

THE THOMAS & ROSLYN BASKERVILLE 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
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	7,459.15	78.02 %	5,819.29
Segment - 02 July 2022 to 30 June 2023						
Label B						
	01/08/2022	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,079.36		
	01/09/2022	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,753.99		
	04/10/2022	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,079.36		
	01/11/2022	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,471.52		
	01/12/2022	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,856.74		
	03/01/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,188.80		
	01/02/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,736.00		
	01/03/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,241.17		
	03/04/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,059.80		
	02/05/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,188.80		
	01/06/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,881.73		
	30/06/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	1,599.36		
	30/06/2023	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	2,862.05		
			Total	30,998.68	78.017 %	24,184.25
Label C						
	31/07/2022	25000/BQL21769931	BOQ Superannuation Savings Account	17.33		
	29/08/2022	25000/BQL22031019	BOQ Premier Investment Account	288.19		
	31/08/2022	25000/BQL21769931	BOQ Superannuation Savings Account	26.28		
	30/09/2022	25000/BQL21769931	BOQ Superannuation Savings Account	128.78		

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Label C						
	01/10/2022	25000/CBA20814962	CBA Direct Investment Account	7.26		
	31/10/2022	25000/BQL21769931	BOQ Superannuation Savings Account	62.11		
	01/11/2022	25000/CBA20814962	CBA Direct Investment Account	(11.00)		
	01/11/2022	25000/CBA20814962	CBA Direct Investment Account	24.18		
	30/11/2022	25000/BQL21769931	BOQ Superannuation Savings Account	30.46		
	01/12/2022	25000/CBA20814962	CBA Direct Investment Account	31.77		
	01/12/2022	25000/CBA20814962	CBA Direct Investment Account	(14.00)		
	31/12/2022	25000/BQL21769931	BOQ Superannuation Savings Account	26.52		
	01/01/2023	25000/CBA20814962	CBA Direct Investment Account	29.67		
	01/01/2023	25000/CBA20814962	CBA Direct Investment Account	(13.00)		
	31/01/2023	25000/BQL21769931	BOQ Superannuation Savings Account	26.24		
	01/02/2023	25000/CBA20814962	CBA Direct Investment Account	(14.00)		
	01/02/2023	25000/CBA20814962	CBA Direct Investment Account	30.09		
	28/02/2023	25000/BQL21769931	BOQ Superannuation Savings Account	26.26		
	01/03/2023	25000/CBA20814962	CBA Direct Investment Account	39.38		
	01/03/2023	25000/CBA20814962	CBA Direct Investment Account	(18.00)		
	31/03/2023	25000/BQL21769931	BOQ Superannuation Savings Account	35.26		
	01/04/2023	25000/CBA20814962	CBA Direct Investment Account	43.32		
	01/04/2023	25000/CBA20814962	CBA Direct Investment Account	(20.00)		
	30/04/2023	25000/BQL21769931	BOQ Superannuation Savings Account	37.28		
	01/05/2023	25000/CBA20814962	CBA Direct Investment Account	2.77		
	10/05/2023	25000/BOQTD2568	BOQ Premier Investment Account	5,575.89		
	31/05/2023	25000/BQL21769931	BOQ Superannuation Savings Account	34.08		

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Label C						
	01/06/2023	25000/CBA20814962	CBA Direct Investment Account	0.06		
	30/06/2023	25000/BQL21769931	BOQ Superannuation Savings Account	42.90		
			Total	6,476.08	78.017 %	5,052.45
Label K						
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	39.00		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	420.00		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	242.00		
	30/09/2022	23900/IGO.AX	IGO Limited	5.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	575.83		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	368.00		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	420.00		
			Total	2,069.83	78.017 %	1,614.82
Label L						
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	16.71		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	180.00		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	103.71		
	30/09/2022	23900/IGO.AX	IGO Limited	2.14		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	246.78		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	157.71		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	180.00		
			Total	887.05	78.017 %	692.05
Total Segment ECPI *						31,543.57

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.86
				Total ECPI	37,361.00

* 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.
