

Icehurst 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 - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA10116980	CBA	16.63		
	01/08/2021	25000/CBA10116980	CBA	16.74		
	01/09/2021	25000/CBA10116980	CBA	16.54		
	01/10/2021	25000/CBA10116980	CBA	16.01		
	01/11/2021	25000/CBA10116980	CBA	16.52		
	01/12/2021	25000/CBA10116980	CBA	15.99		
	01/01/2022	25000/CBA10116980	CBA	16.52		
	01/02/2022	25000/CBA10116980	CBA	16.52		
	01/03/2022	25000/CBA10116980	CBA	14.92		
	01/04/2022	25000/CBA10116980	CBA	16.49		
	01/05/2022	25000/CBA10116980	CBA	15.96		
	01/06/2022	25000/CBA10116980	CBA	16.49		
	30/06/2022	25000/MBL963233200	Macquarie CMA	0.84		
			Total	196.17	50.352 %	98.78
Label K						
	30/09/2021	23900/SBM.AX	St Barbara Limited	46.00		
	30/06/2022	23900/GOR.AX	Gold Road Resources Limited	20.50		
			Total	66.50	50.352 %	33.49
Label L						
	30/09/2021	23900/SBM.AX	St Barbara Limited	19.71		
	30/06/2022	23900/GOR.AX	Gold Road Resources Limited	8.79		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	28.50	50.352 %	14.36
Label S						
	05/11/2021	26501	Other Income	50.00		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	144.32		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	223.04		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	41.00		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	144.32		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	28.16		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	5.90		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	27.12		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	110.70		
	29/04/2022	26500/BBY Limited	BBY Limited Account S76000266	389.66		
			Total	1,164.22	50.352 %	586.21
					Total Segment ECPI *	732.84
					SMSF Annual Return Rounding	1.84
					Total ECPI	731.00

* 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.