

BARNETT 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 21 December 2022						
Label C						
	29/07/2022	25000/WBC234128	Westpac Super Online A/c	41.56		
	31/08/2022	25000/WBC234128	Westpac Super Online A/c	154.31		
	30/09/2022	25000/WBC234128	Westpac Super Online A/c	261.32		
	31/10/2022	25000/WBC234128	Westpac Super Online A/c	124.64		
	30/11/2022	25000/WBC234128	Westpac Super Online A/c	70.39		
			Total	652.22	100.000 %	652.22
Label S						
	21/11/2022	26500/BARJ_OTHERINCOM	Other Income - Assessable	21.88		
			Total	21.88	100.000 %	21.88
Total Segment ECPI *						674.10
Segment - 23 December 2022 to 30 June 2023						
Label C						
	08/06/2023	25100	ATO Interest	4.15		
	30/12/2022	25000/WBC234128	Westpac Super Online A/c	67.81		
	31/01/2023	25000/WBC234128	Westpac Super Online A/c	68.42		
	28/02/2023	25000/WBC234128	Westpac Super Online A/c	57.52		
	31/03/2023	25000/WBC234128	Westpac Super Online A/c	60.33		
	05/04/2023	25000/WBCTD7732	Westpac Term Deposit A/c 74-7732	3,203.70		
	19/04/2023	25000/WBCTD8137	Westpac Term Deposit A/c 74-8137	0.38		
	19/04/2023	25000/WBCTD8137	Westpac Term Deposit A/c 74-8137	562.45		
	28/04/2023	25000/WBC234128	Westpac Super Online A/c	63.87		

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Label C						
	31/05/2023	25000/WBC234128	Westpac Super Online A/c	72.70		
	30/06/2023	25000/WBC234128	Westpac Super Online A/c	58.31		
			Total	4,219.64	100.000 %	4,219.64
					Total Segment ECPI *	4,219.64
					SMSF Annual Return Rounding	1.74
					Total ECPI	4,892.00

* 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.