

SALTER 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
Segment - 01 July 2022 to 30 June 2023						
Label C						
	31/07/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	1.31		
	31/08/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	1.30		
	30/09/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	1.25		
	31/10/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	1.30		
	23/11/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	5,068.49		
	30/11/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	3.17		
	31/12/2022	25000/MET029117482	Suncorp iBus Maximiser A/c	6.98		
	08/01/2023	25000/SUNTD4459	Suncorp TD #4459	28,027.39		
	31/01/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	4.99		
	28/02/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	3.06		
	31/03/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	3.39		
	30/04/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	3.27		
	23/05/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	14,038.35		
	31/05/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	4.93		
	19/06/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	16,043.83		
	30/06/2023	25000/MET029117482	Suncorp iBus Maximiser A/c	11.43		
			Total	63,224.44	26.102 %	16,502.85
Label S						
	13/01/2023	26500/SALA_OTHERINCOM	Other Income	14,626.17		
			Total	14,626.17	26.102 %	3,817.73
					Total Segment ECPI *	20,320.58

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				SMSF Annual Return Rounding	1.58
				Total ECPI	20,319.00

* 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.