

The Mahogany 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					
<u>Label B</u>					
01/07/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,484.88		
05/07/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,132.68		
05/07/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	81.43		
09/07/2021	28000/3284701	Store Room	818.18		
09/07/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	53.81		
02/08/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,566.31		
03/08/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,132.68		
09/08/2021	28000/3284701	Store Room	818.18		
01/09/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,566.31		
03/09/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	107.62		
03/09/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,132.68		
09/09/2021	28000/3284701	Store Room	818.18		
01/10/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
04/10/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,132.68		
11/10/2021	28000/3284701	Store Room	818.18		
01/11/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
02/11/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,186.49		
08/11/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	53.81		
09/11/2021	28000/3284701	Store Room	818.18		
01/12/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
06/12/2021	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,186.49		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	09/12/2021	28000/3284701	Store Room	818.18		
	04/01/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,186.49		
	04/01/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
	10/01/2022	28000/3284701	Store Room	818.18		
	01/02/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
	02/02/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,186.49		
	09/02/2022	28000/3284701	Store Room	818.18		
	01/03/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
	03/03/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,185.58		
	09/03/2022	28000/3284701	Store Room	818.18		
	01/04/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
	04/04/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,186.49		
	11/04/2022	28000/3284701	Store Room	818.18		
	21/04/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	185.40		
	02/05/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	92.70		
	02/05/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
	02/05/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,186.49		
	09/05/2022	28000/3284701	Store Room	818.18		
	18/05/2022	28000/3284702	Other Rental Income	455.00		
	01/06/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	6,739.64		
	02/06/2022	28000/LoganRoad	601 Logan Road, Greenslopes Qld	3,279.19		
	09/06/2022	28000/3284701	Store Room	818.18		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
			Total	129,236.62	99.667 %	128,806.27
Label C						
	30/07/2021	25000/NAB668129808	NAB Cash Management	0.05		
	31/08/2021	25000/NAB668129808	NAB Cash Management	0.02		
	30/09/2021	25000/NAB668129808	NAB Cash Management	0.05		
	29/10/2021	25000/NAB668129808	NAB Cash Management	0.03		
	30/11/2021	25000/NAB668129808	NAB Cash Management	0.02		
	31/12/2021	25000/NAB668129808	NAB Cash Management	0.06		
	28/02/2022	25000/NAB668129808	NAB Cash Management	0.08		
	22/03/2022	25000/ANT200_UBANKTER	U Bank Term Deposit 0656	44.12		
	31/03/2022	25000/NAB668129808	NAB Cash Management	0.07		
	29/04/2022	25000/NAB668129808	NAB Cash Management	0.11		
	31/05/2022	25000/NAB668129808	NAB Cash Management	0.03		
	30/06/2022	25000/NAB668129808	NAB Cash Management	0.12		
			Total	44.76	99.667 %	44.62
					Total Segment ECPI *	128,850.89
					SMSF Annual Return Rounding	0.89
					Total ECPI	128,850.00

* 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.