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# **Workpapers - 2022 Financial Year**

## **D & J HARRIS SUPERANNUATION FUND**

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 01 December 2022

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## Lead Schedule

### 2022 Financial Year

| Code  | Workpaper                               | CY Balance    | LY Balance     | Change   | Status    |
|-------|---|---------------|----------------|----------|-----------|
| 23800 | Distributions Received                  | (\$28,270.46) | (\$44,328.51)  | (36.23)% | Completed |
| 23900 | Dividends Received                      | (\$40,835.02) | (\$22,017.79)  | 85.46%   | Completed |
| 24200 | Contributions                           | (\$84,784.56) | (\$88,002.84)  | (3.66)%  | Completed |
| 24700 | Changes in Market Values of Investments | \$169,434.23  | (\$326,437.70) | (151.9)% | Completed |
| 25000 | Interest Received                       | (\$10.49)     | (\$4.79)       | 119%     | Completed |
| 26500 | Other Investment Income                 | (\$921.47)    | (\$752.87)     | 22.39%   | Completed |
| 28000 | Property Income                         | (\$56,652.56) | (\$57,304.02)  | (1.14)%  | Completed |
| 30100 | Accountancy Fees                        | \$1,020.00    | \$1,217.00     | (16.19)% | Completed |
| 30400 | ATO Supervisory Levy                    | \$259.00      | \$259.00       | 0%       | Completed |
| 30700 | Auditor's Remuneration                  | \$550.00      | \$450.00       | 22.22%   | Completed |
| 30800 | ASIC Fees                               | \$276.00      | \$355.00       | (22.25)% | Completed |
| 31500 | Bank Charges                            |               | \$0.50         | 100%     | Completed |
| 33400 | Depreciation                            | \$2,602.00    | \$3,088.00     | (15.74)% | Completed |
| 37500 | Investment Expenses                     | \$12,739.27   | \$7,721.70     | 64.98%   | Completed |
| 37900 | Interest Paid                           |               | \$0.04         | 100%     | Completed |
| 41600 | Pensions Paid                           | \$34,270.00   | \$30,570.00    | 12.1%    | Completed |
| 41920 | Property Expenses - Advertising         | \$313.50      | \$747.00       | (58.03)% | Completed |

| Code  | Workpaper                                  | CY Balance       | LY Balance       | Change    | Status          |
|-------|--|------------------|------------------|-----------|-----------------|
| 41930 | Property Expenses - Agents Management Fees | \$3,747.60       | \$3,151.65       | 18.91%    | Completed       |
| 41960 | Property Expenses - Council Rates          | \$2,296.38       | \$2,170.97       | 5.78%     | Completed       |
| 41980 | Property Expenses - Insurance Premium      | \$877.67         | \$897.40         | (2.2)%    | Completed       |
| 42060 | Property Expenses - Repairs Maintenance    | \$1,390.00       | \$524.70         | 164.91%   | Completed       |
| 42100 | Property Expenses - Strata Levy Fees       | \$10,070.88      | \$10,769.26      | (6.48)%   | Completed       |
| 42110 | Property Expenses - Sundry Expenses        | \$865.20         | \$1,227.05       | (29.49)%  | Completed       |
| 42150 | Property Expenses - Water Rates            | \$1,198.08       | \$1,168.88       | 2.5%      | Completed       |
| 42160 | Borrowing Expenses                         | \$472.01         | \$943.99         | (50)%     | Completed       |
| 44000 | Excess Contributions Tax                   | \$23,311.48      | \$19,327.54      | 20.61%    | Completed       |
| 48500 | Income Tax Expense                         | (\$4,643.08)     | \$31,577.59      | (114.7)%  | Rework Required |
| 49000 | Profit/Loss Allocation Account             | (\$49,575.66)    | \$422,681.25     | (111.73)% | Rework Required |
| 50000 | Members                                    | (\$3,361,699.25) | (\$3,411,274.91) | (1.45)%   | Rework Required |
| 60400 | Bank Accounts                              | \$150,196.42     | \$242,672.93     | (38.11)%  | Completed       |
| 61800 | Distributions Receivable                   | \$19,270.40      | \$32,082.14      | (39.93)%  | Completed       |
| 62601 | Borrowing Expenses Abbott St               |                  | \$472.01         | 100%      | Completed       |
| 74700 | Managed Investments (Australian)           | \$1,727,944.28   | \$1,635,407.15   | 5.66%     | Completed       |

| Code  | Workpaper  | CY Balance     | LY Balance     | Change    | Status          |
|-------|--|----------------|----------------|-----------|-----------------|
| 77200 | Real Estate Properties<br>(Australian - Residential) | \$1,501,317.00 | \$1,551,148.00 | (3.21)%   | Completed       |
| 85000 | Income Tax Payable<br>/Refundable                    | \$6,372.31     | (\$8,379.39)   | (176.05)% | Rework Required |
| 86000 | PAYG Payable   | (\$7,920.00)   |                | 100%      | Completed       |
| 89000 | Deferred Tax Liability<br>/Asset                     | (\$35,481.16)  | (\$42,127.93)  | (15.78)%  | Rework Required |
| A     | Financial Statements                                 |                |                |           | Completed       |
| B     | Permanent Documents                                  |                |                |           | Completed       |
| C     | Other Documents                                      |                |                |           | Completed       |
| D     | Pension Documentation                                |                |                |           | Completed       |
| E     | Estate Planning                                      |                |                |           | Completed       |

# 23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description            | CY Balance        | LY Balance        | Change   |
|--------------|------------------------|-------------------|-------------------|----------|
| SHSADJHAMQWP | Macquarie Wrap Account | (\$28,270.46)     | (\$44,328.51)     | (36.23)% |
| <b>TOTAL</b> |                        | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                        | (\$28,270.46)     | (\$44,328.51)     |          |

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- FY22 - Portfolio Tax Report.pdf [SHSADJHAMQWP](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

D & J HARRIS SUPERANNUATION FUND

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date                                    | Payment Received | Non Primary Production Income (A) * <sub>1</sub> |              |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                 |         |                 | Foreign Income * <sub>3</sub> |                 | Non-Assessable |               |                                    | Taxable Income |
|---|------------------|--|--------------|-----------------|------------------|--|---------------------|-----------------|---------|-----------------|-------------------------------|-----------------|----------------|---------------|------------------------------------|----------------|
|   |                  | Franked  | Unfranked    | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate * <sub>5</sub> | CGT Concession  | Indexed | Other           | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free      | Tax Deferred / AMIT * <sub>6</sub> |                |
| <b>Managed Investments (Australian)</b> |                  |  |              |                 |                  |  |                     |                 |         |                 |                               |                 |                |               |                                    |                |
| SHSADJHAMQWP Macquarie Wrap Account     |                  |  |              |                 |                  |  |                     |                 |         |                 |                               |                 |                |               |                                    |                |
| 30/06/2022                              | 27,515.43        |  |              |                 |                  |  | S                   |                 |         |                 |                               |                 |                |               | 0.00                               |                |
| 30/06/2022                              | 755.03           |  |              |                 |                  |  | S                   |                 |         |                 |                               |                 |                |               | 0.00                               |                |
| 30/06/2022                              | 0.00             |  |              |                 |                  |  | S                   |                 |         |                 |                               |                 |                |               | 0.00                               |                |
| 30/06/2022                              | 0.00             | 32.69  | 55.58        | 1,194.25        | 93.80            | 8,476.18                                     | I                   | 8,479.47        |         | 2,386.59        | 6,320.34                      | 960.22          | 755.03         | 570.33        | 19,519.65                          |                |
|   | 28,270.46        | 32.69  | 55.58        | 1,194.25        | 93.80            | 8,476.18                                     |                     | 8,479.47        |         | 2,386.59        | 6,320.34                      | 960.22          | 755.03         | 570.33        | 19,519.65                          |                |
| <i>Net Cash Distribution:</i>           |                  | 28,270.46  |              |                 |                  |  |                     |                 |         |                 |                               |                 |                |               |                                    |                |
|   | <b>28,270.46</b> | <b>32.69</b>                                     | <b>55.58</b> | <b>1,194.25</b> | <b>93.80</b>     | <b>8,476.18</b>                              |                     | <b>8,479.47</b> |         | <b>2,386.59</b> | <b>6,320.34</b>               | <b>960.22</b>   | <b>755.03</b>  | <b>570.33</b> | <b>19,519.65</b>                   |                |

# D & J HARRIS SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date         | Non Primary Production Income (A) * <sub>1</sub> |              |              | Distributed Capital Gains (B) * <sub>2</sub> |                  |                             |                     | Foreign Income * <sub>3</sub> |         | Non-Assessable  |                 |                 |               | Taxable Income |               |                                    |
|--------------|--|--------------|--------------|--|------------------|-----------------------------|---------------------|-------------------------------|---------|-----------------|-----------------|-----------------|---------------|----------------|---------------|------------------------------------|
|              | Payment Received                                 | Franked      | Unfranked    | Interest/ Other                              | Franking Credits | Discounted (After Discount) | Rate * <sub>5</sub> | CGT Concession                | Indexed | Other           | Foreign Income  | Foreign Credits | Tax Exempt    |                | Tax Free      | Tax Deferred / AMIT * <sub>6</sub> |
| <b>TOTAL</b> | <b>28,270.46</b>                                 | <b>32.69</b> | <b>55.58</b> | <b>1,194.25</b>                              | <b>93.80</b>     | <b>8,476.18</b>             |                     | <b>8,479.47</b>               |         | <b>2,386.59</b> | <b>6,320.34</b> | <b>960.22</b>   | <b>755.03</b> |                | <b>570.33</b> | <b>19,519.65</b>                   |

### Total Distributed Gains

| Discount Rate     | Discounted      | Gross            |
|-------------------|-----------------|------------------|
| Superfund 1/3     | 0.00            | 0.00             |
| Individual 50%(I) | 8,476.18        | 19,338.95        |
| <b>Total</b>      | <b>8,476.18</b> | <b>19,338.95</b> |

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

| Tax Label                     | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * <sub>7</sub> | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 32.69   | 55.58     | 1,194.25       |                      | 1,282.52                             | 93.80            | <b>1,376.32</b>         |

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Income Details - Accrual basis

from 01 July 2021 to 30 June 2022

**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH  
**Account No:** HARRIS ATF D & J HARRIS SUPERANNUATION FUND  
D73039

## Transaction Details

| Security                 | Ex Date <sup>1</sup> | Payment Date <sup>2</sup> | Receipt Date <sup>3</sup> | Div/ Dist Rate <sup>4</sup> | Div/ Dist Amount (\$) | Cash Amount (\$) | DRPs    |              |
|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|------------------|---------|--------------|
|                          |                      |                           |                           |                             |                       |                  | Rate    | Units Allocd |
| <b>Listed Securities</b> |                      |                           |                           |                             |                       |                  |         |              |
| AGL Energy Limited.      | 25/08/21             | 29/09/21                  | 29/09/21                  | 0.3400                      | 756.50                | 0.00             | 5.9567  | 127          |
| AGL Energy Limited.      | 23/02/22             | 30/03/22                  | 30/03/22                  | 0.1600                      | 376.32                | 0.00             | 7.3788  | 51           |
|                          |                      |                           |                           |                             | 1,132.82              | 0.00             |         |              |
| Apple Inc                | 06/08/21             | 12/08/21                  | 12/08/21                  | 0.2089                      | 48.47                 | 48.47            |         |              |
| Apple Inc                | 05/11/21             | 11/11/21                  | 11/11/21                  | 0.2107                      | 48.89                 | 48.89            |         |              |
| Apple Inc                | 04/02/22             | 10/02/22                  | 10/02/22                  | 0.2147                      | 49.82                 | 49.82            |         |              |
| Apple Inc                | 06/05/22             | 12/05/22                  | 12/05/22                  | 0.2267                      | 53.95                 | 53.95            |         |              |
|                          |                      |                           |                           |                             | 201.13                | 201.13           |         |              |
| BHP Group Limited        | 02/09/21             | 21/09/21                  | 30/09/21                  | 2.7153                      | 4,588.81              | 4,588.81         |         |              |
| BHP Group Limited        | 24/02/22             | 28/03/22                  | 28/03/22                  | 2.0806                      | 3,765.81              | 0.00             | 51.5864 | 73           |
| BHP Group Limited        | 26/05/22             | 01/06/22                  | 01/06/22                  | 5.3777                      | 10,118.40             | 10,118.40        |         |              |
|                          |                      |                           |                           |                             | 18,473.02             | 14,707.21        |         |              |
| Coles Group Limited      | 26/08/21             | 28/09/21                  | 28/09/21                  | 0.2800                      | 411.32                | 0.00             | 17.1383 | 24           |
| Coles Group Limited      | 03/03/22             | 31/03/22                  | 31/03/22                  | 0.3300                      | 492.69                | 0.00             | 18.2478 | 27           |
|                          |                      |                           |                           |                             | 904.01                | 0.00             |         |              |
| CSL Limited              | 02/09/21             | 30/09/21                  | 30/09/21                  | 1.5897                      | 171.68                | 171.68           |         |              |
| CSL Limited              | 07/03/22             | 06/04/22                  | 06/04/22                  | 1.4592                      | 219.13                | 219.13           |         |              |
|                          |                      |                           |                           |                             | 390.81                | 390.81           |         |              |
| Endeavour Group          | 01/09/21             | 22/09/21                  | 22/09/21                  | 0.0700                      | 9.66                  | 9.66             |         |              |
| Endeavour Group          | 01/03/22             | 28/03/22                  | 28/03/22                  | 0.1250                      | 17.25                 | 17.25            |         |              |
|                          |                      |                           |                           |                             | 26.91                 | 26.91            |         |              |
| Goodman Group            | 30/12/21             | 24/02/22                  | 24/02/22                  | 0.1500                      | 339.00                | 339.00           |         |              |
| Goodman Group            | 29/06/22             | 25/08/22                  | 25/08/22                  | 0.1250                      | 282.50                | 282.50           |         |              |
| Goodman Group            | 30/06/22             | 25/08/22                  | 25/08/22                  | 0.0250                      | 56.50                 | 56.50            |         |              |
|                          |                      |                           |                           |                             | 678.00                | 678.00           |         |              |
| Intel Corp               | 05/08/21             | 01/09/21                  | 01/09/21                  | 0.3324                      | 133.63                | 133.63           |         |              |
| Intel Corp               | 04/11/21             | 01/12/21                  | 01/12/21                  | 0.3392                      | 136.38                | 136.38           |         |              |
| Intel Corp               | 04/02/22             | 01/03/22                  | 01/03/22                  | 0.3522                      | 141.58                | 141.58           |         |              |



|                             |          |          |          |        |          |          |          |     |
|-----------------------------|----------|----------|----------|--------|----------|----------|----------|-----|
| Intel Corp                  | 05/05/22 | 01/06/22 | 01/06/22 | 0.3557 | 143.00   | 143.00   |          |     |
|                             |          |          |          |        | 554.59   | 554.59   |          |     |
| JD.Com Inc                  | 19/05/22 | 08/06/22 | 08/06/22 | 0.8770 | 20.17    | 20.17    |          |     |
|                             |          |          |          |        | 20.17    | 20.17    |          |     |
| LendLease Group             | 20/08/21 | 15/09/21 | 15/09/21 | 0.0406 | 16.72    | 0.00     | 8.3600   | 2   |
| LendLease Group             | 23/08/21 | 15/09/21 | 15/09/21 | 0.0794 | 32.72    | 0.00     | 10.9067  | 3   |
| LendLease Group             | 25/02/22 | 16/03/22 | 16/03/22 | 0.0502 | 20.94    | 0.00     | 10.4700  | 2   |
|                             |          |          |          |        | 70.38    | 0.00     |          |     |
| Macquarie Group Limited     | 08/11/21 | 14/12/21 | 14/12/21 | 2.7200 | 1,517.76 | 0.00     | 189.7200 | 8   |
| Macquarie Group Limited     | 16/05/22 | 04/07/22 | 04/07/22 | 3.5000 | 1,981.00 | 0.00     | 180.0909 | 11  |
|                             |          |          |          |        | 3,498.76 | 0.00     |          |     |
| Microsoft Corp              | 18/08/21 | 09/09/21 | 09/09/21 | 0.5327 | 115.59   | 115.59   |          |     |
| Microsoft Corp              | 17/11/21 | 09/12/21 | 09/12/21 | 0.5966 | 131.40   | 131.40   |          |     |
| Microsoft Corp              | 16/02/22 | 10/03/22 | 10/03/22 | 0.6053 | 128.10   | 128.10   |          |     |
| Microsoft Corp              | 18/05/22 | 09/06/22 | 09/06/22 | 0.6191 | 131.11   | 131.11   |          |     |
|                             |          |          |          |        | 506.20   | 506.20   |          |     |
| Rio Tinto Limited           | 12/08/21 | 23/09/21 | 05/10/21 | 7.6006 | 3,359.47 | 3,359.47 |          |     |
| Rio Tinto Limited           | 10/03/22 | 21/04/22 | 02/05/22 | 6.6284 | 3,155.12 | 3,155.12 |          |     |
|                             |          |          |          |        | 6,514.59 | 6,514.59 |          |     |
| South32 Limited             | 09/09/21 | 07/10/21 | 07/10/21 | 0.0746 | 644.73   | 644.73   |          |     |
| South32 Limited             | 10/03/22 | 07/04/22 | 07/04/22 | 0.1195 | 1,032.13 | 1,032.13 |          |     |
|                             |          |          |          |        | 1,676.86 | 1,676.86 |          |     |
| Tencent Holdings Ltd        | 20/05/22 | 06/06/22 | 06/06/22 | 0.2900 | 141.12   | 141.12   |          |     |
|                             |          |          |          |        | 141.12   | 141.12   |          |     |
| Visa Inc                    | 12/08/21 | 01/09/21 | 01/09/21 | 0.3061 | 27.55    | 27.55    |          |     |
| Visa Inc                    | 10/11/21 | 07/12/21 | 07/12/21 | 0.3568 | 33.42    | 33.42    |          |     |
| Visa Inc                    | 10/02/22 | 01/03/22 | 01/03/22 | 0.3628 | 32.56    | 32.56    |          |     |
| Visa Inc                    | 12/05/22 | 01/06/22 | 01/06/22 | 0.3818 | 32.90    | 32.90    |          |     |
|                             |          |          |          |        | 126.43   | 126.43   |          |     |
| Westpac Banking Corporation | 05/11/21 | 21/12/21 | 21/12/21 | 0.6000 | 48.60    | 0.00     | 16.2000  | 3   |
| Westpac Banking Corporation | 19/05/22 | 24/06/22 | 24/06/22 | 0.6100 | 51.24    | 0.00     | 25.6200  | 2   |
|                             |          |          |          |        | 99.84    | 0.00     |          |     |
| Woodside Petroleum Limited  | 30/08/21 | 24/09/21 | 24/09/21 | 0.4103 | 1,421.01 | 0.00     | 19.4659  | 73  |
| Woodside Petroleum Limited  | 24/02/22 | 23/03/22 | 23/03/22 | 1.4616 | 5,168.15 | 0.00     | 31.3221  | 165 |
|                             |          |          |          |        | 6,589.16 | 0.00     |          |     |
| Woolworths Group Limited    | 01/07/21 | 01/07/21 | 01/07/21 | 5.4712 | 755.03   | 755.03   |          |     |
| Woolworths Group Limited    | 02/09/21 | 08/10/21 | 08/10/21 | 0.5500 | 75.90    | 0.00     | 37.9500  | 2   |
| Woolworths Group Limited    | 03/03/22 | 13/04/22 | 13/04/22 | 0.3900 | 54.60    | 0.00     | 54.6000  | 1   |
|                             |          |          |          |        | 885.53   | 755.03   |          |     |

**Managed Investments**

|   |          |          |          |        |           |       |         |            |
|---|----------|----------|----------|--------|-----------|-------|---------|------------|
| Bentham Global Income Fund              | 31/07/21 | 12/08/21 | 12/08/21 | 0.0026 | 460.89    | 0.00  | 1.0534  | 437.5261   |
| Bentham Global Income Fund              | 31/08/21 | 13/09/21 | 13/09/21 | 0.0026 | 459.74    | 0.00  | 1.0530  | 436.6002   |
| Bentham Global Income Fund              | 30/09/21 | 19/10/21 | 19/10/21 | 0.0026 | 461.41    | 0.00  | 1.0588  | 435.7858   |
| Bentham Global Income Fund              | 31/10/21 | 11/11/21 | 11/11/21 | 0.0026 | 463.74    | 0.00  | 1.0563  | 439.0230   |
| Bentham Global Income Fund              | 30/11/21 | 14/12/21 | 14/12/21 | 0.0026 | 464.41    | 0.00  | 1.0495  | 442.5060   |
| Bentham Global Income Fund              | 31/12/21 | 21/01/22 | 21/01/22 | 0.0026 | 463.47    | 0.00  | 1.0612  | 436.7414   |
| Bentham Global Income Fund              | 31/01/22 | 11/02/22 | 11/02/22 | 0.0026 | 466.66    | 0.00  | 1.0652  | 438.0961   |
| Bentham Global Income Fund              | 28/02/22 | 11/03/22 | 11/03/22 | 0.0026 | 469.77    | 0.00  | 1.0490  | 447.8265   |
| Bentham Global Income Fund              | 31/03/22 | 27/04/22 | 27/04/22 | 0.0026 | 470.11    | 0.00  | 1.0583  | 444.2124   |
| Bentham Global Income Fund              | 30/04/22 | 12/05/22 | 12/05/22 | 0.0026 | 474.24    | 0.00  | 1.0423  | 454.9938   |
| Bentham Global Income Fund              | 31/05/22 | 14/06/22 | 14/06/22 | 0.0026 | 472.86    | 0.00  | 1.0213  | 462.9981   |
| Bentham Global Income Fund              | 30/06/22 | 18/07/22 | 18/07/22 | 0.0040 | 714.40    | 0.00  | 1.0150  | 703.8424   |
|   |          |          |          |        | 5,841.70  | 0.00  |         |            |
| Fidelity Asia Fund                      | 30/06/22 | 22/07/22 | 22/07/22 | 0.1147 | 678.81    | 0.00  | 23.1071 | 29.3767    |
|   |          |          |          |        | 678.81    | 0.00  |         |            |
| First Sentier Glb Listed Infra Sec      | 30/06/22 | 20/07/22 | 20/07/22 | 0.0500 | 4,097.70  | 0.00  | 1.1761  | 3,484.1425 |
|   |          |          |          |        | 4,097.70  | 0.00  |         |            |
| Magellan Infrastructure Fund (Unhedged) | 31/12/21 | 25/01/22 | 25/01/22 | 0.0369 | 2,400.01  | 0.00  | 1.8439  | 1,301.5944 |
| Magellan Infrastructure Fund (Unhedged) | 30/06/22 | 26/07/22 | 26/07/22 | 0.0359 | 2,381.70  | 0.00  | 1.8620  | 1,279.1085 |
|   |          |          |          |        | 4,781.71  | 0.00  |         |            |
| Stewart Inv-Worldwide Sustainability Fd | 31/12/21 | 20/01/22 | 20/01/22 | 0.0015 | 189.46    | 0.00  | 1.4687  | 128.9984   |
| Stewart Inv-Worldwide Sustainability Fd | 30/06/22 | 27/07/22 | 27/07/22 | 0.0876 | 11,093.10 | 0.00  | 1.2129  | 9,145.9312 |
|   |          |          |          |        | 11,282.56 | 0.00  |         |            |
| <b>Direct Cash</b>                      |          |          |          |        |           |       |         |            |
| WCA - 000967492802                      | 30/06/22 | 30/06/22 | 30/06/22 | 1.0000 | 10.49     | 10.49 |         |            |
|   |          |          |          |        | 10.49     | 10.49 |         |            |

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**Total** **69,183.30** **26,309.54**

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**Imputation Credits Total** **15,450.17**

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<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.

<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.

<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.

## Component Breakdowns

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| Component                     | Amount (\$)      |
|-------------------------------|------------------|
| <b>Listed Securities</b>      |                  |
| AGL Energy Limited. (AGL)     |                  |
| Aust Divs - Unfranked         | 1,132.82         |
| <b>Total</b>                  | <b>1,132.82</b>  |
| Apple Inc (AAPL:US)           |                  |
| Foreign Modified Passive      | 201.13           |
| <b>Total</b>                  | <b>201.13</b>    |
| Foreign Tax Credit            | 86.19            |
| BHP Group Limited (BHP)       |                  |
| Aust Divs - Franked           | 18,473.02        |
| <b>Total</b>                  | <b>18,473.02</b> |
| Imputation Credits            | 7,917.00         |
| Coles Group Limited (COL)     |                  |
| Aust Divs - Franked           | 904.01           |
| <b>Total</b>                  | <b>904.01</b>    |
| Imputation Credits            | 387.43           |
| CSL Limited (CSL)             |                  |
| Aust Divs - Franked           | 17.17            |
| Conduit Foreign Income        | 373.64           |
| <b>Total</b>                  | <b>390.81</b>    |
| Imputation Credits            | 7.36             |
| Endeavour Group (EDV)         |                  |
| Aust Divs - Franked           | 26.91            |
| <b>Total</b>                  | <b>26.91</b>     |
| Imputation Credits            | 11.53            |
| Goodman Group (GMG) *         |                  |
| Aust Divs - Unfranked         | 56.50            |
| Aust Other                    | 49.17            |
| Aust Interest                 | 11.67            |
| Foreign Modified Passive      | 93.84            |
| Tax Deferred                  | 33.34            |
| Concession                    | 216.74           |
| Capital gains discount - TARP | 216.74           |
| <b>Total</b>                  | <b>678.00</b>    |
| Foreign Tax Credit            | 3.56             |
| Intel Corp (INTC:US)          |                  |
| Foreign Modified Passive      | 554.59           |
| <b>Total</b>                  | <b>554.59</b>    |
| Foreign Tax Credit            | 237.69           |
| JD.Com Inc (9618:HK)          |                  |
| Foreign Modified Passive      | 20.17            |
| <b>Total</b>                  | <b>20.17</b>     |

|                               |              |
|-------------------------------|--------------|
| LendLease Group (LLC)         |              |
| Aust Other                    | 12.46        |
| Aust Interest                 | 7.08         |
| Foreign Modified Passive      | 7.60         |
| Concession                    | 3.37         |
| Conduit Foreign Income        | 32.72        |
| AMIT Adjustment               | 3.78         |
| Capital gains discount - TARP | 3.37         |
| <b>Total</b>                  | <b>70.38</b> |
| Foreign Tax Credit            | 0.82         |

|                               |                 |
|-------------------------------|-----------------|
| Macquarie Group Limited (MQG) |                 |
| Aust Divs - Franked           | 1,399.50        |
| Aust Divs - Unfranked         | 1,188.60        |
| Conduit Foreign Income        | 910.66          |
| <b>Total</b>                  | <b>3,498.76</b> |
| Imputation Credits            | 599.79          |

|                          |               |
|--------------------------|---------------|
| Microsoft Corp (MSFT:US) |               |
| Foreign Modified Passive | 506.20        |
| <b>Total</b>             | <b>506.20</b> |
| Foreign Tax Credit       | 216.94        |

|                         |                 |
|-------------------------|-----------------|
| Rio Tinto Limited (RIO) |                 |
| Aust Divs - Franked     | 6,514.59        |
| <b>Total</b>            | <b>6,514.59</b> |
| Imputation Credits      | 2,791.96        |

|                       |                 |
|-----------------------|-----------------|
| South32 Limited (S32) |                 |
| Aust Divs - Franked   | 1,676.86        |
| <b>Total</b>          | <b>1,676.86</b> |
| Imputation Credits    | 718.65          |

|                               |               |
|-------------------------------|---------------|
| Tencent Holdings Ltd (700:HK) |               |
| Foreign Modified Passive      | 141.12        |
| <b>Total</b>                  | <b>141.12</b> |

|                          |               |
|--------------------------|---------------|
| Visa Inc (V:US)          |               |
| Foreign Modified Passive | 126.43        |
| <b>Total</b>             | <b>126.43</b> |
| Foreign Tax Credit       | 54.18         |

|                                   |              |
|-----------------------------------|--------------|
| Westpac Banking Corporation (WBC) |              |
| Aust Divs - Franked               | 99.84        |
| <b>Total</b>                      | <b>99.84</b> |
| Imputation Credits                | 42.79        |

|                                  |                 |
|----------------------------------|-----------------|
| Woodside Petroleum Limited (WPL) |                 |
| Aust Divs - Franked              | 6,589.16        |
| <b>Total</b>                     | <b>6,589.16</b> |
| Imputation Credits               | 2,823.92        |

|                                |        |
|--------------------------------|--------|
| Woolworths Group Limited (WOW) |        |
| Aust Divs - Franked            | 130.50 |

|                                  |               |
|----------------------------------|---------------|
| Non-assessable Non-exempt Income | 755.03        |
| <b>Total</b>                     | <b>885.53</b> |
| Imputation Credits               | 55.93         |

### Managed Investments

#### Bentham Global Income Fund (CSA0038AU)

|                          |                 |
|--------------------------|-----------------|
| Aust Divs - Franked      | 2.25            |
| Aust Other               | 342.84          |
| Aust Interest            | 143.10          |
| Foreign Modified Passive | 3,175.29        |
| AMIT Adjustment          | 2,178.22        |
| <b>Total</b>             | <b>5,841.70</b> |
| Imputation Credits       | 2.44            |
| Foreign Tax Credit       | 3.38            |

#### Fidelity Asia Fund (FID0010AU)

|                          |               |
|--------------------------|---------------|
| Aust Divs - Unfranked    | 0.96          |
| Foreign Modified Passive | 677.85        |
| <b>Total</b>             | <b>678.81</b> |
| Foreign Tax Credit       | 130.75        |

#### First Sentier Glb Listed Infra Sec (FSF1241AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Concession                        | 775.81          |
| AMIT Adjustment                   | 179.42          |
| Capital gains discount - NON TARP | 775.81          |
| Capital gains other - NON TARP    | 2,366.66        |
| <b>Total</b>                      | <b>4,097.70</b> |
| Imputation Credits                | 60.90           |
| Foreign Tax Credit                | 83.61           |

#### Magellan Infrastructure Fund (Unhedged) (MGE0006AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 30.33           |
| Aust Divs - Unfranked             | 11.75           |
| Aust Other                        | 53.37           |
| Aust Interest                     | 106.31          |
| Foreign Modified Passive          | 2,098.02        |
| Concession                        | 2,333.41        |
| AMIT Adjustment                   | (2,196.53)      |
| Capital gains discount - NON TARP | 2,333.42        |
| NCMI Non-primary production       | 11.63           |
| <b>Total</b>                      | <b>4,781.71</b> |
| Imputation Credits                | 29.83           |
| Foreign Tax Credit                | 418.44          |

#### Stewart Inv-Worldwide Sustainability Fd (FSF1675AU)

|                          |          |
|--------------------------|----------|
| Aust Divs - Franked      | 0.11     |
| Aust Divs - Unfranked    | 2.40     |
| Aust Other               | 456.00   |
| Foreign Modified Passive | 129.73   |
| Concession               | 5,148.72 |
| Conduit Foreign Income   | 7.75     |
| AMIT Adjustment          | 372.50   |

|                                   |                  |
|-----------------------------------|------------------|
| Capital gains discount - NON TARP | 5,145.43         |
| Capital gains other - NON TARP    | 19.92            |
| <b>Total</b>                      | <b>11,282.56</b> |
| Imputation Credits                | 0.63             |
| Foreign Tax Credit                | 319.47           |

**Direct Cash**

|                         |              |
|-------------------------|--------------|
| Wrap Cash Account (WCA) |              |
| Aust Interest           | 10.49        |
| <b>Total</b>            | <b>10.49</b> |

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\* **Note** - The component breakdown for any securities marked with an Asterix (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
Matthew Vickers on 04 0396 6595.**

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# Income Details - Cash Receipts basis

from 01 July 2021 to 30 June 2022

**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH  
**Account No:** HARRIS ATF D & J HARRIS SUPERANNUATION FUND  
D73039

## Transaction Details

| Security                 | Ex Date <sup>1</sup> | Payment Date <sup>2</sup> | Receipt Date <sup>3</sup> | Div/ Dist Rate <sup>4</sup> | Div/ Dist Amount (\$) | Cash Amount (\$) | DRPs    |                 |
|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|------------------|---------|-----------------|
|                          |                      |                           |                           |                             |                       |                  | Rate    | Units Allocated |
| <b>Listed Securities</b> |                      |                           |                           |                             |                       |                  |         |                 |
| AGL Energy Limited.      | 25/08/21             | 29/09/21                  | 29/09/21                  | 0.3400                      | 756.50                | 0.00             | 5.9567  | 127             |
| AGL Energy Limited.      | 23/02/22             | 30/03/22                  | 30/03/22                  | 0.1600                      | 376.32                | 0.00             | 7.3788  | 51              |
|                          |                      |                           |                           |                             | 1,132.82              | 0.00             |         |                 |
| Apple Inc                | 06/08/21             | 12/08/21                  | 12/08/21                  | 0.2089                      | 48.47                 | 48.47            |         |                 |
| Apple Inc                | 05/11/21             | 11/11/21                  | 11/11/21                  | 0.2107                      | 48.89                 | 48.89            |         |                 |
| Apple Inc                | 04/02/22             | 10/02/22                  | 10/02/22                  | 0.2147                      | 49.82                 | 49.82            |         |                 |
| Apple Inc                | 06/05/22             | 12/05/22                  | 12/05/22                  | 0.2267                      | 53.95                 | 53.95            |         |                 |
|                          |                      |                           |                           |                             | 201.13                | 201.13           |         |                 |
| BHP Group Limited        | 02/09/21             | 21/09/21                  | 30/09/21                  | 2.7153                      | 4,588.81              | 4,588.81         |         |                 |
| BHP Group Limited        | 24/02/22             | 28/03/22                  | 28/03/22                  | 2.0806                      | 3,765.81              | 0.00             | 51.5864 | 73              |
| BHP Group Limited        | 26/05/22             | 01/06/22                  | 01/06/22                  | 5.3777                      | 10,118.40             | 10,118.40        |         |                 |
|                          |                      |                           |                           |                             | 18,473.02             | 14,707.21        |         |                 |
| Coles Group Limited      | 26/08/21             | 28/09/21                  | 28/09/21                  | 0.2800                      | 411.32                | 0.00             | 17.1383 | 24              |
| Coles Group Limited      | 03/03/22             | 31/03/22                  | 31/03/22                  | 0.3300                      | 492.69                | 0.00             | 18.2478 | 27              |
|                          |                      |                           |                           |                             | 904.01                | 0.00             |         |                 |
| CSL Limited              | 02/09/21             | 30/09/21                  | 30/09/21                  | 1.5897                      | 171.68                | 171.68           |         |                 |
| CSL Limited              | 07/03/22             | 06/04/22                  | 06/04/22                  | 1.4592                      | 219.13                | 219.13           |         |                 |
|                          |                      |                           |                           |                             | 390.81                | 390.81           |         |                 |
| Endeavour Group          | 01/09/21             | 22/09/21                  | 22/09/21                  | 0.0700                      | 9.66                  | 9.66             |         |                 |
| Endeavour Group          | 01/03/22             | 28/03/22                  | 28/03/22                  | 0.1250                      | 17.25                 | 17.25            |         |                 |
|                          |                      |                           |                           |                             | 26.91                 | 26.91            |         |                 |
| Goodman Group            | 29/06/21             | 26/08/21                  | 26/08/21                  | 0.0900                      | 203.40                | 203.40           |         |                 |
| Goodman Group            | 30/06/21             | 26/08/21                  | 26/08/21                  | 0.0600                      | 135.60                | 135.60           |         |                 |
| Goodman Group            | 30/12/21             | 24/02/22                  | 24/02/22                  | 0.1500                      | 339.00                | 339.00           |         |                 |
|                          |                      |                           |                           |                             | 678.00                | 678.00           |         |                 |
| Intel Corp               | 05/08/21             | 01/09/21                  | 01/09/21                  | 0.3324                      | 133.63                | 133.63           |         |                 |
| Intel Corp               | 04/11/21             | 01/12/21                  | 01/12/21                  | 0.3392                      | 136.38                | 136.38           |         |                 |
| Intel Corp               | 04/02/22             | 01/03/22                  | 01/03/22                  | 0.3522                      | 141.58                | 141.58           |         |                 |

|                             |          |          |          |        |          |          |          |     |
|-----------------------------|----------|----------|----------|--------|----------|----------|----------|-----|
| Intel Corp                  | 05/05/22 | 01/06/22 | 01/06/22 | 0.3557 | 143.00   | 143.00   |          |     |
|                             |          |          |          |        | 554.59   | 554.59   |          |     |
| JD.Com Inc                  | 19/05/22 | 08/06/22 | 08/06/22 | 0.8770 | 20.17    | 20.17    |          |     |
|                             |          |          |          |        | 20.17    | 20.17    |          |     |
| LendLease Group             | 20/08/21 | 15/09/21 | 15/09/21 | 0.0406 | 16.72    | 0.00     | 8.3600   | 2   |
| LendLease Group             | 23/08/21 | 15/09/21 | 15/09/21 | 0.0794 | 32.72    | 0.00     | 10.9067  | 3   |
| LendLease Group             | 25/02/22 | 16/03/22 | 16/03/22 | 0.0502 | 20.94    | 0.00     | 10.4700  | 2   |
|                             |          |          |          |        | 70.38    | 0.00     |          |     |
| Macquarie Group Limited     | 17/05/21 | 02/07/21 | 02/07/21 | 3.3500 | 1,829.10 | 0.00     | 152.4250 | 12  |
| Macquarie Group Limited     | 08/11/21 | 14/12/21 | 14/12/21 | 2.7200 | 1,517.76 | 0.00     | 189.7200 | 8   |
|                             |          |          |          |        | 3,346.86 | 0.00     |          |     |
| Microsoft Corp              | 18/08/21 | 09/09/21 | 09/09/21 | 0.5327 | 115.59   | 115.59   |          |     |
| Microsoft Corp              | 17/11/21 | 09/12/21 | 09/12/21 | 0.5966 | 131.40   | 131.40   |          |     |
| Microsoft Corp              | 16/02/22 | 10/03/22 | 10/03/22 | 0.6053 | 128.10   | 128.10   |          |     |
| Microsoft Corp              | 18/05/22 | 09/06/22 | 09/06/22 | 0.6191 | 131.11   | 131.11   |          |     |
|                             |          |          |          |        | 506.20   | 506.20   |          |     |
| Rio Tinto Limited           | 12/08/21 | 23/09/21 | 05/10/21 | 7.6006 | 3,359.47 | 3,359.47 |          |     |
| Rio Tinto Limited           | 10/03/22 | 21/04/22 | 02/05/22 | 6.6284 | 3,155.12 | 3,155.12 |          |     |
|                             |          |          |          |        | 6,514.59 | 6,514.59 |          |     |
| South32 Limited             | 09/09/21 | 07/10/21 | 07/10/21 | 0.0746 | 644.73   | 644.73   |          |     |
| South32 Limited             | 10/03/22 | 07/04/22 | 07/04/22 | 0.1195 | 1,032.13 | 1,032.13 |          |     |
|                             |          |          |          |        | 1,676.86 | 1,676.86 |          |     |
| Tencent Holdings Ltd        | 20/05/22 | 06/06/22 | 06/06/22 | 0.2900 | 141.12   | 141.12   |          |     |
|                             |          |          |          |        | 141.12   | 141.12   |          |     |
| Visa Inc                    | 12/08/21 | 01/09/21 | 01/09/21 | 0.3061 | 27.55    | 27.55    |          |     |
| Visa Inc                    | 10/11/21 | 07/12/21 | 07/12/21 | 0.3568 | 33.42    | 33.42    |          |     |
| Visa Inc                    | 10/02/22 | 01/03/22 | 01/03/22 | 0.3628 | 32.56    | 32.56    |          |     |
| Visa Inc                    | 12/05/22 | 01/06/22 | 01/06/22 | 0.3818 | 32.90    | 32.90    |          |     |
|                             |          |          |          |        | 126.43   | 126.43   |          |     |
| Westpac Banking Corporation | 05/11/21 | 21/12/21 | 21/12/21 | 0.6000 | 48.60    | 0.00     | 16.2000  | 3   |
| Westpac Banking Corporation | 19/05/22 | 24/06/22 | 24/06/22 | 0.6100 | 51.24    | 0.00     | 25.6200  | 2   |
|                             |          |          |          |        | 99.84    | 0.00     |          |     |
| Woodside Petroleum Limited  | 30/08/21 | 24/09/21 | 24/09/21 | 0.4103 | 1,421.01 | 0.00     | 19.4659  | 73  |
| Woodside Petroleum Limited  | 24/02/22 | 23/03/22 | 23/03/22 | 1.4616 | 5,168.15 | 0.00     | 31.3221  | 165 |
|                             |          |          |          |        | 6,589.16 | 0.00     |          |     |
| Woolworths Group Limited    | 01/07/21 | 01/07/21 | 01/07/21 | 5.4712 | 755.03   | 755.03   |          |     |
| Woolworths Group Limited    | 02/09/21 | 08/10/21 | 08/10/21 | 0.5500 | 75.90    | 0.00     | 37.9500  | 2   |
| Woolworths Group Limited    | 03/03/22 | 13/04/22 | 13/04/22 | 0.3900 | 54.60    | 0.00     | 54.6000  | 1   |
|                             |          |          |          |        | 885.53   | 755.03   |          |     |



**Managed Investments**

|   |          |          |          |        |                  |                  |         |             |
|---|----------|----------|----------|--------|------------------|------------------|---------|-------------|
| Bentham Global Income Fund              | 30/06/21 | 21/07/21 | 21/07/21 | 0.0114 | 1,971.99         | 0.00             | 1.0539  | 1,871.1358  |
| Bentham Global Income Fund              | 31/07/21 | 12/08/21 | 12/08/21 | 0.0026 | 460.89           | 0.00             | 1.0534  | 437.5261    |
| Bentham Global Income Fund              | 31/08/21 | 13/09/21 | 13/09/21 | 0.0026 | 459.74           | 0.00             | 1.0530  | 436.6002    |
| Bentham Global Income Fund              | 30/09/21 | 19/10/21 | 19/10/21 | 0.0026 | 461.41           | 0.00             | 1.0588  | 435.7858    |
| Bentham Global Income Fund              | 31/10/21 | 11/11/21 | 11/11/21 | 0.0026 | 463.74           | 0.00             | 1.0563  | 439.0230    |
| Bentham Global Income Fund              | 30/11/21 | 14/12/21 | 14/12/21 | 0.0026 | 464.41           | 0.00             | 1.0495  | 442.5060    |
| Bentham Global Income Fund              | 31/12/21 | 21/01/22 | 21/01/22 | 0.0026 | 463.47           | 0.00             | 1.0612  | 436.7414    |
| Bentham Global Income Fund              | 31/01/22 | 11/02/22 | 11/02/22 | 0.0026 | 466.66           | 0.00             | 1.0652  | 438.0961    |
| Bentham Global Income Fund              | 28/02/22 | 11/03/22 | 11/03/22 | 0.0026 | 469.77           | 0.00             | 1.0490  | 447.8265    |
| Bentham Global Income Fund              | 31/03/22 | 27/04/22 | 27/04/22 | 0.0026 | 470.11           | 0.00             | 1.0583  | 444.2124    |
| Bentham Global Income Fund              | 30/04/22 | 12/05/22 | 12/05/22 | 0.0026 | 474.24           | 0.00             | 1.0423  | 454.9938    |
| Bentham Global Income Fund              | 31/05/22 | 14/06/22 | 14/06/22 | 0.0026 | 472.86           | 0.00             | 1.0213  | 462.9981    |
|   |          |          |          |        | 7,099.29         | 0.00             |         |             |
| Fidelity Asia Fund                      | 30/06/21 | 20/07/21 | 20/07/21 | 1.6723 | 9,320.61         | 0.00             | 26.9303 | 346.1012    |
|   |          |          |          |        | 9,320.61         | 0.00             |         |             |
| First Sentier Glb Listed Infra Sec      | 30/06/21 | 15/07/21 | 15/07/21 | 0.0132 | 1,073.29         | 0.00             | 1.2076  | 888.7794    |
|   |          |          |          |        | 1,073.29         | 0.00             |         |             |
| Magellan Infrastructure Fund (Unhedged) | 30/06/21 | 23/07/21 | 23/07/21 | 0.0379 | 2,414.73         | 0.00             | 1.8187  | 1,327.7231  |
| Magellan Infrastructure Fund (Unhedged) | 31/12/21 | 25/01/22 | 25/01/22 | 0.0369 | 2,400.01         | 0.00             | 1.8439  | 1,301.5944  |
|   |          |          |          |        | 4,814.74         | 0.00             |         |             |
| Stewart Inv-Worldwide Sustainability Fd | 30/06/21 | 20/07/21 | 20/07/21 | 0.1481 | 17,081.40        | 0.00             | 1.5314  | 11,154.1074 |
| Stewart Inv-Worldwide Sustainability Fd | 31/12/21 | 20/01/22 | 20/01/22 | 0.0015 | 189.46           | 0.00             | 1.4687  | 128.9984    |
|   |          |          |          |        | 17,270.86        | 0.00             |         |             |
| <b>Direct Cash</b>                      |          |          |          |        |                  |                  |         |             |
| WCA - 000967492802                      | 30/06/22 | 30/06/22 | 30/06/22 | 1.0000 | 10.49            | 10.49            |         |             |
|   |          |          |          |        | 10.49            | 10.49            |         |             |
| <b>Total</b>                            |          |          |          |        | <b>81,927.71</b> | <b>26,309.54</b> |         |             |
| <b>Imputation Credits Total</b>         |          |          |          |        |                  | <b>15,375.82</b> |         |             |

<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.

<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.

<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.

