

MASTERTON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	432,433.88	44.92 %	194,231.61
Segment - 01 July 2022 to 30 June 2023						
Label B						
	13/07/2022	28000/MASW002	92 Yandina - Bli Bli Road & Sheahans Road,	1,920.00		
	02/08/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	02/08/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	01/09/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	01/09/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	03/10/2022	28000/MASW002	92 Yandina - Bli Bli Road & Sheahans Road,	1,920.00		
	06/10/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	297.40		
	06/10/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	297.40		
	11/10/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	2,903.00		
	11/10/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	2,903.00		
	03/11/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	03/11/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	01/12/2022	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	297.40		
	01/12/2022	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	297.40		
	03/01/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	03/01/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		
	10/01/2023	28000/MASW002	92 Yandina - Bli Bli Road & Sheahans Road,	1,920.00		
	02/02/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	314.17		
	02/02/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	314.17		

MASTERTON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	02/03/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	451.66		
	02/03/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	451.66		
	05/04/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	522.08		
	05/04/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	522.08		
	03/05/2023	28000/MASW002	92 Yandina - Bli Bli Road & Sheahans Road,	1,920.00		
	04/05/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	498.61		
	04/05/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	498.61		
	06/06/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	522.08		
	06/06/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	522.08		
	30/06/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	478.05		
	30/06/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	2,487.88		
	30/06/2023	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	2,487.88		
	30/06/2023	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	478.05		
			Total	27,738.02	44.916 %	12,458.81

Label C						
	01/07/2022	25000/ANZ299502143	ANZ V2 Plus A/c	1.05		
	29/07/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	0.74		
	29/07/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	1.06		
	29/07/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	40.19		
	29/07/2022	25000/Macq961646882	Macquarie Cash Management A/c	69.46		
	31/07/2022	25000/ING60291645	ING Business Optimiser A/c 645	4.31		
	31/08/2022	25000/ING60291645	ING Business Optimiser A/c 645	4.31		

MASTERTON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/08/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	2.42		
	31/08/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	153.99		
	31/08/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	6.36		
	31/08/2022	25000/Macq961646882	Macquarie Cash Management A/c	151.37		
	05/09/2022	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.15		
	30/09/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	261.11		
	30/09/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	11.00		
	30/09/2022	25000/ING60291645	ING Business Optimiser A/c 645	15.28		
	30/09/2022	25000/Macq961646882	Macquarie Cash Management A/c	199.35		
	30/09/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	2.96		
	01/10/2022	25000/ANZ299502143	ANZ V2 Plus A/c	5.08		
	31/10/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	17.62		
	31/10/2022	25000/ING60291645	ING Business Optimiser A/c 645	25.85		
	31/10/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	324.00		
	31/10/2022	25000/Macq961646882	Macquarie Cash Management A/c	267.53		
	31/10/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	3.56		
	07/11/2022	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	383.23		
	30/11/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	313.81		
	30/11/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	3.81		
	30/11/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	23.59		
	30/11/2022	25000/ING60291645	ING Business Optimiser A/c 645	25.03		
	30/11/2022	25000/Macq961646882	Macquarie Cash Management A/c	301.95		
	06/12/2022	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	818.49		

MASTERTON SUPERANNUATION FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/12/2022	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	1,574.13		
	30/12/2022	25000/WBC538626	Westpac DIY Super Working A/c 626	45.57		
	30/12/2022	25000/Macq961646882	Macquarie Cash Management A/c	349.05		
	30/12/2022	25000/WBC538634	Westpac DIY Super Working A/c 634	183.66		
	30/12/2022	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	3.90		
	31/12/2022	25000/ING60291645	ING Business Optimiser A/c 645	25.88		
	01/01/2023	25000/ANZ299502143	ANZ V2 Plus A/c	8.98		
	05/01/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	253.18		
	31/01/2023	25000/Macq961646882	Macquarie Cash Management A/c	397.76		
	31/01/2023	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	2,398.68		
	31/01/2023	25000/WBC538634	Westpac DIY Super Working A/c 634	168.32		
	31/01/2023	25000/ING60291645	ING Business Optimiser A/c 645	25.89		
	31/01/2023	25000/WBC538626	Westpac DIY Super Working A/c 626	25.35		
	31/01/2023	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	4.18		
	02/02/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	4.30		
	28/02/2023	25000/ING60291645	ING Business Optimiser A/c 645	23.40		
	28/02/2023	25000/Macq961646882	Macquarie Cash Management A/c	352.94		
	28/02/2023	25000/WBC538626	Westpac DIY Super Working A/c 626	44.12		
	28/02/2023	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	2,302.35		
	28/02/2023	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	3.73		
	28/02/2023	25000/WBC538634	Westpac DIY Super Working A/c 634	124.64		
	03/03/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	247.02		
	31/03/2023	25000/Macq961646882	Macquarie Cash Management A/c	415.19		

MASTERTON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/03/2023	25000/ING60291645	ING Business Optimiser A/c 645	61.42		
	31/03/2023	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	4.47		
	31/03/2023	25000/WBC538626	Westpac DIY Super Working A/c 626	48.13		
	31/03/2023	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	3,852.78		
	31/03/2023	25000/WBC538634	Westpac DIY Super Working A/c 634	75.96		
	01/04/2023	25000/ANZ299502143	ANZ V2 Plus A/c	9.85		
	04/04/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.98		
	28/04/2023	25000/WBC538626	Westpac DIY Super Working A/c 626	17.55		
	28/04/2023	25000/WBC538634	Westpac DIY Super Working A/c 634	0.52		
	28/04/2023	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	2,676.28		
	28/04/2023	25000/Macq961646882	Macquarie Cash Management A/c	393.40		
	28/04/2023	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	4.18		
	30/04/2023	25000/ING60291645	ING Business Optimiser A/c 645	113.88		
	03/05/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	1.12		
	31/05/2023	25000/Macq961646882	Macquarie Cash Management A/c	484.92		
	31/05/2023	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	10,171.90		
	31/05/2023	25000/ING60291645	ING Business Optimiser A/c 645	117.73		
	31/05/2023	25000/WBC538626	Westpac DIY Super Working A/c 626	29.76		
	31/05/2023	25000/WBC538634	Westpac DIY Super Working A/c 634	0.61		
	31/05/2023	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	4.95		
	02/06/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	1.11		
	30/06/2023	25000/Macq961646882	Macquarie Cash Management A/c	482.66		
	30/06/2023	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c	0.90		

MASTERTON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2023	25000/WBC538626	Westpac DIY Super Working A/c 626	35.26		
	30/06/2023	25000/WBCTD538650	Westpac Term Deposit A/c 538-650	4.60		
	30/06/2023	25000/WBCTD538642	Westpac Term Deposit A/c 538-642	13,281.84		
	30/06/2023	25000/ING60291645	ING Business Optimiser A/c 645	113.99		
	30/06/2023	25000/WBC538634	Westpac DIY Super Working A/c 634	0.55		
			Total	44,412.18	44.916 %	19,948.18
Label S						
	30/06/2023	26500/MASW501	Berth D33, Mooloolaba Yacht Club Marina	2,055.03		
	30/06/2023	26500/MASW502	Berth D35, Mooloolaba Yacht Club Marina	2,055.03		
	30/06/2023	26500/MASW09_OTHERINC	Other Income - Assessable	39,026.73		
			Total	43,136.79	44.916 %	19,375.33
Total Segment ECPI *						51,782.32
SMSF Annual Return Rounding						0.93
Total ECPI						246,013.00

* 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.