

The Trustee for Leacon 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					
12/07/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
26/07/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
09/08/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
23/08/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
06/09/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
20/09/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
04/10/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
18/10/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
01/11/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
15/11/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
29/11/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
13/12/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
29/12/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
10/01/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
24/01/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
07/02/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
21/02/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
07/03/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
21/03/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
04/04/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
19/04/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		

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Label B						
	02/05/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
	16/05/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
	30/05/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
	13/06/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
	27/06/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD,	360.00		
	27/06/2022	28000/agistment1	317 Winfield Road Agistment	4,680.00		
			Total	14,040.00	0.000 %	0.00
Label C						
	01/07/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.81		
	01/08/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.83		
	01/09/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.54		
	01/10/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.49		
	01/11/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.40		
	01/12/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.40		
	01/01/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.48		
	01/02/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.55		
	01/03/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.55		
	01/04/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.59		
	01/05/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.61		
	01/06/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.70		
			Total	6.95	0.000 %	0.00
					Total Segment ECPI *	0.00

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				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.