## Component Breakdowns

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| Component                     | Amount (\$)      |
|-------------------------------|------------------|
| <b>Listed Securities</b>      |                  |
| AGL Energy Limited. (AGL)     |                  |
| Aust Divs - Unfranked         | 1,132.82         |
| <b>Total</b>                  | <b>1,132.82</b>  |
| Apple Inc (AAPL:US)           |                  |
| Foreign Modified Passive      | 201.13           |
| <b>Total</b>                  | <b>201.13</b>    |
| Foreign Tax Credit            | 86.19            |
| BHP Group Limited (BHP)       |                  |
| Aust Divs - Franked           | 18,473.02        |
| <b>Total</b>                  | <b>18,473.02</b> |
| Imputation Credits            | 7,917.00         |
| Coles Group Limited (COL)     |                  |
| Aust Divs - Franked           | 904.01           |
| <b>Total</b>                  | <b>904.01</b>    |
| Imputation Credits            | 387.43           |
| CSL Limited (CSL)             |                  |
| Aust Divs - Franked           | 17.17            |
| Conduit Foreign Income        | 373.64           |
| <b>Total</b>                  | <b>390.81</b>    |
| Imputation Credits            | 7.36             |
| Endeavour Group (EDV)         |                  |
| Aust Divs - Franked           | 26.91            |
| <b>Total</b>                  | <b>26.91</b>     |
| Imputation Credits            | 11.53            |
| Goodman Group (GMG)           |                  |
| Aust Other                    | 43.07            |
| Aust Interest                 | 3.57             |
| Foreign Other                 | 135.60           |
| Foreign Modified Passive      | 63.49            |
| Tax Deferred                  | 102.90           |
| Concession                    | 190.65           |
| Capital gains discount - TARP | 138.72           |
| <b>Total</b>                  | <b>678.00</b>    |
| Foreign Tax Credit            | 3.56             |
| Intel Corp (INTC:US)          |                  |
| Foreign Modified Passive      | 554.59           |
| <b>Total</b>                  | <b>554.59</b>    |
| Foreign Tax Credit            | 237.69           |
| JD.Com Inc (9618:HK)          |                  |
| Foreign Modified Passive      | 20.17            |
| <b>Total</b>                  | <b>20.17</b>     |

|                               |              |
|-------------------------------|--------------|
| LendLease Group (LLC)         |              |
| Aust Other                    | 12.46        |
| Aust Interest                 | 7.08         |
| Foreign Modified Passive      | 7.60         |
| Concession                    | 3.37         |
| Conduit Foreign Income        | 32.72        |
| AMIT Adjustment               | 3.78         |
| Capital gains discount - TARP | 3.37         |
| <b>Total</b>                  | <b>70.38</b> |
| Foreign Tax Credit            | 0.82         |

|                               |                 |
|-------------------------------|-----------------|
| Macquarie Group Limited (MQG) |                 |
| Aust Divs - Franked           | 1,338.74        |
| Conduit Foreign Income        | 2,008.12        |
| <b>Total</b>                  | <b>3,346.86</b> |
| Imputation Credits            | 573.75          |

|                          |               |
|--------------------------|---------------|
| Microsoft Corp (MSFT:US) |               |
| Foreign Modified Passive | 506.20        |
| <b>Total</b>             | <b>506.20</b> |
| Foreign Tax Credit       | 216.94        |

|                         |                 |
|-------------------------|-----------------|
| Rio Tinto Limited (RIO) |                 |
| Aust Divs - Franked     | 6,514.59        |
| <b>Total</b>            | <b>6,514.59</b> |
| Imputation Credits      | 2,791.96        |

|                       |                 |
|-----------------------|-----------------|
| South32 Limited (S32) |                 |
| Aust Divs - Franked   | 1,676.86        |
| <b>Total</b>          | <b>1,676.86</b> |
| Imputation Credits    | 718.65          |

|                               |               |
|-------------------------------|---------------|
| Tencent Holdings Ltd (700:HK) |               |
| Foreign Modified Passive      | 141.12        |
| <b>Total</b>                  | <b>141.12</b> |

|                          |               |
|--------------------------|---------------|
| Visa Inc (V:US)          |               |
| Foreign Modified Passive | 126.43        |
| <b>Total</b>             | <b>126.43</b> |
| Foreign Tax Credit       | 54.18         |

|                                   |              |
|-----------------------------------|--------------|
| Westpac Banking Corporation (WBC) |              |
| Aust Divs - Franked               | 99.84        |
| <b>Total</b>                      | <b>99.84</b> |
| Imputation Credits                | 42.79        |

|                                  |                 |
|----------------------------------|-----------------|
| Woodside Petroleum Limited (WPL) |                 |
| Aust Divs - Franked              | 6,589.16        |
| <b>Total</b>                     | <b>6,589.16</b> |
| Imputation Credits               | 2,823.92        |

|                                  |        |
|----------------------------------|--------|
| Woolworths Group Limited (WOW)   |        |
| Aust Divs - Franked              | 130.50 |
| Non-assessable Non-exempt Income | 755.03 |

|                    |               |
|--------------------|---------------|
| <b>Total</b>       | <b>885.53</b> |
| Imputation Credits | 55.93         |

### Managed Investments

#### Bentham Global Income Fund (CSA0038AU)

|                          |                 |
|--------------------------|-----------------|
| Aust Divs - Franked      | 1.98            |
| Aust Other               | 494.64          |
| Aust Interest            | 165.78          |
| Foreign Modified Passive | 4,505.40        |
| AMIT Adjustment          | 1,931.49        |
| <b>Total</b>             | <b>7,099.29</b> |
| Imputation Credits       | 2.15            |
| Foreign Tax Credit       | 2.97            |

#### Fidelity Asia Fund (FID0010AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Concession                        | 2,005.25        |
| Capital gains discount - NON TARP | 2,005.25        |
| Capital gains other - NON TARP    | 5,310.11        |
| <b>Total</b>                      | <b>9,320.61</b> |

#### First Sentier Glb Listed Infra Sec (FSF1241AU)

|   |                 |
|---|-----------------|
| Aust Divs - Franked                       | 9.29            |
| Aust Divs - Unfranked                     | 3.66            |
| Aust Other                                | 36.02           |
| Aust Interest                             | 33.90           |
| Foreign Modified Passive                  | 635.77          |
| AMIT Adjustment                           | 331.81          |
| Excluded from NCMI Non-primary production | 16.86           |
| NCMI Non-primary production               | 5.98            |
| <b>Total</b>                              | <b>1,073.29</b> |
| Imputation Credits                        | 7.81            |
| Foreign Tax Credit                        | 155.44          |

#### Magellan Infrastructure Fund (Unhedged) (MGE0006AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 17.40           |
| Aust Divs - Unfranked             | 9.26            |
| Aust Other                        | 30.24           |
| Aust Interest                     | 84.76           |
| Foreign Modified Passive          | 1,319.79        |
| Concession                        | 1,171.17        |
| AMIT Adjustment                   | 1,003.71        |
| Capital gains discount - NON TARP | 1,171.18        |
| NCMI Non-primary production       | 7.23            |
| <b>Total</b>                      | <b>4,814.74</b> |
| Imputation Credits                | 34.28           |
| Foreign Tax Credit                | 377.81          |

#### Stewart Inv-Worldwide Sustainability Fd (FSF1675AU)

|                       |        |
|-----------------------|--------|
| Aust Divs - Franked   | 0.02   |
| Aust Divs - Unfranked | 0.04   |
| Aust Other            | 253.96 |
| Aust Interest         | 0.22   |

|                                   |                  |
|-----------------------------------|------------------|
| Foreign Modified Passive          | 2.18             |
| Concession                        | 7,009.35         |
| Conduit Foreign Income            | 0.13             |
| AMIT Adjustment                   | 712.57           |
| Capital gains discount - NON TARP | 7,009.32         |
| Capital gains other - NON TARP    | 2,283.07         |
| <b>Total</b>                      | <b>17,270.86</b> |
| Imputation Credits                | 1.24             |
| Foreign Tax Credit                | 5.36             |

#### **Direct Cash**

|                         |              |
|-------------------------|--------------|
| Wrap Cash Account (WCA) |              |
| Aust Interest           | 10.49        |
| <b>Total</b>            | <b>10.49</b> |

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\* **Note** - The component breakdown for any securities marked with an Asterix (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
Matthew Vickers on 04 0396 6595.**

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# Unrealised Gains/Losses

as at 30 June 2022

**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH  
HARRIS ATF D & J HARRIS SUPERANNUATION FUND  
**Account No:** D73039

|  |                  |       |                               |  |                 |                                   | Taxable Gain/Loss Options |                 |
|--|------------------|-------|-------------------------------|--|-----------------|-----------------------------------|---------------------------|-----------------|
| Security/<br>Parcel<br>Id                                  | Purchase<br>Date | Units | Adjusted<br>Cost <sup>1</sup> | Indexed<br>Adjusted<br>Cost <sup>2</sup> | Market<br>Value | Nominal<br>Gain/Loss <sup>3</sup> | 50% of<br>Nominal<br>Gain | Indexed<br>Gain |
| <b><u>LISTED SECURITIES</u></b>                            |                  |       |                               |  |                 |                                   |                           |                 |
| <b>Tencent Holdings Ltd (700:HK) <sup>ia</sup></b>         |                  |       |                               |  |                 |                                   |                           |                 |
| 583101145  | 17/12/20         | 500   | 48,085.62                     | n/a                                      | 32,825.76       | (15,259.86)                       | n/a                       | n/a             |
| <b>JD.Com Inc (9618:HK) <sup>ia</sup></b>                  |                  |       |                               |  |                 |                                   |                           |                 |
| 673926314  | 25/03/22         | 23    | 896.29                        | n/a                                      | 1,077.10        | 180.81                            | n/a                       | n/a             |
| <b>Apple Inc (AAPL:US) <sup>ia</sup></b>                   |                  |       |                               |  |                 |                                   |                           |                 |
| 525286055  | 08/01/20         | 232   | 25,159.40                     | n/a                                      | 46,106.61       | 20,947.21                         | 10,473.60                 | n/a             |
| <b>AGL Energy Limited. (AGL)</b>                           |                  |       |                               |  |                 |                                   |                           |                 |
| 519435162  | T 16/06/12       | 343   | 3,978.80                      | n/a                                      | 2,829.75        | (1,149.05)                        | n/a                       | n/a             |
| 519435163  | T 27/09/12       | 55    | 796.80                        | n/a                                      | 453.75          | (343.05)                          | n/a                       | n/a             |
| 519435164  | T 04/04/13       | 49    | 763.50                        | n/a                                      | 404.25          | (359.25)                          | n/a                       | n/a             |
| 519435165  | T 27/09/13       | 57    | 856.02                        | n/a                                      | 470.25          | (385.77)                          | n/a                       | n/a             |
| 519435166  | T 04/04/14       | 53    | 795.30                        | n/a                                      | 437.25          | (358.05)                          | n/a                       | n/a             |
| 519435167  | T 15/09/14       | 541   | 5,951.00                      | n/a                                      | 4,463.25        | (1,487.75)                        | n/a                       | n/a             |
| 519435168  | T 30/09/14       | 65    | 892.32                        | n/a                                      | 536.25          | (356.07)                          | n/a                       | n/a             |
| 519435170  | T 25/03/15       | 67    | 993.00                        | n/a                                      | 552.75          | (440.25)                          | n/a                       | n/a             |
| 519435171  | T 24/09/15       | 71    | 1,148.18                      | n/a                                      | 585.75          | (562.43)                          | n/a                       | n/a             |
| 519435172  | T 16/03/16       | 60    | 1,103.36                      | n/a                                      | 495.00          | (608.36)                          | n/a                       | n/a             |
| 519435173  | T 22/09/16       | 69    | 1,262.88                      | n/a                                      | 569.25          | (693.63)                          | n/a                       | n/a             |
| 519435174  | T 27/03/17       | 59    | 1,466.57                      | n/a                                      | 486.75          | (979.82)                          | n/a                       | n/a             |
| 519435175  | T 22/09/17       | 76    | 1,818.00                      | n/a                                      | 627.00          | (1,191.00)                        | n/a                       | n/a             |
| 519435176  | T 26/03/18       | 93    | 2,004.48                      | n/a                                      | 767.25          | (1,237.23)                        | n/a                       | n/a             |
| 519435177  | T 21/09/18       | 117   | 2,397.15                      | n/a                                      | 965.25          | (1,431.90)                        | n/a                       | n/a             |
| 519435178  | T 22/03/19       | 100   | 2,157.10                      | n/a                                      | 825.00          | (1,332.10)                        | n/a                       | n/a             |
| 519435179  | T 20/09/19       | 137   | 2,586.56                      | n/a                                      | 1,130.25        | (1,456.31)                        | n/a                       | n/a             |
| 537403441  | 27/03/20         | 51    | 945.64                        | n/a                                      | 420.75          | (524.89)                          | n/a                       | n/a             |
| 569695857  | 25/09/20         | 71    | 1,052.13                      | n/a                                      | 585.75          | (466.38)                          | n/a                       | n/a             |
| 599607579  | 26/03/21         | 91    | 874.94                        | n/a                                      | 750.75          | (124.19)                          | n/a                       | n/a             |
| 636822067  | 29/09/21         | 127   | 756.50                        | n/a                                      | 1,047.75        | 291.25                            | n/a                       | n/a             |
| 670773287  | 30/03/22         | 51    | 376.32                        | n/a                                      | 420.75          | 44.43                             | n/a                       | n/a             |
|  |                  | 2403  | 34,976.55                     | n/a                                      | 19,824.75       | (15,151.80)                       | n/a                       | n/a             |
| <b>Alibaba Group Holding - ADR (BABA:US) <sup>ia</sup></b> |                  |       |                               |  |                 |                                   |                           |                 |
| 525286050  | 08/01/20         | 157   | 49,616.36                     | n/a                                      | 25,943.40       | (23,672.96)                       | n/a                       | n/a             |
| <b>BHP Group Limited (BHP)</b>                             |                  |       |                               |  |                 |                                   |                           |                 |
| 519435226  | T 21/05/14       | 1383  | 51,425.86                     | n/a                                      | 57,048.75       | 5,622.89                          | 2,811.45                  | n/a             |
| 538485560  | 02/04/20         | 147   | 4,300.20                      | n/a                                      | 6,063.75        | 1,763.55                          | 881.77                    | n/a             |

|   |          |      |           |     |           |            |           |     |
|---|----------|------|-----------|-----|-----------|------------|-----------|-----|
| 570459055   | 01/10/20 | 65   | 2,402.52  | n/a | 2,681.25  | 278.73     | 139.37    | n/a |
| 600393311   | 01/04/21 | 95   | 4,260.57  | n/a | 3,918.75  | (341.82)   | n/a       | n/a |
| 637046982   | 30/09/21 | 120  | 4,588.81  | n/a | 4,950.00  | 361.19     | n/a       | n/a |
| 672532410   | 28/03/22 | 73   | 3,765.81  | n/a | 3,011.25  | (754.56)   | n/a       | n/a |
|   |          | 1883 | 70,743.77 | n/a | 77,673.75 | 6,929.98   | 3,832.59  | n/a |
| <b>Berkshire Hathaway Inc-Cl B (BRK/B:US) <sup>ia</sup></b> |          |      |           |     |           |            |           |     |
| 525286051   | 08/01/20 | 152  | 50,188.41 | n/a | 60,322.76 | 10,134.35  | 5,067.18  | n/a |
| 579621307   | 23/11/20 | 48   | 15,098.14 | n/a | 19,049.29 | 3,951.15   | 1,975.58  | n/a |
|   |          | 200  | 65,286.55 | n/a | 79,372.05 | 14,085.50  | 7,042.76  | n/a |
| <b>Coles Group Limited (COL)</b>                            |          |      |           |     |           |            |           |     |
| 519435227 <sup>T</sup>                                      | 23/11/18 | 47   | 578.50    | n/a | 837.07    | 258.57     | 129.28    | n/a |
| 524617035   | 06/01/20 | 1343 | 20,067.56 | n/a | 23,918.83 | 3,851.27   | 1,925.63  | n/a |
| 537391879   | 27/03/20 | 26   | 417.00    | n/a | 463.06    | 46.06      | 23.03     | n/a |
| 570138233   | 29/09/20 | 23   | 389.40    | n/a | 409.63    | 20.23      | 10.12     | n/a |
| 599615316   | 26/03/21 | 30   | 474.87    | n/a | 534.30    | 59.43      | 29.71     | n/a |
| 636651721   | 28/09/21 | 24   | 411.32    | n/a | 427.44    | 16.12      | n/a       | n/a |
| 671059284   | 31/03/22 | 27   | 492.69    | n/a | 480.87    | (11.82)    | n/a       | n/a |
|   |          | 1520 | 22,831.34 | n/a | 27,071.20 | 4,239.86   | 2,117.77  | n/a |
| <b>CSL Limited (CSL)</b>                                    |          |      |           |     |           |            |           |     |
| 524617034   | 06/01/20 | 108  | 29,934.06 | n/a | 29,058.48 | (875.58)   | n/a       | n/a |
| 663154664   | 14/02/22 | 46   | 11,664.22 | n/a | 12,376.76 | 712.54     | n/a       | n/a |
|   |          | 154  | 41,598.28 | n/a | 41,435.24 | (163.04)   | n/a       | n/a |
| <b>Endeavour Group (EDV)</b>                                |          |      |           |     |           |            |           |     |
| 519435283   | 21/05/14 | 133  | 706.91    | n/a | 1,006.81  | 299.90     | 149.95    | n/a |
| 540696786   | 09/04/20 | 1    | 8.68      | n/a | 7.57      | (1.11)     | n/a       | n/a |
| 572090785   | 06/10/20 | 2    | 9.13      | n/a | 15.14     | 6.01       | 3.00      | n/a |
| 603510750   | 14/04/21 | 2    | 10.23     | n/a | 15.14     | 4.91       | 2.46      | n/a |
|   |          | 138  | 734.95    | n/a | 1,044.66  | 309.71     | 155.41    | n/a |
| <b>Goodman Group (GMG)</b>                                  |          |      |           |     |           |            |           |     |
| 541460007   | 15/04/20 | 2260 | 30,307.95 | n/a | 40,318.40 | 10,010.45  | 5,005.23  | n/a |
| <b>Alphabet Inc - CL C (GOOG:US) <sup>ia</sup></b>          |          |      |           |     |           |            |           |     |
| 525286054   | 08/01/20 | 24   | 48,768.87 | n/a | 76,311.94 | 27,543.07  | 13,771.53 | n/a |
| <b>Hudson Investment Group Limited (HGL)</b>                |          |      |           |     |           |            |           |     |
| 516685155 <sup>T</sup>                                      | 25/10/19 | 26   | 0.00      | n/a | 8.58      | 8.58       | 4.29      | n/a |
| <b>Intel Corp (INTC:US) <sup>ia</sup></b>                   |          |      |           |     |           |            |           |     |
| 579621311   | 23/11/20 | 402  | 25,028.54 | n/a | 21,860.34 | (3,168.20) | n/a       | n/a |
| <b>LendLease Group (LLC)</b>                                |          |      |           |     |           |            |           |     |
| 519435232 <sup>T</sup>                                      | 21/05/14 | 400  | 5,358.63  | n/a | 3,644.00  | (1,714.63) | n/a       | n/a |
| 535949877   | 17/03/20 | 6    | 119.84    | n/a | 54.66     | (65.18)    | n/a       | n/a |
| 568061917   | 15/09/20 | 2    | 13.18     | n/a | 18.22     | 5.04       | 2.52      | n/a |
| 597915428   | 17/03/21 | 4    | 61.17     | n/a | 36.44     | (24.73)    | n/a       | n/a |
| 635326478   | 15/09/21 | 2    | 16.72     | n/a | 18.22     | 1.50       | n/a       | n/a |
| 635326970   | 15/09/21 | 3    | 32.72     | n/a | 27.33     | (5.39)     | n/a       | n/a |

|   |                       |      |           |     |           |             |           |     |
|---|-----------------------|------|-----------|-----|-----------|-------------|-----------|-----|
| 668654515                                     | 16/03/22              | 2    | 20.94     | n/a | 18.22     | (2.72)      | n/a       | n/a |
|   |                       | 419  | 5,623.20  | n/a | 3,817.09  | (1,806.11)  | 2.52      | n/a |
| <b>Macquarie Group Limited (MQG)</b>          |                       |      |           |     |           |             |           |     |
| 524617033                                     | 06/01/20              | 327  | 44,923.68 | n/a | 53,794.77 | 8,871.09    | 4,435.55  | n/a |
| 540641494                                     | 09/04/20              | 206  | 20,003.76 | n/a | 33,889.06 | 13,885.30   | 6,942.65  | n/a |
| 551832086                                     | 03/07/20              | 8    | 959.40    | n/a | 1,316.08  | 356.68      | 178.34    | n/a |
| 583829676                                     | 22/12/20              | 5    | 730.35    | n/a | 822.55    | 92.20       | 46.10     | n/a |
| 615040502                                     | 02/07/21              | 12   | 1,829.10  | n/a | 1,974.12  | 145.02      | n/a       | n/a |
| 650395792                                     | 14/12/21              | 8    | 1,517.76  | n/a | 1,316.08  | (201.68)    | n/a       | n/a |
|   |                       | 566  | 69,964.05 | n/a | 93,112.66 | 23,148.61   | 11,602.64 | n/a |
| <b>Microsoft Corp (MSFT:US) <sup>ia</sup></b> |                       |      |           |     |           |             |           |     |
| 525286059                                     | 08/01/20              | 217  | 50,348.63 | n/a | 81,011.86 | 30,663.23   | 15,331.61 | n/a |
| <b>Rio Tinto Limited (RIO)</b>                |                       |      |           |     |           |             |           |     |
| 519435246                                     | <sup>T</sup> 25/11/09 | 400  | 29,452.45 | n/a | 41,080.00 | 11,627.55   | 5,813.77  | n/a |
| 542826789                                     | 21/04/20              | 15   | 1,398.96  | n/a | 1,540.50  | 141.54      | 70.77     | n/a |
| 569277714                                     | 23/09/20              | 9    | 898.35    | n/a | 924.30    | 25.95       | 12.97     | n/a |
| 606160640                                     | 26/04/21              | 18   | 2,192.55  | n/a | 1,848.60  | (343.95)    | n/a       | n/a |
| 637923523                                     | 05/10/21              | 34   | 3,359.47  | n/a | 3,491.80  | 132.33      | n/a       | n/a |
| 678461197                                     | 02/05/22              | 29   | 3,155.12  | n/a | 2,978.30  | (176.82)    | n/a       | n/a |
|   |                       | 505  | 40,456.90 | n/a | 51,863.50 | 11,406.60   | 5,897.51  | n/a |
| <b>South32 Limited (S32)</b>                  |                       |      |           |     |           |             |           |     |
| 519435247                                     | <sup>T</sup> 24/05/15 | 660  | 1,775.15  | n/a | 2,600.40  | 825.25      | 412.62    | n/a |
| 519435248                                     | <sup>T</sup> 24/05/15 | 440  | 1,183.43  | n/a | 1,733.60  | 550.17      | 275.08    | n/a |
| 519435249                                     | <sup>T</sup> 24/05/15 | 1300 | 3,496.51  | n/a | 5,122.00  | 1,625.49    | 812.75    | n/a |
| 519435250                                     | <sup>T</sup> 24/05/15 | 1926 | 5,180.21  | n/a | 7,588.44  | 2,408.23    | 1,204.12  | n/a |
| 524617036                                     | 06/01/20              | 4312 | 11,693.96 | n/a | 16,989.28 | 5,295.32    | 2,647.66  | n/a |
|   |                       | 8638 | 23,329.26 | n/a | 34,033.72 | 10,704.46   | 5,352.23  | n/a |
| <b>Visa Inc (V:US) <sup>ia</sup></b>          |                       |      |           |     |           |             |           |     |
| 525286057                                     | 08/01/20              | 90   | 24,894.08 | n/a | 25,757.83 | 863.75      | 431.88    | n/a |
| <b>Westpac Banking Corporation (WBC)</b>      |                       |      |           |     |           |             |           |     |
| 613869598                                     | 25/06/21              | 81   | 2,122.80  | n/a | 1,579.50  | (543.30)    | n/a       | n/a |
| 651614921                                     | 21/12/21              | 3    | 48.60     | n/a | 58.50     | 9.90        | n/a       | n/a |
| 687366379                                     | 24/06/22              | 2    | 51.24     | n/a | 39.00     | (12.24)     | n/a       | n/a |
|   |                       | 86   | 2,222.64  | n/a | 1,677.00  | (545.64)    | n/a       | n/a |
| <b>Woodside Energy Group Ltd (WDS)</b>        |                       |      |           |     |           |             |           |     |
| 519435284                                     | 24/11/09              | 410  | 20,215.66 | n/a | 13,054.40 | (7,161.26)  | n/a       | n/a |
| 519435285                                     | 04/01/10              | 35   | 1,473.50  | n/a | 1,114.40  | (359.10)    | n/a       | n/a |
| 519435286                                     | 19/06/14              | 1005 | 43,507.47 | n/a | 31,999.20 | (11,508.27) | n/a       | n/a |
| 519435287                                     | 02/09/14              | 700  | 30,148.02 | n/a | 22,288.00 | (7,860.02)  | n/a       | n/a |
| 536515639                                     | 20/03/20              | 69   | 1,787.33  | n/a | 2,196.96  | 409.63      | 204.81    | n/a |
| 540641500                                     | 09/04/20              | 1157 | 25,252.87 | n/a | 36,838.88 | 11,586.01   | 5,793.01  | n/a |
| 568811916                                     | 18/09/20              | 66   | 1,223.70  | n/a | 2,101.44  | 877.74      | 438.87    | n/a |
| 599279135                                     | 24/03/21              | 21   | 526.50    | n/a | 668.64    | 142.14      | 71.07     | n/a |
| 636302378                                     | 24/09/21              | 73   | 1,421.01  | n/a | 2,324.32  | 903.31      | n/a       | n/a |
| 669757616                                     | 23/03/22              | 165  | 5,168.15  | n/a | 5,253.60  | 85.45       | n/a       | n/a |



|   |                       |             |            |     |            |             |          |     |
|---|-----------------------|-------------|------------|-----|------------|-------------|----------|-----|
| 693204399   | 01/06/22              | 340         | 10,118.40  | n/a | 10,825.60  | 707.20      | n/a      | n/a |
|   |                       | 4041        | 140,842.61 | n/a | 128,665.44 | (12,177.17) | 6,507.76 | n/a |
| <b>Woolworths Group Limited (WOW)</b>                 |                       |             |            |     |            |             |          |     |
| 519435283   | <sup>T</sup> 21/05/14 | 133         | 4,274.84   | n/a | 4,734.80   | 459.96      | 229.98   | n/a |
| 540696786   | 09/04/20              | 1           | 52.50      | n/a | 35.60      | (16.90)     | n/a      | n/a |
| 572090785   | 06/10/20              | 2           | 55.19      | n/a | 71.20      | 16.01       | 8.01     | n/a |
| 603510750   | 14/04/21              | 2           | 61.85      | n/a | 71.20      | 9.35        | 4.67     | n/a |
| 639514493   | 08/10/21              | 2           | 75.90      | n/a | 71.20      | (4.70)      | n/a      | n/a |
| 674744893   | 13/04/22              | 1           | 54.60      | n/a | 35.60      | (19.00)     | n/a      | n/a |
|   |                       | 141         | 4,574.88   | n/a | 5,019.60   | 444.72      | 242.66   | n/a |
| <b><u>MANAGED INVESTMENTS</u></b>                     |                       |             |            |     |            |             |          |     |
| <b>Bentham Global Income Fund (CSA0038AU)</b>         |                       |             |            |     |            |             |          |     |
| 526024103   | 09/01/20              | 141911.0691 | 148,125.65 | n/a | 143,273.42 | (4,852.23)  | n/a      | n/a |
| 535841877   | 12/03/20              | 424.7400    | 427.42     | n/a | 428.82     | 1.40        | 0.70     | n/a |
| 541319805   | 09/04/20              | 20554.9846  | 19,731.48  | n/a | 20,752.31  | 1,020.83    | 510.42   | n/a |
| 542167279   | 15/04/20              | 501.5230    | 487.39     | n/a | 506.34     | 18.95       | 9.47     | n/a |
| 545720490   | 11/05/20              | 516.6885    | 505.64     | n/a | 521.65     | 16.01       | 8.01     | n/a |
| 549220956   | 15/06/20              | 514.1028    | 519.38     | n/a | 519.04     | (0.34)      | n/a      | n/a |
| 558665192   | 22/07/20              | 1179.7374   | 1,197.63   | n/a | 1,191.06   | (6.57)      | n/a      | n/a |
| 562758838   | 12/08/20              | 466.0711    | 476.61     | n/a | 470.55     | (6.06)      | n/a      | n/a |
| 568372958   | 14/09/20              | 470.4177    | 483.94     | n/a | 474.93     | (9.01)      | n/a      | n/a |
| 575373616   | 16/10/20              | 475.5845    | 490.23     | n/a | 480.15     | (10.08)     | n/a      | n/a |
| 579445185   | 16/11/20              | 471.5448    | 492.49     | n/a | 476.07     | (16.42)     | n/a      | n/a |
| 582809859   | 14/12/20              | 470.4875    | 496.85     | n/a | 475.00     | (21.85)     | n/a      | n/a |
| 590441225   | 21/01/21              | 475.6542    | 508.39     | n/a | 480.22     | (28.17)     | n/a      | n/a |
| 593059448   | 09/02/21              | 480.8754    | 514.66     | n/a | 485.49     | (29.17)     | n/a      | n/a |
| 597355589   | 10/03/21              | 483.9624    | 519.59     | n/a | 488.61     | (30.98)     | n/a      | n/a |
| 605024475   | 16/04/21              | 1413.3795   | 1,513.00   | n/a | 1,426.95   | (86.05)     | n/a      | n/a |
| 609056772   | 14/05/21              | 1458.3868   | 1,549.46   | n/a | 1,472.39   | (77.07)     | n/a      | n/a |
| 612448471   | 11/06/21              | 1468.4112   | 1,547.46   | n/a | 1,482.51   | (64.95)     | n/a      | n/a |
| 623355042   | 21/07/21              | 1871.1358   | 1,949.12   | n/a | 1,889.10   | (60.02)     | n/a      | n/a |
| 629217983   | 12/08/21              | 437.5261    | 455.94     | n/a | 441.73     | (14.21)     | n/a      | n/a |
| 634674125   | 13/09/21              | 436.6002    | 455.24     | n/a | 440.79     | (14.45)     | n/a      | n/a |
| 643006885   | 19/10/21              | 435.7858    | 457.38     | n/a | 439.97     | (17.41)     | n/a      | n/a |
| 646836407   | 11/11/21              | 439.0230    | 460.08     | n/a | 443.24     | (16.84)     | n/a      | n/a |
| 650771240   | 14/12/21              | 442.5060    | 461.17     | n/a | 446.75     | (14.42)     | n/a      | n/a |
| 659945344   | 21/01/22              | 436.7414    | 460.67     | n/a | 440.93     | (19.74)     | n/a      | n/a |
| 663351172   | 11/02/22              | 438.0961    | 464.29     | n/a | 442.30     | (21.99)     | n/a      | n/a |
| 668804485   | 11/03/22              | 447.8265    | 467.80     | n/a | 452.13     | (15.67)     | n/a      | n/a |
| 678170286   | 27/04/22              | 444.2124    | 468.58     | n/a | 448.48     | (20.10)     | n/a      | n/a |
| 681064605   | 12/05/22              | 454.9938    | 473.13     | n/a | 459.36     | (13.77)     | n/a      | n/a |
| 685994061   | 14/06/22              | 462.9981    | 472.18     | n/a | 467.44     | (4.74)      | n/a      | n/a |
|   |                       | 180485.0657 | 186,632.85 | n/a | 182,217.72 | (4,415.13)  | 528.60   | n/a |
| <b>Fidelity Asia Fund (FID0010AU)</b>                 |                       |             |            |     |            |             |          |     |
| 525223953   | 06/01/20              | 5504.6243   | 125,000.00 | n/a | 131,747.13 | 6,747.13    | 3,373.57 | n/a |
| 558401914   | 21/07/20              | 68.8783     | 1,481.78   | n/a | 1,648.53   | 166.75      | 83.38    | n/a |
| 622396614   | 20/07/21              | 346.1012    | 9,320.61   | n/a | 8,283.55   | (1,037.06)  | n/a      | n/a |
|   |                       | 5919.6038   | 135,802.39 | n/a | 141,679.21 | 5,876.82    | 3,456.95 | n/a |
| <b>First Sentier Glb Listed Infra Sec (FSF1241AU)</b> |                       |             |            |     |            |             |          |     |

|  |          |             |              |     |              |             |           |     |
|--|----------|-------------|--------------|-----|--------------|-------------|-----------|-----|
| 612797860  | 16/06/21 | 81076.6986  | 99,490.72    | n/a | 98,856.82    | (633.90)    | n/a       | n/a |
| 620809434  | 15/07/21 | 888.7794    | 1,071.34     | n/a | 1,083.69     | 12.35       | n/a       | n/a |
|  |          | 81965.4780  | 100,562.06   | n/a | 99,940.51    | (621.55)    | n/a       | n/a |
| <b>Stewart Inv-Worldwide Sustainability Fd (FSF1675AU)</b> |          |             |              |     |              |             |           |     |
| 524892963  | 06/01/20 | 105939.6850 | 148,993.94   | n/a | 128,165.83   | (20,828.11) | n/a       | n/a |
| 538990476  | 01/04/20 | 6048.5611   | 7,782.84     | n/a | 7,317.55     | (465.29)    | n/a       | n/a |
| 553400971  | 08/07/20 | 2868.5244   | 3,859.27     | n/a | 3,470.34     | (388.93)    | n/a       | n/a |
| 583568806  | 18/12/20 | 467.7209    | 684.91       | n/a | 565.85       | (119.06)    | n/a       | n/a |
| 622929631  | 20/07/21 | 11154.1074  | 17,048.57    | n/a | 13,494.24    | (3,554.33)  | n/a       | n/a |
| 659402769  | 20/01/22 | 128.9984    | 189.09       | n/a | 156.06       | (33.03)     | n/a       | n/a |
|  |          | 126607.5972 | 178,558.62   | n/a | 153,169.87   | (25,388.75) | n/a       | n/a |
| <b>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</b> |          |             |              |     |              |             |           |     |
| 525295752  | 06/01/20 | 60726.7781  | 120,990.32   | n/a | 114,536.78   | (6,453.54)  | n/a       | n/a |
| 557254572  | 17/07/20 | 1523.8443   | 2,682.66     | n/a | 2,874.12     | 191.46      | 95.73     | n/a |
| 590404128  | 21/01/21 | 1462.5987   | 2,372.31     | n/a | 2,758.61     | 386.30      | 193.15    | n/a |
| 624378628  | 23/07/21 | 1327.7231   | 2,459.14     | n/a | 2,504.22     | 45.08       | n/a       | n/a |
| 660328147  | 25/01/22 | 1301.5944   | 2,421.47     | n/a | 2,454.94     | 33.47       | n/a       | n/a |
|  |          | 66342.5386  | 130,925.90   | n/a | 125,128.66   | (5,797.24)  | 288.88    | n/a |
| <b>TOTAL</b>   |          |             | 1,558,772.54 |     | 1,617,968.44 | 59,195.90   | 92,046.40 |     |

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

**Footnotes**

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

T- The cost is based on parcel information provided to us at the time of transfer into the service.

ia - All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For current market values the exchange rate is as stated below:

HKD: 1 AUD = 5.3982 HKD

USD: 1 AUD = 0.6880 USD

**For all enquiries regarding this report please call  
Matthew Vickers on 04 0396 6595.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or

omissions.

16:18:49 - 19/10/2022

Account No: D73039

# Realised Gains/Losses

from 01 July 2021 to 30 June 2022

**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH  
HARRIS ATF D & J HARRIS SUPERANNUATION FUND  
**Account No:** D73039

Taxable Gain/Loss Options

| Security/<br>Parcel<br>Id   | Purchase<br>Date | Units | Adjusted<br>Cost <sup>1</sup> | Indexed<br>Adjusted<br>Cost <sup>2</sup> | Proceeds | Nominal<br>Gain/Loss <sup>3</sup> | 50% of<br>Nominal<br>Gain | Indexed<br>Gain |
|---|------------------|-------|-------------------------------|--|----------|-----------------------------------|---------------------------|-----------------|
| <b><u>LISTED SECURITIES</u></b>   |                  |       |                               |  |          |                                   |                           |                 |
| <b>JD.Com Inc Fraction Sale - Sale of 81 units on 11/04/22 (9618FSHK) <sup>ia</sup></b> |                  |       |                               |  |          |                                   |                           |                 |
|   | 25/03/22         | 81    | 31.55                         | n/a                                      | 30.11    | (1.43)                            | n/a                       | n/a             |
| <b>TOTAL</b>  |                  |       | 31.55                         |  | 30.11    | (1.43)                            |                           |                 |

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

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The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

#### Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

ia - All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values the exchange rate is as stated below:

HKD: 1 AUD = 5.3982 HKD

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# Portfolio Valuation

as at 30 June 2022

**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH HARRIS ATF D & J HARRIS SUPERANNUATION FUND  
**Account No:** D73039  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Matthew Vickers

| Security   | Units | Cost (\$)  | Average Cost Per Unit (\$) | Market Price (\$) | Market Value (\$) | Portfolio (%) |
|--|-------|------------|----------------------------|-------------------|-------------------|---------------|
| <b>LISTED SECURITIES</b>                           |       |            |                            |                   |                   |               |
| <b>Australian</b>                                  |       |            |                            |                   |                   |               |
| AGL Energy Limited. (AGL) <sup>B</sup>             | 2,403 | 34,976.55  | 14.56                      | 8.25              | 19,824.75         | 1.08%         |
| BHP Group Limited (BHP) <sup>B</sup>               | 1,883 | 70,743.77  | 37.57                      | 41.25             | 77,673.75         | 4.25%         |
| Coles Group Limited (COL) <sup>B</sup>             | 1,520 | 22,831.34  | 15.02                      | 17.81             | 27,071.20         | 1.48%         |
| CSL Limited (CSL)                                  | 154   | 41,598.28  | 270.12                     | 269.06            | 41,435.24         | 2.27%         |
| Endeavour Group (EDV) <sup>B</sup>                 | 138   | 734.95     | 5.33                       | 7.57              | 1,044.66          | 0.06%         |
| Goodman Group (GMG)                                | 2,260 | 30,307.95  | 13.41                      | 17.84             | 40,318.40         | 2.21%         |
| Hudson Investment Group Limited (HGL) <sup>B</sup> | 26    | 0.00       | 0.00                       | 0.33              | 8.58              | 0.00%         |
| LendLease Group (LLC) <sup>B</sup>                 | 419   | 5,623.20   | 13.42                      | 9.11              | 3,817.09          | 0.21%         |
| Macquarie Group Limited (MQG)                      | 566   | 69,964.05  | 123.61                     | 164.51            | 93,112.66         | 5.09%         |
| Rio Tinto Limited (RIO) <sup>B</sup>               | 505   | 40,456.90  | 80.11                      | 102.70            | 51,863.50         | 2.84%         |
| South32 Limited (S32) <sup>B</sup>                 | 8,638 | 23,329.26  | 2.70                       | 3.94              | 34,033.72         | 1.86%         |
| Westpac Banking Corporation (WBC)                  | 86    | 2,222.64   | 25.84                      | 19.50             | 1,677.00          | 0.09%         |
| Woodside Energy Group Ltd (WDS) <sup>B</sup>       | 4,041 | 140,842.61 | 34.85                      | 31.84             | 128,665.44        | 7.04%         |
| Woolworths Group Limited (WOW) <sup>B</sup>        | 141   | 4,574.88   | 32.45                      | 35.60             | 5,019.60          | 0.27%         |
|  |       | 488,206.38 |                            |                   | 525,565.59        | 28.75%        |
| <b>International<sup>1a</sup></b>                  |       |            |                            |                   |                   |               |
| Tencent Holdings Ltd (700:HK)                      | 500   | 48,085.62  | 96.17                      | 65.65             | 32,825.76         | 1.80%         |
| JD.Com Inc (9618:HK)                               | 23    | 896.29     | 38.97                      | 46.83             | 1,077.10          | 0.06%         |
| Apple Inc (AAPL:US)                                | 232   | 25,159.40  | 108.45                     | 198.74            | 46,106.61         | 2.52%         |
| Alibaba Group Holding - ADR (BABA:US)              | 157   | 49,616.36  | 316.03                     | 165.24            | 25,943.40         | 1.42%         |
| Berkshire Hathaway Inc-CI B (BRK/B:US)             | 200   | 65,286.55  | 326.43                     | 396.86            | 79,372.05         | 4.34%         |

| Security   | Units        | Cost (\$)           | Average Cost Per Unit (\$) | Market Price (\$) | Market Value (\$)   | Portfolio (%)  |
|--|--------------|---------------------|----------------------------|-------------------|---------------------|----------------|
| <b>LISTED SECURITIES</b>                                 |              |                     |                            |                   |                     |                |
| <i>International<sup>1a</sup></i>                        |              |                     |                            |                   |                     |                |
| Alphabet Inc - CL C (GOOG:US)                            | 24           | 48,768.87           | 2,032.04                   | 3,179.66          | 76,311.94           | 4.17%          |
| Intel Corp (INTC:US)                                     | 402          | 25,028.54           | 62.26                      | 54.38             | 21,860.34           | 1.20%          |
| Microsoft Corp (MSFT:US)                                 | 217          | 50,348.63           | 232.02                     | 373.33            | 81,011.86           | 4.43%          |
| Visa Inc (V:US)  | 90           | 24,894.08           | 276.60                     | 286.20            | 25,757.83           | 1.41%          |
|  |              | 338,084.34          |                            |                   | 390,266.88          | 21.35%         |
| <b>Total Listed Securities</b>                           |              | 826,290.72          |                            |                   | 915,832.47          | 50.10%         |
| <b>MANAGED INVESTMENTS</b>                               |              |                     |                            |                   |                     |                |
| Bentham Global Income Fund (CSA0038AU)                   | 180,485.0657 | 186,632.85          | 1.0341                     | 1.0096            | 182,217.72          | 9.97%          |
| Fidelity Asia Fund (FID0010AU)                           | 5,919.6038   | 135,802.39          | 22.9411                    | 23.9339           | 141,679.21          | 7.75%          |
| First Sentier Glb Listed Infra Sec (FSF1241AU)           | 81,965.4780  | 100,562.06          | 1.2269                     | 1.2193            | 99,940.51           | 5.47%          |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU)      | 126,607.5972 | 178,558.62          | 1.4103                     | 1.2098            | 153,169.87          | 8.38%          |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU)      | 66,342.5386  | 130,925.90          | 1.9735                     | 1.8861            | 125,128.66          | 6.84%          |
| <b>Total Managed Investments</b>                         |              | 732,481.82          |                            |                   | 702,135.97          | 38.41%         |
| <b>DIRECT CASH</b>                                       |              |                     |                            |                   |                     |                |
| Wrap Cash Account Cleared (000967492802)                 |              | 150,196.42          |                            |                   | 150,196.42          |                |
| Wrap Cash Account Uncleared <sup>b</sup>                 |              | 0.00                |                            |                   | 0.00                |                |
| <b>PENDING SETTLEMENTS<sup>1</sup></b>                   |              |                     |                            |                   |                     |                |
| Pending Settlements                                      |              | 0.00                |                            |                   | 0.00                |                |
| <b>Total Direct Cash (including Pending Settlements)</b> |              | 150,196.42          |                            |                   | 150,196.42          | 8.22%          |
| <b>Portfolio under Administration</b>                    |              | <b>1,708,968.96</b> |                            |                   | <b>1,768,164.86</b> | <b>96.72%</b>  |
| <b>OTHER ASSETS<sup>2</sup></b>                          |              |                     |                            |                   |                     |                |
| Whiteoak Growth Fund                                     | 59,384.10    | 59,384.10           | 1.00                       | 1.01              | 59,977.94           | 3.28%          |
| <b>Total Other Assets</b>                                |              | 59,384.10           |                            |                   | 59,977.94           | 3.28%          |
| <b>Total Portfolio</b>                                   |              | <b>1,768,353.06</b> |                            |                   | <b>1,828,142.80</b> | <b>100.00%</b> |

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these

assets.

- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.
- B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.
- ia All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party.  
Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values the exchange rate used is stated below:  
HKD: 1 AUD = 5.3982 HKD  
USD: 1 AUD = 0.6880 USD

**For all enquiries regarding this report please call Matthew Vickers on 04 0396 6595.**

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# Investment Transactions

from 1 July 2021 to 30 June 2022

**Account Name:** DAVID CHARLES HAMLIN HARR & JENNIFER LEIGH HARRIS  
ATF D & J HARRIS SUPERANNUATION FUND  
**Account No:** D73039  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Matthew Vickers

| Date   | Description                   | Units        | Price         | Cost <sup>1</sup><br>(\$) | Proceeds <sup>2</sup><br>(\$) | Market Value <sup>3</sup><br>(\$) |
|--|-------------------------------|--------------|---------------|---------------------------|-------------------------------|-----------------------------------|
| <b>Tencent Holdings Ltd (700:HK) <sup>ia</sup></b>       |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 500          |               |                           |                               | 50,090.92                         |
| 25/03/2022   | Capital Return                | 0            | 0.00          | (927.84)                  |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>500</b>   | <b>65.65</b>  |                           |                               | <b>32,825.76</b>                  |
| <b>JD.Com Inc (9618:HK) <sup>ia</sup></b>                |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 0            |               |                           |                               |                                   |
| 25/03/2022   | Buy (HKD 5.8713)              | 23           | 38.97         | 896.29                    |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>23</b>    | <b>46.83</b>  |                           |                               | <b>1,077.10</b>                   |
| <b>JD.Com Inc Fraction Sale (9618FSHK) <sup>ia</sup></b> |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 0            |               |                           |                               |                                   |
| 25/03/2022   | Buy (HKD 5.8713)              | 81           | 0.39          | 31.54                     |                               |                                   |
| 11/04/2022   | Sell (HKD 5.8830)             | (81)         | 0.37          | (31.54)                   | 30.11                         |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>0</b>     |               |                           |                               | <b>0.00</b>                       |
| <b>AGL Energy Limited. (AGL)</b>                         |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 2,225        |               |                           |                               | 18,245.00                         |
| 29/09/2021   | Dividend<br>Reinvestment Plan | 127          | 5.96          | 756.50                    |                               |                                   |
| 30/03/2022   | Dividend<br>Reinvestment Plan | 51           | 7.38          | 376.32                    |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>2,403</b> | <b>8.25</b>   |                           |                               | <b>19,824.75</b>                  |
| <b>BHP Group Limited (BHP)</b>                           |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 1,690        |               |                           |                               | 82,083.30                         |
| 30/09/2021   | Dividend<br>Reinvestment Plan | 120          | 38.24         | 4,588.81                  |                               |                                   |
| 28/03/2022   | Dividend<br>Reinvestment Plan | 73           | 51.59         | 3,765.81                  |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>1,883</b> | <b>41.25</b>  |                           |                               | <b>77,673.75</b>                  |
| <b>Coles Group Limited (COL)</b>                         |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 1,469        |               |                           |                               | 25,105.21                         |
| 28/09/2021   | Dividend<br>Reinvestment Plan | 24           | 17.14         | 411.32                    |                               |                                   |
| 31/03/2022   | Dividend<br>Reinvestment Plan | 27           | 18.25         | 492.69                    |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>1,520</b> | <b>17.81</b>  |                           |                               | <b>27,071.20</b>                  |
| <b>CSL Limited (CSL)</b>                                 |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 108          |               |                           |                               | 30,800.52                         |
| 14/02/2022   | Code Conversion               | 46           | 253.57        | 11,664.22                 |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>154</b>   | <b>269.06</b> |                           |                               | <b>41,435.24</b>                  |
| <b>CSL Limited SPP (CSLSPP)</b>                          |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 0            |               |                           |                               |                                   |
| 03/02/2022   | Buy                           | 30,000       | 1.00          | 30,000.00                 |                               |                                   |
| 14/02/2022   | Capital Return                | 0            | 0.00          | (18,335.78)               |                               |                                   |
| 14/02/2022   | Code Conversion               | (30,000)     | 0.00          | (11,664.22)               |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>0</b>     |               |                           |                               | <b>0.00</b>                       |
| <b>Endeavour Group (EDV)</b>                             |                               |              |               |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 0            |               |                           |                               |                                   |
| 01/07/2021   | Code Conversion               | 138          | 5.33          | 734.95                    |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>138</b>   | <b>7.57</b>   |                           |                               | <b>1,044.66</b>                   |



| Date  | Description                   | Units        | Price         | Cost <sup>1</sup><br>(\$) | Proceeds <sup>2</sup><br>(\$) | Market Value <sup>3</sup><br>(\$) |
|---|-------------------------------|--------------|---------------|---------------------------|-------------------------------|-----------------------------------|
| <b>LendLease Group (LLC)</b>                  |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 412          |               |                           |                               | 4,721.52                          |
| 15/09/2021                                    | Dividend<br>Reinvestment Plan | 2            | 8.36          | 16.72                     |                               |                                   |
| 15/09/2021                                    | Dividend<br>Reinvestment Plan | 3            | 10.91         | 32.72                     |                               |                                   |
| 16/03/2022                                    | Dividend<br>Reinvestment Plan | 2            | 10.47         | 20.94                     |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>419</b>   | <b>9.11</b>   |                           |                               | <b>3,817.09</b>                   |
| <b>Macquarie Group Limited (MQG)</b>          |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 546          |               |                           |                               | 85,410.78                         |
| 02/07/2021                                    | Dividend<br>Reinvestment Plan | 12           | 152.43        | 1,829.10                  |                               |                                   |
| 14/12/2021                                    | Dividend<br>Reinvestment Plan | 8            | 189.72        | 1,517.76                  |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>566</b>   | <b>164.51</b> |                           |                               | <b>93,112.66</b>                  |
| <b>Rio Tinto Limited (RIO)</b>                |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 442          |               |                           |                               | 55,974.88                         |
| 05/10/2021                                    | Dividend<br>Reinvestment Plan | 34           | 98.81         | 3,359.47                  |                               |                                   |
| 02/05/2022                                    | Dividend<br>Reinvestment Plan | 29           | 108.80        | 3,155.12                  |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>505</b>   | <b>102.70</b> |                           |                               | <b>51,863.50</b>                  |
| <b>Westpac Banking Corporation (WBC)</b>      |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 81           |               |                           |                               | 2,090.61                          |
| 21/12/2021                                    | Dividend<br>Reinvestment Plan | 3            | 16.20         | 48.60                     |                               |                                   |
| 24/06/2022                                    | Dividend<br>Reinvestment Plan | 2            | 25.62         | 51.24                     |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>86</b>    | <b>19.50</b>  |                           |                               | <b>1,677.00</b>                   |
| <b>Woodside Energy Group Ltd (WDS)</b>        |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 0            |               |                           |                               |                                   |
| 25/05/2022                                    | Code Conversion               | 3,701        | 35.32         | 130,724.21                |                               |                                   |
| 01/06/2022                                    | Buy                           | 340          | 29.76         | 10,118.40                 |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>4,041</b> | <b>31.84</b>  |                           |                               | <b>128,665.44</b>                 |
| <b>Woolworths Group Limited (WOW)</b>         |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 138          |               |                           |                               | 5,261.94                          |
| 01/07/2021                                    | Code Conversion               | 0            | 0.00          | (734.95)                  |                               |                                   |
| 08/10/2021                                    | Dividend<br>Reinvestment Plan | 2            | 37.95         | 75.90                     |                               |                                   |
| 13/04/2022                                    | Dividend<br>Reinvestment Plan | 1            | 54.60         | 54.60                     |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>141</b>   | <b>35.60</b>  |                           |                               | <b>5,019.60</b>                   |
| <b>Woodside Petroleum Limited (WPL)</b>       |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 3,463        |               |                           |                               | 76,913.23                         |
| 24/09/2021                                    | Dividend<br>Reinvestment Plan | 73           | 19.47         | 1,421.01                  |                               |                                   |
| 23/03/2022                                    | Dividend<br>Reinvestment Plan | 165          | 31.32         | 5,168.15                  |                               |                                   |
| 25/05/2022                                    | Code Conversion               | (3,701)      | 0.00          | (130,724.21)              |                               |                                   |
| <b>30/06/2022</b>                             | <b>Current Balance</b>        | <b>0</b>     |               |                           |                               | <b>0.00</b>                       |
| <b>Bentham Global Income Fund (CSA0038AU)</b> |                               |              |               |                           |                               |                                   |
| 30/06/2021                                    | Opening Total                 | 173,737.6205 |               |                           |                               | 184,352.99                        |
| 21/07/2021                                    | Dividend<br>Reinvestment Plan | 1,871.1358   | 1.0539        | 1,971.99                  |                               |                                   |
| 12/08/2021                                    | Dividend<br>Reinvestment Plan | 437.5261     | 1.0534        | 460.89                    |                               |                                   |
| 13/09/2021                                    | Dividend<br>Reinvestment Plan | 436.6002     | 1.0530        | 459.74                    |                               |                                   |
| 19/10/2021                                    | Dividend<br>Reinvestment Plan | 435.7858     | 1.0588        | 461.41                    |                               |                                   |
| 11/11/2021                                    | Dividend<br>Reinvestment Plan | 439.0230     | 1.0563        | 463.74                    |                               |                                   |

| Date   | Description                   | Units               | Price          | Cost <sup>1</sup><br>(\$) | Proceeds <sup>2</sup><br>(\$) | Market Value <sup>3</sup><br>(\$) |
|--|-------------------------------|---------------------|----------------|---------------------------|-------------------------------|-----------------------------------|
| <b>Bentham Global Income Fund (CSA0038AU)</b>              |                               |                     |                |                           |                               |                                   |
| 14/12/2021   | Dividend<br>Reinvestment Plan | 442.5060            | 1.0495         | 464.41                    |                               |                                   |
| 21/01/2022   | Dividend<br>Reinvestment Plan | 436.7414            | 1.0612         | 463.47                    |                               |                                   |
| 11/02/2022   | Dividend<br>Reinvestment Plan | 438.0961            | 1.0652         | 466.66                    |                               |                                   |
| 11/03/2022   | Dividend<br>Reinvestment Plan | 447.8265            | 1.0490         | 469.77                    |                               |                                   |
| 27/04/2022   | Dividend<br>Reinvestment Plan | 444.2124            | 1.0583         | 470.11                    |                               |                                   |
| 12/05/2022   | Dividend<br>Reinvestment Plan | 454.9938            | 1.0423         | 474.24                    |                               |                                   |
| 14/06/2022   | Dividend<br>Reinvestment Plan | 462.9981            | 1.0213         | 472.86                    |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>180,485.0657</b> | <b>1.0096</b>  |                           |                               | <b>182,217.72</b>                 |
| <b>Fidelity Asia Fund (FID0010AU)</b>                      |                               |                     |                |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 5,573.5026          |                |                           |                               | <b>162,102.54</b>                 |
| 20/07/2021   | Dividend<br>Reinvestment Plan | 346.1012            | 26.9303        | 9,320.61                  |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>5,919.6038</b>   | <b>23.9339</b> |                           |                               | <b>141,679.21</b>                 |
| <b>First Sentier Glb Listed Infra Sec (FSF1241AU)</b>      |                               |                     |                |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 81,076.6986         |                |                           |                               | <b>96,829.90</b>                  |
| 15/07/2021   | Dividend<br>Reinvestment Plan | 888.7794            | 1.2076         | 1,073.29                  |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>81,965.4780</b>  | <b>1.2193</b>  |                           |                               | <b>99,940.51</b>                  |
| <b>Stewart Inv-Worldwide Sustainability Fd (FSF1675AU)</b> |                               |                     |                |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 115,324.4914        |                |                           |                               | <b>187,990.45</b>                 |
| 20/07/2021   | Dividend<br>Reinvestment Plan | 11,154.1074         | 1.5314         | 17,081.40                 |                               |                                   |
| 20/01/2022   | Dividend<br>Reinvestment Plan | 128.9984            | 1.4687         | 189.46                    |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>126,607.5972</b> | <b>1.2098</b>  |                           |                               | <b>153,169.87</b>                 |
| <b>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</b> |                               |                     |                |                           |                               |                                   |
| 30/06/2021   | Opening Total                 | 63,713.2211         |                |                           |                               | <b>113,052.74</b>                 |
| 23/07/2021   | Dividend<br>Reinvestment Plan | 1,327.7231          | 1.8187         | 2,414.73                  |                               |                                   |
| 25/01/2022   | Dividend<br>Reinvestment Plan | 1,301.5944          | 1.8439         | 2,400.01                  |                               |                                   |
| <b>30/06/2022</b>  | <b>Current Balance</b>        | <b>66,342.5386</b>  | <b>1.8861</b>  |                           |                               | <b>125,128.66</b>                 |

<sup>1</sup> Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

<sup>2</sup> Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

<sup>3</sup> Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

<sup>a</sup> All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For current market values, the exchange rate used is stated below:

HKD: 1 AUD = 4.9333HKD

Note: Only holdings with transactions during the period will appear on this report.

**For all enquiries regarding this report please call Matthew Vickers on 04 0396 6595.**

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# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

**Account No:** D73039  
**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER  
 LEIGH HARRIS ATF D & J HARRIS  
 SUPERANNUATION FUND



|  | Franking Credit Distributed (\$) | Franking Credit Denied (\$) | Tax Return Amount (\$) | Individual Tax Return Ref. No. | Trust Tax Return Ref. No. | SMSF Tax Return Ref. No. | Tax Report - Detailed Ref.¹ |
|--|----------------------------------|-----------------------------|------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------|
| <b>Income</b>  |                                  |                             |                        |                                |                           |                          |                             |
| <b>Gross Interest</b>  |                                  |                             |                        |                                |                           |                          |                             |
| Interest received - Cash   |                                  |                             | 10.49                  |                                |                           |                          | C3                          |
| Interest received - Listed equities  |                                  |                             | -                      |                                |                           |                          |                             |
| <b>Total Gross Interest</b>  |                                  |                             | <b>10.49</b>           | <b>10L</b>                     | <b>11J</b>                | <b>11C</b>               |                             |
| <b>Dividends</b> <i>(received from equity investments)</i>                       |                                  |                             |                        |                                |                           |                          |                             |
| Unfranked amount (including Conduit Foreign Income)                              |                                  |                             | 3,514.58               | <b>11S</b>                     | <b>12K</b>                | <b>11J</b>               | S3;S4                       |
| Franked amount   |                                  |                             | 35,770.80              | <b>11T</b>                     | <b>12L</b>                | <b>11K</b>               | S2                          |
| Franking credit  | 15,330.32                        | -                           | 15,330.32              | <b>11U</b>                     | <b>12M</b>                | <b>11L</b>               | S12                         |
| <b>Trust Distributions</b>   |                                  |                             |                        |                                |                           |                          |                             |
| Trust distributions less distributed net capital gains, foreign & franked income |                                  |                             | 1,249.83               | <b>13U</b>                     | <b>8R</b>                 |                          | T3;T4;T5;T7;T8              |
| Franked income grossed up  |                                  |                             | 126.49                 | <b>13C</b>                     | <b>8F</b>                 |                          | T2;T33                      |
| <b>Gross Trust Distributions</b>   |                                  |                             | <b>1,376.32</b>        |                                |                           | <b>11M</b>               |                             |
| Share of franking credits from franked dividends                                 | 93.80                            | -                           | 93.80                  | <b>13Q</b>                     | <b>8D</b>                 |                          | T33                         |
| <b>Foreign Source Income</b>   |                                  |                             |                        |                                |                           |                          |                             |
| Foreign Income   |                                  |                             | 7,869.98               |                                |                           |                          | T17;S10                     |
| Foreign income tax offset  |                                  |                             | 1,555.22               | <b>20O</b>                     | <b>23Z</b>                | <b>13C1</b>              | T35;S13                     |
| <b>Total Assessable Foreign Source Income</b>                                    |                                  |                             | <b>9,425.20</b>        | <b>20E &amp; 20M</b>           | <b>23B &amp; 23V</b>      | <b>11D1 &amp; 11D</b>    |                             |
| <b>Foreign Entities</b>  |                                  |                             |                        |                                |                           |                          |                             |
| Foreign - CFC  |                                  |                             | -                      | <b>19K</b>                     | <b>22M or 22X</b>         | <b>11D1 &amp; 11D</b>    |                             |
| <b>Other Income</b>  |                                  |                             |                        |                                |                           |                          |                             |
| Gain from disposal of convertible notes + other income                           |                                  |                             | 144.87                 |                                |                           |                          | O3                          |
| Other income - listed securities   |                                  |                             | -                      |                                |                           |                          |                             |
| <b>Total Other Income</b>  |                                  |                             | <b>144.87</b>          | <b>24V</b>                     | <b>14O</b>                | <b>11S</b>               |                             |
| <b>Other Credits</b>   |                                  |                             |                        |                                |                           |                          |                             |
| Australian franking credits from a NZ company                                    |                                  |                             | -                      | <b>20F</b>                     | <b>23D</b>                | <b>11E</b>               |                             |
| Exploration Credits  |                                  |                             | -                      | <b>T9</b>                      | <b>53G</b>                | <b>13E4</b>              |                             |
| <b>Expenses</b>  |                                  |                             |                        |                                |                           |                          |                             |
| Government Charges   |                                  |                             | -                      |                                |                           |                          | F1                          |
| Adviser Fees   |                                  |                             | -                      |                                |                           |                          | F2                          |
| - Adviser Establishment Fees   |                                  |                             | -                      |                                |                           |                          | F3                          |
| - Adviser Service Fees   |                                  |                             | 4,132.08               |                                |                           |                          | F4                          |
| - Adviser Transaction Fees   |                                  |                             | -                      |                                |                           |                          | F5                          |
| Administration Fees  |                                  |                             | 3,712.19               |                                |                           |                          | F6                          |
| Interest Paid (Margin Loan)  |                                  |                             | -                      |                                |                           |                          | F7                          |
| Dealer Service Fee   |                                  |                             | -                      |                                |                           |                          | F8                          |
| Other  |                                  |                             | -                      |                                |                           |                          |                             |
| <b>Total Deductions</b>  |                                  |                             | <b>7,844.27</b>        | <b>D7I,D8H or 13Y</b>          | <b>16P</b>                | <b>12II</b>              |                             |
| <b>Tax Deducted</b>  |                                  |                             |                        |                                |                           |                          |                             |
| TFN amounts  |                                  |                             | -                      |                                |                           |                          |                             |
| Non resident amounts withheld  |                                  |                             | -                      |                                |                           |                          |                             |

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

**Account No:** D73039  
**Account Name:** DAVID CHARLES HAMLIN HARR & JENNIFER  
 LEIGH HARRIS ATF D & J HARRIS  
 SUPERANNUATION FUND



|   | TARP<br>(\$) | Non-TARP<br>(\$) | Taxable<br>amount<br>(\$) | Individual<br>Tax Return<br>Ref. No. | Trust Tax<br>Return<br>Ref. No. | SMSF Tax<br>Return<br>Ref. No. | Tax Report<br>- Detailed<br>Ref.¹ |
|---|--------------|------------------|---------------------------|--------------------------------------|---------------------------------|--------------------------------|-----------------------------------|
| <b>Capital Gains/Losses</b>   |              |                  |                           |                                      |                                 |                                |                                   |
| <b>Capital gains from trust distributions</b>                       |              |                  |                           |                                      |                                 |                                |                                   |
| Discounted (Grossed up amount)                                      | 443.06       | 16,509.30        | <b>16,952.36</b>          |                                      |                                 |                                | T10                               |
| Indexed   | -            | -                | -                         |                                      |                                 |                                |                                   |
| Other   | -            | 2,386.59         | <b>2,386.59</b>           |                                      |                                 |                                | T14                               |
| <b>Total</b>  |              |                  | <b>19,338.95</b>          |                                      |                                 |                                |                                   |
| <b>Capital gains from the disposal of assets²</b>                   |              |                  |                           |                                      |                                 |                                |                                   |
| Discounted (Grossed up amount)                                      | -            | -                | -                         |                                      |                                 |                                |                                   |
| Other   | -            | -                | -                         |                                      |                                 |                                |                                   |
| Losses  | -            | (1.44)           | <b>(1.44)</b>             |                                      |                                 |                                | R9                                |
| <b>Total Current Year Capital Gains</b>                             |              |                  |                           |                                      |                                 |                                |                                   |
| Discounted (Grossed up amount)                                      | 443.06       | 16,509.30        | <b>16,952.36</b>          |                                      |                                 |                                |                                   |
| Indexed   | -            | -                | -                         |                                      |                                 |                                |                                   |
| Other   | -            | 2,386.59         | <b>2,386.59</b>           |                                      |                                 |                                |                                   |
| <b>Total</b>  |              |                  | <b>19,338.95</b>          |                                      |                                 |                                |                                   |
| <b>Net Capital Gains</b>  |              |                  |                           |                                      |                                 |                                |                                   |
| Gross capital gains before losses applied                           |              |                  | 19,338.95                 |                                      |                                 |                                |                                   |
| Current year capital losses - sale of assets                        |              |                  | (1.44)                    |                                      |                                 |                                |                                   |
| <b>Gross Capital Gains After Losses Applied</b>                     |              |                  | <b>19,337.51</b>          |                                      |                                 |                                |                                   |
| CGT Discount Applied to Gross Capital Gains                         |              |                  |                           | <b>50%<br/>18A</b>                   | <b>50%<br/>21A</b>              | <b>33.33%<br/>11A</b>          |                                   |
| <b>Net Capital Gains After Discount Applied</b>                     |              |                  |                           | <b>10,861.33</b>                     | <b>10,861.33</b>                | <b>13,686.72</b>               |                                   |
| or  |              |                  |                           |                                      |                                 |                                |                                   |
| <b>Net Capital Losses Carried Forward To Later<br/>Income Years</b> |              |                  |                           | <b>-</b>                             | <b>18V</b>                      |                                |                                   |
| <b>Total NCMI Capital Gains</b>                                     |              |                  |                           |                                      |                                 |                                |                                   |
| Total NCMI Capital Gains  |              |                  |                           |                                      |                                 |                                | -                                 |
| <b>Total Excl. from NCMI Capital Gains</b>                          |              |                  |                           |                                      |                                 |                                |                                   |
| Total Excl. from NCMI Capital Gains                                 |              |                  |                           |                                      |                                 |                                | -                                 |

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**

# Macquarie Investment Consolidator II - Elevate

## Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

**Account No:** D73039

**Account Name:** DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH  
HARRIS ATF D & J HARRIS SUPERANNUATION FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

| Security                    | Date paid | Net (cash) amount | Australian Sourced Income |           | Tax Deducted |              | Foreign Income | Tax Offsets               |
|-----------------------------|-----------|-------------------|---------------------------|-----------|--------------|--------------|----------------|---------------------------|
|                             |           |                   | Interest                  | Other     | TFN WHT      | Non-resident | Foreign income | Foreign income tax offset |
| <i>References</i>           | <i>C1</i> | <i>C2</i>         | <i>C3</i>                 | <i>C4</i> | <i>C5</i>    | <i>C6</i>    | <i>C7</i>      | <i>C8</i>                 |
| <b>Direct cash</b>          |           |                   |                           |           |              |              |                |                           |
| Cash account - 000967492802 | 30-Jun-22 | 10.49             | 10.49                     |           |              |              |                |                           |
| <b>Total</b>                |           | <b>10.49</b>      | <b>10.49</b>              |           |              |              |                |                           |

**INCOME**

**Managed Investments & Listed Trusts (T)**

| Australian Sourced Income                           |                        |                      |                      |                        |                              |           |                             |           |                            |                       |
|---|------------------------|----------------------|----------------------|------------------------|------------------------------|-----------|-----------------------------|-----------|----------------------------|-----------------------|
| Security  | Date declared/<br>paid | Net (cash)<br>amount | Franked<br>dividends | Unfranked<br>dividends | Conduit<br>foreign<br>income | Interest  | Interest exempt<br>from WHT | Other     | Non Concess.<br>MIT Income | Excluded from<br>NCMI |
| <i>References</i>                                   |                        | <i>T1</i>            | <i>T2</i>            | <i>T3</i>              | <i>T4</i>                    | <i>T5</i> | <i>T6</i>                   | <i>T7</i> | <i>T8</i>                  | <i>T9</i>             |
| <b>Australian listed security</b>                   |                        |                      |                      |                        |                              |           |                             |           |                            |                       |
| Goodman Group (GMG)                                 | 30-Jun-21              | 135.60               |                      |                        |                              |           |                             |           |                            |                       |
| Goodman Group (GMG)                                 | 30-Dec-21              | 339.00               |                      |                        |                              | 3.57      |                             | 43.07     |                            |                       |
| Goodman Group (GMG)                                 | 29-Jun-22              | 282.50               |                      |                        |                              | 8.10      |                             | 6.10      |                            |                       |
| LendLease Group (LLC)                               | 23-Aug-21              | 32.72                |                      |                        | 32.72                        |           |                             |           |                            |                       |
| LendLease Group (LLC)                               | 25-Feb-22              | 20.94                |                      |                        |                              | 3.58      |                             | 6.68      |                            |                       |
| LendLease Group (LLC)                               | 26-Aug-22              | 22.19                |                      |                        |                              | 4.22      |                             | 5.68      |                            |                       |
| <b>Managed fund</b>                                 |                        |                      |                      |                        |                              |           |                             |           |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-Jul-21              | 460.89               | 0.18                 |                        |                              | 11.29     |                             | 27.04     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-Aug-21              | 459.74               | 0.18                 |                        |                              | 11.27     |                             | 26.99     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 30-Sep-21              | 461.41               | 0.18                 |                        |                              | 11.29     |                             | 27.07     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-Oct-21              | 463.74               | 0.18                 |                        |                              | 11.36     |                             | 27.21     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 30-Nov-21              | 464.41               | 0.18                 |                        |                              | 11.37     |                             | 27.26     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-Dec-21              | 463.47               | 0.18                 |                        |                              | 11.36     |                             | 27.20     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-Jan-22              | 466.66               | 0.18                 |                        |                              | 11.42     |                             | 27.39     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 28-Feb-22              | 469.77               | 0.18                 |                        |                              | 11.51     |                             | 27.57     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-Mar-22              | 470.11               | 0.18                 |                        |                              | 11.52     |                             | 27.59     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 30-Apr-22              | 474.24               | 0.18                 |                        |                              | 11.62     |                             | 27.83     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 31-May-22              | 472.86               | 0.18                 |                        |                              | 11.58     |                             | 27.76     |                            |                       |
| Bentham Global Income Fund (CSA0038AU)              | 30-Jun-22              | 714.40               | 0.27                 |                        |                              | 17.51     |                             | 41.93     |                            |                       |
| Fidelity Asia Fund (FID0010AU)                      | 30-Jun-22              | 678.81               |                      | 0.96                   |                              |           |                             |           |                            |                       |
| First Sentier Glb Listed Infra Sec (FSF1241AU)      | 30-Jun-22              | 4,097.70             |                      |                        |                              |           |                             |           |                            |                       |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 31-Dec-21              | 2,400.01             | 15.22                | 5.90                   |                              | 53.36     |                             | 26.79     | 5.83                       |                       |

**INCOME**

**Managed Investments & Listed Trusts (T)**

| <b>Australian Sourced Income</b>                    |                                |                              |                              |                                |                                       |                 |                                     |               |                                    |                               |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------------|-----------------|-------------------------------------|---------------|------------------------------------|-------------------------------|
| <b>Security</b>                                     | <b>Date declared/<br/>paid</b> | <b>Net (cash)<br/>amount</b> | <b>Franked<br/>dividends</b> | <b>Unfranked<br/>dividends</b> | <b>Conduit<br/>foreign<br/>income</b> | <b>Interest</b> | <b>Interest exempt<br/>from WHT</b> | <b>Other</b>  | <b>Non Concess.<br/>MIT Income</b> | <b>Excluded from<br/>NCMI</b> |
| <i>References</i>                                   |                                | <i>T1</i>                    | <i>T2</i>                    | <i>T3</i>                      | <i>T4</i>                             | <i>T5</i>       | <i>T6</i>                           | <i>T7</i>     | <i>T8</i>                          | <i>T9</i>                     |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 30-Jun-22                      | 2,381.70                     | 15.11                        | 5.85                           |                                       | 52.95           |                                     | 26.58         | 5.80                               |                               |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 31-Dec-21                      | 189.46                       |                              | 0.04                           | 0.13                                  |                 |                                     | 7.65          |                                    |                               |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 30-Jun-22                      | 11,093.10                    | 0.11                         | 2.36                           | 7.62                                  |                 |                                     | 448.35        |                                    |                               |
| <b>Total</b>  |                                | <b>27,515.43</b>             | <b>32.69</b>                 | <b>15.11</b>                   | <b>40.47</b>                          | <b>268.88</b>   |                                     | <b>913.74</b> | <b>11.63</b>                       |                               |

**INCOME**

**Managed Investments & Listed Trusts (T)**

|   | Australian Sourced Income            |                                  |                   |                |              |                      |                               |
|---|--------------------------------------|----------------------------------|-------------------|----------------|--------------|----------------------|-------------------------------|
|   | Distributed Australian Capital Gains |                                  |                   |                |              |                      |                               |
| Security  | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(b)</sup> | Concession amount | Indexed amount | Other amount | NCMI – Capital Gains | Ex. From NCMI – Capital Gains |
| References  | T10                                  | T11                              | T12               | T13            | T14          | T15                  | T16                           |
| <b>Australian listed security</b>                   |                                      |                                  |                   |                |              |                      |                               |
| Goodman Group (GMG)                                 |                                      |                                  |                   |                |              |                      |                               |
| Goodman Group (GMG)                                 | 228.88                               | 114.44                           | 114.43            |                |              |                      |                               |
| Goodman Group (GMG)                                 | 204.60                               | 102.30                           | 102.31            |                |              |                      |                               |
| LendLease Group (LLC)                               |                                      |                                  |                   |                |              |                      |                               |
| LendLease Group (LLC)                               | 6.74                                 | 3.37                             | 3.37              |                |              |                      |                               |
| LendLease Group (LLC)                               | 2.84                                 | 1.42                             | 1.42              |                |              |                      |                               |
| <b>Managed fund</b>                                 |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Bentham Global Income Fund (CSA0038AU)              |                                      |                                  |                   |                |              |                      |                               |
| Fidelity Asia Fund (FID0010AU)                      |                                      |                                  |                   |                |              |                      |                               |
| First Sentier Glb Listed Infra Sec (FSF1241AU)      | 1,551.60                             | 775.80                           | 775.81            |                | 2,366.67     |                      |                               |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 2,342.36                             | 1,171.18                         | 1,171.17          |                |              |                      |                               |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 2,324.48                             | 1,162.24                         | 1,162.24          |                |              |                      |                               |



**INCOME**

**Managed Investments & Listed Trusts (T)**

|   | Australian Sourced Income            |                                  |                   |                |                 |                      |                               |
|---|--------------------------------------|----------------------------------|-------------------|----------------|-----------------|----------------------|-------------------------------|
|   | Distributed Australian Capital Gains |                                  |                   |                |                 |                      |                               |
| Security  | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(b)</sup> | Concession amount | Indexed amount | Other amount    | NCMI – Capital Gains | Ex. From NCMI – Capital Gains |
| References  | T10                                  | T11                              | T12               | T13            | T14             | T15                  | T16                           |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 172.82                               | 86.41                            | 86.45             |                | 0.33            |                      |                               |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 10,118.04                            | 5,059.02                         | 5,062.27          |                | 19.59           |                      |                               |
| <b>Total</b>  | <b>16,952.36</b>                     | <b>8,476.18</b>                  | <b>8,479.47</b>   |                | <b>2,386.59</b> |                      |                               |

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

| Security  | Foreign Income                    |               |                                      |                                  |                   |            | Expenses      | Tax Deducted |                  |            |
|---|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|------------|---------------|--------------|------------------|------------|
|   | Distributed Foreign Capital Gains |               |                                      |                                  |                   |            | Expenses paid | TFN WHT      | Non-resident WHT |            |
|   | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(d)</sup> | Discounted amount <sup>(e)</sup> | Concession amount | Indexed    |               |              |                  | Other      |
| <i>References</i>                                   | <i>T17</i>                        | <i>T18</i>    | <i>T19</i>                           | <i>T20</i>                       | <i>T21</i>        | <i>T22</i> | <i>T23</i>    | <i>T24</i>   | <i>T25</i>       | <i>T26</i> |
| <b>Australian listed security</b>                   |                                   |               |                                      |                                  |                   |            |               |              |                  |            |
| Goodman Group (GMG)                                 | 135.60                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Goodman Group (GMG)                                 | 63.49                             |               |                                      |                                  |                   |            |               |              |                  |            |
| Goodman Group (GMG)                                 | 30.35                             |               |                                      |                                  |                   |            |               |              |                  |            |
| LendLease Group (LLC)                               |                                   |               |                                      |                                  |                   |            |               |              |                  |            |
| LendLease Group (LLC)                               | 3.95                              |               |                                      |                                  |                   |            |               |              |                  |            |
| LendLease Group (LLC)                               | 6.06                              |               |                                      |                                  |                   |            |               |              |                  |            |
| <b>Managed fund</b>                                 |                                   |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 250.53                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 249.89                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 250.80                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 252.07                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 252.43                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 251.93                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 253.66                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 255.34                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 255.53                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 257.77                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 257.03                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Bentham Global Income Fund (CSA0038AU)              | 388.31                            |               |                                      |                                  |                   |            |               |              |                  |            |
| Fidelity Asia Fund (FID0010AU)                      | 677.85                            |               |                                      |                                  |                   |            |               |              |                  |            |
| First Sentier Glb Listed Infra Sec (FSF1241AU)      |                                   |               |                                      |                                  |                   |            |               |              |                  |            |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 1,053.03                          |               |                                      |                                  |                   |            |               |              |                  |            |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 1,044.99                          |               |                                      |                                  |                   |            |               |              |                  |            |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 2.18                              |               |                                      |                                  |                   |            |               |              |                  |            |

# INCOME

## Managed Investments & Listed Trusts (T)

| Security  | Foreign Income                    |               |                                      |                                  |                   |            | Expenses      | Tax Deducted |                  |            |
|---|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|------------|---------------|--------------|------------------|------------|
|   | Distributed Foreign Capital Gains |               |                                      |                                  |                   |            | Expenses paid | TFN WHT      | Non-resident WHT |            |
|   | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(d)</sup> | Discounted amount <sup>(e)</sup> | Concession amount | Indexed    |               |              |                  | Other      |
| <i>References</i>                                   | <i>T17</i>                        | <i>T18</i>    | <i>T19</i>                           | <i>T20</i>                       | <i>T21</i>        | <i>T22</i> | <i>T23</i>    | <i>T24</i>   | <i>T25</i>       | <i>T26</i> |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 127.55                            |               |                                      |                                  |                   |            |               |              |                  |            |
| <b>Total</b>  | <b>6,320.34</b>                   |               |                                      |                                  |                   |            |               |              |                  |            |

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

**INCOME**

**Managed Investments & Listed Trusts (T)**

|   | Non-Assessable Amounts |            |                                    |                           | AMIT             | Tax Offset                     |                       |                     |                           |                 |
|---|------------------------|------------|------------------------------------|---------------------------|------------------|--------------------------------|-----------------------|---------------------|---------------------------|-----------------|
| Security  | Tax free               | Tax exempt | Tax deferred/<br>Return of capital | Non-assessable non-exempt | NANE (Non-Trust) | AMIT - Adjustment <sup>o</sup> | Franking credits (FC) | Exploration credits | Foreign income tax offset | Aust FC from NZ |
| <i>References</i>                                   | <i>T27</i>             | <i>T28</i> | <i>T29</i>                         | <i>T30</i>                | <i>T31</i>       | <i>T32</i>                     | <i>T33</i>            | <i>T34</i>          | <i>T35</i>                | <i>T36</i>      |
| <b>Australian listed security</b>                   |                        |            |                                    |                           |                  |                                |                       |                     |                           |                 |
| Goodman Group (GMG)                                 |                        |            |                                    |                           |                  |                                |                       |                     |                           |                 |
| Goodman Group (GMG)                                 |                        |            |                                    |                           |                  |                                |                       |                     | 3.56                      |                 |
| Goodman Group (GMG)                                 |                        |            | 33.34                              |                           |                  |                                |                       |                     |                           |                 |
| LendLease Group (LLC)                               |                        |            |                                    |                           |                  |                                |                       |                     |                           |                 |
| LendLease Group (LLC)                               |                        |            |                                    |                           |                  | (0.01)                         |                       |                     | 0.41                      |                 |
| LendLease Group (LLC)                               |                        |            |                                    |                           |                  | 3.39                           |                       |                     | 0.60                      |                 |
| <b>Managed fund</b>                                 |                        |            |                                    |                           |                  |                                |                       |                     |                           |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 171.85                         | 0.19                  |                     | 0.26                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 171.41                         | 0.19                  |                     | 0.26                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 172.07                         | 0.19                  |                     | 0.26                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 172.92                         | 0.19                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 173.17                         | 0.20                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 172.80                         | 0.20                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 174.01                         | 0.20                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 175.17                         | 0.20                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 175.29                         | 0.20                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 176.84                         | 0.20                  |                     | 0.29                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 176.31                         | 0.20                  |                     | 0.27                      |                 |
| Bentham Global Income Fund (CSA0038AU)              |                        |            |                                    |                           |                  | 266.38                         | 0.29                  |                     | 0.42                      |                 |
| Fidelity Asia Fund (FID0010AU)                      |                        |            |                                    |                           |                  |                                |                       |                     | 130.75                    |                 |
| First Sentier Glb Listed Infra Sec (FSF1241AU)      |                        |            |                                    |                           |                  | 179.42                         | 60.90                 |                     | 83.61                     |                 |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) |                        |            |                                    |                           |                  | (1,102.47)                     | 14.97                 |                     | 210.02                    |                 |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) |                        |            |                                    |                           |                  | (1,094.06)                     | 14.85                 |                     | 208.42                    |                 |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) |                        |            |                                    |                           |                  | 6.27                           | 0.01                  |                     | 5.36                      |                 |

**INCOME**

**Managed Investments & Listed Trusts (T)**

|   | Non-Assessable Amounts |            |                                    |                              | AMIT             | Tax Offset                     |                       |                     |                           |                 |
|---|------------------------|------------|------------------------------------|------------------------------|------------------|--------------------------------|-----------------------|---------------------|---------------------------|-----------------|
| Security  | Tax free               | Tax exempt | Tax deferred/<br>Return of capital | Non-assessable<br>non-exempt | NANE (Non-Trust) | AMIT - Adjustment <sup>o</sup> | Franking credits (FC) | Exploration credits | Foreign income tax offset | Aust FC from NZ |
| <i>References</i>                                   | <i>T27</i>             | <i>T28</i> | <i>T29</i>                         | <i>T30</i>                   | <i>T31</i>       | <i>T32</i>                     | <i>T33</i>            | <i>T34</i>          | <i>T35</i>                | <i>T36</i>      |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) |                        |            |                                    |                              |                  | 366.23                         | 0.62                  |                     | 314.11                    |                 |
| <b>Total</b>  |                        |            | <b>33.34</b>                       |                              |                  | <b>536.99</b>                  | <b>93.80</b>          |                     | <b>960.22</b>             |                 |

# INCOME

## Listed & Unlisted Securities (\$)

| Security                             | Date paid | Net (cash) amount | Australian Sourced Income |                     |                        |          |                          |       |                         |                    |
|--------------------------------------|-----------|-------------------|---------------------------|---------------------|------------------------|----------|--------------------------|-------|-------------------------|--------------------|
|                                      |           |                   | Franked dividends         | Unfranked dividends | Conduit foreign income | Interest | Interest exempt from WHT | Other | Non Concess. MIT Income | Excluded from NCMI |
| References                           |           | S1                | S2                        | S3                  | S4                     | S5       | S6                       | S7    | S8                      | S9                 |
| <b>Australian listed security</b>    |           |                   |                           |                     |                        |          |                          |       |                         |                    |
| AGL Energy Limited. (AGL)            | 29-Sep-21 | 756.50            |                           | 756.50              |                        |          |                          |       |                         |                    |
| AGL Energy Limited. (AGL)            | 30-Mar-22 | 376.32            |                           | 376.32              |                        |          |                          |       |                         |                    |
| BHP Group Limited (BHP)              | 21-Sep-21 | 4,588.81          | 4,588.81                  |                     |                        |          |                          |       |                         |                    |
| BHP Group Limited (BHP)              | 28-Mar-22 | 3,765.81          | 3,765.81                  |                     |                        |          |                          |       |                         |                    |
| BHP Group Limited (BHP)              | 01-Jun-22 | 10,118.40         | 10,118.40                 |                     |                        |          |                          |       |                         |                    |
| CSL Limited (CSL)                    | 30-Sep-21 | 171.68            | 17.17                     |                     | 154.51                 |          |                          |       |                         |                    |
| CSL Limited (CSL)                    | 06-Apr-22 | 219.13            |                           |                     | 219.13                 |          |                          |       |                         |                    |
| Coles Group Limited (COL)            | 28-Sep-21 | 411.32            | 411.32                    |                     |                        |          |                          |       |                         |                    |
| Coles Group Limited (COL)            | 31-Mar-22 | 492.69            | 492.69                    |                     |                        |          |                          |       |                         |                    |
| Endeavour Group (EDV)                | 22-Sep-21 | 9.66              | 9.66                      |                     |                        |          |                          |       |                         |                    |
| Endeavour Group (EDV)                | 28-Mar-22 | 17.25             | 17.25                     |                     |                        |          |                          |       |                         |                    |
| Macquarie Group Limited (MQG)        | 02-Jul-21 | 1,829.10          | 731.64                    |                     | 1,097.46               |          |                          |       |                         |                    |
| Macquarie Group Limited (MQG)        | 14-Dec-21 | 1,517.76          | 607.10                    |                     | 910.66                 |          |                          |       |                         |                    |
| Rio Tinto Limited (RIO)              | 23-Sep-21 | 3,359.47          | 3,359.47                  |                     |                        |          |                          |       |                         |                    |
| Rio Tinto Limited (RIO)              | 21-Apr-22 | 3,155.12          | 3,155.12                  |                     |                        |          |                          |       |                         |                    |
| South32 Limited (S32)                | 07-Oct-21 | 644.73            | 644.73                    |                     |                        |          |                          |       |                         |                    |
| South32 Limited (S32)                | 07-Apr-22 | 1,032.13          | 1,032.13                  |                     |                        |          |                          |       |                         |                    |
| Westpac Banking Corporation (WBC)    | 21-Dec-21 | 48.60             | 48.60                     |                     |                        |          |                          |       |                         |                    |
| Westpac Banking Corporation (WBC)    | 24-Jun-22 | 51.24             | 51.24                     |                     |                        |          |                          |       |                         |                    |
| Woodside Petroleum Limited (WPL)     | 24-Sep-21 | 1,421.01          | 1,421.01                  |                     |                        |          |                          |       |                         |                    |
| Woodside Petroleum Limited (WPL)     | 23-Mar-22 | 5,168.15          | 5,168.15                  |                     |                        |          |                          |       |                         |                    |
| Woolworths Group Limited (WOW)       | 01-Jul-21 | 755.03            |                           |                     |                        |          |                          |       |                         |                    |
| Woolworths Group Limited (WOW)       | 08-Oct-21 | 75.90             | 75.90                     |                     |                        |          |                          |       |                         |                    |
| Woolworths Group Limited (WOW)       | 13-Apr-22 | 54.60             | 54.60                     |                     |                        |          |                          |       |                         |                    |
| <b>International listed security</b> |           |                   |                           |                     |                        |          |                          |       |                         |                    |
| Apple Inc (AAPL:US)                  | 12-Aug-21 | 48.47             |                           |                     |                        |          |                          |       |                         |                    |
| Apple Inc (AAPL:US)                  | 11-Nov-21 | 48.89             |                           |                     |                        |          |                          |       |                         |                    |
| Apple Inc (AAPL:US)                  | 10-Feb-22 | 49.82             |                           |                     |                        |          |                          |       |                         |                    |
| Apple Inc (AAPL:US)                  | 12-May-22 | 53.95             |                           |                     |                        |          |                          |       |                         |                    |
| Intel Corp (INTC:US)                 | 01-Sep-21 | 133.63            |                           |                     |                        |          |                          |       |                         |                    |

**INCOME**

**Listed & Unlisted Securities (S)**

| Security                      | Date paid | Net (cash) amount | Australian Sourced Income |                     |                        |           |                          |           |           | Other     | Non Concess. MIT Income | Excluded from NCMI |
|-------------------------------|-----------|-------------------|---------------------------|---------------------|------------------------|-----------|--------------------------|-----------|-----------|-----------|-------------------------|--------------------|
|                               |           |                   | Franked dividends         | Unfranked dividends | Conduit foreign income | Interest  | Interest exempt from WHT |           |           |           |                         |                    |
| <i>References</i>             |           | <i>S1</i>         | <i>S2</i>                 | <i>S3</i>           | <i>S4</i>              | <i>S5</i> | <i>S6</i>                | <i>S7</i> | <i>S8</i> | <i>S9</i> |                         |                    |
| Intel Corp (INTC:US)          | 01-Dec-21 | 136.38            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Intel Corp (INTC:US)          | 01-Mar-22 | 141.58            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Intel Corp (INTC:US)          | 01-Jun-22 | 143.00            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| JD.Com Inc (9618:HK)          | 08-Jun-22 | 20.17             |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Microsoft Corp (MSFT:US)      | 09-Sep-21 | 115.59            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Microsoft Corp (MSFT:US)      | 09-Dec-21 | 131.40            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Microsoft Corp (MSFT:US)      | 10-Mar-22 | 128.10            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Microsoft Corp (MSFT:US)      | 09-Jun-22 | 131.11            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Tencent Holdings Ltd (700:HK) | 06-Jun-22 | 141.12            |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Visa Inc (V:US)               | 01-Sep-21 | 27.55             |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Visa Inc (V:US)               | 07-Dec-21 | 33.42             |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Visa Inc (V:US)               | 01-Mar-22 | 32.56             |                           |                     |                        |           |                          |           |           |           |                         |                    |
| Visa Inc (V:US)               | 01-Jun-22 | 32.90             |                           |                     |                        |           |                          |           |           |           |                         |                    |
| <b>Total</b>                  |           | <b>41,590.05</b>  | <b>35,770.80</b>          | <b>1,132.82</b>     | <b>2,381.76</b>        |           |                          |           |           |           |                         |                    |

