

UHLMANN 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						
	30/07/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.81		
	31/08/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.88		
	30/09/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	1.78		
	29/10/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.80		
	30/11/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.38		
	31/12/2021	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.37		
	31/01/2022	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.35		
	28/02/2022	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.32		
	31/03/2022	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.36		
	29/04/2022	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.32		
	31/05/2022	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.34		
	30/06/2022	25000/ANZ467354435	ANZ Business Premium Saver A/c	0.33		
			Total	9.04	100.000 %	9.04
Label K						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,654.80		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,794.00		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,240.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,003.30		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,702.08		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	240.00		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,960.00		

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Label K						
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	244.00		
			Total	11,838.18	100.000 %	11,838.18
Label L						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	709.20		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	768.86		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	960.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	858.56		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	729.46		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	102.86		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	840.00		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	104.57		
			Total	5,073.51	100.000 %	5,073.51
Label S						
	16/06/2022	26500/UHLG_OTHERINCOM	Other Income - Assessable	4,980.38		
			Total	4,980.38	100.000 %	4,980.38
Total Segment ECPI *						21,901.11
SMSF Annual Return Rounding						1.11
Total ECPI						21,900.00

* 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.