

HORTON 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 B						
	30/07/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	31/08/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	30/09/2021	28000/BIRCHST	30 Birch St, Amity Point	1,047.25		
	03/11/2021	28000/BIRCHST	30 Birch St, Amity Point	1,910.09		
	30/11/2021	28000/BIRCHST	30 Birch St, Amity Point	1,082.71		
	31/12/2021	28000/BIRCHST	30 Birch St, Amity Point	1,082.71		
	31/01/2022	28000/BIRCHST	30 Birch St, Amity Point	1,082.71		
	28/02/2022	28000/BIRCHST	30 Birch St, Amity Point	841.71		
	31/03/2022	28000/BIRCHST	30 Birch St, Amity Point	1,624.07		
	03/05/2022	28000/BIRCHST	30 Birch St, Amity Point	789.46		
	31/05/2022	28000/BIRCHST	30 Birch St, Amity Point	1,082.71		
	30/06/2022	28000/BIRCHST	30 Birch St, Amity Point	483.21		
	30/06/2022	28000/BIRCHST	30 Birch St, Amity Point	2,550.62		
	30/06/2022	28000/BIRCHST	30 Birch St, Amity Point	398.25		
			Total	16,070.00	53.201 %	8,549.41
Label C						
	01/11/2021	25000/CUA50445808	Great Southern Bank Term Deposit A/c	1,121.92		
	31/12/2021	25000/CUA30160249	Great Southern Bank A/c 0249	2.74		
			Total	1,124.66	53.201 %	598.34
					Total Segment ECPI *	9,147.75

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For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.75
				Total ECPI	9,147.00

* 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.