# INCOME

## Listed & Unlisted Securities (S)

| Security                             | Foreign Income |               | Tax Offset            |                           |                     | Expenses        | Tax Deducted  |            |                  |
|--------------------------------------|----------------|---------------|-----------------------|---------------------------|---------------------|-----------------|---------------|------------|------------------|
|                                      | Foreign income | Foreign - CFC | Franking credits (FC) | Foreign income tax offset | Exploration credits | Aust FC from NZ | Expenses paid | TFN WHT    | Non-resident WHT |
| <i>References</i>                    | <i>S10</i>     | <i>S11</i>    | <i>S12</i>            | <i>S13</i>                | <i>S14</i>          | <i>S15</i>      | <i>S16</i>    | <i>S17</i> | <i>S18</i>       |
| <b>Australian listed security</b>    |                |               |                       |                           |                     |                 |               |            |                  |
| AGL Energy Limited. (AGL)            |                |               |                       |                           |                     |                 |               |            |                  |
| AGL Energy Limited. (AGL)            |                |               |                       |                           |                     |                 |               |            |                  |
| BHP Group Limited (BHP)              |                |               | 1,966.63              |                           |                     |                 |               |            |                  |
| BHP Group Limited (BHP)              |                |               | 1,613.92              |                           |                     |                 |               |            |                  |
| BHP Group Limited (BHP)              |                |               | 4,336.45              |                           |                     |                 |               |            |                  |
| CSL Limited (CSL)                    |                |               | 7.36                  |                           |                     |                 |               |            |                  |
| CSL Limited (CSL)                    |                |               |                       |                           |                     |                 |               |            |                  |
| Coles Group Limited (COL)            |                |               | 176.28                |                           |                     |                 |               |            |                  |
| Coles Group Limited (COL)            |                |               | 211.15                |                           |                     |                 |               |            |                  |
| Endeavour Group (EDV)                |                |               | 4.14                  |                           |                     |                 |               |            |                  |
| Endeavour Group (EDV)                |                |               | 7.39                  |                           |                     |                 |               |            |                  |
| Macquarie Group Limited (MQG)        |                |               | 313.56                |                           |                     |                 |               |            |                  |
| Macquarie Group Limited (MQG)        |                |               | 260.19                |                           |                     |                 |               |            |                  |
| Rio Tinto Limited (RIO)              |                |               | 1,439.77              |                           |                     |                 |               |            |                  |
| Rio Tinto Limited (RIO)              |                |               | 1,352.19              |                           |                     |                 |               |            |                  |
| South32 Limited (S32)                |                |               | 276.31                |                           |                     |                 |               |            |                  |
| South32 Limited (S32)                |                |               | 442.34                |                           |                     |                 |               |            |                  |
| Westpac Banking Corporation (WBC)    |                |               | 20.83                 |                           |                     |                 |               |            |                  |
| Westpac Banking Corporation (WBC)    |                |               | 21.96                 |                           |                     |                 |               |            |                  |
| Woodside Petroleum Limited (WPL)     |                |               | 609.00                |                           |                     |                 |               |            |                  |
| Woodside Petroleum Limited (WPL)     |                |               | 2,214.92              |                           |                     |                 |               |            |                  |
| Woolworths Group Limited (WOW)       |                |               |                       |                           |                     |                 |               |            |                  |
| Woolworths Group Limited (WOW)       |                |               | 32.53                 |                           |                     |                 |               |            |                  |
| Woolworths Group Limited (WOW)       |                |               | 23.40                 |                           |                     |                 |               |            |                  |
| <b>International listed security</b> |                |               |                       |                           |                     |                 |               |            |                  |
| Apple Inc (AAPL:US)                  | 48.47          |               |                       | 20.77                     |                     |                 |               |            |                  |
| Apple Inc (AAPL:US)                  | 48.89          |               |                       | 20.95                     |                     |                 |               |            |                  |
| Apple Inc (AAPL:US)                  | 49.82          |               |                       | 21.35                     |                     |                 |               |            |                  |
| Apple Inc (AAPL:US)                  | 53.95          |               |                       | 23.12                     |                     |                 |               |            |                  |
| Intel Corp (INTC:US)                 | 133.63         |               |                       | 57.27                     |                     |                 |               |            |                  |



**INCOME**

**Listed & Unlisted Securities (S)**

| Security                      | Foreign Income  |               | Tax Offset            |                           |                     | Expenses        | Tax Deducted  |            |                  |
|-------------------------------|-----------------|---------------|-----------------------|---------------------------|---------------------|-----------------|---------------|------------|------------------|
|                               | Foreign income  | Foreign - CFC | Franking credits (FC) | Foreign income tax offset | Exploration credits | Aust FC from NZ | Expenses paid | TFN WHT    | Non-resident WHT |
| <i>References</i>             | <i>S10</i>      | <i>S11</i>    | <i>S12</i>            | <i>S13</i>                | <i>S14</i>          | <i>S15</i>      | <i>S16</i>    | <i>S17</i> | <i>S18</i>       |
| Intel Corp (INTC:US)          | 136.38          |               |                       | 58.45                     |                     |                 |               |            |                  |
| Intel Corp (INTC:US)          | 141.58          |               |                       | 60.68                     |                     |                 |               |            |                  |
| Intel Corp (INTC:US)          | 143.00          |               |                       | 61.29                     |                     |                 |               |            |                  |
| JD.Com Inc (9618:HK)          | 20.17           |               |                       |                           |                     |                 |               |            |                  |
| Microsoft Corp (MSFT:US)      | 115.59          |               |                       | 49.54                     |                     |                 |               |            |                  |
| Microsoft Corp (MSFT:US)      | 131.40          |               |                       | 56.31                     |                     |                 |               |            |                  |
| Microsoft Corp (MSFT:US)      | 128.10          |               |                       | 54.90                     |                     |                 |               |            |                  |
| Microsoft Corp (MSFT:US)      | 131.11          |               |                       | 56.19                     |                     |                 |               |            |                  |
| Tencent Holdings Ltd (700:HK) | 141.12          |               |                       |                           |                     |                 |               |            |                  |
| Visa Inc (V:US)               | 27.55           |               |                       | 11.81                     |                     |                 |               |            |                  |
| Visa Inc (V:US)               | 33.42           |               |                       | 14.32                     |                     |                 |               |            |                  |
| Visa Inc (V:US)               | 32.56           |               |                       | 13.95                     |                     |                 |               |            |                  |
| Visa Inc (V:US)               | 32.90           |               |                       | 14.10                     |                     |                 |               |            |                  |
| <b>Total</b>                  | <b>1,549.64</b> |               | <b>15,330.32</b>      | <b>595.00</b>             |                     |                 |               |            |                  |

**INCOME**

**Listed & Unlisted Securities (S)**

| Security                             | Non-Assessable Amounts |            |                                       |                                  |                      |
|--------------------------------------|------------------------|------------|---------------------------------------|----------------------------------|----------------------|
|                                      | Tax free               | Tax exempt | Tax deferred/<br>Return of<br>capital | Non-<br>assessable<br>non-exempt | NANE (Non-<br>Trust) |
| <i>References</i>                    | <i>S19</i>             | <i>S20</i> | <i>S21</i>                            | <i>S22</i>                       | <i>S23</i>           |
| <b>Australian listed security</b>    |                        |            |                                       |                                  |                      |
| AGL Energy Limited. (AGL)            |                        |            |                                       |                                  |                      |
| AGL Energy Limited. (AGL)            |                        |            |                                       |                                  |                      |
| BHP Group Limited (BHP)              |                        |            |                                       |                                  |                      |
| BHP Group Limited (BHP)              |                        |            |                                       |                                  |                      |
| BHP Group Limited (BHP)              |                        |            |                                       |                                  |                      |
| CSL Limited (CSL)                    |                        |            |                                       |                                  |                      |
| CSL Limited (CSL)                    |                        |            |                                       |                                  |                      |
| Coles Group Limited (COL)            |                        |            |                                       |                                  |                      |
| Coles Group Limited (COL)            |                        |            |                                       |                                  |                      |
| Endeavour Group (EDV)                |                        |            |                                       |                                  |                      |
| Endeavour Group (EDV)                |                        |            |                                       |                                  |                      |
| Macquarie Group Limited (MQG)        |                        |            |                                       |                                  |                      |
| Macquarie Group Limited (MQG)        |                        |            |                                       |                                  |                      |
| Rio Tinto Limited (RIO)              |                        |            |                                       |                                  |                      |
| Rio Tinto Limited (RIO)              |                        |            |                                       |                                  |                      |
| South32 Limited (S32)                |                        |            |                                       |                                  |                      |
| South32 Limited (S32)                |                        |            |                                       |                                  |                      |
| Westpac Banking Corporation (WBC)    |                        |            |                                       |                                  |                      |
| Westpac Banking Corporation (WBC)    |                        |            |                                       |                                  |                      |
| Woodside Petroleum Limited (WPL)     |                        |            |                                       |                                  |                      |
| Woodside Petroleum Limited (WPL)     |                        |            |                                       |                                  |                      |
| Woolworths Group Limited (WOW)       |                        |            |                                       | 755.03                           |                      |
| Woolworths Group Limited (WOW)       |                        |            |                                       |                                  |                      |
| Woolworths Group Limited (WOW)       |                        |            |                                       |                                  |                      |
| <b>International listed security</b> |                        |            |                                       |                                  |                      |
| Apple Inc (AAPL:US)                  |                        |            |                                       |                                  |                      |
| Apple Inc (AAPL:US)                  |                        |            |                                       |                                  |                      |
| Apple Inc (AAPL:US)                  |                        |            |                                       |                                  |                      |
| Apple Inc (AAPL:US)                  |                        |            |                                       |                                  |                      |
| Intel Corp (INTC:US)                 |                        |            |                                       |                                  |                      |

**INCOME**

**Listed & Unlisted Securities (S)**

| Security                      | Non-Assessable Amounts |            |                                       |                                  |                      |
|-------------------------------|------------------------|------------|---------------------------------------|----------------------------------|----------------------|
|                               | Tax free               | Tax exempt | Tax deferred/<br>Return of<br>capital | Non-<br>assessable<br>non-exempt | NANE (Non-<br>Trust) |
| <i>References</i>             | <i>S19</i>             | <i>S20</i> | <i>S21</i>                            | <i>S22</i>                       | <i>S23</i>           |
| Intel Corp (INTC:US)          |                        |            |                                       |                                  |                      |
| Intel Corp (INTC:US)          |                        |            |                                       |                                  |                      |
| Intel Corp (INTC:US)          |                        |            |                                       |                                  |                      |
| JD.Com Inc (9618:HK)          |                        |            |                                       |                                  |                      |
| Microsoft Corp (MSFT:US)      |                        |            |                                       |                                  |                      |
| Microsoft Corp (MSFT:US)      |                        |            |                                       |                                  |                      |
| Microsoft Corp (MSFT:US)      |                        |            |                                       |                                  |                      |
| Microsoft Corp (MSFT:US)      |                        |            |                                       |                                  |                      |
| Tencent Holdings Ltd (700:HK) |                        |            |                                       |                                  |                      |
| Visa Inc (V:US)               |                        |            |                                       |                                  |                      |
| Visa Inc (V:US)               |                        |            |                                       |                                  |                      |
| Visa Inc (V:US)               |                        |            |                                       |                                  |                      |
| Visa Inc (V:US)               |                        |            |                                       |                                  |                      |
| <b>Total</b>                  |                        |            |                                       | <b>755.03</b>                    |                      |

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

| Security                            | Units | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% <sup>(a)</sup> | Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup> | Other       | Capital losses |
|-------------------------------------|-------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|--|-------------|----------------|
| <i>References</i>                   |       |               |           | <i>R1</i>          | <i>R2</i>             | <i>R3</i>         | <i>R4</i>          | <i>R5</i>             | <i>R6</i>                     | <i>R7</i>  | <i>R8</i>   | <i>R9</i>      |
| JD.Com Inc Fraction Sale (9618FSHK) | 81    | 25-Mar-22     | 11-Apr-22 | 31.55              | 0.00                  | 30.11             | (1.44)             | 0.00                  | 0.00                          | 0.00   | 0.00        | (1.44)         |
| <b>Total</b>                        |       |               |           |                    |                       | <b>30.11</b>      | <b>(1.44)</b>      | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b> | <b>(1.44)</b>  |

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

**OTHER INCOME (O)**

| <b>Security</b>     | <b>Event</b> | <b>Units</b> | <b>Purchase date</b> | <b>Sale date/<br/>maturity</b> | <b>Purchase cost</b> | <b>Net proceeds</b> | <b>Assessable income/loss</b> |
|---------------------|--------------|--------------|----------------------|--------------------------------|----------------------|---------------------|-------------------------------|
| <i>References</i>   |              |              |                      |                                | <i>01</i>            | <i>02</i>           | <i>03</i>                     |
| Fund Manager Rebate |              |              |                      |                                |                      |                     | 144.87                        |
| <b>Total</b>        |              |              |                      |                                |                      |                     | <b>144.87</b>                 |

## FEES AND EXPENSES (F)

| In respect of                |                   | Total payments  | Deductible      | Non-deductible | Unallocated |
|------------------------------|-------------------|-----------------|-----------------|----------------|-------------|
|                              | <i>References</i> |                 |                 |                |             |
| Government Charges           | <i>F1</i>         |                 |                 |                |             |
| Adviser Fees                 | <i>F2</i>         |                 |                 |                |             |
| - Adviser Establishment Fees | <i>F3</i>         |                 |                 |                |             |
| - Adviser Service Fees       | <i>F4</i>         | 4,132.08        | 4,132.08        |                |             |
| - Adviser Transaction Fees   | <i>F5</i>         |                 |                 |                |             |
| Administration Fees          | <i>F6</i>         | 3,712.19        | 3,712.19        |                |             |
| Interest Paid (Margin Loan)  | <i>F7</i>         |                 |                 |                |             |
| Dealer Service Fee           | <i>F8</i>         |                 |                 |                |             |
| <b>Total</b>                 |                   | <b>7,844.27</b> | <b>7,844.27</b> | <b>0.00</b>    | <b>0.00</b> |

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Matthew Vickers on 04 0396 6595.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



## Key tax information

### Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

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### Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

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### Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via [help.macquarie.com/adviser](http://help.macquarie.com/adviser) to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

**[help.macquarie.com/adviser](http://help.macquarie.com/adviser)**

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors  
Macquarie Investment Management Limited  
1 Shelley Street  
SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 01 October 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer  
Partner

Sydney

01 October 2022

# 23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description            | CY Balance        | LY Balance        | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| SHSADJHAMQWP | Macquarie Wrap Account | (\$40,835.02)     | (\$22,017.79)     | 85.46% |
| <b>TOTAL</b> |                        | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                        | (\$40,835.02)     | (\$22,017.79)     |        |

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# D & J HARRIS SUPERANNUATION FUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date                                    | Net Payment Received | Australian Income |                  |                  | Foreign Income  |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|------------------|------------------|-----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked          | Franking Credits | Foreign Income  | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Managed Investments (Australian)</b> |                      |                   |                  |                  |                 |                 |            |              |              |               |
| SHSADJHAMQWP Macquarie Wrap Account     |                      |                   |                  |                  |                 |                 |            |              |              |               |
| 30/06/2022                              | 40,835.02            | 3,514.58          | 35,770.80        | 15,330.32        | 1,549.64        | 595.00          |            |              |              |               |
|   | 40,835.02            | 3,514.58          | 35,770.80        | 15,330.32        | 1,549.64        | 595.00          |            |              |              |               |
|   | <b>40,835.02</b>     | <b>3,514.58</b>   | <b>35,770.80</b> | <b>15,330.32</b> | <b>1,549.64</b> | <b>595.00</b>   |            |              |              |               |
| <b>TOTAL</b>                            | <b>40,835.02</b>     | <b>3,514.58</b>   | <b>35,770.80</b> | <b>15,330.32</b> | <b>1,549.64</b> | <b>595.00</b>   |            |              |              |               |

### Tax Return Reconciliation

|                   | Totals    | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked         | 3,514.58  | J                |
| Franked Dividends | 35,770.80 | K                |
| Franking Credits  | 15,330.32 | L                |

**D & J HARRIS SUPERANNUATION FUND**  
**Investment Income Comparison Report**

As at 30 June 2022

| Investment                              | Ledger Data      |                  |                  | ASX & UUT Data |                  |               |                  |                       |                  |                     |
|---|------------------|------------------|------------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
|   | Transaction Date | Income Amount    | Franking Credit  | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| <b>Unreconciled</b>                     |                  |                  |                  |                |                  |               |                  |                       |                  |                     |
| <b>Managed Investments (Australian)</b> |                  |                  |                  |                |                  |               |                  |                       |                  |                     |
| SHSADJHAMQWP Macquarie Wrap Account     | 30/06/2022       | 69,105.48        | 15,424.12        |                |                  |               |                  |                       |                  |                     |
|   |                  | <b>69,105.48</b> | <b>15,424.12</b> |                |                  |               |                  |                       |                  |                     |
|   |                  | <b>69,105.48</b> | <b>15,424.12</b> |                |                  |               |                  |                       |                  |                     |

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# 24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description  | CY Balance        | LY Balance        | Change  |
|--------------|--|-------------------|-------------------|---------|
| HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accumulation) | (\$57,284.56)     | (\$62,502.84)     | (8.35)% |
| HARJEN00001A | (Contributions) Harris, Jennifer Leigh - Accumulation (Accumulation)       | (\$27,500.00)     | (\$25,500.00)     | 7.84%   |
| <b>TOTAL</b> |  | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |  | (\$84,784.56)     | (\$88,002.84)     |         |

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## D & J HARRIS SUPERANNUATION FUND

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

| Member             | D.O.B    | Age<br>(at 30/06/2021) | Total Super Balance<br>(at 30/06/2021) *1 | Concessional     | Non-Concessional | Other       | Reserves    | Total            |
|--------------------|----------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Harris, David      | Provided | 67 *3                  | 1,650,547.96                              | 57,284.56        | 0.00             | 0.00        | 0.00        | 57,284.56        |
| Harris, Jennifer   | Provided | 62                     | 1,760,726.95                              | 27,500.00        | 0.00             | 0.00        | 0.00        | 27,500.00        |
| <b>All Members</b> |          |                        |   | <b>84,784.56</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>84,784.56</b> |

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

| Member           | Contribution Type | Contributions | Cap        | Current Position             |
|------------------|-------------------|---------------|------------|------------------------------|
| Harris, David    | Concessional      | 57,284.56     | 27,500.00  | 29,784.56 Over Cap           |
|                  | Non-Concessional  | 0.00          | 110,000.00 | 110,000.00 Below Cap         |
| Harris, Jennifer | Concessional      | 27,500.00     | 27,500.00  | At Limit                     |
|                  | Non-Concessional  | 0.00          | 0.00       | Total Super Balance Over TBC |

### Carry Forward Unused Concessional Contribution Cap

| Member                           | 2017      | 2018       | 2019       | 2020         | 2021         | 2022         | Current Position   |
|----------------------------------|-----------|------------|------------|--------------|--------------|--------------|--------------------|
| Harris, David                    |           |            |            |              |              |              |                    |
| Concessional Contribution Cap    | 35,000.00 | 25,000.00  | 25,000.00  | 25,000.00    | 25,000.00    | 27,500.00    |                    |
| Concessional Contribution        | 0.00      | 0.00       | 4,228.44   | 61,462.84    | 62,502.84    | 57,284.56    |                    |
| Unused Concessional Contribution | 0.00      | 0.00       | 20,771.56  | 0.00         | 0.00         | 0.00         |                    |
| Cumulative Carry Forward Unused  | N/A       | N/A        | 0.00       | 0.00         | 0.00         | 0.00         |                    |
| Maximum Cap Available            | 35,000.00 | 25,000.00  | 25,000.00  | 25,000.00    | 25,000.00    | 27,500.00    | 29,784.56 Over Cap |
| Total Super Balance              | 0.00      | 915,678.52 | 914,960.14 | 1,235,284.86 | 1,437,790.08 | 1,650,547.96 |                    |

|                                  |           |              |              |              |              |              |          |
|----------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|----------|
| Harris, Jennifer                 |           |              |              |              |              |              |          |
| Concessional Contribution Cap    | 35,000.00 | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 27,500.00    |          |
| Concessional Contribution        | 25,000.00 | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 27,500.00    |          |
| Unused Concessional Contribution | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| Cumulative Carry Forward Unused  | N/A       | N/A          | 0.00         | 0.00         | 0.00         | 0.00         |          |
| Maximum Cap Available            | 35,000.00 | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 27,500.00    | At Limit |
| Total Super Balance              | 0.00      | 1,386,566.27 | 1,454,039.88 | 1,601,494.22 | 1,550,803.58 | 1,760,726.95 |          |

### NCC Bring Forward Caps

| Member           | Bring Forward Cap | 2019      | 2020 | 2021 | 2022 | Total | Current Position            |
|------------------|-------------------|-----------|------|------|------|-------|-----------------------------|
| Harris, David    | N/A               | 0.00      | 0.00 | 0.00 | 0.00 | N/A   | Bring Forward Not Triggered |
| Harris, Jennifer | N/A               | 70,000.00 | 0.00 | 0.00 | 0.00 | N/A   | Bring Forward Not Triggered |

### Harris, David

| Date       | Transaction Description                   | Contribution Type | Ledger Data  |                |       |          | SuperStream Data |                             |              |             |       |  |
|------------|---|-------------------|--------------|----------------|-------|----------|------------------|-----------------------------|--------------|-------------|-------|--|
|            |   |                   | Concessional | Non-Concession | Other | Reserves | Contribution     | Employer                    | Concessional | Non-Concess | Other |  |
| 05/07/2021 | QUICKSUPER<br>QUICKSPR2998821<br>350      | Employer          | 507.25       |                |       |          |                  |                             |              |             |       |  |
| 09/07/2021 | SuperChoice P/L<br>PC080721-<br>133903699 | Employer          | 1,867.52     |                |       |          | Employer         | THE UNIVERSITY<br>OF SYDNEY | 1,867.52     |             |       |  |
| 19/07/2021 | QUICKSUPER<br>QUICKSPR3008169<br>223      | Employer          | 507.25       |                |       |          |                  |                             |              |             |       |  |
| 23/07/2021 | SuperChoice P/L<br>PC220721-<br>145770877 | Employer          | 1,609.97     |                |       |          | Employer         | THE UNIVERSITY<br>OF SYDNEY | 1,609.97     |             |       |  |
| 30/07/2021 | QUICKSUPER<br>QUICKSPR3015685<br>199      | Employer          | 507.25       |                |       |          |                  |                             |              |             |       |  |
| 06/08/2021 | SuperChoice P/L<br>PC050821-<br>197614350 | Employer          | 1,609.97     |                |       |          | Employer         | THE UNIVERSITY<br>OF SYDNEY | 1,609.97     |             |       |  |
| 16/08/2021 | QUICKSUPER<br>QUICKSPR3026185<br>387      | Employer          | 533.11       |                |       |          |                  |                             |              |             |       |  |
| 20/08/2021 | SuperChoice P/L<br>PC190821-<br>126892924 | Employer          | 1,609.97     |                |       |          | Employer         | THE UNIVERSITY<br>OF SYDNEY | 1,609.97     |             |       |  |

|            |   |          |          |          |                             |          |
|------------|---|----------|----------|----------|-----------------------------|----------|
| 30/08/2021 | QUICKSUPER<br>QUICKSPR3034998<br>723      | Employer | 517.60   |          |                             |          |
| 03/09/2021 | SuperChoice P/L<br>PC020921-<br>157414301 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 13/09/2021 | QUICKSUPER<br>QUICKSPR3044141<br>253      | Employer | 517.60   |          |                             |          |
| 17/09/2021 | SuperChoice P/L<br>PC160921-<br>163831228 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 27/09/2021 | QUICKSUPER<br>QUICKSPR3052863<br>457      | Employer | 517.60   |          |                             |          |
| 01/10/2021 | SuperChoice P/L<br>PC290921-<br>131142564 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 11/10/2021 | QUICKSUPER<br>QUICKSPR3061823<br>740      | Employer | 517.60   |          |                             |          |
| 15/10/2021 | SuperChoice P/L<br>PC141021-<br>101004143 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 25/10/2021 | QUICKSUPER<br>QUICKSPR3071134<br>159      | Employer | 517.60   |          |                             |          |
| 29/10/2021 | SuperChoice P/L<br>PC281021-<br>171992789 | Employer | 1,609.97 |          |                             |          |
| 30/10/2021 |   |          |          | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 08/11/2021 | QUICKSUPER<br>QUICKSPR3080208<br>167      | Employer | 517.60   |          |                             |          |
| 12/11/2021 | SuperChoice P/L<br>PC111121-<br>114103027 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 22/11/2021 | QUICKSUPER<br>QUICKSPR3089830<br>987      | Employer | 517.60   |          |                             |          |
| 26/11/2021 | SuperChoice P/L<br>PC251121-<br>194321719 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 06/12/2021 | QUICKSUPER<br>QUICKSPR3099411<br>202      | Employer | 517.60   |          |                             |          |
| 10/12/2021 | SuperChoice P/L<br>PC091221-<br>128906530 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |



|            |   |          |          |          |                             |          |
|------------|---|----------|----------|----------|-----------------------------|----------|
| 20/12/2021 | QUICKSUPER<br>QUICKSPR3108873<br>596      | Employer | 517.60   |          |                             |          |
| 24/12/2021 | SuperChoice P/L<br>PC231221-<br>117198910 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 05/01/2022 | QUICKSUPER<br>QUICKSPR3117813<br>205      | Employer | 517.60   |          |                             |          |
| 11/01/2022 | SuperChoice P/L<br>PC100122-<br>156369433 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 17/01/2022 | QUICKSUPER<br>QUICKSPR3125328<br>537      | Employer | 517.60   |          |                             |          |
| 21/01/2022 | SuperChoice P/L<br>PC200122-<br>175288361 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 31/01/2022 | QUICKSUPER<br>QUICKSPR3134277<br>386      | Employer | 517.60   |          |                             |          |
| 04/02/2022 | SuperChoice P/L<br>PC030222-<br>164185870 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 14/02/2022 | QUICKSUPER<br>QUICKSPR3144105<br>708      | Employer | 517.60   |          |                             |          |
| 18/02/2022 | SuperChoice P/L<br>PC170222-<br>145455499 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 28/02/2022 | QUICKSUPER<br>QUICKSPR3153943<br>321      | Employer | 517.60   |          |                             |          |
| 04/03/2022 | SuperChoice P/L<br>PC030322-<br>196371334 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 14/03/2022 | QUICKSUPER<br>QUICKSPR3163973<br>323      | Employer | 517.60   |          |                             |          |
| 21/03/2022 | SuperChoice P/L<br>PC180322-<br>154763946 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 28/03/2022 | QUICKSUPER<br>QUICKSPR3173685<br>447      | Employer | 517.60   |          |                             |          |
| 04/04/2022 | SuperChoice P/L<br>PC010422-<br>184369214 | Employer | 1,609.97 | Employer | THE UNIVERSITY<br>OF SYDNEY | 1,609.97 |
| 11/04/2022 | QUICKSUPER                                | Employer | 499.02   |          |                             |          |

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|                              |   |          |                  |             |             |             |                             |                  |             |             |
|------------------------------|---|----------|------------------|-------------|-------------|-------------|-----------------------------|------------------|-------------|-------------|
| 19/04/2022                   | SuperChoice P/L<br>PC140422-<br>182816117 | Employer | 1,609.97         |             |             | Employer    | THE UNIVERSITY<br>OF SYDNEY | 1,609.97         |             |             |
| 26/04/2022                   | QUICKSUPER<br>QUICKSPR3192664<br>050      | Employer | 2,633.36         |             |             |             |                             |                  |             |             |
| 02/05/2022                   | SuperChoice P/L<br>PC280422-<br>184760168 | Employer | 1,609.97         |             |             | Employer    | THE UNIVERSITY<br>OF SYDNEY | 1,609.97         |             |             |
| 09/05/2022                   | QUICKSUPER<br>QUICKSPR3202091<br>992      | Employer | 424.74           |             |             |             |                             |                  |             |             |
| 23/05/2022                   | QUICKSUPER<br>QUICKSPR3212190<br>646      | Employer | 424.74           |             |             |             |                             |                  |             |             |
| 06/06/2022                   | QUICKSUPER<br>QUICKSPR3222376<br>004      | Employer | 424.74           |             |             |             |                             |                  |             |             |
| 20/06/2022                   | QUICKSUPER<br>QUICKSPR3232583<br>503      | Employer | 424.74           |             |             |             |                             |                  |             |             |
| 21/06/2022                   | SuperChoice P/L<br>PC150622-<br>109006825 | Employer | 1,609.97         |             |             | Employer    | THE UNIVERSITY<br>OF SYDNEY | 1,609.97         |             |             |
| 21/06/2022                   | SuperChoice P/L<br>PC150622-<br>109261072 | Employer | 1,609.96         |             |             | Employer    | THE UNIVERSITY<br>OF SYDNEY | 1,609.96         |             |             |
| 27/06/2022                   | SuperChoice P/L<br>PC220622-<br>181520677 | Employer | 1,609.97         |             |             | Employer    | THE UNIVERSITY<br>OF SYDNEY | 1,609.97         |             |             |
| 27/06/2022                   | SuperChoice P/L<br>PC240622-<br>181790785 | Employer | 1,609.97         |             |             | Employer    | THE UNIVERSITY<br>OF SYDNEY | 1,609.97         |             |             |
| <b>Total - Harris, David</b> |   |          | <b>57,284.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                             | <b>42,116.76</b> | <b>0.00</b> | <b>0.00</b> |

**Harris, Jennifer**

| Date       | Transaction Description         | Contribution Type | Ledger Data  |                |       |          | SuperStream Data |          |              |             |       |
|------------|---------------------------------|-------------------|--------------|----------------|-------|----------|------------------|----------|--------------|-------------|-------|
|            |                                 |                   | Concessional | Non-Concession | Other | Reserves | Contribution     | Employer | Concessional | Non-Concess | Other |
| 20/06/2022 | Harris D C Jen<br>concess super | Employer          | 27,500.00    |                |       |          |                  |          |              |             |       |

Total - Harris, Jennifer

27,500.00      0.00      0.00      0.00

0.00      0.00      0.00

**TFN Not Quoted - HARRIS, David**

| Date       | Transaction Description | Ledger Data       |              |                |       |          | SuperStream Data |                       |              |             |       |
|------------|-------------------------|-------------------|--------------|----------------|-------|----------|------------------|-----------------------|--------------|-------------|-------|
|            |                         | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution     | Employer              | Concessional | Non-Concess | Other |
| 05/07/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 507.25       |             |       |
| 19/07/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 507.25       |             |       |
| 30/07/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 507.25       |             |       |
| 16/08/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 533.11       |             |       |
| 30/08/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 13/09/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 27/09/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 11/10/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 25/10/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 08/11/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 22/11/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 06/12/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |
| 20/12/2021 |                         |                   |              |                |       |          | Employer         | SCP HEALTHSHARE(N SW) | 517.60       |             |       |

|                              |          |                             |          |                  |             |             |             |                  |             |             |
|------------------------------|----------|-----------------------------|----------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|
| 05/01/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 17/01/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 31/01/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 14/02/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 28/02/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 14/03/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 28/03/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 517.60   |                  |             |             |             |                  |             |             |
| 11/04/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 499.02   |                  |             |             |             |                  |             |             |
| 26/04/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 2,633.36 |                  |             |             |             |                  |             |             |
| 09/05/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 424.74   |                  |             |             |             |                  |             |             |
| 23/05/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 424.74   |                  |             |             |             |                  |             |             |
| 06/06/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 424.74   |                  |             |             |             |                  |             |             |
| 20/06/2022                   | Employer | SCP<br>HEALTHSHARE(N<br>SW) | 424.74   |                  |             |             |             |                  |             |             |
| <b>Total - HARRIS, David</b> |          |                             |          | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,167.80</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total for All Members</b> |          |                             |          | <b>84,784.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |             |             |



**D & J HARRIS SUPERANNUATION FUND**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

| Transaction Date     | Reference          | Employer Org             | Pay Period              | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total    |
|----------------------|--------------------|--------------------------|-------------------------|----------|----------------|----------------|------------------------|-----------|----------|
| <b>Harris, David</b> |                    |                          |                         |          |                |                |                        |           |          |
| 09/07/2021           | PC080721-133903699 | THE UNIVERSITY OF SYDNEY | 18/06/2021 - 01/07/2021 | 1,867.52 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,867.52 |
| 23/07/2021           | PC220721-145770877 | THE UNIVERSITY OF SYDNEY | 02/07/2021 - 15/07/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 06/08/2021           | PC050821-197614350 | THE UNIVERSITY OF SYDNEY | 16/07/2021 - 29/07/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 20/08/2021           | PC190821-126892924 | THE UNIVERSITY OF SYDNEY | 30/07/2021 - 12/08/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 03/09/2021           | PC020921-157414301 | THE UNIVERSITY OF SYDNEY | 13/08/2021 - 26/08/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 17/09/2021           | PC160921-163831228 | THE UNIVERSITY OF SYDNEY | 27/08/2021 - 09/09/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 01/10/2021           | PC290921-131142564 | THE UNIVERSITY OF SYDNEY | 10/09/2021 - 23/09/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 15/10/2021           | PC141021-101004143 | THE UNIVERSITY OF SYDNEY | 24/09/2021 - 07/10/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 30/10/2021           | PC281021-171992789 | THE UNIVERSITY OF SYDNEY | 08/10/2021 - 21/10/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 12/11/2021           | PC111121-114103027 | THE UNIVERSITY OF SYDNEY | 22/10/2021 - 04/11/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 26/11/2021           | PC251121-194321719 | THE UNIVERSITY OF SYDNEY | 05/11/2021 - 18/11/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 10/12/2021           | PC091221-128906530 | THE UNIVERSITY OF SYDNEY | 19/11/2021 - 02/12/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 24/12/2021           | PC231221-117198910 | THE UNIVERSITY OF SYDNEY | 03/12/2021 - 16/12/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 11/01/2022           | PC100122-156369433 | THE UNIVERSITY OF SYDNEY | 17/12/2021 - 30/12/2021 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 21/01/2022           | PC200122-175288361 | THE UNIVERSITY OF SYDNEY | 31/12/2021 - 13/01/2022 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 04/02/2022           | PC030222-164185870 | THE UNIVERSITY OF SYDNEY | 14/01/2022 - 27/01/2022 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |
| 18/02/2022           | PC170222-145455499 | THE UNIVERSITY OF SYDNEY | 28/01/2022 - 10/02/2022 | 1,609.97 | 0.00           | 0.00           | 0.00                   | 0.00      | 1,609.97 |

**D & J HARRIS SUPERANNUATION FUND**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

| Transaction Date                      | Reference          | Employer Org             | Pay Period              | Employer         | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other   | Total            |
|---------------------------------------|--------------------|--------------------------|-------------------------|------------------|----------------|----------------|------------------------|-------------|------------------|
| 04/03/2022                            | PC030322-196371334 | THE UNIVERSITY OF SYDNEY | 11/02/2022 - 24/02/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 21/03/2022                            | PC180322-154763946 | THE UNIVERSITY OF SYDNEY | 25/02/2022 - 10/03/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 04/04/2022                            | PC010422-184369214 | THE UNIVERSITY OF SYDNEY | 11/03/2022 - 24/03/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 19/04/2022                            | PC140422-182816117 | THE UNIVERSITY OF SYDNEY | 25/03/2022 - 07/04/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 02/05/2022                            | PC280422-184760168 | THE UNIVERSITY OF SYDNEY | 08/04/2022 - 21/04/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 21/06/2022                            | PC150622-109261072 | THE UNIVERSITY OF SYDNEY | 06/05/2022 - 19/05/2022 | 1,609.96         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.96         |
| 21/06/2022                            | PC150622-109006825 | THE UNIVERSITY OF SYDNEY | 22/04/2022 - 05/05/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 27/06/2022                            | PC220622-181520677 | THE UNIVERSITY OF SYDNEY | 20/05/2022 - 02/06/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
| 27/06/2022                            | PC240622-181790785 | THE UNIVERSITY OF SYDNEY | 03/06/2022 - 16/06/2022 | 1,609.97         | 0.00           | 0.00           | 0.00                   | 0.00        | 1,609.97         |
|                                       |                    |                          |                         | <b>42,116.76</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b> | <b>42,116.76</b> |
| <b>TFN not quoted - HARRIS, David</b> |                    |                          |                         |                  |                |                |                        |             |                  |
| 05/07/2021                            | QUICKSPR2998821350 | SCP HEALTHSHARE(NSW)     | 18/06/2021 - 01/07/2021 | 507.25           | 0.00           | 0.00           | 0.00                   | 0.00        | 507.25           |
| 19/07/2021                            | QUICKSPR3008169223 | SCP HEALTHSHARE(NSW)     | 02/07/2021 - 15/07/2021 | 507.25           | 0.00           | 0.00           | 0.00                   | 0.00        | 507.25           |
| 30/07/2021                            | QUICKSPR3015685199 | SCP HEALTHSHARE(NSW)     | 16/07/2021 - 29/07/2021 | 507.25           | 0.00           | 0.00           | 0.00                   | 0.00        | 507.25           |
| 16/08/2021                            | QUICKSPR3026185387 | SCP HEALTHSHARE(NSW)     | 30/07/2021 - 12/08/2021 | 533.11           | 0.00           | 0.00           | 0.00                   | 0.00        | 533.11           |
| 30/08/2021                            | QUICKSPR3034998723 | SCP HEALTHSHARE(NSW)     | 13/08/2021 - 26/08/2021 | 517.60           | 0.00           | 0.00           | 0.00                   | 0.00        | 517.60           |
| 13/09/2021                            | QUICKSPR3044141253 | SCP HEALTHSHARE(NSW)     | 27/08/2021 - 09/09/2021 | 517.60           | 0.00           | 0.00           | 0.00                   | 0.00        | 517.60           |
| 27/09/2021                            | QUICKSPR3052863457 | SCP HEALTHSHARE(NSW)     | 10/09/2021 - 23/09/2021 | 517.60           | 0.00           | 0.00           | 0.00                   | 0.00        | 517.60           |
| 11/10/2021                            | QUICKSPR3061823740 | SCP HEALTHSHARE(NSW)     | 24/09/2021 - 07/10/2021 | 517.60           | 0.00           | 0.00           | 0.00                   | 0.00        | 517.60           |

**D & J HARRIS SUPERANNUATION FUND****SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Reference          | Employer Org         | Pay Period              | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total    |
|------------------|--------------------|----------------------|-------------------------|----------|----------------|----------------|------------------------|-----------|----------|
| 25/10/2021       | QUICKSPR3071134159 | SCP HEALTHSHARE(NSW) | 08/10/2021 - 21/10/2021 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 08/11/2021       | QUICKSPR3080208167 | SCP HEALTHSHARE(NSW) | 22/10/2021 - 04/11/2021 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 22/11/2021       | QUICKSPR3089830987 | SCP HEALTHSHARE(NSW) | 05/11/2021 - 18/11/2021 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 06/12/2021       | QUICKSPR3099411202 | SCP HEALTHSHARE(NSW) | 19/11/2021 - 02/12/2021 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 20/12/2021       | QUICKSPR3108873596 | SCP HEALTHSHARE(NSW) | 03/12/2021 - 16/12/2021 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 05/01/2022       | QUICKSPR3117813205 | SCP HEALTHSHARE(NSW) | 17/12/2021 - 30/12/2021 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 17/01/2022       | QUICKSPR3125328537 | SCP HEALTHSHARE(NSW) | 31/12/2021 - 13/01/2022 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 31/01/2022       | QUICKSPR3134277386 | SCP HEALTHSHARE(NSW) | 14/01/2022 - 27/01/2022 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 14/02/2022       | QUICKSPR3144105708 | SCP HEALTHSHARE(NSW) | 28/01/2022 - 10/02/2022 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 28/02/2022       | QUICKSPR3153943321 | SCP HEALTHSHARE(NSW) | 11/02/2022 - 24/02/2022 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 14/03/2022       | QUICKSPR3163973323 | SCP HEALTHSHARE(NSW) | 25/02/2022 - 10/03/2022 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 28/03/2022       | QUICKSPR3173685447 | SCP HEALTHSHARE(NSW) | 11/03/2022 - 24/03/2022 | 517.60   | 0.00           | 0.00           | 0.00                   | 0.00      | 517.60   |
| 11/04/2022       | QUICKSPR3183393731 | SCP HEALTHSHARE(NSW) | 25/03/2022 - 07/04/2022 | 499.02   | 0.00           | 0.00           | 0.00                   | 0.00      | 499.02   |
| 26/04/2022       | QUICKSPR3192664050 | SCP HEALTHSHARE(NSW) | 08/04/2022 - 21/04/2022 | 2,633.36 | 0.00           | 0.00           | 0.00                   | 0.00      | 2,633.36 |
| 09/05/2022       | QUICKSPR3202091992 | SCP HEALTHSHARE(NSW) | 22/04/2022 - 05/05/2022 | 424.74   | 0.00           | 0.00           | 0.00                   | 0.00      | 424.74   |
| 23/05/2022       | QUICKSPR3212190646 | SCP HEALTHSHARE(NSW) | 06/05/2022 - 19/05/2022 | 424.74   | 0.00           | 0.00           | 0.00                   | 0.00      | 424.74   |
| 06/06/2022       | QUICKSPR3222376004 | SCP HEALTHSHARE(NSW) | 20/05/2022 - 02/06/2022 | 424.74   | 0.00           | 0.00           | 0.00                   | 0.00      | 424.74   |
| 20/06/2022       | QUICKSPR3232583503 | SCP HEALTHSHARE(NSW) | 03/06/2022 - 16/06/2022 | 424.74   | 0.00           | 0.00           | 0.00                   | 0.00      | 424.74   |



**D & J HARRIS SUPERANNUATION FUND**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

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| Transaction Date | Reference | Employer Org | Pay Period | Employer  | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total     |
|------------------|-----------|--------------|------------|-----------|----------------|----------------|------------------------|-----------|-----------|
|                  |           |              |            | 15,167.80 | 0.00           | 0.00           | 0.00                   | 0.00      | 15,167.80 |
|                  |           |              |            | 57,284.56 | 0.00           | 0.00           | 0.00                   | 0.00      | 57,284.56 |

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\*Data last updated: 21/11/2022

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description                             | CY Balance        | LY Balance        | Change   |
|--------------|---|-------------------|-------------------|----------|
| 24700        | Changes in Market Values of Investments | \$169,434.23      | (\$326,437.70)    | (151.9)% |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |   | \$169,434.23      | (\$326,437.70)    |          |

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# D & J HARRIS SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

| Investment  | Date              | Description       | Unrealised       |                          |                     |                   | Realised            |               |                      | Total               |
|---|-------------------|-------------------|------------------|--------------------------|---------------------|-------------------|---------------------|---------------|----------------------|---------------------|
|   |                   |                   | Units            | Accounting Cost Movement | Market Movement     | Depreciation      | Balance             | Consideration | Accounting Cost Base |                     |
| DJHAT001_7/331MILLER - 7/331 Miller Street, Cammeray 2062 |                   |                   |                  |                          |                     |                   |                     |               |                      |                     |
|   | 01/07/2021        | Opening Balance   | 1.00             | 0.00                     | 0.00                | 0.00              | 871,207.00          | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Depreciation      | 0.00             | 0.00                     | 0.00                | (1,212.00)        | 869,995.00          | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | (95,950.00)         | 0.00              | 774,045.00          | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | 0.00                | 0.00              | 774,045.00          | 0.00          | 0.00                 | 0.00                |
|   | <b>30/06/2022</b> |                   | <b>1.00</b>      | <b>0.00</b>              | <b>(95,950.00)</b>  | <b>(1,212.00)</b> | <b>774,045.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>         |
| SHSAABBOTT - 107/7-9 Abbott street, Cammeray              |                   |                   |                  |                          |                     |                   |                     |               |                      |                     |
|   | 01/07/2021        | Opening Balance   | 1.00             | 0.00                     | 0.00                | 0.00              | 679,941.00          | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Depreciation      | 0.00             | 0.00                     | 0.00                | (1,390.00)        | 678,551.00          | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | 48,721.00           | 0.00              | 727,272.00          | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | 0.00                | 0.00              | 727,272.00          | 0.00          | 0.00                 | 0.00                |
|   | <b>30/06/2022</b> |                   | <b>1.00</b>      | <b>0.00</b>              | <b>48,721.00</b>    | <b>(1,390.00)</b> | <b>727,272.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>         |
| SHSADJHAMQWP - Macquarie Wrap Account                     |                   |                   |                  |                          |                     |                   |                     |               |                      |                     |
|   | 01/07/2021        | Opening Balance   | 1.00             | 0.00                     | 0.00                | 0.00              | 1,635,407.15        | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Instalment        | 0.00             | 81,917.22                | 0.00                | 0.00              | 1,717,324.37        | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Instalment        | 0.00             | 7,311.89                 | 0.00                | 0.00              | 1,724,636.26        | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Return Of Capital | 0.00             | (1,575.02)               | 0.00                | 0.00              | 1,723,061.24        | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | 1,575.02            | 0.00              | 1,724,636.26        | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | (106,667.82)        | 0.00              | 1,617,968.44        | 0.00          | 0.00                 | 0.00                |
|   | <b>30/06/2022</b> |                   | <b>1.00</b>      | <b>87,654.09</b>         | <b>(105,092.80)</b> | <b>0.00</b>       | <b>1,617,968.44</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>         |
| SHSAPIT - Parc XXVI Investment Trust (YC)                 |                   |                   |                  |                          |                     |                   |                     |               |                      |                     |
|   | 29/03/2022        | Purchase          | 50,000.00        | 50,000.00                | 0.00                | 0.00              | 50,000.00           | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | (2.00)              | 0.00              | 49,998.00           | 0.00          | 0.00                 | 0.00                |
|   | <b>30/06/2022</b> |                   | <b>50,000.00</b> | <b>50,000.00</b>         | <b>(2.00)</b>       | <b>0.00</b>       | <b>49,998.00</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>         |
| SHSAWGFI - Whiteoak Growth Fund I                         |                   |                   |                  |                          |                     |                   |                     |               |                      |                     |
|   | 23/08/2021        | Purchase          | 34,641.00        | 60,667.23                | 0.00                | 0.00              | 60,667.23           | 0.00          | 0.00                 | 0.00                |
|   | 24/11/2021        | Purchase          | 24,743.00        | 14,846.02                | 0.00                | 0.00              | 75,513.25           | 0.00          | 0.00                 | 0.00                |
|   | 30/06/2022        | Revaluation       | 0.00             | 0.00                     | (15,535.41)         | 0.00              | 59,977.84           | 0.00          | 0.00                 | 0.00                |
|   | <b>30/06/2022</b> |                   | <b>59,384.00</b> | <b>75,513.25</b>         | <b>(15,535.41)</b>  | <b>0.00</b>       | <b>59,977.84</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>         |
| <b>Total Market Movement</b>                              |                   |                   |                  |                          | <b>(167,859.21)</b> |                   |                     |               | <b>0.00</b>          | <b>(167,859.21)</b> |

