

Brooker Family 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
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label C</b>						
	01/10/2022	25000/CBA10526699	CBA *6699	646.23		
	01/01/2023	25000/CBA10526699	CBA *6699	2,005.84		
	01/04/2023	25000/CBA10526699	CBA *6699	1,827.47		
			<b>Total</b>	4,479.54	99.480 %	<b>4,456.25</b>
<b>Label D1</b>						
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	135.57		
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	48.08		
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	97.69		
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	317.14		
			<b>Total</b>	598.48	99.480 %	<b>595.37</b>
<b>Label M</b>						
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	5,345.10		
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	532.71		
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	2,685.30		
	30/06/2023	23800/A TEC.AX	Betashares S&P/ASX Australian Technology	660.59		
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	17,056.19		
			<b>Total</b>	26,279.89	99.480 %	<b>26,143.24</b>
<b>Label S</b>						
	25/05/2023	26500/Compensation	Compensation	776.93		
			<b>Total</b>	776.93	99.480 %	<b>772.89</b>
					<b>Total Segment ECPI *</b>	<b>31,967.75</b>

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For The Period 01 July 2022 - 30 June 2023

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.75
				Total ECPI	31,966.00

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\* 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.