

THE D A WATSON 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
Segment - 01 July 2022 to 23 January 2023						
<u>Label C</u>						
	01/07/2022	25000/CBA10635230	CBA Direct Investment A/c	35.44		
	01/08/2022	25000/CBA10635230	CBA Direct Investment A/c	75.86		
	01/09/2022	25000/CBA10635230	CBA Direct Investment A/c	154.50		
	01/10/2022	25000/CBA10635230	CBA Direct Investment A/c	247.16		
	01/11/2022	25000/CBA10635230	CBA Direct Investment A/c	314.55		
	01/12/2022	25000/CBA10635230	CBA Direct Investment A/c	342.04		
	01/01/2023	25000/CBA10635230	CBA Direct Investment A/c	370.32		
			Total	1,539.87	100.000 %	1,539.87
<u>Label S</u>						
	06/01/2023	26500/WATD	Other Income - Assessable	105.08		
			Total	105.08	100.000 %	105.08
Total Segment ECPI *						1,644.95
Segment - 24 January 2023 to 09 February 2023						
<u>Label C</u>						
	01/02/2023	25000/CBA10635230	CBA Direct Investment A/c	294.88		
			Total	294.88	100.000 %	294.88
Total Segment ECPI *						294.88
Segment - 11 February 2023 to 30 March 2023						
<u>Label C</u>						
	01/03/2023	25000/CBA10635230	CBA Direct Investment A/c	27.36		

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Label C						
	30/03/2023	25000/CBA10635230	CBA Direct Investment A/c	0.33		
			Total	27.69	100.000 %	27.69
					Total Segment ECPI *	27.69
					SMSF Annual Return Rounding	0.52
					Total ECPI	1,967.00

* 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.