D & J HARRIS SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

|  | Total            | Discounted       | Indexed     | Other           | Notional    |
|--|------------------|------------------|-------------|-----------------|-------------|
| <b>Losses available to offset</b>                    |                  |                  |             |                 |             |
| Carried forward from prior losses                    | 0.00             |                  |             |                 |             |
| Carried forward from prior losses - Collectables     | 0.00             |                  |             |                 |             |
| Current year capital losses                          | 1.44             |                  |             |                 |             |
| Current year capital losses - Collectables           | 0.00             |                  |             |                 |             |
| <b>Total Losses Available</b>                        | <b>1.44</b>      |                  |             |                 |             |
| <b>Total Losses Available - Collectables</b>         | <b>0.00</b>      |                  |             |                 |             |
| <b>Capital Gains</b>                                 |                  |                  |             |                 |             |
| Capital gains from disposal of assets                | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        |
| Capital gains from disposal of assets - Collectables | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        |
| Capital gains from trust distributions               | 19,338.95        | 16,952.36        | 0.00        | 2,386.59        | 0.00        |
| <b>Capital Gains Before Losses applied</b>           | <b>19,338.95</b> | <b>16,952.36</b> | <b>0.00</b> | <b>2,386.59</b> | <b>0.00</b> |
| <b>Losses and discount applied</b>                   |                  |                  |             |                 |             |
| Losses applied                                       | 1.44             | 0.00             | 0.00        | 1.44            | 0.00        |
| Losses applied - Collectables                        | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        |
| Capital gains after losses applied                   | 19,337.51        | 16,952.36        | 0.00        | 2,385.15        | 0.00        |
| Capital gains after losses applied - Collectables    | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        |
| CGT Discount applied                                 | 5,650.79         |                  |             |                 |             |
| CGT Discount applied - Collectables                  | 0.00             |                  |             |                 |             |

## D & J HARRIS SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

|   | Total            | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| <b>Net Capital Gain</b>   |                  |            |         |       |          |
| Net capital gain  | 13,686.72        |            |         |       |          |
| Net capital gain - Collectables   | 0.00             |            |         |       |          |
| <b>Total Net Capital Gain (11A)</b>   | <b>13,686.72</b> |            |         |       |          |
| <b>Net Capital Losses Carried Forward to later income</b>                   |                  |            |         |       |          |
| Net Capital Losses Carried Forward to later income years                    | 0.00             |            |         |       |          |
| Net Capital Losses Carried Forward to later income years - Collectables     | 0.00             |            |         |       |          |
| <b>Total Net Capital Losses Carried Forward to later income years (14V)</b> | <b>0.00</b>      |            |         |       |          |

### Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**D & J HARRIS SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

| Investment                              |                        | Accounting Treatment |             |             |                          | Tax Treatment      |                   |                   |               |                          |                 |               |
|---|------------------------|----------------------|-------------|-------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|---------------|
| Purchase Contract Date                  | Disposal Contract Date | Units                | Cost        | Proceeds    | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains     | Capital Loss  |
| <b>Managed Investments (Australian)</b> |                        |                      |             |             |                          |                    |                   |                   |               |                          |                 |               |
| SHSADJHAMQWP - Macquarie Wrap Account   |                        |                      |             |             |                          |                    |                   |                   |               |                          |                 |               |
|   |                        | 0.00                 | 0.00        | 0.00        | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 16,952.36                | 2,386.59        | 0.00          |
|   |                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>16,952.36</b>         | <b>2,386.59</b> | <b>0.00</b>   |
|   |                        | 0.00                 | 0.00        | 0.00        | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 0.00                     | 0.00            | (1.44)        |
|   |                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>(1.44)</b> |
|   |                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>16,952.36</b>         | <b>2,386.59</b> | <b>(1.44)</b> |
|   |                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>16,952.36</b>         | <b>2,386.59</b> | <b>(1.44)</b> |

# 25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description                                   | CY Balance        | LY Balance        | Change  |
|--------------|---|-------------------|-------------------|---------|
| MAQ967492802 | Macquarie Wrap Cash Account                   | (\$10.49)         | (\$1.52)          | 590.13% |
| STG153149498 | St George Portfolio Cash Management 153149498 |                   | (\$3.27)          | 100%    |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |   | (\$10.49)         | (\$4.79)          |         |

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**D & J HARRIS SUPERANNUATION FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date                                     | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|----------------|----------------|--------------|----------------|-----------------|
| <b>Bank Accounts</b>                     |                |                |              |                |                 |
| MAQ967492802 Macquarie Wrap Cash Account |                |                |              |                |                 |
| 30/06/2022                               | 10.49          | 10.49          |              |                |                 |
|  | 10.49          | 10.49          |              |                |                 |
|  | <b>10.49</b>   | <b>10.49</b>   |              |                |                 |
| <b>TOTAL</b>                             |                |                |              |                |                 |
|  | <b>10.49</b>   | <b>10.49</b>   |              |                |                 |

**Tax Return Reconciliation**

|                       | Totals | Tax Return Label |
|-----------------------|--------|------------------|
| <b>Gross Interest</b> | 10.49  | 11C              |



# 26500 - Other Investment Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description                 | CY Balance        | LY Balance        | Change |
|--------------|-----------------------------|-------------------|-------------------|--------|
| 00014        | Other income                | (\$776.60)        | (\$629.05)        | 23.46% |
| MAQ967492802 | Macquarie Wrap Cash Account | (\$144.87)        | (\$123.82)        | 17%    |
| <b>TOTAL</b> |                             | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                             | (\$921.47)        | (\$752.87)        |        |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                                  | Description                              | Units | Debit | Credit        | Balance \$       |
|---|--|-------|-------|---------------|------------------|
| <b>Other Investment Income (26500)</b>            |  |       |       |               |                  |
| <u>Other income (00014)</u>                       |  |       |       |               |                  |
| 27/06/2022  | SAME DAY DEPOSIT PERPETUAL CORPORATE TRU |       |       | 776.60        | 776.60 CR        |
|   |  |       |       | <b>776.60</b> | <b>776.60 CR</b> |
| <u>Macquarie Wrap Cash Account (MAQ967492802)</u> |  |       |       |               |                  |
| 09/09/2021  | ADMIN FEE REBATE FOR FID0010AU           |       |       | 36.78         | 36.78 CR         |
| 19/01/2022  | ADMIN FEE REBATE FOR FID0010AU           |       |       | 36.76         | 73.54 CR         |
| 28/02/2022  | ADMIN FEE REBATE FOR FID0010AU           |       |       | 36.93         | 110.47 CR        |
| 31/05/2022  | ADMIN FEE REBATE FOR FID0010AU           |       |       | 34.40         | 144.87 CR        |
|   |  |       |       | <b>144.87</b> | <b>144.87 CR</b> |

**Total Debits: 0.00**

**Total Credits: 921.47**

# 28000 - Property Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance            | LY Balance            | Change |
|--------------------------|------------------------------------|-----------------------|-----------------------|--------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | (\$30,609.72)         | (\$29,181.01)         | 4.9%   |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | (\$26,042.84)         | (\$28,123.01)         | (7.4)% |
| <b>TOTAL</b>             |                                    | <b>CY<br/>Balance</b> | <b>LY<br/>Balance</b> |        |
|                          |                                    | (\$56,652.56)         | (\$57,304.02)         |        |

## Supporting Documents

- General Ledger [Report](#)
- Property income & expense stat.pdf [DJHAT001\\_7/331MILLER](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit | Credit           | Balance \$          |
|--|---|-------|-------|------------------|---------------------|
| <b>Property Income (28000)</b>                                   |   |       |       |                  |                     |
| <u>7/331 Miller Street, Cammeray 2062 (DJHAT001_7/331MILLER)</u> |   |       |       |                  |                     |
| 30/07/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,686.85         | 1,686.85 CR         |
| 31/08/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,182.30         | 2,869.15 CR         |
| 30/09/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,112.80         | 3,981.95 CR         |
| 29/10/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,483.81         | 5,465.76 CR         |
| 30/11/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 2,222.80         | 7,688.56 CR         |
| 30/12/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 2,226.89         | 9,915.45 CR         |
| 31/01/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 1,788.09         | 11,703.54 CR        |
| 28/02/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 1,794.13         | 13,497.67 CR        |
| 31/03/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 1,013.74         | 14,511.41 CR        |
| 29/04/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 1,786.45         | 16,297.86 CR        |
| 31/05/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 2,222.80         | 18,520.66 CR        |
| 30/06/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 2,226.89         | 20,747.55 CR        |
| 30/06/2022   | Property expenses as per the summary report |       |       | 9,862.17         | 30,609.72 CR        |
|  |   |       |       | <b>30,609.72</b> | <b>30,609.72 CR</b> |
| <u>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</u>              |   |       |       |                  |                     |
| 30/07/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,619.82         | 1,619.82 CR         |
| 30/09/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,777.92         | 3,397.74 CR         |
| 29/10/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,650.75         | 5,048.49 CR         |
| 30/11/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 753.69           | 5,802.18 CR         |
| 30/12/2021   | Jeg Property Pty RENT PAYMENT               |       |       | 1,950.24         | 7,752.42 CR         |
| 31/01/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 451.53           | 8,203.95 CR         |
| 28/02/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 654.69           | 8,858.64 CR         |
| 31/03/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 2,087.74         | 10,946.38 CR        |
| 29/04/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 1,652.39         | 12,598.77 CR        |
| 31/05/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 459.19           | 13,057.96 CR        |
| 30/06/2022   | Jeg Property Pty RENT PAYMENT               |       |       | 2,087.74         | 15,145.70 CR        |
| 30/06/2022   | Property expenses as per the summary report |       |       | 10,897.14        | 26,042.84 CR        |
|  |   |       |       | <b>26,042.84</b> | <b>26,042.84 CR</b> |
| <b>Total Debits:</b>   | <b>0.00</b>                                 |       |       |                  |                     |
| <b>Total Credits:</b>  | <b>56,652.56</b>                            |       |       |                  |                     |

## Income & Expenditure Summary

**James Harris**  
313 Weemala Road  
Duffys Forest NSW 2084

Date 1/07/2021 to 30/06/2022

From Statement: **54 (30/06/2021)**  
To Statement: **65 (30/06/2022)**

### D & J Harris Superannuation Fund Pty Ltd (ID: 91)

|                                | Jul  | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Total |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| <b>OPENING BALANCE: \$0.00</b> |      |      |      |      |      |      |      |      |      |      |      |      |       |
| Owner Contributions            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

### Residential Properties

#### 107/7-9 Abbott Street, Cammeray, NSW 2062

#### Property Income

|                  |         |         |         |         |         |         |         |         |         |         |         |         |                            |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------------|
| Rental Marketing | 0.00    | 313.50  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 313.50                     |
| Residential Rent | 2216.07 | 1352.57 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 2216.07 | 25729.34                   |
|                  |         |         |         |         |         |         |         |         |         |         |         |         | <b>\$26,042.84</b>         |
|                  |         |         |         |         |         |         |         |         |         |         |         |         | <i>(GST Total: \$0.00)</i> |

#### Property Expenses

|  |        |        |      |        |      |        |        |       |      |        |      |      |         |
|--|--------|--------|------|--------|------|--------|--------|-------|------|--------|------|------|---------|
| Council Rates                              | 286.93 | 0.00   | 0.00 | 286.00 | 0.00 | 0.00   | 286.00 | 0.00  | 0.00 | 286.00 | 0.00 | 0.00 | 1144.93 |
| DEFT Charges (GST Inclusive)               | 0.95   | 0.95   | 0.95 | 0.95   | 0.95 | 0.95   | 0.95   | 0.95  | 0.95 | 0.95   | 0.95 | 0.95 | 11.40   |
| Electrical (GST Inclusive)                 | 0.00   | 0.00   | 0.00 | 0.00   | 0.00 | 137.50 | 753.50 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 891.00  |
| Fire Protection (GST Inclusive)            | 0.00   | 0.00   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00   | 99.00 | 0.00 | 0.00   | 0.00 | 0.00 | 99.00   |
| Income & Expenditure Fee (GST Inclusive)   | 30.00  | 0.00   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 30.00   |
| Landlord Insurance (GST Inclusive)         | 0.00   | 0.00   | 0.00 | 0.00   | 0.00 | 0.00   | 449.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 449.00  |
| Lease Renewal (GST Inclusive)              | 0.00   | 561.00 | 0.00 | 0.00   | 0.00 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 561.00  |
| Residential Management Fee (GST Inclusive) |        |        |      |        |      |        |        |       |      |        |      |      |         |

Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

|   | Jul    | Aug   | Sep     | Oct    | Nov     | Dec    | Jan    | Feb     | Mar    | Apr    | May     | Jun    | Total   |
|---|--------|-------|---------|--------|---------|--------|--------|---------|--------|--------|---------|--------|---------|
|   | 121.88 | 74.39 | 121.88  | 121.88 | 121.88  | 121.88 | 121.88 | 121.88  | 121.88 | 121.88 | 121.88  | 121.88 | 1415.07 |
| Strata - Admin / Sinking Levies (GST Inclusive) | 0.00   | 0.00  | 1334.05 | 0.00   | 1334.05 | 0.00   | 0.00   | 1334.05 | 0.00   | 0.00   | 1628.55 | 0.00   | 5630.70 |
| Water Rates                                     | 150.99 | 0.00  | 0.00    | 150.99 | 0.00    | 0.00   | 147.71 | 0.00    | 0.00   | 149.35 | 0.00    | 0.00   | 599.04  |

**\$10,831.14**

(GST Total: \$826.16)

**PROPERTY BALANCE: \$15,211.70**

(GST Balance: -\$826.16)

## Ownership Summary

### Owner Income

**\$0.00**

(GST Total: \$0.00)

### Owner Expenses

#### Administration Fee (GST Inclusive)

|                                    | Jul  | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Total |
|------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| Administration Fee (GST Inclusive) | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 66.00 |

**\$66.00**

(GST Total: \$6.00)

### Owner Payments

#### D & J Harris Superfund

|                        | Jul     | Aug  | Sep     | Oct     | Nov    | Dec     | Jan    | Feb    | Mar     | Apr     | May    | Jun     | Total    |
|------------------------|---------|------|---------|---------|--------|---------|--------|--------|---------|---------|--------|---------|----------|
| D & J Harris Superfund | 1619.82 | 0.00 | 1777.92 | 1650.75 | 753.69 | 1950.24 | 451.53 | 654.69 | 2087.74 | 1652.39 | 459.19 | 2087.74 | 15145.70 |

**\$15,145.70**

**CLOSING BALANCE: \$0.00**

Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

**James Harris**  
6 Kinka Road Duffys Forest NSW 2084

Date 1/07/2021 to 30/06/2022

From Statement: **34 (30/06/2021)**  
To Statement: **45 (30/06/2022)**

### D & J Harris Superannuation Fund (ID: 512)

| Jul                            | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Total |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|------|-------|
| <b>OPENING BALANCE: \$0.00</b> |      |      |      |      |      |      |      |      |      |      |      |       |
| Owner Contributions            |      |      |      |      |      |      |      |      |      |      |      |       |
| 0.00                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

### Residential Properties

#### 7/331 Miller Street, Cammeray, NSW 2062

#### Property Income

##### Residential Rent

|         |         |         |         |         |         |         |         |         |         |         |         |                            |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------------|
| 2289.72 | 2360.00 | 2360.00 | 2360.00 | 2360.00 | 3540.00 | 2360.00 | 2360.00 | 2360.00 | 2360.00 | 2360.00 | 3540.00 | 30609.72                   |
|         |         |         |         |         |         |         |         |         |         |         |         | <b>\$30,609.72</b>         |
|         |         |         |         |         |         |         |         |         |         |         |         | <i>(GST Total: \$0.00)</i> |

#### Property Expenses

##### Appliances (GST Inclusive)

|      |      |      |        |      |      |      |      |      |      |      |      |        |
|------|------|------|--------|------|------|------|------|------|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 |
|------|------|------|--------|------|------|------|------|------|------|------|------|--------|

##### Council Rates

|        |      |      |        |      |      |        |      |      |        |      |      |         |
|--------|------|------|--------|------|------|--------|------|------|--------|------|------|---------|
| 290.45 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 1151.45 |
|--------|------|------|--------|------|------|--------|------|------|--------|------|------|---------|

##### DEFT Charges (GST Inclusive)

|      |      |      |      |      |      |      |      |      |      |      |      |       |
|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| 0.00 | 1.90 | 1.90 | 1.90 | 1.90 | 2.85 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 2.85 | 22.80 |
|------|------|------|------|------|------|------|------|------|------|------|------|-------|

##### Document Preparation (GST Inclusive)

|      |       |      |      |      |      |      |      |      |      |      |      |       |
|------|-------|------|------|------|------|------|------|------|------|------|------|-------|
| 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
|------|-------|------|------|------|------|------|------|------|------|------|------|-------|

##### Fire Protection (GST Inclusive)

|      |      |      |      |      |      |      |      |       |      |      |      |       |
|------|------|------|------|------|------|------|------|-------|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 |
|------|------|------|------|------|------|------|------|-------|------|------|------|-------|

##### Income & Expenditure Fee (GST Inclusive)

|       |      |      |      |      |      |      |      |      |      |      |      |       |
|-------|------|------|------|------|------|------|------|------|------|------|------|-------|
| 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|-------|------|------|------|------|------|------|------|------|------|------|------|-------|

##### Landlord Insurance (GST Inclusive)

|      |      |      |      |      |      |      |        |      |      |      |      |        |
|------|------|------|------|------|------|------|--------|------|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.67 | 0.00 | 0.00 | 0.00 | 0.00 | 428.67 |
|------|------|------|------|------|------|------|--------|------|------|------|------|--------|

##### Letting Fee (GST Inclusive)

|      |        |      |      |      |      |      |      |      |      |      |      |        |
|------|--------|------|------|------|------|------|------|------|------|------|------|--------|
| 0.00 | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649.00 |
|------|--------|------|------|------|------|------|------|------|------|------|------|--------|

##### Rental Marketing

Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

|   | Jul    | Aug    | Sep     | Oct    | Nov    | Dec     | Jan    | Feb    | Mar     | Apr    | May    | Jun     | Total   |
|---|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|--------|---------|---------|
|   | 0.00   | 313.50 | 0.00    | 0.00   | 0.00   | 0.00    | 0.00   | 0.00   | 0.00    | 0.00   | 0.00   | 0.00    | 313.50  |
| Residential Management Fee (GST Inclusive)      |        |        |         |        |        |         |        |        |         |        |        |         |         |
|   | 125.93 | 129.80 | 129.80  | 129.80 | 129.80 | 194.70  | 129.80 | 129.80 | 129.80  | 129.80 | 129.80 | 194.70  | 1683.53 |
| Strata - Admin / Sinking Levies (GST Inclusive) |        |        |         |        |        |         |        |        |         |        |        |         |         |
|   | 0.00   | 0.00   | 1110.00 | 0.00   | 0.00   | 1110.06 | 0.00   | 0.00   | 1110.06 | 0.00   | 0.00   | 1110.06 | 4440.18 |
| Trading Reference Aust Fee (GST Inclusive)      |        |        |         |        |        |         |        |        |         |        |        |         |         |
|   | 0.00   | 33.00  | 0.00    | 0.00   | 0.00   | 0.00    | 0.00   | 0.00   | 0.00    | 0.00   | 0.00   | 0.00    | 33.00   |
| Water Rates                                     |        |        |         |        |        |         |        |        |         |        |        |         |         |
|   | 150.99 | 0.00   | 0.00    | 150.99 | 0.00   | 0.00    | 147.71 | 0.00   | 0.00    | 149.35 | 0.00   | 0.00    | 599.04  |

**\$9,796.17**

(GST Total: \$703.00)

**PROPERTY BALANCE: \$20,813.55**

(GST Balance: -\$703.00)

## Ownership Summary

### Owner Income

**\$0.00**

(GST Total: \$0.00)

### Owner Expenses

#### Administration Fee (GST Inclusive)

|      |      |      |      |      |      |      |      |      |      |      |      |      |       |
|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 66.00 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|

**\$66.00**

(GST Total: \$6.00)

### Owner Payments

#### D & J Superannuation Fund

|         |         |         |         |         |         |         |         |         |         |         |         |          |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| 1686.85 | 1182.30 | 1112.80 | 1483.81 | 2222.80 | 2226.89 | 1788.09 | 1794.13 | 1013.74 | 1786.45 | 2222.80 | 2226.89 | 20747.55 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|

**\$20,747.55**

**CLOSING BALANCE: \$0.00**

Report shows all transactions reported on statements created within reporting period.



# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

| Account Code | Description      | CY Balance        | LY Balance        | Change   |
|--------------|------------------|-------------------|-------------------|----------|
| 30100        | Accountancy Fees | \$1,020.00        | \$1,217.00        | (16.19)% |
| <b>TOTAL</b> |                  | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                  | \$1,020.00        | \$1,217.00        |          |

## Supporting Documents

- General Ledger [Report](#)
- INV-0677.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                | Description                              | Units | Debit           | Credit | Balance \$         |
|---------------------------------|--|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b> |  |       |                 |        |                    |
| <i>Accountancy Fees (30100)</i> |  |       |                 |        |                    |
| 28/04/2022                      | TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI |       | 1,020.00        |        | 1,020.00 DR        |
|                                 |  |       | <b>1,020.00</b> |        | <b>1,020.00 DR</b> |

**Total Debits: 1,020.00**

**Total Credits: 0.00**



# TAX INVOICE

D & J Harris

**Invoice Date**  
13 Apr 2022

**Invoice Number**  
INV-0677

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

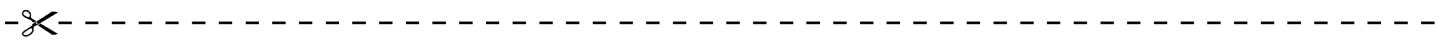
| Item                  | Description                | Quantity | Unit Price | GST | Amount AUD  |
|-----------------------|----------------------------|----------|------------|-----|-------------|
| EOY                   | SMSF Annual Administration | 1.00     | 1,100.00   | 10% | 1,100.00    |
| PENSIO<br>NADMIN      | Pension Administration     | 1.00     | 150.00     | 10% | 150.00      |
| MISC                  | MISC - Additional member   | 1.00     | 100.00     | 10% | 100.00      |
| ACTCER<br>T           | Actuarial Certificate      | 1.00     | 220.00     | 10% | 220.00      |
| INCLUDES GST 10%      |                            |          |            |     | 142.73      |
| <b>TOTAL AUD</b>      |                            |          |            |     | 1,570.00    |
| Less Amount Paid      |                            |          |            |     | 1,570.00    |
| <b>AMOUNT DUE AUD</b> |                            |          |            |     | <b>0.00</b> |

## Due Date: 27 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** D & J Harris  
**Invoice Number** INV-0677

---

**Amount Due** **0.00**  
**Due Date** 27 Apr 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description          | CY Balance        | LY Balance        | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30400        | ATO Supervisory Levy | \$259.00          | \$259.00          | 0%     |
| <b>TOTAL</b> |                      | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                      | \$259.00          | \$259.00          |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                    | Description                 | Units | Debit         | Credit | Balance \$       |
|-------------------------------------|-----------------------------|-------|---------------|--------|------------------|
| <b>ATO Supervisory Levy (30400)</b> |                             |       |               |        |                  |
| <i>ATO Supervisory Levy (30400)</i> |                             |       |               |        |                  |
| 25/05/2022                          | BPAY TO TAX OFFICE PAYMENTS |       | 259.00        |        | 259.00 DR        |
|                                     |                             |       | <b>259.00</b> |        | <b>259.00 DR</b> |

Total Debits: 259.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description            | CY Balance        | LY Balance        | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700        | Auditor's Remuneration | \$550.00          | \$450.00          | 22.22% |
| <b>TOTAL</b> |                        | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                        | \$550.00          | \$450.00          |        |

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14617.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                      | Description                              | Units | Debit         | Credit | Balance \$       |
|---------------------------------------|--|-------|---------------|--------|------------------|
| <b>Auditor's Remuneration (30700)</b> |  |       |               |        |                  |
| Auditor's Remuneration (30700)        |  |       |               |        |                  |
| 28/04/2022                            | TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI |       | 550.00        |        | 550.00 DR        |
|                                       |  |       | <b>550.00</b> |        | <b>550.00 DR</b> |

**Total Debits: 550.00**

**Total Credits: 0.00**





# TAX INVOICE

D & J Harris Superannuation Fund

**Invoice Date**  
16 May 2022

**Invoice Number**  
INV-14617

**Reference**  
INV-13844

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

| Description   | GST              | Amount AUD    |
|---|------------------|---------------|
| Professional charges for Audit Service for the Financial Year ended 30 June 2021. | 10%              | 500.00        |
|   | Subtotal         | 500.00        |
|   | TOTAL GST 10%    | 50.00         |
|   | <b>TOTAL AUD</b> | <b>550.00</b> |

## Due Date: 23 May 2022

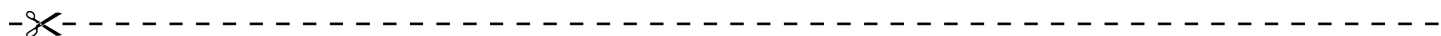
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** D & J Harris  
Superannuation Fund

**Invoice Number** INV-14617

**Amount Due** 550.00  
**Due Date** 23 May 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance        | LY Balance        | Change   |
|--------------|-------------|-------------------|-------------------|----------|
| 30800        | ASIC Fees   | \$276.00          | \$355.00          | (22.25)% |
| <b>TOTAL</b> |             | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |             | \$276.00          | \$355.00          |          |

## Supporting Documents

- General Ledger [Report](#)
- ASIC Fees.pdf [30800](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date         | Description  | Units | Debit         | Credit | Balance \$       |
|--------------------------|--------------|-------|---------------|--------|------------------|
| <b>ASIC Fees (30800)</b> |              |       |               |        |                  |
| ASIC Fees (30800)        |              |       |               |        |                  |
| 14/12/2021               | BPAY TO ASIC |       | 276.00        |        | 276.00 DR        |
|                          |              |       | <b>276.00</b> |        | <b>276.00 DR</b> |

Total Debits: 276.00

Total Credits: 0.00

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

D & J HARRIS SF PTY LIMITED  
6 KINKA RD DUFFYS FOREST NSW 2084**INVOICE STATEMENT**

Issue date 25 Nov 21

**D & J HARRIS SF PTY LIMITED**

ACN 616 131 241

Account No. 22 616131241

**Summary**

|                    |                 |
|--------------------|-----------------|
| Opening Balance    | \$0.00          |
| New items          | \$276.00        |
| Payments & credits | \$0.00          |
| <b>TOTAL DUE</b>   | <b>\$276.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

|              |                 |
|--------------|-----------------|
| Immediately  | <b>\$0.00</b>   |
| By 25 Jan 22 | <b>\$276.00</b> |

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****D & J HARRIS SF PTY LIMITED**

ACN 616 131 241

Account No: 22 616131241



22 616131241

|                  |                 |
|------------------|-----------------|
| <b>TOTAL DUE</b> | <b>\$276.00</b> |
| Immediately      | <b>\$0.00</b>   |
| By 25 Jan 22     | <b>\$276.00</b> |

*Payment options are listed on the back of this payment slip*
**Bill Code:** 17301  
**Ref:** 2296161312410


\*814 129 0002296161312410 93

# Transaction details:

page 2 of 2

|            | Transactions for this period    | ASIC reference  | \$ Amount |
|------------|---------------------------------|-----------------|-----------|
| 2021-11-25 | Annual Review - Pty Co          | 3X8630163480B A | \$276.00  |
|            | <b>Outstanding transactions</b> |                 |           |
| 2021-11-25 | Annual Review - Pty Co          | 3X8630163480B A | \$276.00  |

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1613 1241 093

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

|  |  |
|--|--|
|  | <b>Bill Code:</b> 17301<br><b>Ref:</b> 2296161312410 |
| <b>Telephone &amp; Internet Banking – BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> |  |

# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--------------|-------------------|-------------------|--------|
| 31500        | Bank Charges |                   | \$0.50            | 100%   |
| <b>TOTAL</b> |              | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |              |                   | \$0.50            |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|--------|------------|
|                  |             |       |       |        | 0.00 DR    |

Total Debits: 0.00

Total Credits: 0.00

# 33400 - Depreciation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance        | LY Balance        | Change  |
|--------------------------|------------------------------------|-------------------|-------------------|---------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$1,212.00        | \$1,629.00        | (25.6)% |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$1,390.00        | \$1,459.00        | (4.73)% |
| <b>TOTAL</b>             |                                    | <b>CY Balance</b> | <b>LY Balance</b> |         |
|                          |                                    | \$2,602.00        | \$3,088.00        |         |

## Supporting Documents

- Dep'n\_report\_Miller.pdf [DJHAT001\\_7/331MILLER](#)
- Dep'n\_report\_Abbott.pdf [SHSAABBOTT](#)

## Standard Checklist

- Attach Depreciation Schedule



Diminishing value method summary

| Date                   | Effective Life | Pooled Plant  | Division 40   | Division 43    | Total          |
|------------------------|----------------|---------------|---------------|----------------|----------------|
| 16-Dec-14 to 30-Jun-15 | 4,033          | 3,420         | 7,453         | 4,519          | 11,972         |
| 1-Jul-15 to 30-Jun-16  | 2,346          | 5,924         | 8,270         | 8,329          | 16,599         |
| 1-Jul-16 to 30-Jun-17  | 1,845          | 4,044         | 5,889         | 8,329          | 14,218         |
| 1-Jul-17 to 30-Jun-18  | 1,414          | 2,896         | 4,310         | 8,329          | 12,639         |
| 1-Jul-18 to 30-Jun-19  | 1,018          | 2,178         | 3,196         | 8,329          | 11,525         |
| 1-Jul-19 to 30-Jun-20  | 889            | 1,360         | 2,249         | 8,329          | 10,578         |
| 1-Jul-20 to 30-Jun-21  | 777            | 852           | 1,629         | 8,329          | 9,958          |
| 1-Jul-21 to 30-Jun-22  | 680            | 532           | 1,212         | 8,329          | 9,541          |
| 1-Jul-22 to 30-Jun-23  | 470            | 692           | 1,162         | 8,329          | 9,491          |
| 1-Jul-23 to 30-Jun-24  | 414            | 430           | 844           | 8,329          | 9,173          |
| 1-Jul-24 to 30-Jun-25  | 366            | 271           | 637           | 8,329          | 8,966          |
| 1-Jul-25 to 30-Jun-26  | 324            | 170           | 494           | 8,329          | 8,823          |
| 1-Jul-26 to 30-Jun-27  | 288            | 109           | 397           | 8,329          | 8,726          |
| 1-Jul-27 to 30-Jun-28  | 0              | 1,102         | 1,102         | 8,329          | 9,431          |
| 1-Jul-28 to 30-Jun-29  | 0              | 685           | 685           | 8,329          | 9,014          |
| 1-Jul-29 to 30-Jun-30  | 0              | 429           | 429           | 8,329          | 8,758          |
| 1-Jul-30 to 30-Jun-31  | 0              | 267           | 267           | 8,329          | 8,596          |
| 1-Jul-31 to 30-Jun-32  | 0              | 166           | 166           | 8,329          | 8,495          |
| 1-Jul-32 to 30-Jun-33  | 0              | 104           | 104           | 8,329          | 8,433          |
| 1-Jul-33 to 30-Jun-34  | 0              | 64            | 64            | 8,329          | 8,393          |
| 1-Jul-34 to 30-Jun-35  | 0              | 41            | 41            | 8,329          | 8,370          |
| 1-Jul-35 to 30-Jun-36  | 0              | 26            | 26            | 8,329          | 8,355          |
| 1-Jul-36 to 30-Jun-37  | 0              | 16            | 16            | 8,329          | 8,345          |
| 1-Jul-37 to 30-Jun-38  | 0              | 9             | 9             | 8,329          | 8,338          |
| 1-Jul-38 to 30-Jun-39  | 0              | 6             | 6             | 8,329          | 8,335          |
| 1-Jul-39 to 30-Jun-40  | 0              | 4             | 4             | 8,329          | 8,333          |
| 1-Jul-40 to 30-Jun-41  | 0              | 3             | 3             | 8,329          | 8,332          |
| 1-Jul-41 to 30-Jun-42  | 0              | 1             | 1             | 8,329          | 8,330          |
| 1-Jul-42 to 30-Jun-43  | 0              | 1             | 1             | 8,329          | 8,330          |
| 1-Jul-43 to 30-Jun-44  | 0              | 0             | 0             | 8,329          | 8,329          |
| 1-Jul-44 to 30-Jun-45  | 0              | 0             | 0             | 8,329          | 8,329          |
| 1-Jul-45 to 30-Jun-46  | 0              | 0             | 0             | 8,329          | 8,329          |
| 1-Jul-46 to 30-Jun-47  | 0              | 0             | 0             | 8,329          | 8,329          |
| 1-Jul-47 to 30-Jun-48  | 0              | 0             | 0             | 7,748          | 7,748          |
| 1-Jul-48 to 30-Jun-49  | 0              | 0             | 0             | 0              | 0              |
| 1-Jul-49 to 30-Jun-50  | 0              | 0             | 0             | 0              | 0              |
| 1-Jul-50 to 30-Jun-51  | 0              | 0             | 0             | 0              | 0              |
| 1-Jul-51 to 30-Jun-52  | 0              | 0             | 0             | 0              | 0              |
| 1-Jul-52 to 30-Jun-53  | 0              | 0             | 0             | 0              | 0              |
| 1-Jul-53 to 30-Jun-54  | 0              | 0             | 0             | 0              | 0              |
| 1-Jul-54 to 30-Jun-55  | 0              | 0             | 0             | 0              | 0              |
| <b>Total</b>           | <b>14,864</b>  | <b>25,802</b> | <b>40,666</b> | <b>278,795</b> | <b>319,461</b> |

Diminishing value method summary

| Date                   | Effective Life | Pooled Plant  | Division 40   | Division 43   | Total          |
|------------------------|----------------|---------------|---------------|---------------|----------------|
| 14-Feb-17 to 30-Jun-17 | 3,229          | 865           | 4,094         | 1,288         | 5,382          |
| 1-Jul-17 to 30-Jun-18  | 1,681          | 1,403         | 3,084         | 3,406         | 6,490          |
| 1-Jul-18 to 30-Jun-19  | 1,392          | 876           | 2,268         | 3,406         | 5,674          |
| 1-Jul-19 to 30-Jun-20  | 824            | 1,227         | 2,051         | 3,406         | 5,457          |
| 1-Jul-20 to 30-Jun-21  | 691            | 768           | 1,459         | 3,406         | 4,865          |
| 1-Jul-21 to 30-Jun-22  | 211            | 1,179         | 1,390         | 3,406         | 4,796          |
| 1-Jul-22 to 30-Jun-23  | 196            | 736           | 932           | 3,406         | 4,338          |
| 1-Jul-23 to 30-Jun-24  | 184            | 462           | 646           | 3,406         | 4,052          |
| 1-Jul-24 to 30-Jun-25  | 171            | 286           | 457           | 3,406         | 3,863          |
| 1-Jul-25 to 30-Jun-26  | 160            | 179           | 339           | 3,406         | 3,745          |
| 1-Jul-26 to 30-Jun-27  | 83             | 487           | 570           | 3,406         | 3,976          |
| 1-Jul-27 to 30-Jun-28  | 77             | 304           | 381           | 3,406         | 3,787          |
| 1-Jul-28 to 30-Jun-29  | 72             | 192           | 264           | 3,406         | 3,670          |
| 1-Jul-29 to 30-Jun-30  | 67             | 120           | 187           | 3,406         | 3,593          |
| 1-Jul-30 to 30-Jun-31  | 0              | 427           | 427           | 3,406         | 3,833          |
| 1-Jul-31 to 30-Jun-32  | 0              | 267           | 267           | 3,406         | 3,673          |
| 1-Jul-32 to 30-Jun-33  | 0              | 166           | 166           | 3,406         | 3,572          |
| 1-Jul-33 to 30-Jun-34  | 0              | 105           | 105           | 3,406         | 3,511          |
| 1-Jul-34 to 30-Jun-35  | 0              | 65            | 65            | 3,406         | 3,471          |
| 1-Jul-35 to 30-Jun-36  | 0              | 40            | 40            | 3,406         | 3,446          |
| 1-Jul-36 to 30-Jun-37  | 0              | 24            | 24            | 3,406         | 3,430          |
| 1-Jul-37 to 30-Jun-38  | 0              | 15            | 15            | 3,406         | 3,421          |
| 1-Jul-38 to 30-Jun-39  | 0              | 10            | 10            | 3,406         | 3,416          |
| 1-Jul-39 to 30-Jun-40  | 0              | 6             | 6             | 3,406         | 3,412          |
| 1-Jul-40 to 30-Jun-41  | 0              | 4             | 4             | 3,406         | 3,410          |
| 1-Jul-41 to 30-Jun-42  | 0              | 2             | 2             | 3,406         | 3,408          |
| 1-Jul-42 to 30-Jun-43  | 0              | 2             | 2             | 3,406         | 3,408          |
| 1-Jul-43 to 30-Jun-44  | 0              | 1             | 1             | 1,308         | 1,309          |
| 1-Jul-44 to 30-Jun-45  | 0              | 1             | 1             | 0             | 1              |
| 1-Jul-45 to 30-Jun-46  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-46 to 30-Jun-47  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-47 to 30-Jun-48  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-48 to 30-Jun-49  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-49 to 30-Jun-50  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-50 to 30-Jun-51  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-51 to 30-Jun-52  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-52 to 30-Jun-53  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-53 to 30-Jun-54  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-54 to 30-Jun-55  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-55 to 30-Jun-56  | 0              | 0             | 0             | 0             | 0              |
| 1-Jul-56 to 30-Jun-57  | 0              | 0             | 0             | 0             | 0              |
| <b>Total</b>           | <b>9,038</b>   | <b>10,219</b> | <b>19,257</b> | <b>91,152</b> | <b>110,409</b> |

# 37500 - Investment Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description                     | CY Balance        | LY Balance        | Change |
|--------------|---------------------------------|-------------------|-------------------|--------|
| 976066337    | Investment Expense              | \$7,844.27        | \$7,721.70        | 1.59%  |
| SHSAPIT      | Parc XXVI Investment Trust (YC) | \$4,895.00        |                   | 100%   |
| <b>TOTAL</b> |                                 | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                                 | \$12,739.27       | \$7,721.70        |        |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# D & J HARRIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date                                 | Description                | Units | Debit           | Credit | Balance \$         |
|--|----------------------------|-------|-----------------|--------|--------------------|
| <b>Investment Expenses (37500)</b>               |                            |       |                 |        |                    |
| <u>Investment Expense (976066337)</u>            |                            |       |                 |        |                    |
| 05/07/2021                                       | WRAP SOLUTIONS ADMIN FEE   |       | 304.75          |        | 304.75 DR          |
| 05/07/2021                                       | WRAP SOLUTIONS ADVISER FEE |       | 344.37          |        | 649.12 DR          |
| 05/08/2021                                       | WRAP SOLUTIONS ADMIN FEE   |       | 314.51          |        | 963.63 DR          |
| 05/08/2021                                       | WRAP SOLUTIONS ADVISER FEE |       | 355.85          |        | 1,319.48 DR        |
| 03/09/2021                                       | WRAP SOLUTIONS ADMIN FEE   |       | 315.30          |        | 1,634.78 DR        |
| 03/09/2021                                       | WRAP SOLUTIONS ADVISER FEE |       | 349.96          |        | 1,984.74 DR        |
| 06/10/2021                                       | WRAP SOLUTIONS ADMIN FEE   |       | 306.23          |        | 2,290.97 DR        |
| 06/10/2021                                       | WRAP SOLUTIONS ADVISER FEE |       | 338.67          |        | 2,629.64 DR        |
| 03/11/2021                                       | WRAP SOLUTIONS ADMIN FEE   |       | 313.91          |        | 2,943.55 DR        |
| 03/11/2021                                       | WRAP SOLUTIONS ADVISER FEE |       | 349.96          |        | 3,293.51 DR        |
| 03/12/2021                                       | WRAP SOLUTIONS ADVISER FEE |       | 338.67          |        | 3,632.18 DR        |
| 03/12/2021                                       | WRAP SOLUTIONS ADMIN FEE   |       | 309.17          |        | 3,941.35 DR        |
| 06/01/2022                                       | WRAP SOLUTIONS ADMIN FEE   |       | 318.67          |        | 4,260.02 DR        |
| 06/01/2022                                       | WRAP SOLUTIONS ADVISER FEE |       | 349.96          |        | 4,609.98 DR        |
| 03/02/2022                                       | WRAP SOLUTIONS ADMIN FEE   |       | 317.50          |        | 4,927.48 DR        |
| 03/02/2022                                       | WRAP SOLUTIONS ADVISER FEE |       | 349.96          |        | 5,277.44 DR        |
| 03/03/2022                                       | WRAP SOLUTIONS ADMIN FEE   |       | 291.40          |        | 5,568.84 DR        |
| 03/03/2022                                       | WRAP SOLUTIONS ADVISER FEE |       | 316.09          |        | 5,884.93 DR        |
| 05/04/2022                                       | WRAP SOLUTIONS ADMIN FEE   |       | 311.75          |        | 6,196.68 DR        |
| 05/04/2022                                       | WRAP SOLUTIONS ADVISER FEE |       | 349.96          |        | 6,546.64 DR        |
| 04/05/2022                                       | WRAP SOLUTIONS ADMIN FEE   |       | 302.37          |        | 6,849.01 DR        |
| 04/05/2022                                       | WRAP SOLUTIONS ADVISER FEE |       | 338.67          |        | 7,187.68 DR        |
| 06/06/2022                                       | WRAP SOLUTIONS ADMIN FEE   |       | 306.63          |        | 7,494.31 DR        |
| 06/06/2022                                       | WRAP SOLUTIONS ADVISER FEE |       | 349.96          |        | 7,844.27 DR        |
|  |                            |       | <b>7,844.27</b> |        | <b>7,844.27 DR</b> |
| <u>Parc XXVI Investment Trust (YC) (SHSAPIT)</u> |                            |       |                 |        |                    |
| 29/03/2022                                       | PARC YELLOW CANARY PE      |       | 4,895.00        |        | 4,895.00 DR        |
|  |                            |       | <b>4,895.00</b> |        | <b>4,895.00 DR</b> |

**Total Debits: 12,739.27**

**Total Credits: 0.00**

# 37900 - Interest Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description   | CY Balance        | LY Balance        | Change |
|--------------|---------------|-------------------|-------------------|--------|
| 37900        | Interest Paid |                   | \$0.04            | 100%   |
| <b>TOTAL</b> |               | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |               |                   | \$0.04            |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|--------|------------|
|                  |             |       |       |        | 0.00 DR    |

Total Debits: 0.00

Total Credits: 0.00

# 41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--|-------------------|-------------------|--------|
| HARJEN00002P | (Pensions Paid) Harris, Jennifer - Pension (Account Based Pension) | \$34,270.00       | \$30,570.00       | 12.1%  |
| <b>TOTAL</b> |  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |  | \$34,270.00       | \$30,570.00       |        |

## Supporting Documents

- Pension Summary Report [Report](#)
- Pension\_Calc.pdf

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**D & J HARRIS SUPERANNUATION FUND**

**Pension Summary**

As at 30 June 2022

**Member Name :** Harris, Jennifer

**Member Age :** 62\* (Date of Birth : Provided)

| Member Code | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum      | Maximum | Gross Pension Payments | PAYG   | Net Pension Payment | Amount to reach Minimum |
|-------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| HARJEN0002P | Account Based Pension | 01/07/2019         | 26.04%   | 2.00%    | \$34,270.00* | N/A     | \$34,270.00            | \$0.00 | \$34,270.00         | \$0.00                  |

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

**Total :**

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

\*Age as at 01/07/2021 or pension start date for new pensions.





SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 01 December  
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for**

**D & J HARRIS SUPERANNUATION FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

D & J HARRIS SUPERANNUATION FUND

# Yearly Projected Pension Calculation Report

As at 01 July 2022

| Member Name      | Member Code  | Pension Type          | Pension Start/<br>Conversion Date | Age (as at<br>01/07/2022) | Opening<br>Balance  | Minimum<br>Amount * | Maximum<br>Amount | Tax Free % | Min Tax Free<br>Payments | Min Taxable<br>Payments |
|------------------|--------------|-----------------------|-----------------------------------|---------------------------|---------------------|---------------------|-------------------|------------|--------------------------|-------------------------|
| Harris, Jennifer | HARJEN00002P | Account Based Pension | 01/07/2019                        | 63                        | 1,646,175.21        | 32,920.00           | N/A               | 26.04      | 8,572.37                 | 24,347.63               |
|                  |              |                       |                                   |                           | <b>1,646,175.21</b> | <b>32,920.00</b>    |                   |            | <b>8,572.37</b>          | <b>24,347.63</b>        |
|                  |              |                       |                                   |                           | <b>1,646,175.21</b> | <b>32,920.00</b>    |                   |            | <b>8,572.37</b>          | <b>24,347.63</b>        |

\* COVID-19 50% reduction has been applied to the minimum pension amount

# 41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance        | LY Balance        | Change   |
|--------------------------|------------------------------------|-------------------|-------------------|----------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$313.50          | \$433.50          | (27.68)% |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    |                   | \$313.50          | 100%     |
| <b>TOTAL</b>             |                                    | <b>CY Balance</b> | <b>LY Balance</b> |          |
|                          |                                    | \$313.50          | \$747.00          |          |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit         | Credit | Balance \$       |
|--|---|-------|---------------|--------|------------------|
| <b>Property Expenses - Advertising (41920)</b>                   |   |       |               |        |                  |
| <i>7/331 Miller Street, Cammeray 2062 (DJHAT001_7/331MILLER)</i> |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 313.50        |        | 313.50 DR        |
|  |   |       | <b>313.50</b> |        | <b>313.50 DR</b> |

**Total Debits: 313.50**

**Total Credits: 0.00**

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance            | LY Balance            | Change  |
|--------------------------|------------------------------------|-----------------------|-----------------------|---------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$2,332.53            | \$1,604.93            | 45.34%  |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$1,415.07            | \$1,546.72            | (8.51)% |
| <b>TOTAL</b>             |                                    | <b>CY<br/>Balance</b> | <b>LY<br/>Balance</b> |         |
|                          |                                    | \$3,747.60            | \$3,151.65            |         |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit           | Credit | Balance \$         |
|--|---|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Agents Management Fees (41930)</b>        |   |       |                 |        |                    |
| <u>7/331 Miller Street, Cammeray 2062 (DJHAT001 7/331MILLER)</u> |   |       |                 |        |                    |
| 30/06/2022   | Property expenses as per the summary report |       | 649.00          |        | 649.00 DR          |
| 30/06/2022   | Property expenses as per the summary report |       | 1,683.53        |        | 2,332.53 DR        |
|  |   |       | <b>2,332.53</b> |        | <b>2,332.53 DR</b> |
| <u>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</u>              |   |       |                 |        |                    |
| 30/06/2022   | Property expenses as per the summary report |       | 1,415.07        |        | 1,415.07 DR        |
|  |   |       | <b>1,415.07</b> |        | <b>1,415.07 DR</b> |
| <b>Total Debits:</b>   | <b>3,747.60</b>                             |       |                 |        |                    |
| <b>Total Credits:</b>  | <b>0.00</b>                                 |       |                 |        |                    |

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance            | LY Balance            | Change |
|--------------------------|------------------------------------|-----------------------|-----------------------|--------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$1,151.45            | \$1,088.53            | 5.78%  |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$1,144.93            | \$1,082.44            | 5.77%  |
| <b>TOTAL</b>             |                                    | <b>CY<br/>Balance</b> | <b>LY<br/>Balance</b> |        |
|                          |                                    | \$2,296.38            | \$2,170.97            |        |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit           | Credit | Balance \$         |
|--|---|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Council Rates (41960)</b>                 |   |       |                 |        |                    |
| <i>7/331 Miller Street, Cammeray 2062 (DJHAT001 7/331MILLER)</i> |   |       |                 |        |                    |
| 30/06/2022   | Property expenses as per the summary report |       | 1,151.45        |        | 1,151.45 DR        |
|  |   |       | <b>1,151.45</b> |        | <b>1,151.45 DR</b> |
| <i>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</i>              |   |       |                 |        |                    |
| 30/06/2022   | Property expenses as per the summary report |       | 1,144.93        |        | 1,144.93 DR        |
|  |   |       | <b>1,144.93</b> |        | <b>1,144.93 DR</b> |
| <b>Total Debits:</b>   | <b>2,296.38</b>                             |       |                 |        |                    |
| <b>Total Credits:</b>  | <b>0.00</b>                                 |       |                 |        |                    |



# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance            | LY Balance            | Change  |
|--------------------------|------------------------------------|-----------------------|-----------------------|---------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$428.67              | \$418.40              | 2.45%   |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$449.00              | \$479.00              | (6.26)% |
| <b>TOTAL</b>             |                                    | <b>CY<br/>Balance</b> | <b>LY<br/>Balance</b> |         |
|                          |                                    | \$877.67              | \$897.40              |         |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# D & J HARRIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit         | Credit | Balance \$       |
|--|---|-------|---------------|--------|------------------|
| <b>Property Expenses - Insurance Premium (41980)</b>             |   |       |               |        |                  |
| <u>7/331 Miller Street, Cammeray 2062 (DJHAT001_7/331MILLER)</u> |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 428.67        |        | 428.67 DR        |
|  |   |       | <b>428.67</b> |        | <b>428.67 DR</b> |
| <u>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</u>              |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 449.00        |        | 449.00 DR        |
|  |   |       | <b>449.00</b> |        | <b>449.00 DR</b> |
| <b>Total Debits:</b>   | <b>877.67</b>                               |       |               |        |                  |
| <b>Total Credits:</b>  | <b>0.00</b>                                 |       |               |        |                  |

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance            | LY Balance            | Change  |
|--------------------------|------------------------------------|-----------------------|-----------------------|---------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$400.00              | \$425.70              | (6.04)% |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$990.00              | \$99.00               | 900%    |
| <b>TOTAL</b>             |                                    | <b>CY<br/>Balance</b> | <b>LY<br/>Balance</b> |         |
|                          |                                    | \$1,390.00            | \$524.70              |         |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit         | Credit | Balance \$       |
|--|---|-------|---------------|--------|------------------|
| <b>Property Expenses - Repairs Maintenance (42060)</b>           |   |       |               |        |                  |
| <u>7/331 Miller Street, Cammeray 2062 (DJHAT001 7/331MILLER)</u> |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 301.00        |        | 301.00 DR        |
| 30/06/2022   | Property expenses as per the summary report |       | 99.00         |        | 400.00 DR        |
|  |   |       | <b>400.00</b> |        | <b>400.00 DR</b> |
| <u>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</u>              |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 891.00        |        | 891.00 DR        |
| 30/06/2022   | Property expenses as per the summary report |       | 99.00         |        | 990.00 DR        |
|  |   |       | <b>990.00</b> |        | <b>990.00 DR</b> |

**Total Debits: 1,390.00**

**Total Credits: 0.00**

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance            | LY Balance            | Change   |
|--------------------------|------------------------------------|-----------------------|-----------------------|----------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$4,440.18            | \$4,440.00            | 0%       |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$5,630.70            | \$6,329.26            | (11.04)% |
| <b>TOTAL</b>             |                                    | <b>CY<br/>Balance</b> | <b>LY<br/>Balance</b> |          |
|                          |                                    | \$10,070.88           | \$10,769.26           |          |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit           | Credit | Balance \$         |
|--|---|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Strata Levy Fees (42100)</b>              |   |       |                 |        |                    |
| <u>7/331 Miller Street, Cammeray 2062 (DJHAT001 7/331MILLER)</u> |   |       |                 |        |                    |
| 30/06/2022   | Property expenses as per the summary report |       | 4,440.18        |        | 4,440.18 DR        |
|  |   |       | <b>4,440.18</b> |        | <b>4,440.18 DR</b> |
| <u>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</u>              |   |       |                 |        |                    |
| 30/06/2022   | Property expenses as per the summary report |       | 5,630.70        |        | 5,630.70 DR        |
|  |   |       | <b>5,630.70</b> |        | <b>5,630.70 DR</b> |
| <b>Total Debits:</b>   | <b>10,070.88</b>                            |       |                 |        |                    |
| <b>Total Credits:</b>  | <b>0.00</b>                                 |       |                 |        |                    |

# 42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance        | LY Balance        | Change   |
|--------------------------|------------------------------------|-------------------|-------------------|----------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$196.80          | \$838.20          | (76.52)% |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$668.40          | \$388.85          | 71.89%   |
| <b>TOTAL</b>             |                                    | <b>CY Balance</b> | <b>LY Balance</b> |          |
|                          |                                    | \$865.20          | \$1,227.05        |          |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

**D & J HARRIS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit         | Credit | Balance \$       |
|--|---|-------|---------------|--------|------------------|
| <b>Property Expenses - Sundry Expenses (42110)</b>               |   |       |               |        |                  |
| <u>7/331 Miller Street, Cammeray 2062 (DJHAT001 7/331MILLER)</u> |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 22.80         |        | 22.80 DR         |
| 30/06/2022   | Property expenses as per the summary report |       | 45.00         |        | 67.80 DR         |
| 30/06/2022   | Property expenses as per the summary report |       | 30.00         |        | 97.80 DR         |
| 30/06/2022   | Property expenses as per the summary report |       | 33.00         |        | 130.80 DR        |
| 30/06/2022   | Property expenses as per the summary report |       | 66.00         |        | 196.80 DR        |
|  |   |       | <b>196.80</b> |        | <b>196.80 DR</b> |
| <u>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</u>              |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 11.40         |        | 11.40 DR         |
| 30/06/2022   | Property expenses as per the summary report |       | 30.00         |        | 41.40 DR         |
| 30/06/2022   | Property expenses as per the summary report |       | 66.00         |        | 107.40 DR        |
| 30/06/2022   | Property expenses as per the summary report |       | 561.00        |        | 668.40 DR        |
|  |   |       | <b>668.40</b> |        | <b>668.40 DR</b> |

**Total Debits: 865.20**

**Total Credits: 0.00**



# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                        | CY Balance        | LY Balance        | Change |
|--------------------------|------------------------------------|-------------------|-------------------|--------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street, Cammeray 2062 | \$599.04          | \$584.44          | 2.5%   |
| SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | \$599.04          | \$584.44          | 2.5%   |
| <b>TOTAL</b>             |                                    | <b>CY Balance</b> | <b>LY Balance</b> |        |
|                          |                                    | \$1,198.08        | \$1,168.88        |        |

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                 | Units | Debit         | Credit | Balance \$       |
|--|---|-------|---------------|--------|------------------|
| <b>Property Expenses - Water Rates (42150)</b>                   |   |       |               |        |                  |
| <i>7/331 Miller Street, Cammeray 2062 (DJHAT001 7/331MILLER)</i> |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 599.04        |        | 599.04 DR        |
|  |   |       | <b>599.04</b> |        | <b>599.04 DR</b> |
| <i>107/7-9 Abbott street, Cammeray (SHSAABBOTT)</i>              |   |       |               |        |                  |
| 30/06/2022   | Property expenses as per the summary report |       | 599.04        |        | 599.04 DR        |
|  |   |       | <b>599.04</b> |        | <b>599.04 DR</b> |

**Total Debits: 1,198.08**

**Total Credits: 0.00**

# 42160 - Borrowing Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description       | CY Balance        | LY Balance        | Change |
|--------------|-------------------|-------------------|-------------------|--------|
| 2            | Borrowing Expense | \$472.01          | \$943.99          | (50)%  |
| <b>TOTAL</b> |                   | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                   | \$472.01          | \$943.99          |        |

## Supporting Documents

- General Ledger [Report](#)
- Borrowing Expense.pdf [2](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                  | Description        | Units | Debit         | Credit | Balance \$       |
|-----------------------------------|--------------------|-------|---------------|--------|------------------|
| <b>Borrowing Expenses (42160)</b> |                    |       |               |        |                  |
| <u>Borrowing Expense (2)</u>      |                    |       |               |        |                  |
| 30/06/2022                        | Borrowing expenses |       | 472.01        |        | 472.01 DR        |
|                                   |                    |       | <b>472.01</b> |        | <b>472.01 DR</b> |
| <b>Total Debits:</b>              |                    |       | <b>472.01</b> |        |                  |
| <b>Total Credits:</b>             |                    |       | <b>0.00</b>   |        |                  |

D & J Harris Superannuation Fund

Borrowing expenses workpaper

**Total        \$ 4,719.97**

|               | <b>Expense</b>   | <b>Balance</b>  |
|---------------|------------------|-----------------|
| FY2017        | \$ 472.00        | \$ 4,247.97     |
| FY2018        | \$ 943.99        | \$ 3,303.98     |
| FY2019        | \$ 943.99        | \$ 2,359.99     |
| FY2020        | \$ 943.99        | \$ 1,415.99     |
| FY2021        | \$ 943.99        | \$ 472.00       |
| <b>FY2022</b> | <b>\$ 472.00</b> | <b>-\$ 0.00</b> |

# 44000 - Excess Contributions Tax

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--|-------------------|-------------------|--------|
| HARDAV00001A | (Excess Contributions Tax) Harris, David Charles Hamlyn<br>- Accumulation (Accumulation) | \$23,311.48       | \$19,327.54       | 20.61% |
| <b>TOTAL</b> |  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |  | \$23,311.48       | \$19,327.54       |        |

## Supporting Documents

- General Ledger [Report](#)
- ATO\_Authority to release benefits.pdf [HARDAV00001A](#)

## Standard Checklist

- Attach copy of Assessment Notice by ATO

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                 | Units | Debit            | Credit | Balance \$          |
|--|-----------------------------|-------|------------------|--------|---------------------|
| <b>Excess Contributions Tax (44000)</b>  |                             |       |                  |        |                     |
| <i>(Excess Contributions Tax) Harris, David Charles Hamlyn - Accumulation (HARDAV00001A)</i> |                             |       |                  |        |                     |
| 03/08/2021   | BPAY TO TAX OFFICE PAYMENTS |       | 23,311.48        |        | 23,311.48 DR        |
|  |                             |       | <b>23,311.48</b> |        | <b>23,311.48 DR</b> |

**Total Debits: 23,311.48**

**Total Credits: 0.00**



THE TRUSTEE FOR D & J HARRIS  
SUPERANNUATION FUND  
PO BOX 1906  
MACQUARIE CENTRE NSW 2113

Our reference: 7122498175224

Phone: 13 10 20

ABN: 79 553 420 497

28 June 2021

## Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for DAVID HARRIS due to excess non-concessional contributions. They have requested that \$23,311.48 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE TRUSTEE FOR D & J HARRIS SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$23,311.48 or
  - the sum of all available release amounts for each super interest held by you for DAVID HARRIS.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member contributions statement (MCS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

**Your payment reference number (PRN) is:**  
551002579472746791

BPAY®



**Bill code:** 75556  
**Ref:** 551002579472746791

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)





# Authority to release benefits due to excess non-concessional contributions

## Release authority statement

28 June 2021

### How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

#### mail to

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

#### OR fax individually to

1300 139 024

### Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



## Section A: Member details

1 Title PROF

2 Family name HARRIS

3 First given name DAVID

4 Member TFN 257947274

5 Member account number SMSF116177990972

6 Member identifier number

7 Unique superannuation identifier

8 Year of assessment 2017 - 18

9 Payment reference number 5510 0257 9472 7467 91

## Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 23,311.48

10 Amount paid \$ , , .

Day Month Year

11 Date amount paid  /  /

12 Amount unable to be released (Complete section C if there is an amount unable to be released) \$ , , .



# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Rework Required

| Account Code | Description        | CY Balance        | LY Balance        | Change   |
|--------------|--------------------|-------------------|-------------------|----------|
| 48500        | Income Tax Expense | (\$4,643.08)      | \$31,577.59       | (114.7)% |
| <b>TOTAL</b> |                    | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                    | (\$4,643.08)      | \$31,577.59       |          |

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Rework Required

| Account Code | Description                    | CY Balance        | LY Balance        | Change    |
|--------------|--------------------------------|-------------------|-------------------|-----------|
| 49000        | Profit/Loss Allocation Account | (\$49,575.66)     | \$422,681.25      | (111.73)% |
| <b>TOTAL</b> |                                | <b>CY Balance</b> | <b>LY Balance</b> |           |
|              |                                | (\$49,575.66)     | \$422,681.25      |           |

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Rework Required

| Account Code | Description  | Opening Balance        | Contribution Income        | Earnings        | Member Payments        | Tax & Fees            | Closing Balance        | Change  |
|--------------|--|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|---------|
| HARDAV00001A | Harris, David Charles<br>Hamlyn - Accumulation<br>(Accumulation) | (\$1,650,547.96)       | (\$57,284.56)              | \$31,228.77     |                        | \$30,775.85           | (\$1,645,827.90)       | (0.29)% |
| HARJEN00001A | Harris, Jennifer Leigh -<br>Accumulation (Accumulation)          | (\$47,197.09)          | (\$27,500.00)              | \$908.69        |                        | \$4,092.26            | (\$69,696.14)          | 47.67%  |
| HARJEN00002P | Harris, Jennifer - Pension<br>(Account Based Pension)            | (\$1,713,529.86)       |                            | \$33,084.65     | \$34,270.00            |                       | (\$1,646,175.21)       | (3.93)% |
| <b>TOTAL</b> |  | <b>Opening Balance</b> | <b>Contribution Income</b> | <b>Earnings</b> | <b>Member Payments</b> | <b>Tax &amp; Fees</b> | <b>Closing Balance</b> |         |
|              |  | (\$3,411,274.91)       | (\$84,784.56)              | \$65,222.11     | \$34,270.00            | \$34,868.11           | (\$3,361,699.25)       |         |

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

Attach copies of Members Statements

# D & J HARRIS SUPERANNUATION FUND

## Members Statement

David Charles Hamlyn Harris  
 313 Weemala Road  
 Duffys Forest, New South Wales, 2084, Australia

### Your Details

|                            |                    |                          |              |
|----------------------------|--------------------|--------------------------|--------------|
| Date of Birth :            | Provided           | Nominated Beneficiaries: | N/A          |
| Age:                       | 68                 | Nomination Type:         | N/A          |
| Tax File Number:           | Provided           | Vested Benefits:         | 1,645,827.90 |
| Date Joined Fund:          | 09/05/2003         | Total Death Benefit:     | 1,645,827.90 |
| Service Period Start Date: | 09/05/2003         | Current Salary:          | 0.00         |
| Date Left Fund:            |                    | Previous Salary:         | 0.00         |
| Member Code:               | HARDAV00001A       | Disability Benefit:      | 0.00         |
| Account Start Date:        | 09/05/2003         |                          |              |
| Account Phase:             | Accumulation Phase |                          |              |
| Account Description:       | Accumulation       |                          |              |

### Your Balance

|                                |              |
|--------------------------------|--------------|
| Total Benefits                 | 1,645,827.90 |
| <u>Preservation Components</u> |              |
| Preserved                      | 914,868.51   |
| Unrestricted Non Preserved     | 730,959.39   |
| Restricted Non Preserved       |              |
| <u>Tax Components</u>          |              |
| Tax Free                       | 480,538.45   |
| Taxable                        | 1,165,289.45 |

### Your Detailed Account Summary

|  | This Year    | Last Year    |
|--|--------------|--------------|
| Opening balance at 01/07/2021                        | 1,650,547.96 | 1,437,790.08 |
| <u>Increases to Member account during the period</u> |              |              |
| Employer Contributions                               | 57,284.56    | 62,502.84    |
| Personal Contributions (Concessional)                |              |              |
| Personal Contributions (Non Concessional)            |              |              |
| Government Co-Contributions                          |              |              |
| Other Contributions                                  |              |              |
| Proceeds of Insurance Policies                       |              |              |
| Transfers In   |              |              |
| Net Earnings   | (31,228.77)  | 205,096.17   |
| Internal Transfer In                                 |              |              |
| <u>Decreases to Member account during the period</u> |              |              |
| Pensions Paid  |              |              |
| Contributions Tax                                    | 8,592.79     | 9,375.37     |
| Income Tax   | (1,128.42)   | 26,138.22    |
| No TFN Excess Contributions Tax                      |              |              |
| Excess Contributions Tax                             | 23,311.48    | 19,327.54    |
| Refund Excess Contributions                          |              |              |
| Division 293 Tax                                     |              |              |
| Insurance Policy Premiums Paid                       |              |              |
| Management Fees                                      |              |              |
| Member Expenses                                      |              |              |
| Benefits Paid/Transfers Out                          |              |              |
| Superannuation Surcharge Tax                         |              |              |
| Internal Transfer Out                                |              |              |
| Closing balance at 30/06/2022                        | 1,645,827.90 | 1,650,547.96 |

# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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David Charles Hamlyn Harris  
Trustee

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Jennifer Leigh Harris  
Trustee



# D & J HARRIS SUPERANNUATION FUND

## Members Statement

Jennifer Leigh Harris  
 313 Weemala Road  
 Duffys Forest, New South Wales, 2084, Australia

### Your Details

|                            |                    |                          |           |
|----------------------------|--------------------|--------------------------|-----------|
|                            |                    | Nominated Beneficiaries: | N/A       |
| Date of Birth :            | Provided           | Nomination Type:         | N/A       |
| Age:                       | 63                 | Vested Benefits:         | 69,696.14 |
| Tax File Number:           | Provided           | Total Death Benefit:     | 69,696.14 |
| Date Joined Fund:          | 09/05/2003         | Current Salary:          | 0.00      |
| Service Period Start Date: | 09/05/2003         | Previous Salary:         | 0.00      |
| Date Left Fund:            |                    | Disability Benefit:      | 0.00      |
| Member Code:               | HARJEN00001A       |                          |           |
| Account Start Date:        | 09/05/2003         |                          |           |
| Account Phase:             | Accumulation Phase |                          |           |
| Account Description:       | Accumulation       |                          |           |

### Your Balance

|                                |           |
|--------------------------------|-----------|
| Total Benefits                 | 69,696.14 |
| <u>Preservation Components</u> |           |
| Preserved                      | 69,696.14 |
| Unrestricted Non Preserved     |           |
| Restricted Non Preserved       |           |
| <u>Tax Components</u>          |           |
| Tax Free                       | 889.12    |
| Taxable                        | 68,807.02 |

### Your Detailed Account Summary

|  | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021                        | 47,197.09 | 22,483.34 |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               | 27,500.00 | 25,000.00 |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            |           |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           | 500.00    |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In   |           |           |
| Net Earnings   | (908.69)  | 3,394.16  |
| Internal Transfer In                                 |           |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid  |           |           |
| Contributions Tax                                    | 4,125.00  | 3,750.00  |
| Income Tax   | (32.74)   | 430.41    |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           |           |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2022                        | 69,696.14 | 47,197.09 |

# Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
David Charles Hamlyn Harris  
Trustee

\_\_\_\_\_  
Jennifer Leigh Harris  
Trustee

# D & J HARRIS SUPERANNUATION FUND

## Members Statement

Jennifer Leigh Harris  
 313 Weemala Road  
 Duffys Forest, New South Wales, 2084, Australia

### Your Details

|                            |  |                       |                          |                             |
|----------------------------|--|-----------------------|--------------------------|-----------------------------|
| Date of Birth :            |  | Provided              | Nominated Beneficiaries: | David Charles Hamlyn Harris |
| Age:                       |  | 63                    | Nomination Type:         | N/A                         |
| Tax File Number:           |  | Provided              | Vested Benefits:         | 1,646,175.21                |
| Date Joined Fund:          |  | 09/05/2003            | Total Death Benefit:     | 1,646,175.21                |
| Service Period Start Date: |  | 09/05/2003            | Current Salary:          | 0.00                        |
| Date Left Fund:            |  |                       | Previous Salary:         | 0.00                        |
| Member Code:               |  | HARJEN00002P          | Disability Benefit:      | 0.00                        |
| Account Start Date:        |  | 01/07/2019            |                          |                             |
| Account Phase:             |  | Retirement Phase      |                          |                             |
| Account Description:       |  | Account Based Pension |                          |                             |

### Your Balance

|                                |              |
|--------------------------------|--------------|
| Total Benefits                 | 1,646,175.21 |
| <u>Preservation Components</u> |              |
| Preserved                      |              |
| Unrestricted Non Preserved     | 1,646,175.21 |
| Restricted Non Preserved       |              |
| <u>Tax Components</u>          |              |
| Tax Free (26.04%)              | 428,687.25   |
| Taxable                        | 1,217,487.96 |

### Your Detailed Account Summary

|  | This Year    | Last Year    |
|--|--------------|--------------|
| Opening balance at 01/07/2021                        | 1,713,529.86 | 1,528,320.24 |
| <u>Increases to Member account during the period</u> |              |              |
| Employer Contributions                               |              |              |
| Personal Contributions (Concessional)                |              |              |
| Personal Contributions (Non Concessional)            |              |              |
| Government Co-Contributions                          |              |              |
| Other Contributions                                  |              |              |
| Proceeds of Insurance Policies                       |              |              |
| Transfers In   |              |              |
| Net Earnings   | (33,084.65)  | 215,779.62   |
| Internal Transfer In                                 |              |              |
| <u>Decreases to Member account during the period</u> |              |              |
| Pensions Paid  | 34,270.00    | 30,570.00    |
| Contributions Tax                                    |              |              |
| Income Tax   |              |              |
| No TFN Excess Contributions Tax                      |              |              |
| Excess Contributions Tax                             |              |              |
| Refund Excess Contributions                          |              |              |
| Division 293 Tax                                     |              |              |
| Insurance Policy Premiums Paid                       |              |              |
| Management Fees                                      |              |              |
| Member Expenses                                      |              |              |
| Benefits Paid/Transfers Out                          |              |              |
| Superannuation Surcharge Tax                         |              |              |
| Internal Transfer Out                                |              |              |
| Closing balance at 30/06/2022                        | 1,646,175.21 | 1,713,529.86 |

# Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
David Charles Hamlyn Harris  
Trustee

\_\_\_\_\_  
Jennifer Leigh Harris  
Trustee

D & J HARRIS SUPERANNUATION FUND

# Members Summary

As at 30 June 2022

| Opening Balances  | Increases        |              |                    |                    | Decreases        |                   |                   |                             |                    | Closing Balance |                     |
|---|------------------|--------------|--------------------|--------------------|------------------|-------------------|-------------------|-----------------------------|--------------------|-----------------|---------------------|
|   | Contributions    | Transfers In | Net Earnings       | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid        | Benefits Paid/Transfers Out | Insurance Premiums |                 | Member Expenses     |
| <b>David Charles Hamlyn Harris (Age: 68)</b>            |                  |              |                    |                    |                  |                   |                   |                             |                    |                 |                     |
| HARDAV00001A - Accumulation                             |                  |              |                    |                    |                  |                   |                   |                             |                    |                 |                     |
| 1,650,547.96  | 57,284.56        |              | (31,228.77)        |                    |                  | 31,904.27         | (1,128.42)        |                             |                    |                 | 1,645,827.90        |
| <b>1,650,547.96</b>                                     | <b>57,284.56</b> |              | <b>(31,228.77)</b> |                    |                  | <b>31,904.27</b>  | <b>(1,128.42)</b> |                             |                    |                 | <b>1,645,827.90</b> |
| <b>Jennifer Leigh Harris (Age: 63)</b>                  |                  |              |                    |                    |                  |                   |                   |                             |                    |                 |                     |
| HARJEN00001A - Accumulation                             |                  |              |                    |                    |                  |                   |                   |                             |                    |                 |                     |
| 47,197.09   | 27,500.00        |              | (908.69)           |                    |                  | 4,125.00          | (32.74)           |                             |                    |                 | 69,696.14           |
| HARJEN00002P - Account Based Pension - Tax Free: 26.04% |                  |              |                    |                    |                  |                   |                   |                             |                    |                 |                     |
| 1,713,529.86  |                  |              | (33,084.65)        |                    | 34,270.00        |                   |                   |                             |                    |                 | 1,646,175.21        |
| <b>1,760,726.95</b>                                     | <b>27,500.00</b> |              | <b>(33,993.34)</b> |                    | <b>34,270.00</b> | <b>4,125.00</b>   | <b>(32.74)</b>    |                             |                    |                 | <b>1,715,871.35</b> |
| <b>3,411,274.91</b>                                     | <b>84,784.56</b> |              | <b>(65,222.11)</b> |                    | <b>34,270.00</b> | <b>36,029.27</b>  | <b>(1,161.16)</b> |                             |                    |                 | <b>3,361,699.25</b> |

# 60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description                 | CY Balance        | LY Balance        | Change   |
|--------------|-----------------------------|-------------------|-------------------|----------|
| DJHARISDUMMY | DUMMY ACCOUNT FOR TRADING   |                   |                   | 0%       |
| MAQ967492802 | Macquarie Wrap Cash Account | \$150,196.42      | \$242,672.93      | (38.11)% |
| <b>TOTAL</b> |                             | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                             | \$150,196.42      | \$242,672.93      |          |

## Supporting Documents

- Bank Statement Report [Report](#)
- FY22 - Macquarie Bank Statement.pdf [MAQ967492802](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# D & J HARRIS SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / DJHARISDUMMY

Account Name: DUMMY ACCOUNT FOR TRADING

BSB and Account Number:

|                 |   |              |   |               |   |                 |                |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
|                 |   | \$ 30,000.00 |   | \$ 30,000.00  |   | \$ 0.00         |                |

| Date       | Description                     | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 16/08/2021 | SELL 0 AAPL:US                  | 48.47       |              | (48.47)              |                         |                |
| 26/08/2021 | GOODMAN GROUP AUG21/00833289    | 339.00      |              | (387.47)             |                         |                |
| 03/09/2021 | SELL 0 INTC:US                  | 133.63      |              | (521.10)             |                         |                |
| 03/09/2021 | SELL 0 V:US                     | 27.55       |              | (548.65)             |                         |                |
| 13/09/2021 | SELL 0 MSFT:US                  | 115.59      |              | (664.24)             |                         |                |
| 22/09/2021 | EDV DIV 001266235249            | 9.66        |              | (673.90)             |                         |                |
| 30/09/2021 | CSL LTD DIVIDEND AUD21/01090302 | 171.68      |              | (845.58)             |                         |                |
| 07/10/2021 | SOUTH32 DIVIDEND RAU21/01033069 | 644.73      |              | (1,490.31)           |                         |                |
| 15/11/2021 | SELL 0 AAPL:US                  | 48.89       |              | (1,539.20)           |                         |                |
| 03/12/2021 | SELL 0 INTC:US                  | 136.38      |              | (1,675.58)           |                         |                |
| 09/12/2021 | SELL 0 V:US                     | 33.42       |              | (1,709.00)           |                         |                |
| 13/12/2021 | SELL 0 MSFT:US                  | 131.40      |              | (1,840.40)           |                         |                |
| 04/02/2022 | BUY 30000 CSLSPP                |             | 30,000.00    | 28,159.60            |                         |                |
| 14/02/2022 | SELL 0 AAPL:US                  | 49.82       |              | 28,109.78            |                         |                |
| 17/02/2022 | CSL LTD SPP AUD22/00833405      | 18,335.78   |              | 9,774.00             |                         |                |
| 24/02/2022 | GOODMAN GROUP FEB22/00834456    | 339.00      |              | 9,435.00             |                         |                |
| 03/03/2022 | SELL 0 INTC:US                  | 141.58      |              | 9,293.42             |                         |                |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| <b>Date</b> | <b>Description</b>              | <b>Debit</b><br>\$ | <b>Credit</b><br>\$ | <b>Ledger Balance</b><br>\$ | <b>Statement Balance</b><br>\$ | <b>Variance</b><br>\$ |
|-------------|---------------------------------|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 03/03/2022  | SELL 0 V:US                     | 32.56              |                     | 9,260.86                    |                                |                       |
| 15/03/2022  | SELL 0 MSFT:US                  | 128.10             |                     | 9,132.76                    |                                |                       |
| 28/03/2022  | EDV DIV 001273653449            | 17.25              |                     | 9,115.51                    |                                |                       |
| 06/04/2022  | CSL LTD DIVIDEND 22AUD/00990372 | 219.13             |                     | 8,896.38                    |                                |                       |
| 07/04/2022  | SOUTH32 DIVIDEND AI011/01026918 | 1,032.13           |                     | 7,864.25                    |                                |                       |
| 11/04/2022  | 700:HK D73039                   | 30.11              |                     | 7,834.14                    |                                |                       |
| 16/05/2022  | SELL 0 AAPL:US                  | 53.95              |                     | 7,780.19                    |                                |                       |
| 03/06/2022  | SELL 0 INTC:US                  | 143.00             |                     | 7,637.19                    |                                |                       |
| 03/06/2022  | SELL 0 V:US                     | 32.90              |                     | 7,604.29                    |                                |                       |
| 08/06/2022  | SELL 0 700:HK                   | 141.12             |                     | 7,463.17                    |                                |                       |
| 10/06/2022  | SELL 0 9618:HK                  | 20.17              |                     | 7,443.00                    |                                |                       |
| 14/06/2022  | SELL 0 MSFT:US                  | 131.11             |                     | 7,311.89                    |                                |                       |
| 30/06/2022  | Macquarie wrap net trade        | 7,311.89           |                     | 0.00                        |                                |                       |
| 30/06/2022  | CLOSING BALANCE                 |                    |                     | 0.00                        |                                |                       |
|             |                                 | <u>30,000.00</u>   | <u>30,000.00</u>    |                             |                                |                       |



# D & J HARRIS SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MAQ967492802  
**Account Name:** Macquarie Wrap Cash Account  
**BSB and Account Number:** 967492802

|                        |   |                     |   |                      |   |                        |                       |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> | <b>Data Feed Used</b> |
| \$ 242,672.93          |   | \$ 236,774.39       |   | \$ 144,297.88        |   | \$ 150,196.42          |                       |

| Date       | Description                        | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance                    |             |              | 242,672.93           |                         |                |
| 05/07/2021 | QUICKSUPER QUICKSPR2998821350      |             | 507.25       | 243,180.18           |                         |                |
| 05/07/2021 | WRAP SOLUTIONS ADMIN FEE           | 304.75      |              | 242,875.43           |                         |                |
| 05/07/2021 | WRAP SOLUTIONS ADVISER FEE         | 344.37      |              | 242,531.06           |                         |                |
| 09/07/2021 | SuperChoice P/L PC080721-133903699 |             | 1,867.52     | 244,398.58           |                         |                |
| 19/07/2021 | QUICKSUPER QUICKSPR3008169223      |             | 507.25       | 244,905.83           |                         |                |
| 23/07/2021 | SuperChoice P/L PC220721-145770877 |             | 1,609.97     | 246,515.80           |                         |                |
| 30/07/2021 | Jeg Property Pty RENT PAYMENT      |             | 1,686.85     | 248,202.65           |                         |                |
| 30/07/2021 | Jeg Property Pty RENT PAYMENT      |             | 1,619.82     | 249,822.47           |                         |                |
| 30/07/2021 | QUICKSUPER QUICKSPR3015685199      |             | 507.25       | 250,329.72           |                         |                |
| 03/08/2021 | BPAY TO TAX OFFICE PAYMENTS        | 23,311.48   |              | 227,018.24           |                         |                |
| 05/08/2021 | WRAP SOLUTIONS ADMIN FEE           | 314.51      |              | 226,703.73           |                         |                |
| 05/08/2021 | WRAP SOLUTIONS ADVISER FEE         | 355.85      |              | 226,347.88           |                         |                |
| 06/08/2021 | SuperChoice P/L PC050821-197614350 |             | 1,609.97     | 227,957.85           |                         |                |
| 16/08/2021 | SELL 0 AAPL:US                     |             | 48.47        | 228,006.32           |                         |                |
| 16/08/2021 | QUICKSUPER QUICKSPR3026185387      |             | 533.11       | 228,539.43           |                         |                |
| 20/08/2021 | SuperChoice P/L PC190821-126892924 |             | 1,609.97     | 230,149.40           |                         |                |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| <b>Date</b> | <b>Description</b>                 | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|------------------------------------|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 23/08/2021  | WHITEOAK PRIVATE EQUITY            | 60,667.23           |                      | 169,482.17                   |                                 |                        |
| 26/08/2021  | GOODMAN GROUP AUG21/00833289       |                     | 339.00               | 169,821.17                   |                                 |                        |
| 30/08/2021  | QUICKSUPER QUICKSPR3034998723      |                     | 517.60               | 170,338.77                   |                                 |                        |
| 31/08/2021  | Jeg Property Pty RENT PAYMENT      |                     | 1,182.30             | 171,521.07                   |                                 |                        |
| 03/09/2021  | SELL 0 INTC:US                     |                     | 133.63               | 171,654.70                   |                                 |                        |
| 03/09/2021  | SELL 0 V:US                        |                     | 27.55                | 171,682.25                   |                                 |                        |
| 03/09/2021  | SuperChoice P/L PC020921-157414301 |                     | 1,609.97             | 173,292.22                   |                                 |                        |
| 03/09/2021  | WRAP SOLUTIONS ADMIN FEE           | 315.30              |                      | 172,976.92                   |                                 |                        |
| 03/09/2021  | WRAP SOLUTIONS ADVISER FEE         | 349.96              |                      | 172,626.96                   |                                 |                        |
| 09/09/2021  | ADMIN FEE REBATE FOR FID0010AU     |                     | 36.78                | 172,663.74                   |                                 |                        |
| 13/09/2021  | SELL 0 MSFT:US                     |                     | 115.59               | 172,779.33                   |                                 |                        |
| 13/09/2021  | QUICKSUPER QUICKSPR3044141253      |                     | 517.60               | 173,296.93                   |                                 |                        |
| 17/09/2021  | SuperChoice P/L PC160921-163831228 |                     | 1,609.97             | 174,906.90                   |                                 |                        |
| 22/09/2021  | EDV DIV 001266235249               |                     | 9.66                 | 174,916.56                   |                                 |                        |
| 27/09/2021  | QUICKSUPER QUICKSPR3052863457      |                     | 517.60               | 175,434.16                   |                                 |                        |
| 30/09/2021  | Jeg Property Pty RENT PAYMENT      |                     | 1,112.80             | 176,546.96                   |                                 |                        |
| 30/09/2021  | Jeg Property Pty RENT PAYMENT      |                     | 1,777.92             | 178,324.88                   |                                 |                        |
| 30/09/2021  | CSL LTD DIVIDEND AUD21/01090302    |                     | 171.68               | 178,496.56                   |                                 |                        |
| 01/10/2021  | SuperChoice P/L PC290921-131142564 |                     | 1,609.97             | 180,106.53                   |                                 |                        |
| 06/10/2021  | WRAP SOLUTIONS ADMIN FEE           | 306.23              |                      | 179,800.30                   |                                 |                        |
| 06/10/2021  | WRAP SOLUTIONS ADVISER FEE         | 338.67              |                      | 179,461.63                   |                                 |                        |

**D & J HARRIS SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                             | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 07/10/2021 | SOUTH32 DIVIDEND RAU21/01033069         |             | 644.73       | 180,106.36           |                         |                |
| 11/10/2021 | QUICKSUPER QUICKSPR3061823740           |             | 517.60       | 180,623.96           |                         |                |
| 12/10/2021 | BPAY TO TAX OFFICE PAYMENTS             | 152.00      |              | 180,471.96           |                         |                |
| 15/10/2021 | SuperChoice P/L PC141021-101004143      |             | 1,609.97     | 182,081.93           |                         |                |
| 25/10/2021 | QUICKSUPER QUICKSPR3071134159           |             | 517.60       | 182,599.53           |                         |                |
| 29/10/2021 | Jeg Property Pty RENT PAYMENT           |             | 1,483.81     | 184,083.34           |                         |                |
| 29/10/2021 | Jeg Property Pty RENT PAYMENT           |             | 1,650.75     | 185,734.09           |                         |                |
| 29/10/2021 | SuperChoice P/L PC281021-171992789      |             | 1,609.97     | 187,344.06           |                         |                |
| 03/11/2021 | WRAP SOLUTIONS ADMIN FEE                | 313.91      |              | 187,030.15           |                         |                |
| 03/11/2021 | WRAP SOLUTIONS ADVISER FEE              | 349.96      |              | 186,680.19           |                         |                |
| 08/11/2021 | QUICKSUPER QUICKSPR3080208167           |             | 517.60       | 187,197.79           |                         |                |
| 12/11/2021 | SuperChoice P/L PC111121-114103027      |             | 1,609.97     | 188,807.76           |                         |                |
| 15/11/2021 | SELL 0 AAPL:US                          |             | 48.89        | 188,856.65           |                         |                |
| 22/11/2021 | QUICKSUPER QUICKSPR3089830987           |             | 517.60       | 189,374.25           |                         |                |
| 24/11/2021 | TRANSACT FUNDS TFR TO WHITEOAK FEEDER A | 14,846.02   |              | 174,528.23           |                         |                |
| 26/11/2021 | SuperChoice P/L PC251121-194321719      |             | 1,609.97     | 176,138.20           |                         |                |
| 30/11/2021 | Jeg Property Pty RENT PAYMENT           |             | 2,222.80     | 178,361.00           |                         |                |
| 30/11/2021 | Jeg Property Pty RENT PAYMENT           |             | 753.69       | 179,114.69           |                         |                |
| 03/12/2021 | SELL 0 INTC:US                          |             | 136.38       | 179,251.07           |                         |                |
| 03/12/2021 | WRAP SOLUTIONS ADVISER FEE              | 338.67      |              | 178,912.40           |                         |                |
| 03/12/2021 | WRAP SOLUTIONS ADMIN FEE                | 309.17      |              | 178,603.23           |                         |                |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| <b>Date</b> | <b>Description</b>                 | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|------------------------------------|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 06/12/2021  | QUICKSUPER QUICKSPR3099411202      |                     | 517.60               | 179,120.83                   |                                 |                        |
| 09/12/2021  | SELL 0 V:US                        |                     | 33.42                | 179,154.25                   |                                 |                        |
| 10/12/2021  | SuperChoice P/L PC091221-128906530 |                     | 1,609.97             | 180,764.22                   |                                 |                        |
| 13/12/2021  | SELL 0 MSFT:US                     |                     | 131.40               | 180,895.62                   |                                 |                        |
| 14/12/2021  | BPAY TO ASIC                       | 276.00              |                      | 180,619.62                   |                                 |                        |
| 20/12/2021  | QUICKSUPER QUICKSPR3108873596      |                     | 517.60               | 181,137.22                   |                                 |                        |
| 24/12/2021  | SuperChoice P/L PC231221-117198910 |                     | 1,609.97             | 182,747.19                   |                                 |                        |
| 30/12/2021  | Jeg Property Pty RENT PAYMENT      |                     | 2,226.89             | 184,974.08                   |                                 |                        |
| 30/12/2021  | Jeg Property Pty RENT PAYMENT      |                     | 1,950.24             | 186,924.32                   |                                 |                        |
| 05/01/2022  | QUICKSUPER QUICKSPR3117813205      |                     | 517.60               | 187,441.92                   |                                 |                        |
| 06/01/2022  | WRAP SOLUTIONS ADMIN FEE           | 318.67              |                      | 187,123.25                   |                                 |                        |
| 06/01/2022  | WRAP SOLUTIONS ADVISER FEE         | 349.96              |                      | 186,773.29                   |                                 |                        |
| 11/01/2022  | SuperChoice P/L PC100122-156369433 |                     | 1,609.97             | 188,383.26                   |                                 |                        |
| 17/01/2022  | QUICKSUPER QUICKSPR3125328537      |                     | 517.60               | 188,900.86                   |                                 |                        |
| 19/01/2022  | ADMIN FEE REBATE FOR FID0010AU     |                     | 36.76                | 188,937.62                   |                                 |                        |
| 21/01/2022  | SuperChoice P/L PC200122-175288361 |                     | 1,609.97             | 190,547.59                   |                                 |                        |
| 31/01/2022  | Jeg Property Pty RENT PAYMENT      |                     | 1,788.09             | 192,335.68                   |                                 |                        |
| 31/01/2022  | Jeg Property Pty RENT PAYMENT      |                     | 451.53               | 192,787.21                   |                                 |                        |
| 31/01/2022  | QUICKSUPER QUICKSPR3134277386      |                     | 517.60               | 193,304.81                   |                                 |                        |
| 03/02/2022  | WRAP SOLUTIONS ADMIN FEE           | 317.50              |                      | 192,987.31                   |                                 |                        |
| 03/02/2022  | WRAP SOLUTIONS ADVISER FEE         | 349.96              |                      | 192,637.35                   |                                 |                        |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| <b>Date</b> | <b>Description</b>                 | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|------------------------------------|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 04/02/2022  | SuperChoice P/L PC030222-164185870 |                     | 1,609.97             | 194,247.32                   |                                 |                        |
| 04/02/2022  | BUY 30000 CSLSPP                   | 30,000.00           |                      | 164,247.32                   |                                 |                        |
| 14/02/2022  | SELL 0 AAPL:US                     |                     | 49.82                | 164,297.14                   |                                 |                        |
| 14/02/2022  | QUICKSUPER QUICKSPR3144105708      |                     | 517.60               | 164,814.74                   |                                 |                        |
| 17/02/2022  | CSL LTD SPP AUD22/00833405         |                     | 18,335.78            | 183,150.52                   |                                 |                        |
| 18/02/2022  | SuperChoice P/L PC170222-145455499 |                     | 1,609.97             | 184,760.49                   |                                 |                        |
| 24/02/2022  | GOODMAN GROUP FEB22/00834456       |                     | 339.00               | 185,099.49                   |                                 |                        |
| 28/02/2022  | ADMIN FEE REBATE FOR FID0010AU     |                     | 36.93                | 185,136.42                   |                                 |                        |
| 28/02/2022  | Jeg Property Pty RENT PAYMENT      |                     | 1,794.13             | 186,930.55                   |                                 |                        |
| 28/02/2022  | Jeg Property Pty RENT PAYMENT      |                     | 654.69               | 187,585.24                   |                                 |                        |
| 28/02/2022  | QUICKSUPER QUICKSPR3153943321      |                     | 517.60               | 188,102.84                   |                                 |                        |
| 03/03/2022  | SELL 0 INTC:US                     |                     | 141.58               | 188,244.42                   |                                 |                        |
| 03/03/2022  | SELL 0 V:US                        |                     | 32.56                | 188,276.98                   |                                 |                        |
| 03/03/2022  | WRAP SOLUTIONS ADMIN FEE           | 291.40              |                      | 187,985.58                   |                                 |                        |
| 03/03/2022  | WRAP SOLUTIONS ADVISER FEE         | 316.09              |                      | 187,669.49                   |                                 |                        |
| 04/03/2022  | SuperChoice P/L PC030322-196371334 |                     | 1,609.97             | 189,279.46                   |                                 |                        |
| 14/03/2022  | QUICKSUPER QUICKSPR3163973323      |                     | 517.60               | 189,797.06                   |                                 |                        |
| 15/03/2022  | SELL 0 MSFT:US                     |                     | 128.10               | 189,925.16                   |                                 |                        |
| 21/03/2022  | SuperChoice P/L PC180322-154763946 |                     | 1,609.97             | 191,535.13                   |                                 |                        |
| 28/03/2022  | QUICKSUPER QUICKSPR3173685447      |                     | 517.60               | 192,052.73                   |                                 |                        |
| 28/03/2022  | EDV DIV 001273653449               |                     | 17.25                | 192,069.98                   |                                 |                        |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                              | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 29/03/2022 | PARC YELLOW CANARY PE                    | 54,895.00   |              | 137,174.98           |                         |                |
| 31/03/2022 | Jeg Property Pty RENT PAYMENT            |             | 1,013.74     | 138,188.72           |                         |                |
| 31/03/2022 | Jeg Property Pty RENT PAYMENT            |             | 2,087.74     | 140,276.46           |                         |                |
| 04/04/2022 | SuperChoice P/L PC010422-184369214       |             | 1,609.97     | 141,886.43           |                         |                |
| 05/04/2022 | BPAY TO TAX OFFICE PAYMENTS              | 152.00      |              | 141,734.43           |                         |                |
| 05/04/2022 | WRAP SOLUTIONS ADMIN FEE                 | 311.75      |              | 141,422.68           |                         |                |
| 05/04/2022 | WRAP SOLUTIONS ADVISER FEE               | 349.96      |              | 141,072.72           |                         |                |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/00990372          |             | 219.13       | 141,291.85           |                         |                |
| 07/04/2022 | SOUTH32 DIVIDEND AI011/01026918          |             | 1,032.13     | 142,323.98           |                         |                |
| 11/04/2022 | 700:HK D73039                            |             | 30.11        | 142,354.09           |                         |                |
| 11/04/2022 | QUICKSUPER QUICKSPR3183393731            |             | 499.02       | 142,853.11           |                         |                |
| 19/04/2022 | SuperChoice P/L PC140422-182816117       |             | 1,609.97     | 144,463.08           |                         |                |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664050            |             | 2,633.36     | 147,096.44           |                         |                |
| 28/04/2022 | TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI | 1,570.00    |              | 145,526.44           |                         |                |
| 29/04/2022 | Jeg Property Pty RENT PAYMENT            |             | 1,786.45     | 147,312.89           |                         |                |
| 29/04/2022 | Jeg Property Pty RENT PAYMENT            |             | 1,652.39     | 148,965.28           |                         |                |
| 02/05/2022 | SuperChoice P/L PC280422-184760168       |             | 1,609.97     | 150,575.25           |                         |                |
| 04/05/2022 | WRAP SOLUTIONS ADMIN FEE                 | 302.37      |              | 150,272.88           |                         |                |
| 04/05/2022 | WRAP SOLUTIONS ADVISER FEE               | 338.67      |              | 149,934.21           |                         |                |
| 09/05/2022 | QUICKSUPER QUICKSPR3202091992            |             | 424.74       | 150,358.95           |                         |                |
| 16/05/2022 | SELL 0 AAPL:US                           |             | 53.95        | 150,412.90           |                         |                |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                              | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 17/05/2022 | BPAY TO TAX OFFICE PAYMENTS              | 152.00      |              | 150,260.90           |                         |                |
| 23/05/2022 | QUICKSUPER QUICKSPR3212190646            |             | 424.74       | 150,685.64           |                         |                |
| 25/05/2022 | BPAY TO TAX OFFICE PAYMENTS              | 8,638.39    |              | 142,047.25           |                         |                |
| 25/05/2022 | TRANSACT FUNDS TFR TO DAVID CHARLES HAML | 34,270.00   |              | 107,777.25           |                         |                |
| 31/05/2022 | ADMIN FEE REBATE FOR FID0010AU           |             | 34.40        | 107,811.65           |                         |                |
| 31/05/2022 | Jeg Property Pty RENT PAYMENT            |             | 2,222.80     | 110,034.45           |                         |                |
| 31/05/2022 | Jeg Property Pty RENT PAYMENT            |             | 459.19       | 110,493.64           |                         |                |
| 03/06/2022 | SELL 0 INTC:US                           |             | 143.00       | 110,636.64           |                         |                |
| 03/06/2022 | SELL 0 V:US                              |             | 32.90        | 110,669.54           |                         |                |
| 06/06/2022 | QUICKSUPER QUICKSPR3222376004            |             | 424.74       | 111,094.28           |                         |                |
| 06/06/2022 | WRAP SOLUTIONS ADMIN FEE                 | 306.63      |              | 110,787.65           |                         |                |
| 06/06/2022 | WRAP SOLUTIONS ADVISER FEE               | 349.96      |              | 110,437.69           |                         |                |
| 08/06/2022 | SELL 0 700:HK                            |             | 141.12       | 110,578.81           |                         |                |
| 10/06/2022 | SELL 0 9618:HK                           |             | 20.17        | 110,598.98           |                         |                |
| 14/06/2022 | SELL 0 MSFT:US                           |             | 131.11       | 110,730.09           |                         |                |
| 20/06/2022 | Harris D C Jen concess super             |             | 27,500.00    | 138,230.09           |                         |                |
| 20/06/2022 | QUICKSUPER QUICKSPR3232583503            |             | 424.74       | 138,654.83           |                         |                |
| 21/06/2022 | SuperChoice P/L PC150622-109261072       |             | 1,609.96     | 140,264.79           |                         |                |
| 21/06/2022 | SuperChoice P/L PC150622-109006825       |             | 1,609.97     | 141,874.76           |                         |                |
| 27/06/2022 | SAME DAY DEPOSIT PERPETUAL CORPORATE TRU |             | 776.60       | 142,651.36           |                         |                |
| 27/06/2022 | SuperChoice P/L PC240622-181790785       |             | 1,609.97     | 144,261.33           |                         |                |

