

DJ COLLINS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/MET029289429	Suncorp Saver A/c 9429	72.12		
	31/08/2021	25000/MET029289429	Suncorp Saver A/c 9429	72.13		
	30/09/2021	25000/MET029289429	Suncorp Saver A/c 9429	69.81		
	31/10/2021	25000/MET029289429	Suncorp Saver A/c 9429	50.04		
	30/11/2021	25000/MET029289429	Suncorp Saver A/c 9429	34.92		
	31/12/2021	25000/MET029289429	Suncorp Saver A/c 9429	35.93		
	31/01/2022	25000/MET029289429	Suncorp Saver A/c 9429	35.91		
	28/02/2022	25000/MET029289429	Suncorp Saver A/c 9429	32.43		
	31/03/2022	25000/MET029289429	Suncorp Saver A/c 9429	35.91		
	30/04/2022	25000/MET029289429	Suncorp Saver A/c 9429	34.19		
	31/05/2022	25000/MET029289429	Suncorp Saver A/c 9429	33.97		
	30/06/2022	25000/MET029289429	Suncorp Saver A/c 9429	103.00		
			Total	610.36	100.000 %	610.36
					Total Segment ECPI *	610.36
				SMSF Annual Return Rounding		0.36
					Total ECPI	610.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.