

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 | | | | | | |
| Label B | | | | | | |
| | 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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|---------|------------|--------------|---|----------------|----------------|---------------|
| Label B | | | | | | |
| | 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.