**D & J HARRIS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                        | Debit<br>\$       | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|------------------------------------|-------------------|-------------------|----------------------|-------------------------|----------------|
| 27/06/2022 | SuperChoice P/L PC220622-181520677 |                   | 1,609.97          | 145,871.30           |                         |                |
| 30/06/2022 | Jeg Property Pty RENT PAYMENT      |                   | 2,226.89          | 148,098.19           |                         |                |
| 30/06/2022 | Jeg Property Pty RENT PAYMENT      |                   | 2,087.74          | 150,185.93           |                         |                |
| 30/06/2022 | INTEREST PAID                      |                   | 10.49             | 150,196.42           |                         |                |
| 30/06/2022 | CLOSING BALANCE                    |                   |                   | 150,196.42           |                         |                |
|            |                                    | <u>236,774.39</u> | <u>144,297.88</u> |                      |                         |                |



**BSB**  
182512

**Account No.**  
000967492802

**Account Name**  
DAVID CHARLES HAMLYN HARR & JENNIFER  
LEIGH HARRIS ATF D & J HARRIS  
SUPERANNUATION FUND

Jennifer Harris  
313 WEEMALA ROAD  
TERREY HILLS NSW 2084



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## Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

### Overview of this transaction listing report

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|                        |                |                 |                        |
|------------------------|----------------|-----------------|------------------------|
| Opening balance        | - Total debits | + Total credits | = Closing balance      |
| \$242,672.93 <b>CR</b> | \$236,774.39   | \$144,297.88    | \$150,196.42 <b>CR</b> |

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## Account Name

DAVID CHARLES HAMLIN HARR &amp; JENNIFER LEIGH HARRIS ATF D &amp; J HARRIS SUPERANNUATION FUND



## Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date            | Description                        | Debits    | Credits  | Balance              |
|-----------------|------------------------------------|-----------|----------|----------------------|
| <b>Jul 2021</b> |                                    |           |          |                      |
|                 | <b>Opening balance</b>             |           |          | <b>242,672.93 CR</b> |
| Jul 5           | QUICKSUPER QUICKSPR2998821350      |           | 507.25   | 243,180.18 CR        |
| Jul 5           | WRAP SOLUTIONS ADMIN FEE           | 304.75    |          | 242,875.43 CR        |
| Jul 5           | WRAP SOLUTIONS ADVISER FEE         | 344.37    |          | 242,531.06 CR        |
| Jul 9           | SuperChoice P/L PC080721-133903699 |           | 1,867.52 | 244,398.58 CR        |
| Jul 19          | QUICKSUPER QUICKSPR3008169223      |           | 507.25   | 244,905.83 CR        |
| Jul 23          | SuperChoice P/L PC220721-145770877 |           | 1,609.97 | 246,515.80 CR        |
| Jul 30          | Jeg Property Pty RENT PAYMENT      |           | 1,686.85 | 248,202.65 CR        |
| Jul 30          | Jeg Property Pty RENT PAYMENT      |           | 1,619.82 | 249,822.47 CR        |
| Jul 30          | QUICKSUPER QUICKSPR3015685199      |           | 507.25   | 250,329.72 CR        |
| <b>Aug 2021</b> |                                    |           |          |                      |
| Aug 3           | BPAY TO TAX OFFICE PAYMENTS        | 23,311.48 |          | 227,018.24 CR        |
| Aug 5           | WRAP SOLUTIONS ADMIN FEE           | 314.51    |          | 226,703.73 CR        |
| Aug 5           | WRAP SOLUTIONS ADVISER FEE         | 355.85    |          | 226,347.88 CR        |
| Aug 6           | SuperChoice P/L PC050821-197614350 |           | 1,609.97 | 227,957.85 CR        |
| Aug 16          | SELL 0 AAPL:US                     |           | 48.47    | 228,006.32 CR        |
| Aug 16          | QUICKSUPER QUICKSPR3026185387      |           | 533.11   | 228,539.43 CR        |
| Aug 20          | SuperChoice P/L PC190821-126892924 |           | 1,609.97 | 230,149.40 CR        |
| Aug 23          | WHITEOAK PRIVATE EQUITY            | 60,667.23 |          | 169,482.17 CR        |
| Aug 26          | GOODMAN GROUP AUG21/00833289       |           | 339.00   | 169,821.17 CR        |
| Aug 30          | QUICKSUPER QUICKSPR3034998723      |           | 517.60   | 170,338.77 CR        |
| Aug 31          | Jeg Property Pty RENT PAYMENT      |           | 1,182.30 | 171,521.07 CR        |
| <b>Sep 2021</b> |                                    |           |          |                      |
| Sep 3           | SELL 0 INTC:US                     |           | 133.63   | 171,654.70 CR        |
| Sep 3           | SELL 0 V:US                        |           | 27.55    | 171,682.25 CR        |
| Sep 3           | SuperChoice P/L PC020921-157414301 |           | 1,609.97 | 173,292.22 CR        |
| Sep 3           | WRAP SOLUTIONS ADMIN FEE           | 315.30    |          | 172,976.92 CR        |
| Sep 3           | WRAP SOLUTIONS ADVISER FEE         | 349.96    |          | 172,626.96 CR        |
| Sep 9           | ADMIN FEE REBATE FOR FID0010AU     |           | 36.78    | 172,663.74 CR        |
| Sep 13          | SELL 0 MSFT:US                     |           | 115.59   | 172,779.33 CR        |
| Sep 13          | QUICKSUPER QUICKSPR3044141253      |           | 517.60   | 173,296.93 CR        |
| Sep 17          | SuperChoice P/L PC160921-163831228 |           | 1,609.97 | 174,906.90 CR        |
| Sep 22          | EDV DIV 001266235249               |           | 9.66     | 174,916.56 CR        |
| Sep 27          | QUICKSUPER QUICKSPR3052863457      |           | 517.60   | 175,434.16 CR        |
| Sep 30          | Jeg Property Pty RENT PAYMENT      |           | 1,112.80 | 176,546.96 CR        |
| Sep 30          | Jeg Property Pty RENT PAYMENT      |           | 1,777.92 | 178,324.88 CR        |
| Sep 30          | CSL LTD DIVIDEND AUD21/01090302    |           | 171.68   | 178,496.56 CR        |

## Account Name

DAVID CHARLES HAMLIN HARR &amp; JENNIFER LEIGH HARRIS ATF D &amp; J HARRIS SUPERANNUATION FUND



## Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

| Date            | Description                             | Debits    | Credits  | Balance       |
|-----------------|---|-----------|----------|---------------|
| <b>Oct 2021</b> |   |           |          |               |
| Oct 1           | SuperChoice P/L PC290921-131142564      |           | 1,609.97 | 180,106.53 CR |
| Oct 6           | WRAP SOLUTIONS ADMIN FEE                | 306.23    |          | 179,800.30 CR |
| Oct 6           | WRAP SOLUTIONS ADVISER FEE              | 338.67    |          | 179,461.63 CR |
| Oct 7           | SOUTH32 DIVIDEND RAU21/01033069         |           | 644.73   | 180,106.36 CR |
| Oct 11          | QUICKSUPER QUICKSPR3061823740           |           | 517.60   | 180,623.96 CR |
| Oct 12          | BPAY TO TAX OFFICE PAYMENTS             | 152.00    |          | 180,471.96 CR |
| Oct 15          | SuperChoice P/L PC141021-101004143      |           | 1,609.97 | 182,081.93 CR |
| Oct 25          | QUICKSUPER QUICKSPR3071134159           |           | 517.60   | 182,599.53 CR |
| Oct 29          | Jeg Property Pty RENT PAYMENT           |           | 1,483.81 | 184,083.34 CR |
| Oct 29          | Jeg Property Pty RENT PAYMENT           |           | 1,650.75 | 185,734.09 CR |
| Oct 29          | SuperChoice P/L PC281021-171992789      |           | 1,609.97 | 187,344.06 CR |
| <b>Nov 2021</b> |   |           |          |               |
| Nov 3           | WRAP SOLUTIONS ADMIN FEE                | 313.91    |          | 187,030.15 CR |
| Nov 3           | WRAP SOLUTIONS ADVISER FEE              | 349.96    |          | 186,680.19 CR |
| Nov 8           | QUICKSUPER QUICKSPR3080208167           |           | 517.60   | 187,197.79 CR |
| Nov 12          | SuperChoice P/L PC111121-114103027      |           | 1,609.97 | 188,807.76 CR |
| Nov 15          | SELL 0 AAPL:US                          |           | 48.89    | 188,856.65 CR |
| Nov 22          | QUICKSUPER QUICKSPR3089830987           |           | 517.60   | 189,374.25 CR |
| Nov 24          | TRANSACT FUNDS TFR TO WHITEOAK FEEDER A | 14,846.02 |          | 174,528.23 CR |
| Nov 26          | SuperChoice P/L PC251121-194321719      |           | 1,609.97 | 176,138.20 CR |
| Nov 30          | Jeg Property Pty RENT PAYMENT           |           | 2,222.80 | 178,361.00 CR |
| Nov 30          | Jeg Property Pty RENT PAYMENT           |           | 753.69   | 179,114.69 CR |
| <b>Dec 2021</b> |   |           |          |               |
| Dec 3           | SELL 0 INTC:US                          |           | 136.38   | 179,251.07 CR |
| Dec 3           | WRAP SOLUTIONS ADVISER FEE              | 338.67    |          | 178,912.40 CR |
| Dec 3           | WRAP SOLUTIONS ADMIN FEE                | 309.17    |          | 178,603.23 CR |
| Dec 6           | QUICKSUPER QUICKSPR3099411202           |           | 517.60   | 179,120.83 CR |
| Dec 9           | SELL 0 V:US                             |           | 33.42    | 179,154.25 CR |
| Dec 10          | SuperChoice P/L PC091221-128906530      |           | 1,609.97 | 180,764.22 CR |
| Dec 13          | SELL 0 MSFT:US                          |           | 131.40   | 180,895.62 CR |
| Dec 14          | BPAY TO ASIC                            | 276.00    |          | 180,619.62 CR |
| Dec 20          | QUICKSUPER QUICKSPR3108873596           |           | 517.60   | 181,137.22 CR |
| Dec 24          | SuperChoice P/L PC231221-117198910      |           | 1,609.97 | 182,747.19 CR |
| Dec 30          | Jeg Property Pty RENT PAYMENT           |           | 2,226.89 | 184,974.08 CR |
| Dec 30          | Jeg Property Pty RENT PAYMENT           |           | 1,950.24 | 186,924.32 CR |
| <b>Jan 2022</b> |   |           |          |               |
| Jan 5           | QUICKSUPER QUICKSPR3117813205           |           | 517.60   | 187,441.92 CR |
| Jan 6           | WRAP SOLUTIONS ADMIN FEE                | 318.67    |          | 187,123.25 CR |
| Jan 6           | WRAP SOLUTIONS ADVISER FEE              | 349.96    |          | 186,773.29 CR |
| Jan 11          | SuperChoice P/L PC100122-156369433      |           | 1,609.97 | 188,383.26 CR |
| Jan 17          | QUICKSUPER QUICKSPR3125328537           |           | 517.60   | 188,900.86 CR |

## Account Name

DAVID CHARLES HAMLIN HARR &amp; JENNIFER LEIGH HARRIS ATF D &amp; J HARRIS SUPERANNUATION FUND



## Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

| Date            | Description                        | Debits    | Credits   | Balance       |
|-----------------|------------------------------------|-----------|-----------|---------------|
| Jan 19          | ADMIN FEE REBATE FOR FID0010AU     |           | 36.76     | 188,937.62 CR |
| Jan 21          | SuperChoice P/L PC200122-175288361 |           | 1,609.97  | 190,547.59 CR |
| Jan 31          | Jeg Property Pty RENT PAYMENT      |           | 1,788.09  | 192,335.68 CR |
| Jan 31          | Jeg Property Pty RENT PAYMENT      |           | 451.53    | 192,787.21 CR |
| Jan 31          | QUICKSUPER QUICKSPR3134277386      |           | 517.60    | 193,304.81 CR |
| <b>Feb 2022</b> |                                    |           |           |               |
| Feb 3           | WRAP SOLUTIONS ADMIN FEE           | 317.50    |           | 192,987.31 CR |
| Feb 3           | WRAP SOLUTIONS ADVISER FEE         | 349.96    |           | 192,637.35 CR |
| Feb 4           | SuperChoice P/L PC030222-164185870 |           | 1,609.97  | 194,247.32 CR |
| Feb 4           | BUY 30000 CSLSPP                   | 30,000.00 |           | 164,247.32 CR |
| Feb 14          | SELL 0 AAPL:US                     |           | 49.82     | 164,297.14 CR |
| Feb 14          | QUICKSUPER QUICKSPR3144105708      |           | 517.60    | 164,814.74 CR |
| Feb 17          | CSL LTD SPP AUD22/00833405         |           | 18,335.78 | 183,150.52 CR |
| Feb 18          | SuperChoice P/L PC170222-145455499 |           | 1,609.97  | 184,760.49 CR |
| Feb 24          | GOODMAN GROUP FEB22/00834456       |           | 339.00    | 185,099.49 CR |
| Feb 28          | ADMIN FEE REBATE FOR FID0010AU     |           | 36.93     | 185,136.42 CR |
| Feb 28          | Jeg Property Pty RENT PAYMENT      |           | 1,794.13  | 186,930.55 CR |
| Feb 28          | Jeg Property Pty RENT PAYMENT      |           | 654.69    | 187,585.24 CR |
| Feb 28          | QUICKSUPER QUICKSPR3153943321      |           | 517.60    | 188,102.84 CR |
| <b>Mar 2022</b> |                                    |           |           |               |
| Mar 3           | SELL 0 INTC:US                     |           | 141.58    | 188,244.42 CR |
| Mar 3           | SELL 0 V:US                        |           | 32.56     | 188,276.98 CR |
| Mar 3           | WRAP SOLUTIONS ADMIN FEE           | 291.40    |           | 187,985.58 CR |
| Mar 3           | WRAP SOLUTIONS ADVISER FEE         | 316.09    |           | 187,669.49 CR |
| Mar 4           | SuperChoice P/L PC030322-196371334 |           | 1,609.97  | 189,279.46 CR |
| Mar 14          | QUICKSUPER QUICKSPR3163973323      |           | 517.60    | 189,797.06 CR |
| Mar 15          | SELL 0 MSFT:US                     |           | 128.10    | 189,925.16 CR |
| Mar 21          | SuperChoice P/L PC180322-154763946 |           | 1,609.97  | 191,535.13 CR |
| Mar 28          | QUICKSUPER QUICKSPR3173685447      |           | 517.60    | 192,052.73 CR |
| Mar 28          | EDV DIV 001273653449               |           | 17.25     | 192,069.98 CR |
| Mar 29          | PARC YELLOW CANARY PE              | 54,895.00 |           | 137,174.98 CR |
| Mar 31          | Jeg Property Pty RENT PAYMENT      |           | 1,013.74  | 138,188.72 CR |
| Mar 31          | Jeg Property Pty RENT PAYMENT      |           | 2,087.74  | 140,276.46 CR |
| <b>Apr 2022</b> |                                    |           |           |               |
| Apr 4           | SuperChoice P/L PC010422-184369214 |           | 1,609.97  | 141,886.43 CR |
| Apr 5           | BPAY TO TAX OFFICE PAYMENTS        | 152.00    |           | 141,734.43 CR |
| Apr 5           | WRAP SOLUTIONS ADMIN FEE           | 311.75    |           | 141,422.68 CR |
| Apr 5           | WRAP SOLUTIONS ADVISER FEE         | 349.96    |           | 141,072.72 CR |
| Apr 6           | CSL LTD DIVIDEND 22AUD/00990372    |           | 219.13    | 141,291.85 CR |
| Apr 7           | SOUTH32 DIVIDEND AI011/01026918    |           | 1,032.13  | 142,323.98 CR |
| Apr 11          | 700:HK D73039                      |           | 30.11     | 142,354.09 CR |
| Apr 11          | QUICKSUPER QUICKSPR3183393731      |           | 499.02    | 142,853.11 CR |

## Account Name

DAVID CHARLES HAMLIN HARR &amp; JENNIFER LEIGH HARRIS ATF D &amp; J HARRIS SUPERANNUATION FUND



## Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

| Date                   | Description                              | Debits    | Credits   | Balance              |
|------------------------|--|-----------|-----------|----------------------|
| Apr 19                 | SuperChoice P/L PC140422-182816117       |           | 1,609.97  | 144,463.08 CR        |
| Apr 26                 | QUICKSUPER QUICKSPR3192664050            |           | 2,633.36  | 147,096.44 CR        |
| Apr 28                 | TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI | 1,570.00  |           | 145,526.44 CR        |
| Apr 29                 | Jeg Property Pty RENT PAYMENT            |           | 1,786.45  | 147,312.89 CR        |
| Apr 29                 | Jeg Property Pty RENT PAYMENT            |           | 1,652.39  | 148,965.28 CR        |
| <b>May 2022</b>        |  |           |           |                      |
| May 2                  | SuperChoice P/L PC280422-184760168       |           | 1,609.97  | 150,575.25 CR        |
| May 4                  | WRAP SOLUTIONS ADMIN FEE                 | 302.37    |           | 150,272.88 CR        |
| May 4                  | WRAP SOLUTIONS ADVISER FEE               | 338.67    |           | 149,934.21 CR        |
| May 9                  | QUICKSUPER QUICKSPR3202091992            |           | 424.74    | 150,358.95 CR        |
| May 16                 | SELL 0 AAPL:US                           |           | 53.95     | 150,412.90 CR        |
| May 17                 | BPAY TO TAX OFFICE PAYMENTS              | 152.00    |           | 150,260.90 CR        |
| May 23                 | QUICKSUPER QUICKSPR3212190646            |           | 424.74    | 150,685.64 CR        |
| May 25                 | BPAY TO TAX OFFICE PAYMENTS              | 8,638.39  |           | 142,047.25 CR        |
| May 25                 | TRANSACT FUNDS TFR TO DAVID CHARLES HAML | 34,270.00 |           | 107,777.25 CR        |
| May 31                 | ADMIN FEE REBATE FOR FID0010AU           |           | 34.40     | 107,811.65 CR        |
| May 31                 | Jeg Property Pty RENT PAYMENT            |           | 2,222.80  | 110,034.45 CR        |
| May 31                 | Jeg Property Pty RENT PAYMENT            |           | 459.19    | 110,493.64 CR        |
| <b>Jun 2022</b>        |  |           |           |                      |
| Jun 3                  | SELL 0 INTC:US                           |           | 143.00    | 110,636.64 CR        |
| Jun 3                  | SELL 0 V:US                              |           | 32.90     | 110,669.54 CR        |
| Jun 6                  | QUICKSUPER QUICKSPR3222376004            |           | 424.74    | 111,094.28 CR        |
| Jun 6                  | WRAP SOLUTIONS ADMIN FEE                 | 306.63    |           | 110,787.65 CR        |
| Jun 6                  | WRAP SOLUTIONS ADVISER FEE               | 349.96    |           | 110,437.69 CR        |
| Jun 8                  | SELL 0 700:HK                            |           | 141.12    | 110,578.81 CR        |
| Jun 10                 | SELL 0 9618:HK                           |           | 20.17     | 110,598.98 CR        |
| Jun 14                 | SELL 0 MSFT:US                           |           | 131.11    | 110,730.09 CR        |
| Jun 20                 | Harris D C Jen concess super             |           | 27,500.00 | 138,230.09 CR        |
| Jun 20                 | QUICKSUPER QUICKSPR3232583503            |           | 424.74    | 138,654.83 CR        |
| Jun 21                 | SuperChoice P/L PC150622-109261072       |           | 1,609.96  | 140,264.79 CR        |
| Jun 21                 | SuperChoice P/L PC150622-109006825       |           | 1,609.97  | 141,874.76 CR        |
| Jun 27                 | SAME DAY DEPOSIT PERPETUAL CORPORATE TRU |           | 776.60    | 142,651.36 CR        |
| Jun 27                 | SuperChoice P/L PC240622-181790785       |           | 1,609.97  | 144,261.33 CR        |
| Jun 27                 | SuperChoice P/L PC220622-181520677       |           | 1,609.97  | 145,871.30 CR        |
| Jun 30                 | Jeg Property Pty RENT PAYMENT            |           | 2,226.89  | 148,098.19 CR        |
| Jun 30                 | Jeg Property Pty RENT PAYMENT            |           | 2,087.74  | 150,185.93 CR        |
| Jun 30                 | INTEREST PAID                            |           | 10.49     | 150,196.42 CR        |
| <b>Closing balance</b> |  |           |           | <b>150,196.42 CR</b> |

## Check we have your latest details

New contact details? Contact us to update them.

**Account Name**

DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH HARRIS ATF D & J HARRIS SUPERANNUATION FUND



**Wrap Cash Account Transaction Listing Report**

**From 1 July 2021 to 30 June 2022**

**End of transaction listing report**

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# 61800 - Distributions Receivable

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

| Account Code | Description            | CY Balance        | LY Balance        | Change   |
|--------------|------------------------|-------------------|-------------------|----------|
| SHSADJHAMQWP | Macquarie Wrap Account | \$19,270.40       | \$32,082.14       | (39.93)% |
| <b>TOTAL</b> |                        | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                        | \$19,270.40       | \$32,082.14       |          |

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

## D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                        | Description   | Units | Debit            | Credit           | Balance \$          |
|---|---|-------|------------------|------------------|---------------------|
| <b>Distributions Receivable (61800)</b> |   |       |                  |                  |                     |
| Macquarie Wrap Account (SHSADJHAMQWP)   |   |       |                  |                  |                     |
| 01/07/2021                              | Opening Balance                                     |       |                  |                  | 32,082.14 DR        |
| 30/06/2022                              | Macquarie wrap, Dividend/distribution, capital gain |       |                  | 32,082.14        | 0.00 DR             |
| 30/06/2022                              | Macquarie wrap, Dividend/distribution, capital gain |       | 19,270.40        |                  | 19,270.40 DR        |
|   |   |       | <b>19,270.40</b> | <b>32,082.14</b> | <b>19,270.40 DR</b> |

**Total Debits: 19,270.40**

**Total Credits: 32,082.14**



# 62601 - Borrowing Expenses Abbott St

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description   | CY Balance        | LY Balance        | Change |
|--------------|---------------|-------------------|-------------------|--------|
| Abbottst     | Abbott street |                   | \$472.01          | 100%   |
| <b>TOTAL</b> |               | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |               |                   | \$472.01          |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

D & J HARRIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

| Transaction Date                            | Description        | Units | Debit | Credit        | Balance \$     |
|---|--------------------|-------|-------|---------------|----------------|
| <b>Borrowing Expenses Abbott St (62601)</b> |                    |       |       |               |                |
| <i>Abbott street (Abbottst)</i>             |                    |       |       |               |                |
| 01/07/2021                                  | Opening Balance    |       |       |               | 472.01 DR      |
| 30/06/2022                                  | Borrowing expenses |       |       | 472.01        | 0.00 DR        |
|   |                    |       |       | <b>472.01</b> | <b>0.00 DR</b> |

**Total Debits: 0.00**  
**Total Credits: 472.01**

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description                     | CY Units        | CY Balance        | LY Units        | LY Balance        | Change  |
|--------------|---------------------------------|-----------------|-------------------|-----------------|-------------------|---------|
| SHSADJHAMQWP | Macquarie Wrap Account          | 1.000000        | \$1,617,968.44    | 1.000000        | \$1,635,407.15    | (1.07)% |
| SHSAPIT      | Parc XXVI Investment Trust (YC) | 50000.000000    | \$49,998.00       |                 |                   | 100%    |
| SHSAWGFI     | Whiteoak Growth Fund I          | 59384.000000    | \$59,977.84       |                 |                   | 100%    |
| <b>TOTAL</b> |                                 | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |         |
|              |                                 | 109385.000000   | \$1,727,944.28    | 1.000000        | \$1,635,407.15    |         |

## Supporting Documents

- Investment Movement Report [Report](#)
- FY22 - Portfolio Annual Statement.pdf [SHSADJHAMQWP](#)
- Parc.pdf [SHSAPIT](#)
- Whiteoak.pdf [SHSAWGFI](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# D & J HARRIS SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                     | Additions |                   | Disposals |                     |                          | Closing Balance |                     |                     |
|---|-----------------|---------------------|-----------|-------------------|-----------|---------------------|--------------------------|-----------------|---------------------|---------------------|
|   | Units           | Cost                | Units     | Cost              | Units     | Cost                | Accounting Profit/(Loss) | Units           | Cost                | Market Value        |
| <b>Bank Accounts</b>                                      |                 |                     |           |                   |           |                     |                          |                 |                     |                     |
| DUMMY ACCOUNT FOR TRADING                                 |                 |                     |           | 30,000.00         |           | (30,000.00)         |                          |                 | 0.00                | 0.00                |
| Macquarie Wrap Cash Account                               |                 | 242,672.93          |           | 144,297.88        |           | (236,774.39)        |                          |                 | 150,196.42          | 150,196.42          |
|   |                 | <b>242,672.93</b>   |           | <b>174,297.88</b> |           | <b>(266,774.39)</b> |                          |                 | <b>150,196.42</b>   | <b>150,196.42</b>   |
| <b>Managed Investments (Australian)</b>                   |                 |                     |           |                   |           |                     |                          |                 |                     |                     |
| SHSADJHAMQWP - Macquarie Wrap Account                     | 1.00            | 1,471,118.45        |           | 89,229.11         |           | (1,575.02)          | 0.00                     | 1.00            | 1,558,772.54        | 1,617,968.44        |
| SHSAPIT - Parc XXVI Investment Trust (YC)                 |                 |                     | 50,000.00 | 50,000.00         |           |                     |                          | 50,000.00       | 50,000.00           | 49,998.00           |
| SHSAWGFI - Whiteoak Growth Fund I                         |                 |                     | 59,384.00 | 75,513.25         |           |                     |                          | 59,384.00       | 75,513.25           | 59,977.84           |
|   |                 | <b>1,471,118.45</b> |           | <b>214,742.36</b> |           | <b>(1,575.02)</b>   | <b>0.00</b>              |                 | <b>1,684,285.79</b> | <b>1,727,944.28</b> |
| <b>Real Estate Properties (Australian - Residential)</b>  |                 |                     |           |                   |           |                     |                          |                 |                     |                     |
| SHSAABBOTT - 107/7-9 Abbott street, Cammeray              | 1.00            | 407,578.10          |           |                   |           |                     |                          | 1.00            | 407,578.10          | 727,272.00          |
| DJHAT001_7/331MILLER - 7/331 Miller Street, Cammeray 2062 | 1.00            | 655,812.98          |           |                   |           |                     |                          | 1.00            | 655,812.98          | 774,045.00          |
|   |                 | <b>1,063,391.08</b> |           |                   |           |                     |                          |                 | <b>1,063,391.08</b> | <b>1,501,317.00</b> |
|   |                 | <b>2,777,182.46</b> |           | <b>389,040.24</b> |           | <b>(268,349.41)</b> | <b>0.00</b>              |                 | <b>2,897,873.29</b> | <b>3,379,457.70</b> |

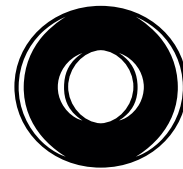
# Macquarie Investment Consolidator II - Elevate Annual Statement 01 July 2021 to 30 June 2022

Issued 18 July 2022

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DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH HARRIS ATF  
D & J HARRIS SUPERANNUATION FUND  
313 WEEMALA ROAD  
TERREY HILLS NSW 2084



MACQUARIE

Account number  
D73039

Account name  
DAVID CHARLES HAMLYN HARR & JENNIFER LEIGH HARRIS  
ATF D & J HARRIS SUPERANNUATION FUND

This statement does not include fees and costs incurred on the Eligible Investments held in your wrap account. Further information about the estimated fees and costs of these Eligible Investments can be accessed via the investment menu or your adviser.

The total value of your Wrap portfolio is

# \$1,768,164.86

Your portfolio one year ago was  
**\$1,877,212.06**

Your portfolio changed by  
**- \$109,047.20**

## How this happened

You withdrew  
**- \$77,475.71**

We deducted  
**- \$7,699.40**

Your investment changed by  
**- \$23,872.10**

DEPOSITS<sup>1</sup>  
**+ \$121,454.41**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>  
**- \$3,567.32**

INCOME  
**+ \$81,927.71**

WITHDRAWALS  
**- \$198,930.12**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>  
**- \$4,132.08**

CHANGE IN MARKET VALUE  
**- \$105,798.38 (-5.79%)**

GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup>  
**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>  
**- \$1.43**

## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

| DESCRIPTION   | UNITS        | MARKET PRICE (\$) | MARKET VALUE (\$) | PORTFOLIO (%) |
|---|--------------|-------------------|-------------------|---------------|
| <b>Listed Securities</b>                            |              |                   |                   |               |
| <i>Australian</i>                                   |              |                   |                   |               |
| AGL Energy Limited. (AGL)                           | 2,403        | 8.25              | 19,824.75         | 1.08%         |
| BHP Group Limited (BHP)                             | 1,883        | 41.25             | 77,673.75         | 4.25%         |
| Coles Group Limited (COL)                           | 1,520        | 17.81             | 27,071.20         | 1.48%         |
| CSL Limited (CSL)                                   | 154          | 269.06            | 41,435.24         | 2.27%         |
| Endeavour Group (EDV)                               | 138          | 7.57              | 1,044.66          | 0.06%         |
| Goodman Group (GMG)                                 | 2,260        | 17.84             | 40,318.40         | 2.21%         |
| Hudson Investment Group Limited (HGL)               | 26           | 0.33              | 8.58              | 0.00%         |
| LendLease Group (LLC)                               | 419          | 9.11              | 3,817.09          | 0.21%         |
| Macquarie Group Limited (MQG)                       | 566          | 164.51            | 93,112.66         | 5.09%         |
| Rio Tinto Limited (RIO)                             | 505          | 102.70            | 51,863.50         | 2.84%         |
| South32 Limited (S32)                               | 8,638        | 3.94              | 34,033.72         | 1.86%         |
| Westpac Banking Corporation (WBC)                   | 86           | 19.50             | 1,677.00          | 0.09%         |
| Woodside Energy Group Ltd (WDS)                     | 4,041        | 31.84             | 128,665.44        | 7.04%         |
| Woolworths Group Limited (WOW)                      | 141          | 35.60             | 5,019.60          | 0.27%         |
|   |              |                   | <b>525,565.59</b> | <b>28.75%</b> |
| <i>International<sup>8</sup></i>                    |              |                   |                   |               |
| Tencent Holdings Ltd (700:HK)                       | 500          | 65.65             | 32,825.76         | 1.80%         |
| JD.Com Inc (9618:HK)                                | 23           | 46.83             | 1,077.10          | 0.06%         |
| Apple Inc (AAPL:US)                                 | 232          | 198.74            | 46,106.61         | 2.52%         |
| Alibaba Group Holding - ADR (BABA:US)               | 157          | 165.24            | 25,943.40         | 1.42%         |
| Berkshire Hathaway Inc-CI B (BRK/B:US)              | 200          | 396.86            | 79,372.05         | 4.34%         |
| Alphabet Inc - CL C (GOOG:US)                       | 24           | 3,179.66          | 76,311.94         | 4.17%         |
| Intel Corp (INTC:US)                                | 402          | 54.38             | 21,860.34         | 1.20%         |
| Microsoft Corp (MSFT:US)                            | 217          | 373.33            | 81,011.86         | 4.43%         |
| Visa Inc (V:US)                                     | 90           | 286.20            | 25,757.83         | 1.41%         |
|   |              |                   | <b>390,266.88</b> | <b>21.35%</b> |
| <b>Total Listed Securities</b>                      |              |                   | <b>915,832.47</b> | <b>50.10%</b> |
| <b>Managed Investments</b>                          |              |                   |                   |               |
| Bentham Global Income Fund (CSA0038AU)              | 180,485.0657 | 1.0096            | 182,217.72        | 9.97%         |
| Fidelity Asia Fund (FID0010AU)                      | 5,919.6038   | 23.9339           | 141,679.21        | 7.75%         |
| First Sentier Glb Listed Infra Sec (FSF1241AU)      | 81,965.4780  | 1.2193            | 99,940.51         | 5.47%         |
| Stewart Inv-Worldwide Sustainability Fd (FSF1675AU) | 126,607.5972 | 1.2098            | 153,169.87        | 8.38%         |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 66,342.5386  | 1.8861            | 125,128.66        | 6.84%         |
| <b>Total Managed Investments</b>                    |              |                   | <b>702,135.97</b> | <b>38.41%</b> |
| <b>Pending Settlements<sup>9</sup></b>              |              |                   |                   |               |
| Pending Settlements                                 |              |                   | 0.00              |               |
| <b>Total Pending Settlements</b>                    |              |                   | <b>0.00</b>       | <b>0.00%</b>  |

| DESCRIPTION                                   | UNITS     | MARKET PRICE (\$) | MARKET VALUE (\$)     | PORTFOLIO (%)  |
|---|-----------|-------------------|-----------------------|----------------|
| <b>Direct Cash</b>                            |           |                   |                       |                |
| Wrap Cash Account Cleared (000967492802)      |           |                   | 150,196.42            |                |
| Wrap Cash Account Uncleared                   |           |                   | 0.00                  |                |
| <b>Total Direct Cash</b>                      |           |                   | <b>150,196.42</b>     | <b>8.22%</b>   |
| <b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b> |           |                   | <b>\$1,768,164.86</b> | <b>96.72%</b>  |
| <b>Other Assets<sup>10</sup></b>              |           |                   |                       |                |
| Whiteoak Growth Fund                          | 59,384.10 | 1.01              | 59,977.94             | 3.28%          |
| <b>Total Other Assets</b>                     |           |                   | <b>59,977.94</b>      | <b>3.28%</b>   |
| <b>TOTAL INVESTMENT</b>                       |           |                   | <b>\$1,828,142.80</b> | <b>100.00%</b> |

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

| DATE   | DESCRIPTION                | UNITS        | PRICE (\$)     | COSTS (\$) <sup>11</sup> | PROCEEDS (\$) <sup>12</sup> | MARKET VALUE (\$) <sup>13</sup> |
|--|----------------------------|--------------|----------------|--------------------------|-----------------------------|---------------------------------|
| <b>Tencent Holdings Ltd (700:HK)<sup>8</sup></b>       |                            |              |                |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 500          | 0.00           |                          |                             | 50,090.92                       |
| 25/03/2022   | Capital Return             | 0            | 0.00           | -927.84                  |                             |                                 |
| <b>30/06/2022</b>                                      | <b>Current Balance</b>     | <b>500</b>   | <b>\$65.65</b> |                          |                             | <b>\$32,825.76</b>              |
| <b>JD.Com Inc (9618:HK)<sup>8</sup></b>                |                            |              |                |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 0            | 0.00           |                          |                             | 0.00                            |
| 25/03/2022   | Buy (HKD 5.8713)           | 23           | 38.97          | 896.29                   |                             |                                 |
| <b>30/06/2022</b>                                      | <b>Current Balance</b>     | <b>23</b>    | <b>\$46.83</b> |                          |                             | <b>\$1,077.10</b>               |
| <b>JD.Com Inc Fraction Sale (9618FSHK)<sup>8</sup></b> |                            |              |                |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 0            | 0.00           |                          |                             | 0.00                            |
| 25/03/2022   | Buy (HKD 5.8713)           | 81           | 0.39           | 31.54                    |                             |                                 |
| 11/04/2022   | Sell (HKD 5.8830)          | -81          | 0.37           | -31.54                   | 30.11                       |                                 |
| <b>30/06/2022</b>                                      | <b>Current Balance</b>     | <b>0</b>     |                |                          |                             | <b>\$0.00</b>                   |
| <b>AGL Energy Limited. (AGL)</b>                       |                            |              |                |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 2,225        | 0.00           |                          |                             | 18,245.00                       |
| 29/09/2021   | Dividend Reinvestment Plan | 127          | 5.96           | 756.50                   |                             |                                 |
| 30/03/2022   | Dividend Reinvestment Plan | 51           | 7.38           | 376.32                   |                             |                                 |
| <b>30/06/2022</b>                                      | <b>Current Balance</b>     | <b>2,403</b> | <b>\$8.25</b>  |                          |                             | <b>\$19,824.75</b>              |

**Macquarie Investment Consolidator II - Elevate**  
**Annual Statement**  
**01 July 2021 to 30 June 2022**

Account number  
D73039

Adviser  
Matthew Vickers  
04 0396 6595

| DATE                                 | DESCRIPTION                | UNITS        | PRICE (\$)      | COSTS (\$)¹¹ | PROCEEDS (\$)¹² | MARKET VALUE (\$)¹³ |
|--------------------------------------|----------------------------|--------------|-----------------|--------------|-----------------|---------------------|
| <b>BHP Group Limited (BHP)</b>       |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 1,690        | 0.00            |              |                 | 82,083.30           |
| 30/09/2021                           | Dividend Reinvestment Plan | 120          | 38.24           | 4,588.81     |                 |                     |
| 28/03/2022                           | Dividend Reinvestment Plan | 73           | 51.59           | 3,765.81     |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>1,883</b> | <b>\$41.25</b>  |              |                 | <b>\$77,673.75</b>  |
| <b>Coles Group Limited (COL)</b>     |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 1,469        | 0.00            |              |                 | 25,105.21           |
| 28/09/2021                           | Dividend Reinvestment Plan | 24           | 17.14           | 411.32       |                 |                     |
| 31/03/2022                           | Dividend Reinvestment Plan | 27           | 18.25           | 492.69       |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>1,520</b> | <b>\$17.81</b>  |              |                 | <b>\$27,071.20</b>  |
| <b>CSL Limited (CSL)</b>             |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 108          | 0.00            |              |                 | 30,800.52           |
| 14/02/2022                           | Code Conversion            | 46           | 253.57          | 11,664.22    |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>154</b>   | <b>\$269.06</b> |              |                 | <b>\$41,435.24</b>  |
| <b>CSL Limited SPP (CSLSPP)</b>      |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 0            | 0.00            |              |                 | 0.00                |
| 03/02/2022                           | Buy                        | 30,000       | 1.00            | 30,000.00    |                 |                     |
| 14/02/2022                           | Capital Return             | 0            | 0.00            | -18,335.78   |                 |                     |
| 14/02/2022                           | Code Conversion            | -30,000      | 0.00            | -11,664.22   |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>0</b>     |                 |              |                 | <b>\$0.00</b>       |
| <b>Endeavour Group (EDV)</b>         |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 0            | 0.00            |              |                 | 0.00                |
| 01/07/2021                           | Code Conversion            | 138          | 5.33            | 734.95       |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>138</b>   | <b>\$7.57</b>   |              |                 | <b>\$1,044.66</b>   |
| <b>LendLease Group (LLC)</b>         |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 412          | 0.00            |              |                 | 4,721.52            |
| 15/09/2021                           | Dividend Reinvestment Plan | 2            | 8.36            | 16.72        |                 |                     |
| 15/09/2021                           | Dividend Reinvestment Plan | 3            | 10.91           | 32.72        |                 |                     |
| 16/03/2022                           | Dividend Reinvestment Plan | 2            | 10.47           | 20.94        |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>419</b>   | <b>\$9.11</b>   |              |                 | <b>\$3,817.09</b>   |
| <b>Macquarie Group Limited (MQG)</b> |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 546          | 0.00            |              |                 | 85,410.78           |
| 02/07/2021                           | Dividend Reinvestment Plan | 12           | 152.42          | 1,829.10     |                 |                     |
| 14/12/2021                           | Dividend Reinvestment Plan | 8            | 189.72          | 1,517.76     |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>566</b>   | <b>\$164.51</b> |              |                 | <b>\$93,112.66</b>  |
| <b>Rio Tinto Limited (RIO)</b>       |                            |              |                 |              |                 |                     |
| 01/07/2021                           | Opening Balance            | 442          | 0.00            |              |                 | 55,974.88           |
| 05/10/2021                           | Dividend Reinvestment Plan | 34           | 98.81           | 3,359.47     |                 |                     |
| 02/05/2022                           | Dividend Reinvestment Plan | 29           | 108.80          | 3,155.12     |                 |                     |
| <b>30/06/2022</b>                    | <b>Current Balance</b>     | <b>505</b>   | <b>\$102.70</b> |              |                 | <b>\$51,863.50</b>  |



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**Annual Statement**  
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Account number  
D73039

