

MAC CORMACK SUPERANNUATION FUND

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
Segment - 02 July 2021 to 23 June 2022						
<u>Label C</u>						
	31/07/2021	25000/BQL20838881	BOQ WebSavings A/c	6.91		
	31/08/2021	25000/BQL20838881	BOQ WebSavings A/c	6.90		
	30/09/2021	25000/BQL20838881	BOQ WebSavings A/c	6.68		
	31/10/2021	25000/BQL20838881	BOQ WebSavings A/c	6.87		
	30/11/2021	25000/BQL20838881	BOQ WebSavings A/c	6.61		
	31/12/2021	25000/BQL20838881	BOQ WebSavings A/c	6.83		
	31/01/2022	25000/BQL20838881	BOQ WebSavings A/c	6.81		
	28/02/2022	25000/BQL20838881	BOQ WebSavings A/c	6.15		
	31/03/2022	25000/BQL20838881	BOQ WebSavings A/c	6.74		
	30/04/2022	25000/BQL20838881	BOQ WebSavings A/c	6.18		
	31/05/2022	25000/BQL20838881	BOQ WebSavings A/c	6.39		
			Total	73.07	100.000 %	73.07
					Total Segment ECPI *	73.07
Segment - 26 June 2022 to 30 June 2022						
<u>Label C</u>						
	30/06/2022	25000/BQL20838881	BOQ WebSavings A/c	7.03		
			Total	7.03	100.000 %	7.03
					Total Segment ECPI *	7.03

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For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.10
				Total ECPI	80.00

* 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.
