Brooker Family Superannuation Fund
Exempt Current Pension Income Reconciliation
For The Period 01 July 2023 - 01 February 2024

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2023 to 27 November 2023					
Label C					
01/07/2023	25000/CBA10526699	CBA *6699	1,505.82		
01/07/2023	25000/CBA10526699	CBA *6699	843.31		
01/08/2023	25000/CBA10526699	CBA *6699	1,079.02		
01/09/2023	25000/CBA10526699	CBA *6699	761.55		
01/10/2023	25000/CBA10526699	CBA *6699	776.54		
01/11/2023	25000/CBA10526699	CBA *6699	810.67		
		Total	5,776.91	100.000 %	**5,776.91**
Label M					
16/08/2023	23800/AAA.AX21	Betashares Australian High Interest Cash	534.57		
18/09/2023	23800/AAA.AX21	Betashares Australian High Interest Cash	797.81		
13/10/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	1,919.88		
17/10/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	10,517.96		
17/10/2023	23800/AAA.AX21	Betashares Australian High Interest Cash	747.38		
16/11/2023	23800/AAA.AX21	Betashares Australian High Interest Cash	825.41		
		Total	15,343.01	100.000 %	**15,343.01**
				Total Segment ECPI *	**21,119.92**
Segment - 29 November 2023 to 18 January 2024					
Label C					
01/12/2023	25000/CBA10526699	CBA *6699	989.09		
01/01/2024	25000/CBA10526699	CBA *6699	536.04		

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Exempt Current Pension Income Reconciliation
For The Period 01 July 2023 - 01 February 2024

	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label C							
				Total	1,525.13	100.000 %	**1,525.13**
Label M							
	17/01/2024	23800/VAS.AX1	Vanguard Australian Shares Index Etf		5,080.60		
				Total	5,080.60	100.000 %	**5,080.60**
				Total Segment ECPI *			**6,605.73**
Segment - 30 January 2024 to 01 February 2024							
Label C							
	01/02/2024	25000/CBA10526699	CBA *6699		1,055.07		
				Total	1,055.07	100.000 %	**1,055.07**
				Total Segment ECPI *			**1,055.07**
				SMSF Annual Return Rounding			**0.72**
				Total ECPI			**28,780.00**

* 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.