

SOMERSET FINANCIAL SERVICES 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						
<u>Label B</u>						
	01/08/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	6,238.57		
	01/08/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,415.97		
	01/09/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,462.64		
	01/09/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	4,479.75		
	03/10/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,932.80		
	03/10/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	4,089.37		
	01/11/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	6,192.40		
	01/11/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,417.90		
	01/12/2022	28000/SOMI1	Unit 8 The Emerald, Noosa	2,936.00		
	01/12/2022	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,272.89		
	03/01/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	7,257.86		
	04/01/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,785.18		
	01/02/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	857.89		
	01/02/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	8,459.16		
	01/03/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	2,791.33		
	01/03/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	865.30		
	03/04/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	2,393.21		
	03/04/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,976.71		
	01/05/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	3,803.37		
	02/05/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,547.89		
	01/06/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	3,511.99		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/06/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,641.18		
	30/06/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	1,946.55		
	30/06/2023	28000/SOMI1	Unit 8 The Emerald, Noosa	43,466.41		
	30/06/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	1,421.09		
	30/06/2023	28000/SOMI4	Unit 8 On the Beach, Maroochydore	4,776.65		
			Total	119,940.06	67.839 %	81,366.14
Label C						
	30/09/2022	25000/NAB226543593	NAB Business Cheque A/c	0.60		
	30/12/2022	25000/NAB226543593	NAB Business Cheque A/c	0.66		
	31/03/2023	25000/NAB226543593	NAB Business Cheque A/c	0.34		
	30/06/2023	25000/NAB226543593	NAB Business Cheque A/c	0.08		
			Total	1.68	67.839 %	1.14
Label M						
	30/06/2023	23800/CDP.AX	Carindale Property Trust	29,848.08		
			Total	29,848.08	67.839 %	20,248.64
Total Segment ECPI *						101,615.92
SMSF Annual Return Rounding						0.92
Total ECPI						101,615.00

* 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.