

RAMM 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 30 June 2023						
Label C						
	31/08/2022	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	94.87		
	30/09/2022	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	71.36		
	31/10/2022	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	86.35		
	30/11/2022	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	107.05		
	31/12/2022	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	130.38		
	31/01/2023	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	139.85		
	28/02/2023	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	137.55		
	31/03/2023	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	156.25		
	30/04/2023	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	156.03		
	31/05/2023	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	150.68		
	30/06/2023	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c	129.25		
			Total	1,359.62	100.000 %	1,359.62
Label D1						
	06/04/2023	23800/PPL0115AU	Antares Elite Opportunities Fund	225.14		
			Total	225.14	100.000 %	225.14
Label M						
	06/04/2023	23800/PPL0115AU	Antares Elite Opportunities Fund	23,535.72		
			Total	23,535.72	100.000 %	23,535.72
Total Segment ECPI *						25,120.48

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				SMSF Annual Return Rounding	1.48
				Total ECPI	25,119.00

* 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.