

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b><u>Label C</u></b>						
	31/07/2021	25000/BQL998616445	BOQ Cash Account	34.25		
	31/08/2021	25000/BQL998616445	BOQ Cash Account	32.39		
	30/09/2021	25000/BQL998616445	BOQ Cash Account	27.85		
	31/10/2021	25000/BQL998616445	BOQ Cash Account	26.08		
	30/11/2021	25000/BQL998616445	BOQ Cash Account	22.77		
	31/12/2021	25000/BQL998616445	BOQ Cash Account	20.70		
	31/01/2022	25000/BQL998616445	BOQ Cash Account	18.16		
	28/02/2022	25000/BQL998616445	BOQ Cash Account	13.05		
	31/03/2022	25000/BQL998616445	BOQ Cash Account	11.10		
	30/04/2022	25000/BQL998616445	BOQ Cash Account	10.48		
	31/05/2022	25000/BQL998616445	BOQ Cash Account	18.98		
	30/06/2022	25000/BQL998616445	BOQ Cash Account	(0.36)		
	30/06/2022	25000/BQL998616445	BOQ Cash Account	32.58		
			<b>Total</b>	268.03	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* 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.