

CRACE & ASSOCIATES PTY LTD 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						
<u>Label B</u>						
	01/07/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	330.30		
	08/07/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	330.30		
	22/07/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	327.27		
	29/07/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	330.30		
	05/08/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	715.66		
	12/08/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	228.83		
	22/08/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	26/08/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	02/09/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	09/09/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	715.66		
	16/09/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	30/09/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	07/10/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	15/10/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	21/10/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	28/10/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	04/11/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	11/11/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	18/11/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	25/11/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	02/12/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		

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	09/12/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	16/12/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	23/12/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	30/12/2022	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	06/01/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	13/01/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	27/01/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	03/02/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	10/02/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	17/02/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	24/02/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	158.83		
	03/03/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	10/03/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	17/03/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	24/03/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	715.66		
	31/03/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	06/04/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	14/04/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	21/04/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		
	28/04/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	05/05/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	12/05/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	19/05/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	354.80		

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Label B						
	26/05/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	02/06/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	09/06/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	357.83		
	30/06/2023	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	2,739.95		
			Total	20,160.00	100.000 %	20,160.00

Label C						
	29/03/2023	25100	ATO Interest	1.28		
	31/07/2022	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	398.91		
	31/08/2022	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	626.25		
	30/09/2022	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	852.77		
	31/10/2022	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,124.87		
	30/11/2022	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,243.90		
	31/12/2022	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,381.51		
	05/01/2023	25000/HBS15282287S13	Heritage Cheque A/c 2287 S13	0.01		
	31/01/2023	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,466.48		
	28/02/2023	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,341.12		
	31/03/2023	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,549.64		
	31/03/2023	25000/HBS15282287S13	Heritage Cheque A/c 2287 S13	0.01		
	30/04/2023	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,639.62		
	31/05/2023	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,699.36		
	30/06/2023	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26	1,760.49		

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Label C						
			Total	15,086.22	100.000 %	15,086.22
					Total Segment ECPI *	35,246.22
					SMSF Annual Return Rounding	0.22
					Total ECPI	35,246.00

* 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.