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04 0396 6595

| DATE  | DESCRIPTION                | UNITS               | PRICE (\$)       | COSTS (\$)¹¹ | PROCEEDS (\$)¹² | MARKET VALUE (\$)¹³ |
|---|----------------------------|---------------------|------------------|--------------|-----------------|---------------------|
| <b>Westpac Banking Corporation (WBC)</b>      |                            |                     |                  |              |                 |                     |
| 01/07/2021                                    | Opening Balance            | 81                  | 0.00             |              |                 | 2,090.61            |
| 21/12/2021                                    | Dividend Reinvestment Plan | 3                   | 16.20            | 48.60        |                 |                     |
| 24/06/2022                                    | Dividend Reinvestment Plan | 2                   | 25.62            | 51.24        |                 |                     |
| <b>30/06/2022</b>                             | <b>Current Balance</b>     | <b>86</b>           | <b>\$19.50</b>   |              |                 | <b>\$1,677.00</b>   |
| <b>Woodside Energy Group Ltd (WDS)</b>        |                            |                     |                  |              |                 |                     |
| 01/07/2021                                    | Opening Balance            | 0                   | 0.00             |              |                 | 0.00                |
| 25/05/2022                                    | Code Conversion            | 3,701               | 35.32            | 130,724.21   |                 |                     |
| 01/06/2022                                    | Buy                        | 340                 | 29.76            | 10,118.40    |                 |                     |
| <b>30/06/2022</b>                             | <b>Current Balance</b>     | <b>4,041</b>        | <b>\$31.84</b>   |              |                 | <b>\$128,665.44</b> |
| <b>Woolworths Group Limited (WOW)</b>         |                            |                     |                  |              |                 |                     |
| 01/07/2021                                    | Opening Balance            | 138                 | 0.00             |              |                 | 5,261.94            |
| 01/07/2021                                    | Code Conversion            | 0                   | 0.00             | -734.95      |                 |                     |
| 08/10/2021                                    | Dividend Reinvestment Plan | 2                   | 37.95            | 75.90        |                 |                     |
| 13/04/2022                                    | Dividend Reinvestment Plan | 1                   | 54.60            | 54.60        |                 |                     |
| <b>30/06/2022</b>                             | <b>Current Balance</b>     | <b>141</b>          | <b>\$35.60</b>   |              |                 | <b>\$5,019.60</b>   |
| <b>Woodside Petroleum Limited (WPL)</b>       |                            |                     |                  |              |                 |                     |
| 01/07/2021                                    | Opening Balance            | 3,463               | 0.00             |              |                 | 76,913.23           |
| 24/09/2021                                    | Dividend Reinvestment Plan | 73                  | 19.47            | 1,421.01     |                 |                     |
| 23/03/2022                                    | Dividend Reinvestment Plan | 165                 | 31.32            | 5,168.15     |                 |                     |
| 25/05/2022                                    | Code Conversion            | -3,701              | 0.00             | -130,724.21  |                 |                     |
| <b>30/06/2022</b>                             | <b>Current Balance</b>     | <b>0</b>            |                  |              |                 | <b>\$0.00</b>       |
| <b>Bentham Global Income Fund (CSA0038AU)</b> |                            |                     |                  |              |                 |                     |
| 01/07/2021                                    | Opening Balance            | 173,737.6205        | 0.0000           |              |                 | 184,352.99          |
| 21/07/2021                                    | Dividend Reinvestment Plan | 1,871.1358          | 1.0539           | 1,971.99     |                 |                     |
| 12/08/2021                                    | Dividend Reinvestment Plan | 437.5261            | 1.0534           | 460.89       |                 |                     |
| 13/09/2021                                    | Dividend Reinvestment Plan | 436.6002            | 1.0530           | 459.74       |                 |                     |
| 19/10/2021                                    | Dividend Reinvestment Plan | 435.7858            | 1.0588           | 461.41       |                 |                     |
| 11/11/2021                                    | Dividend Reinvestment Plan | 439.0230            | 1.0563           | 463.74       |                 |                     |
| 14/12/2021                                    | Dividend Reinvestment Plan | 442.5060            | 1.0495           | 464.41       |                 |                     |
| 21/01/2022                                    | Dividend Reinvestment Plan | 436.7414            | 1.0612           | 463.47       |                 |                     |
| 11/02/2022                                    | Dividend Reinvestment Plan | 438.0961            | 1.0652           | 466.66       |                 |                     |
| 11/03/2022                                    | Dividend Reinvestment Plan | 447.8265            | 1.0490           | 469.77       |                 |                     |
| 27/04/2022                                    | Dividend Reinvestment Plan | 444.2124            | 1.0583           | 470.11       |                 |                     |
| 12/05/2022                                    | Dividend Reinvestment Plan | 454.9938            | 1.0423           | 474.24       |                 |                     |
| 14/06/2022                                    | Dividend Reinvestment Plan | 462.9981            | 1.0213           | 472.86       |                 |                     |
| <b>30/06/2022</b>                             | <b>Current Balance</b>     | <b>180,485.0657</b> | <b>\$1.0096</b>  |              |                 | <b>\$182,217.72</b> |
| <b>Fidelity Asia Fund (FID0010AU)</b>         |                            |                     |                  |              |                 |                     |
| 01/07/2021                                    | Opening Balance            | 5,573.5026          | 0.0000           |              |                 | 162,102.54          |
| 20/07/2021                                    | Dividend Reinvestment Plan | 346.1012            | 26.9303          | 9,320.61     |                 |                     |
| <b>30/06/2022</b>                             | <b>Current Balance</b>     | <b>5,919.6038</b>   | <b>\$23.9339</b> |              |                 | <b>\$141,679.21</b> |

**Macquarie Investment Consolidator II - Elevate**  
**Annual Statement**  
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| DATE   | DESCRIPTION                | UNITS               | PRICE (\$)      | COSTS (\$) <sup>11</sup> | PROCEEDS (\$) <sup>12</sup> | MARKET VALUE (\$) <sup>13</sup> |
|--|----------------------------|---------------------|-----------------|--------------------------|-----------------------------|---------------------------------|
| <b>First Sentier Glb Listed Infra Sec (FSF1241AU)</b>      |                            |                     |                 |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 81,076.6986         | 0.0000          |                          |                             | 96,829.90                       |
| 15/07/2021   | Dividend Reinvestment Plan | 888.7794            | 1.2076          | 1,073.29                 |                             |                                 |
| <b>30/06/2022</b>  | <b>Current Balance</b>     | <b>81,965.4780</b>  | <b>\$1.2193</b> |                          |                             | <b>\$99,940.51</b>              |
| <b>Stewart Inv-Worldwide Sustainability Fd (FSF1675AU)</b> |                            |                     |                 |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 115,324.4914        | 0.0000          |                          |                             | 187,990.45                      |
| 20/07/2021   | Dividend Reinvestment Plan | 11,154.1074         | 1.5314          | 17,081.40                |                             |                                 |
| 20/01/2022   | Dividend Reinvestment Plan | 128.9984            | 1.4687          | 189.46                   |                             |                                 |
| <b>30/06/2022</b>  | <b>Current Balance</b>     | <b>126,607.5972</b> | <b>\$1.2098</b> |                          |                             | <b>\$153,169.87</b>             |
| <b>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</b> |                            |                     |                 |                          |                             |                                 |
| 01/07/2021   | Opening Balance            | 63,713.2211         | 0.0000          |                          |                             | 113,052.74                      |
| 23/07/2021   | Dividend Reinvestment Plan | 1,327.7231          | 1.8187          | 2,414.73                 |                             |                                 |
| 25/01/2022   | Dividend Reinvestment Plan | 1,301.5944          | 1.8439          | 2,400.01                 |                             |                                 |
| <b>30/06/2022</b>  | <b>Current Balance</b>     | <b>66,342.5386</b>  | <b>\$1.8861</b> |                          |                             | <b>\$125,128.66</b>             |

**2 Cash transactions<sup>14</sup>**

| DATE              | DESCRIPTION                        | DEBIT (\$) | CREDIT (\$) | BALANCE (\$)        |
|-------------------|------------------------------------|------------|-------------|---------------------|
| <b>01/07/2021</b> | <b>OPENING BALANCE</b>             |            |             | <b>\$242,672.93</b> |
| 05/07/2021        | QUICKSUPER QUICKSPR2998821350      |            | 507.25      | \$243,180.18        |
| 05/07/2021        | WRAP SOLUTIONS ADMIN FEE           | 304.75     |             | \$242,875.43        |
| 05/07/2021        | WRAP SOLUTIONS ADVISER FEE         | 344.37     |             | \$242,531.06        |
| 09/07/2021        | SuperChoice P/L PC080721-133903699 |            | 1,867.52    | \$244,398.58        |
| 19/07/2021        | QUICKSUPER QUICKSPR3008169223      |            | 507.25      | \$244,905.83        |
| 23/07/2021        | SuperChoice P/L PC220721-145770877 |            | 1,609.97    | \$246,515.80        |
| 30/07/2021        | Jeg Property Pty RENT PAYMENT      |            | 1,686.85    | \$248,202.65        |
| 30/07/2021        | Jeg Property Pty RENT PAYMENT      |            | 1,619.82    | \$249,822.47        |
| 30/07/2021        | QUICKSUPER QUICKSPR3015685199      |            | 507.25      | \$250,329.72        |
| 03/08/2021        | BPAY TO TAX OFFICE PAYMENTS        | 23,311.48  |             | \$227,018.24        |
| 05/08/2021        | WRAP SOLUTIONS ADMIN FEE           | 314.51     |             | \$226,703.73        |
| 05/08/2021        | WRAP SOLUTIONS ADVISER FEE         | 355.85     |             | \$226,347.88        |
| 06/08/2021        | SuperChoice P/L PC050821-197614350 |            | 1,609.97    | \$227,957.85        |
| 16/08/2021        | DIVIDEND APPLE INC, AAPL:US        |            | 48.47       | \$228,006.32        |
| 16/08/2021        | QUICKSUPER QUICKSPR3026185387      |            | 533.11      | \$228,539.43        |
| 20/08/2021        | SuperChoice P/L PC190821-126892924 |            | 1,609.97    | \$230,149.40        |
| 23/08/2021        | WHITEOAK PRIVATE EQUITY            | 60,667.23  |             | \$169,482.17        |
| 26/08/2021        | GOODMAN GROUP AUG21/00833289       |            | 339.00      | \$169,821.17        |
| 30/08/2021        | QUICKSUPER QUICKSPR3034998723      |            | 517.60      | \$170,338.77        |
| 31/08/2021        | Jeg Property Pty RENT PAYMENT      |            | 1,182.30    | \$171,521.07        |
| 03/09/2021        | DIVIDEND INTEL CORP, INTC:US       |            | 133.63      | \$171,654.70        |
| 03/09/2021        | DIVIDEND VISA INC, V:US            |            | 27.55       | \$171,682.25        |
| 03/09/2021        | SuperChoice P/L PC020921-157414301 |            | 1,609.97    | \$173,292.22        |
| 03/09/2021        | WRAP SOLUTIONS ADMIN FEE           | 315.30     |             | \$172,976.92        |
| 03/09/2021        | WRAP SOLUTIONS ADVISER FEE         | 349.96     |             | \$172,626.96        |

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| DATE       | DESCRIPTION  | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|--|------------|-------------|--------------|
| 09/09/2021 | ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU |            | 36.78       | \$172,663.74 |
| 13/09/2021 | DIVIDEND MICROSOFT CORP, MSFT:US                           |            | 115.59      | \$172,779.33 |
| 13/09/2021 | QUICKSUPER QUICKSPR3044141253                              |            | 517.60      | \$173,296.93 |
| 17/09/2021 | SuperChoice P/L PC160921-163831228                         |            | 1,609.97    | \$174,906.90 |
| 22/09/2021 | EDV DIV 001266235249                                       |            | 9.66        | \$174,916.56 |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863457                              |            | 517.60      | \$175,434.16 |
| 30/09/2021 | Jeg Property Pty RENT PAYMENT                              |            | 1,112.80    | \$176,546.96 |
| 30/09/2021 | Jeg Property Pty RENT PAYMENT                              |            | 1,777.92    | \$178,324.88 |
| 30/09/2021 | CSL LTD DIVIDEND AUD21/01090302                            |            | 171.68      | \$178,496.56 |
| 01/10/2021 | SuperChoice P/L PC290921-131142564                         |            | 1,609.97    | \$180,106.53 |
| 06/10/2021 | WRAP SOLUTIONS ADMIN FEE                                   | 306.23     |             | \$179,800.30 |
| 06/10/2021 | WRAP SOLUTIONS ADVISER FEE                                 | 338.67     |             | \$179,461.63 |
| 07/10/2021 | SOUTH32 DIVIDEND RAU21/01033069                            |            | 644.73      | \$180,106.36 |
| 11/10/2021 | QUICKSUPER QUICKSPR3061823740                              |            | 517.60      | \$180,623.96 |
| 12/10/2021 | BPAY TO TAX OFFICE PAYMENTS                                | 152.00     |             | \$180,471.96 |
| 15/10/2021 | SuperChoice P/L PC141021-101004143                         |            | 1,609.97    | \$182,081.93 |
| 25/10/2021 | QUICKSUPER QUICKSPR3071134159                              |            | 517.60      | \$182,599.53 |
| 29/10/2021 | Jeg Property Pty RENT PAYMENT                              |            | 1,483.81    | \$184,083.34 |
| 29/10/2021 | Jeg Property Pty RENT PAYMENT                              |            | 1,650.75    | \$185,734.09 |
| 29/10/2021 | SuperChoice P/L PC281021-171992789                         |            | 1,609.97    | \$187,344.06 |
| 03/11/2021 | WRAP SOLUTIONS ADMIN FEE                                   | 313.91     |             | \$187,030.15 |
| 03/11/2021 | WRAP SOLUTIONS ADVISER FEE                                 | 349.96     |             | \$186,680.19 |
| 08/11/2021 | QUICKSUPER QUICKSPR3080208167                              |            | 517.60      | \$187,197.79 |
| 12/11/2021 | SuperChoice P/L PC111121-114103027                         |            | 1,609.97    | \$188,807.76 |
| 15/11/2021 | DIVIDEND APPLE INC, AAPL:US                                |            | 48.89       | \$188,856.65 |
| 22/11/2021 | QUICKSUPER QUICKSPR3089830987                              |            | 517.60      | \$189,374.25 |
| 24/11/2021 | TRANSACT FUNDS TFR TO WHITEOAK FEEDER A                    | 14,846.02  |             | \$174,528.23 |
| 26/11/2021 | SuperChoice P/L PC251121-194321719                         |            | 1,609.97    | \$176,138.20 |
| 30/11/2021 | Jeg Property Pty RENT PAYMENT                              |            | 2,222.80    | \$178,361.00 |
| 30/11/2021 | Jeg Property Pty RENT PAYMENT                              |            | 753.69      | \$179,114.69 |
| 03/12/2021 | DIVIDEND INTEL CORP, INTC:US                               |            | 136.38      | \$179,251.07 |
| 03/12/2021 | WRAP SOLUTIONS ADVISER FEE                                 | 338.67     |             | \$178,912.40 |
| 03/12/2021 | WRAP SOLUTIONS ADMIN FEE                                   | 309.17     |             | \$178,603.23 |
| 06/12/2021 | QUICKSUPER QUICKSPR3099411202                              |            | 517.60      | \$179,120.83 |
| 09/12/2021 | DIVIDEND VISA INC, V:US                                    |            | 33.42       | \$179,154.25 |
| 10/12/2021 | SuperChoice P/L PC091221-128906530                         |            | 1,609.97    | \$180,764.22 |
| 13/12/2021 | DIVIDEND MICROSOFT CORP, MSFT:US                           |            | 131.40      | \$180,895.62 |
| 14/12/2021 | BPAY TO ASIC   | 276.00     |             | \$180,619.62 |
| 20/12/2021 | QUICKSUPER QUICKSPR3108873596                              |            | 517.60      | \$181,137.22 |
| 24/12/2021 | SuperChoice P/L PC231221-117198910                         |            | 1,609.97    | \$182,747.19 |
| 30/12/2021 | Jeg Property Pty RENT PAYMENT                              |            | 2,226.89    | \$184,974.08 |
| 30/12/2021 | Jeg Property Pty RENT PAYMENT                              |            | 1,950.24    | \$186,924.32 |
| 05/01/2022 | QUICKSUPER QUICKSPR3117813205                              |            | 517.60      | \$187,441.92 |
| 06/01/2022 | WRAP SOLUTIONS ADMIN FEE                                   | 318.67     |             | \$187,123.25 |
| 06/01/2022 | WRAP SOLUTIONS ADVISER FEE                                 | 349.96     |             | \$186,773.29 |
| 11/01/2022 | SuperChoice P/L PC100122-156369433                         |            | 1,609.97    | \$188,383.26 |
| 17/01/2022 | QUICKSUPER QUICKSPR3125328537                              |            | 517.60      | \$188,900.86 |
| 19/01/2022 | ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU |            | 36.76       | \$188,937.62 |

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| DATE       | DESCRIPTION  | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|--|------------|-------------|--------------|
| 21/01/2022 | SuperChoice P/L PC200122-175288361                         |            | 1,609.97    | \$190,547.59 |
| 31/01/2022 | Jeg Property Pty RENT PAYMENT                              |            | 1,788.09    | \$192,335.68 |
| 31/01/2022 | Jeg Property Pty RENT PAYMENT                              |            | 451.53      | \$192,787.21 |
| 31/01/2022 | QUICKSUPER QUICKSPR3134277386                              |            | 517.60      | \$193,304.81 |
| 03/02/2022 | WRAP SOLUTIONS ADMIN FEE                                   | 317.50     |             | \$192,987.31 |
| 03/02/2022 | WRAP SOLUTIONS ADVISER FEE                                 | 349.96     |             | \$192,637.35 |
| 04/02/2022 | SuperChoice P/L PC030222-164185870                         |            | 1,609.97    | \$194,247.32 |
| 04/02/2022 | BUY CSL LIMITED SPP, CSLSPP, 30000                         | 30,000.00  |             | \$164,247.32 |
| 14/02/2022 | DIVIDEND APPLE INC, AAPL:US                                |            | 49.82       | \$164,297.14 |
| 14/02/2022 | QUICKSUPER QUICKSPR3144105708                              |            | 517.60      | \$164,814.74 |
| 17/02/2022 | CSL LTD SPP AUD22/00833405                                 |            | 18,335.78   | \$183,150.52 |
| 18/02/2022 | SuperChoice P/L PC170222-145455499                         |            | 1,609.97    | \$184,760.49 |
| 24/02/2022 | GOODMAN GROUP FEB22/00834456                               |            | 339.00      | \$185,099.49 |
| 28/02/2022 | ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU |            | 36.93       | \$185,136.42 |
| 28/02/2022 | Jeg Property Pty RENT PAYMENT                              |            | 1,794.13    | \$186,930.55 |
| 28/02/2022 | Jeg Property Pty RENT PAYMENT                              |            | 654.69      | \$187,585.24 |
| 28/02/2022 | QUICKSUPER QUICKSPR3153943321                              |            | 517.60      | \$188,102.84 |
| 03/03/2022 | DIVIDEND INTEL CORP, INTC:US                               |            | 141.58      | \$188,244.42 |
| 03/03/2022 | DIVIDEND VISA INC, V:US                                    |            | 32.56       | \$188,276.98 |
| 03/03/2022 | WRAP SOLUTIONS ADMIN FEE                                   | 291.40     |             | \$187,985.58 |
| 03/03/2022 | WRAP SOLUTIONS ADVISER FEE                                 | 316.09     |             | \$187,669.49 |
| 04/03/2022 | SuperChoice P/L PC030322-196371334                         |            | 1,609.97    | \$189,279.46 |
| 14/03/2022 | QUICKSUPER QUICKSPR3163973323                              |            | 517.60      | \$189,797.06 |
| 15/03/2022 | DIVIDEND MICROSOFT CORP, MSFT:US                           |            | 128.10      | \$189,925.16 |
| 21/03/2022 | SuperChoice P/L PC180322-154763946                         |            | 1,609.97    | \$191,535.13 |
| 28/03/2022 | QUICKSUPER QUICKSPR3173685447                              |            | 517.60      | \$192,052.73 |
| 28/03/2022 | EDV DIV 001273653449                                       |            | 17.25       | \$192,069.98 |
| 29/03/2022 | PARC YELLOW CANARY PE                                      | 54,895.00  |             | \$137,174.98 |
| 31/03/2022 | Jeg Property Pty RENT PAYMENT                              |            | 1,013.74    | \$138,188.72 |
| 31/03/2022 | Jeg Property Pty RENT PAYMENT                              |            | 2,087.74    | \$140,276.46 |
| 04/04/2022 | SuperChoice P/L PC010422-184369214                         |            | 1,609.97    | \$141,886.43 |
| 05/04/2022 | BPAY TO TAX OFFICE PAYMENTS                                | 152.00     |             | \$141,734.43 |
| 05/04/2022 | WRAP SOLUTIONS ADMIN FEE                                   | 311.75     |             | \$141,422.68 |
| 05/04/2022 | WRAP SOLUTIONS ADVISER FEE                                 | 349.96     |             | \$141,072.72 |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/00990372                            |            | 219.13      | \$141,291.85 |
| 07/04/2022 | SOUTH32 DIVIDEND AI011/01026918                            |            | 1,032.13    | \$142,323.98 |
| 11/04/2022 | 700:HK D73039  |            | 30.11       | \$142,354.09 |
| 11/04/2022 | QUICKSUPER QUICKSPR3183393731                              |            | 499.02      | \$142,853.11 |
| 19/04/2022 | SuperChoice P/L PC140422-182816117                         |            | 1,609.97    | \$144,463.08 |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664050                              |            | 2,633.36    | \$147,096.44 |
| 28/04/2022 | TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI                   | 1,570.00   |             | \$145,526.44 |
| 29/04/2022 | Jeg Property Pty RENT PAYMENT                              |            | 1,786.45    | \$147,312.89 |
| 29/04/2022 | Jeg Property Pty RENT PAYMENT                              |            | 1,652.39    | \$148,965.28 |
| 02/05/2022 | SuperChoice P/L PC280422-184760168                         |            | 1,609.97    | \$150,575.25 |
| 04/05/2022 | WRAP SOLUTIONS ADMIN FEE                                   | 302.37     |             | \$150,272.88 |
| 04/05/2022 | WRAP SOLUTIONS ADVISER FEE                                 | 338.67     |             | \$149,934.21 |
| 09/05/2022 | QUICKSUPER QUICKSPR3202091992                              |            | 424.74      | \$150,358.95 |
| 16/05/2022 | DIVIDEND APPLE INC, AAPL:US                                |            | 53.95       | \$150,412.90 |

**Macquarie Investment Consolidator II - Elevate**  
**Annual Statement**  
**01 July 2021 to 30 June 2022**

Account number  
D73039

Adviser  
Matthew Vickers  
04 0396 6595

| DATE              | DESCRIPTION  | DEBIT (\$)          | CREDIT (\$)         | BALANCE (\$)        |
|-------------------|--|---------------------|---------------------|---------------------|
| 17/05/2022        | BPAY TO TAX OFFICE PAYMENTS                                | 152.00              |                     | \$150,260.90        |
| 23/05/2022        | QUICKSUPER QUICKSPR3212190646                              |                     | 424.74              | \$150,685.64        |
| 25/05/2022        | BPAY TO TAX OFFICE PAYMENTS                                | 8,638.39            |                     | \$142,047.25        |
| 25/05/2022        | TRANSACT FUNDS TFR TO DAVID CHARLES HAML                   | 34,270.00           |                     | \$107,777.25        |
| 31/05/2022        | ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU |                     | 34.40               | \$107,811.65        |
| 31/05/2022        | Jeg Property Pty RENT PAYMENT                              |                     | 2,222.80            | \$110,034.45        |
| 31/05/2022        | Jeg Property Pty RENT PAYMENT                              |                     | 459.19              | \$110,493.64        |
| 03/06/2022        | DIVIDEND INTEL CORP, INTC:US                               |                     | 143.00              | \$110,636.64        |
| 03/06/2022        | DIVIDEND VISA INC, V:US                                    |                     | 32.90               | \$110,669.54        |
| 06/06/2022        | QUICKSUPER QUICKSPR3222376004                              |                     | 424.74              | \$111,094.28        |
| 06/06/2022        | WRAP SOLUTIONS ADMIN FEE                                   | 306.63              |                     | \$110,787.65        |
| 06/06/2022        | WRAP SOLUTIONS ADVISER FEE                                 | 349.96              |                     | \$110,437.69        |
| 08/06/2022        | DIVIDEND TENCENT HOLDINGS LTD, 700:HK                      |                     | 141.12              | \$110,578.81        |
| 10/06/2022        | DIVIDEND JD.COM INC, 9618:HK                               |                     | 20.17               | \$110,598.98        |
| 14/06/2022        | DIVIDEND MICROSOFT CORP, MSFT:US                           |                     | 131.11              | \$110,730.09        |
| 20/06/2022        | Harris D C Jen concess super                               |                     | 27,500.00           | \$138,230.09        |
| 20/06/2022        | QUICKSUPER QUICKSPR3232583503                              |                     | 424.74              | \$138,654.83        |
| 21/06/2022        | SuperChoice P/L PC150622-109261072                         |                     | 1,609.96            | \$140,264.79        |
| 21/06/2022        | SuperChoice P/L PC150622-109006825                         |                     | 1,609.97            | \$141,874.76        |
| 27/06/2022        | SAME DAY DEPOSIT PERPETUAL CORPORATE TRU                   |                     | 776.60              | \$142,651.36        |
| 27/06/2022        | SuperChoice P/L PC240622-181790785                         |                     | 1,609.97            | \$144,261.33        |
| 27/06/2022        | SuperChoice P/L PC220622-181520677                         |                     | 1,609.97            | \$145,871.30        |
| 30/06/2022        | Jeg Property Pty RENT PAYMENT                              |                     | 2,226.89            | \$148,098.19        |
| 30/06/2022        | Jeg Property Pty RENT PAYMENT                              |                     | 2,087.74            | \$150,185.93        |
| 30/06/2022        | INTEREST PAID  |                     | 10.49               | \$150,196.42        |
| <b>30/06/2022</b> | <b>CLOSING BALANCE</b>                                     | <b>\$236,774.39</b> | <b>\$144,297.88</b> | <b>\$150,196.42</b> |

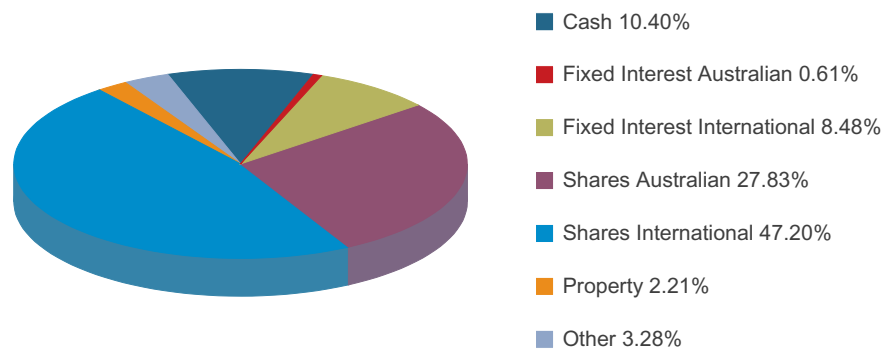
## Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

### 1 Portfolio analysis

| ASSET CLASSES                | CURRENT VALUE (\$)    | CURRENT (%)    |
|------------------------------|-----------------------|----------------|
| Cash                         | 190,061.31            | 10.40          |
| Fixed Interest Australian    | 11,188.18             | 0.61           |
| Fixed Interest International | 154,957.95            | 8.48           |
| Shares Australian            | 508,697.81            | 27.83          |
| Shares International         | 862,932.60            | 47.20          |
| Property                     | 40,327.00             | 2.21           |
| Other                        | 59,977.95             | 3.28           |
| <b>Total</b>                 | <b>\$1,828,142.80</b> | <b>100.00%</b> |

### 2 Current portfolio



## Notes for this statement

### ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Consolidator II - Elevate. Investments made through Macquarie Investment Consolidator II - Elevate, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Consolidator II - Elevate.

### FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values, the exchange rate used is stated below:  
HKD: 1 AUD = 5.3982 HKD  
USD: 1 AUD = 0.6880 USD
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Your adviser has included retail managed funds and/or other personal assets for reporting purposes. We do not hold them in your Wrap portfolio.
- 11 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 12 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 13 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 14 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

### DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

### BPAY



To send funds to your Macquarie Wrap Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 967492802

Please note: BPAY® deposits take two Business Days to clear.



#### IMPORTANT MESSAGES

##### Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html), the IDPS Guide available at [macquarie.com.au/wrapofferdocs](https://www.macquarie.com.au/wrapofferdocs), our Help Centre [help.macquarie.com](https://help.macquarie.com) or contact your financial adviser.

##### Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Macquarie Wrap IDPS Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your adviser.

##### Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

##### How does diversification help reduce risk?

Diversification of your investment portfolio can be used to limit your risk exposure to loss or underperformance of any one investment, manager or asset class. A lack of diversification can increase the risk of losses and may lead to a reduction in the amount of your savings. We recommend you discuss the suitability of diversification strategies with your adviser to ensure your portfolio remains consistent with your chosen investment strategies and risk tolerance.

##### Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

##### Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

##### Supplementary IDPS Guide - Issued 1 October 2021

We've recently issued a Supplementary IDPS Guide effective 1 October 2021 which is available online at [macquarie.com.au/wrapofferdocs](https://www.macquarie.com.au/wrapofferdocs).

##### Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via [online.macquarie.com.au](https://online.macquarie.com.au). Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

##### Independent audit and review reports

You can access the independent audit and review reports by the auditor to the Board of Directors of Macquarie Investment Management Limited on the annual statements for the year ended 30 June 2022 online at [macquarie.com.au/wraptax](https://www.macquarie.com.au/wraptax)

##### Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via [online.macquarie.com.au](https://online.macquarie.com.au). Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

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## For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.





Parc XXVI Investment Trust (YC)  
Trustee: Parc Capital Fund Services Pty Ltd  
Suite 601, 35 Grafton Street, Bondi Junction, NSW, 2022

April 07, 2022

Jennifer Harris  
David & Jennifer Harris ATF D & J Harris Superannuation Fund  
Email: jennyh05@optusnet.com.au

Dear Jennifer,

## Yellow Canary Co-investment Allocation and Drawdown Notice

Parc Capital Fund Services Pty Ltd, as the Trustee of the Parc XXVI Investment Trust (YC) is now calling for a total investment drawdown of \$8,668,540 plus fees across all investors.

**Your Total Investment Commitment to this Fund (excluding fees):** \$50,000.00

### Capital Call:

In accordance with the Information Memorandum, your total capital call now is:

|  |           |                  |
|--|-----------|------------------|
| This Drawdown Capital Amount                           | \$        | 50,000.00        |
| Establishment Fees plus share of costs (including GST) | \$        | 2,420.00         |
| Management Fees (including GST) for 3 years            | \$        | 2,475.00         |
| <b>Total Call</b>                                      | <b>\$</b> | <b>54,895.00</b> |

Your Outstanding Commitment (after this call, excluding fees): \$0.00

Please note that after 3 years, management fees will be invoiced annually.

**Please ensure that \$54,895.00 (net of any bank fees) is transferred and cleared in the following bank account by no later than 10am on April 07, 2022.**

|                          |   |
|--------------------------|---|
| <i>Bank:</i>             | <i>St George</i>                          |
| <i>Account Name:</i>     | <i>Parc Capital Fund Services Pty Ltd</i> |
| <i>BSB:</i>              | <i>112879</i>                             |
| <i>Account Number:</i>   | <i>416701513</i>                          |
| <b><i>Amount:</i></b>    | <b><i>\$54,895.00</i></b>                 |
| <b><i>Reference:</i></b> | <b><i>VIP1154-01</i></b>                  |

Please note that any investor's failure to pay calls by the due date may delay transactions and result in a breach of the Information Memorandum. Consequences may include fees, penalties, and forfeiture of the subscribed units in the Trust.

# parc

Thank you for your support with this investment.

If you have any queries, please use the return email address [investors@parccapital.com.au](mailto:investors@parccapital.com.au).

Yours Sincerely



Dov Herdan  
Chief Investment Officer

## International Investors

**Please ensure that you instruct your bank to settle the amount NET of bank charges.**

Please note that you may also require the following additional details:

SWIFT: SGBLAU2S

Account address: Level 6, 35-43 Grafton Street Bondi Junction NSW 2022 Australia

Bank name: St George Bank – A Division of Westpac Banking Corporation

Bank Address: 4-16 Montgomery Street Kogarah NSW 2217 Australia

SWIFT: SGBLAU2S

## Parc XXVI Investment Trust

### Yellow Canary

Trustee: Parc Capital Fund Services Pty Ltd

Trustee ACN/ARBN: 622 643 430

**Registered Address:**

Certificate Number 115401-PCXXVI-YC-070422

Suite 601, 35 Grafton Street, Bondi Junction, NSW 2022

## Unit Certificate

This is to certify that

**David & Jennifer Harris ATF D & J Harris Superannuation Fund**

Is the registered holder of

|                         |                       |
|-------------------------|-----------------------|
| No of Units             | <b>50,000.00</b>      |
| Unit type               | <b>Ordinary Units</b> |
| Amount Payable per Unit | <b>\$1.00</b>         |
| Amount Paid per Unit    | <b>\$1.00</b>         |

In Parc XXVI Investment Trust subject to the Trust Deed

Signed in accordance with the Trust Deed of the trust on 07/04/2022



David Herdan, Chief Investment Officer



Grant McCorquodale, Executive Chairman



**Parc Capital Fund Services Pty Ltd ATF  
Parc XXVI Investment Trust (YC)**

Suite 601, 35 Grafton Street Bondi Junction, NSW 2022 Australia



**TAX INVOICE**

David & Jennifer Harris ATF D & J Harris Superannuation Fund  
VIP1154-01

**Invoice Date**

April 07, 2022

**Invoice Number**

PCXXVI-YC-070422-115401

**Reference**

PCXXVI-YC

**ABN**

52 263 991 397

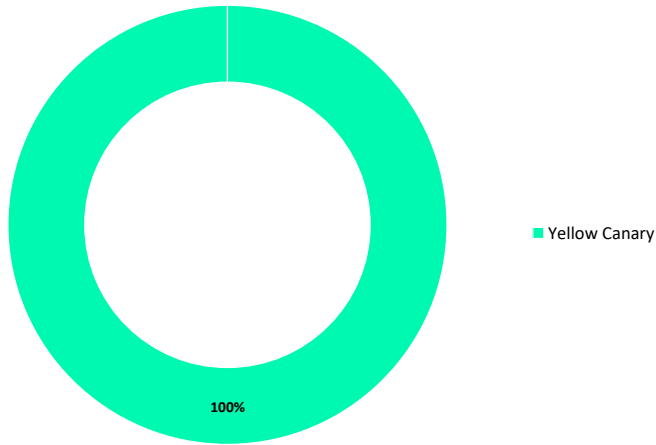
| <b>Description</b>  | <b>Amount AUD</b> |
|---|-------------------|
| Management Fee - Parc XXVI Investment Trust (YC)                        | \$2,250.00        |
| Establishment Fee plus share of costs - Parc XXVI Investment Trust (YC) | \$2,200.00        |
| Subtotal  | \$4,450.00        |
| Total GST 10%   | \$445.00          |
| <b>Invoice Total AUD</b>  | <b>\$4,895.00</b> |
| <b>Amount Paid AUD</b>  | <b>\$4,895.00</b> |
| <b>Amount Due AUD</b>   | <b>\$0.00</b>     |

**Please note**

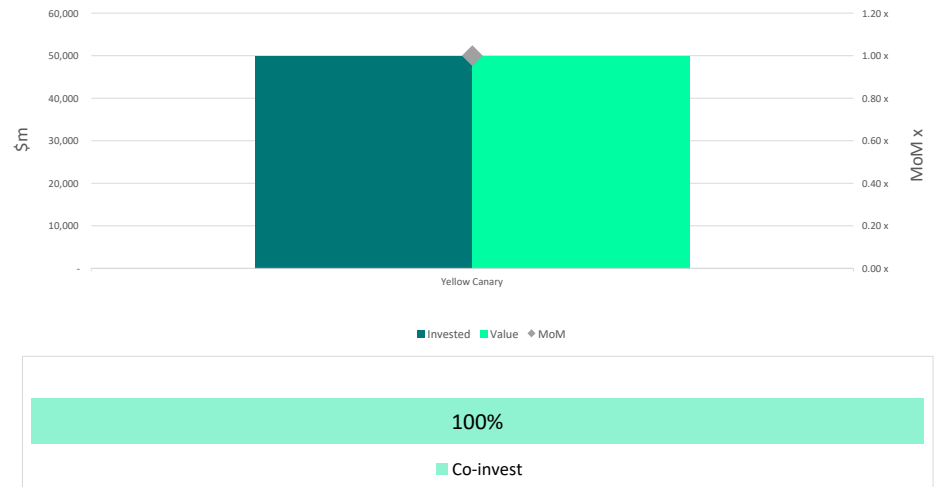
This invoice is for your records only. The amount has already been paid as part of your drawdown.

## Investor: (VIP1154) Jennifer Harris

Capital Holding Value as at June 2022



Investment Holding Values



Excluding any returned funds, your \$50,000 with Parc is estimated to be worth \$49,998

| Investment   |                                 | Classification |                 |          | Commitment       |                        |                  | Changes over period |               |             |                 |                  | Ending Equity   |                    |                  | Returns              |               |               |             |
|--|---------------------------------|----------------|-----------------|----------|------------------|------------------------|------------------|---------------------|---------------|-------------|-----------------|------------------|-----------------|--------------------|------------------|----------------------|---------------|---------------|-------------|
| Investment Entity  | Fund or SPV                     | Investee       | Investment Type | Industry | Commitment       | Outstanding Commitment | Funds Invested   | Funds Added         | Funds Reduced | Income/dist | Mgt Fees        | App / Other Fees | Units or Shares | NAV per unit/share | Holding Value    | Unrealised Gain/Loss | Capital Alloc | MoM           | IRR         |
| <b>David &amp; Jennifer Harris ATF D &amp; J Harris Supernnuation Fund</b>           |                                 |                |                 |          |                  |                        |                  |                     |               |             |                 |                  |                 |                    |                  |                      |               |               |             |
|  | Parc XXVI Investment Trust (YC) | Yellow Canary  | Co-invest       | Regtech  | \$ 50,000        | -                      | \$ 50,000        | \$ 50,000           | -             | -           | \$ 2,250        | \$ 2,200         | 50,000          | \$ 1.00            | \$ 49,998        | \$ (2)               | 100.0%        | 1.00 x        | 0.0%        |
| <b>Total for David &amp; Jennifer Harris ATF D &amp; J Harris Supernnuation Fund</b> |                                 |                |                 |          | <b>\$ 50,000</b> | <b>-</b>               | <b>\$ 50,000</b> | <b>\$ 50,000</b>    | <b>-</b>      | <b>-</b>    | <b>\$ 2,250</b> | <b>\$ 2,200</b>  |                 |                    | <b>\$ 49,998</b> | <b>-2.35</b>         | <b>100%</b>   | <b>1.00 x</b> | <b>0.0%</b> |
| <b>Total</b>   |                                 |                |                 |          | <b>\$ 50,000</b> | <b>\$ 0</b>            | <b>\$ 50,000</b> | <b>\$ 50,000</b>    | <b>\$ 0</b>   | <b>\$ 0</b> | <b>\$ 2,250</b> | <b>\$ 2,200</b>  |                 |                    | <b>\$ 49,998</b> | <b>-\$ 2</b>         |               | <b>1.00 x</b> | <b>0.0%</b> |



**Investor Activity**  
For period 01/07/2021 to 30/06/2022

Investor: (VIP1154) Jennifer Harris

| Investme Type  | Company                         | Type            | Detail                     | Date       | Movement              |
|--|---------------------------------|-----------------|----------------------------|------------|-----------------------|
| <b>David &amp; Jennifer Harris ATF D &amp; J Harris Supernnuation Fund</b> |                                 |                 |                            |            |                       |
| <b>Investments</b>   | Parc XXVI Investment Trust (YC) | Co-invest       | Initial Coinvestment Round | 07/04/2022 | \$ (50,000.00)        |
| <b>Total Investments</b>   |                                 |                 |                            |            | <b>\$ (50,000.00)</b> |
| <b>Fees</b>  | Parc XXVI Investment Trust (YC) | Management Fee  | Management Fees Received   | 07/04/2022 | \$ (2,250.00)         |
|  | Parc XXVI Investment Trust (YC) | Application Fee | Application Fees Received  | 07/04/2022 | \$ (2,200.00)         |
| <b>Total Fees</b>  |                                 |                 |                            |            | <b>\$ (4,450.00)</b>  |

Issued by Parc Capital Pty Ltd, an Authorised Representative of Parc Capital Investments Pty Ltd, AFSL 532643.  
The information reported in this statement is unaudited. Small differences may exist due to rounding. Fees are exclusive of GST

## Call notice - Whiteoak Growth Fund I

To: Jennifer Harris ATF D & J Harris Superannuation Fund

Dated: Monday 16 August 2021

### 1. Background

Whiteoak Asset Management Pty Ltd (ACN 621 263 858) (**Manager**) is the manager of Whiteoak Growth Fund I (**Fund**) which comprises Whiteoak Growth Fund I LP (**Partnership**) and Whiteoak Growth Fund I Trust (**Trust**).

Your investment in the Fund has been allocated via an interest in the Whiteoak Growth Fund I Feeder A Trust (**Feeder Fund A**); and the Trust directly.

Under each trust deed for Feeder Fund A and the Trust, as amended (**Trust Deeds**) and the application form to subscribe for the offer in the Feeder Fund A and the Trust Fund as signed by you, as amended (**Application Form**), you have agreed that your Capital Commitment may be called to either Feeder Fund A or the Trust at the discretion of the Manager.

The Manager hereby wishes to make a call on and direct your Capital Commitment to Feeder Fund A (being a Partnership investment through Feeder Fund A) pursuant to the Application Form, Trust Deeds and the Partnership Deed for the Partnership (together the **Investment Documents**).

### 2. Capital call and payment of late capital interest

|   |                      |
|---|----------------------|
| <b>TOTAL PAYMENT – please pay this amount</b>   | <b>A\$ 60,667.23</b> |
| <b>Late capital interest</b>  |                      |
| Cost of late capital for second close*  | A\$ 1,283.13         |
| <b>Capital call</b>   |                      |
| 28% call of your capital commitment you would have paid had you been admitted on the first closing date | A\$ 34,640.72        |
| Investment in Amplify Now   | A\$ 24,743.37        |
| <b>Total amount of call</b>   | <b>A\$ 59,384.10</b> |

\* This is calculated as 1.04% of your commitment. The cost of capital is calculated on an annual cost of 8% of the called amount (in this case 28%) and for the period from the first call of capital of 14 December 2020 to the second close of 31 May 2021.

|   |  |
|---|--|
| Capital commitments of investor   | A\$ 123,716.87   |
| Proportion of capital commitments called under this notice                    | 48.0%  |
| Cumulative paid up proportion following payment of the call under this notice | 48.0%  |
| Payment due date  | <b>Monday 30 August 2021 at 5pm AEST</b>   |
| Pay to  | Whiteoak Services Co 1 (Feeder A) Pty Ltd<br>ATF Whiteoak Growth Fund I Feeder A Trust |

### 3. Payment details

Payments should be made by **direct debit** of **immediately available funds** to the following account:

|              |                                  |
|--------------|----------------------------------|
| Bank         | Commonwealth Bank of Australia   |
| BSB          | 062-000                          |
| Account      | 20154900                         |
| Account name | PCTL ACF WHITEOAK FEEDER A TRUST |
| Amount       | A\$ 60,667.23                    |

For additional security, please confirm the bank account details on the Whiteoak website at [www.whiteoak.com/feederatrustbankaccount](http://www.whiteoak.com/feederatrustbankaccount)

Failure to pay calls when required pursuant to the Investment Documents may constitute a breach of the Investment Documents. This could result in interest being charged to the Investor on the unpaid call amount and ultimately the forfeiture of the Investor's interest in Feeder Fund A and the Trust in accordance with the Investment Documents.

### 4. Interpretation

Capitalised terms have the same meaning as set out in the Investment Documents unless otherwise defined herein or the context requires otherwise.

Authorised by Whiteoak Asset Management Pty Ltd

Signed:



Name: Greg Garvin  
Capacity: Director



Richard Whiteoak  
Director



sWhiteoak Services Co 1 (Feeder A) Pty Ltd (ACN 651 909 090) as trustee for Whiteoak Growth Fund I Feeder A Trust

Registered in New South Wales under the *Corporations Act 2001* (Cth)

Registered office: Level 8, 99 Elizabeth Street, Sydney, NSW 2000

# Unit Holding Certificate

This document certifies that the holder named below is the registered holder of the number of fully paid units set out below in the Whiteoak Growth Fund I Feeder A Trust (**Trust**), subject to the Trust Deed of the Trust executed on 20 July 2021 (as amended).

|   |   |
|---|---|
| <b>Unitholder:</b>  | <b>Jennifer Harris ATF D &amp; J Harris Superannuation Fund</b> |
| <b>Number of units in the Trust of Unitholder:</b>                | <b>34,641</b>   |
| <b>Issue price per unit:</b>                                      | <b>\$1.00</b>   |
| <b>Status:</b>  | <b>Fully paid</b>   |
| <b>Unit Class:</b>  | <b>Ordinary</b>   |
| <b>Percentage of the Trust held by Unitholder:</b>                | <b>0.72%</b>  |
| <b>Percentage of called Capital Commitment of the Unitholder:</b> | <b>1st call of capital of 28%</b>                               |

The Trust holds 29.02% of the Whiteoak Growth Fund I LP.

**Executed** by Whiteoak Services Co 1 (Feeder A) Pty Ltd in its capacity as Trustee for Whiteoak Growth Fund I Feeder A Trust in accordance with section 127 (1) of the *Corporations Act 2001* (Cth) on 28 October 2021.



Signature of Director  
Andrew Grimes



Signature of Director  
Gregory Garvin

## Call notice - Whiteoak Growth Fund I

To: Jennifer Harris ATF D & J Harris Superannuation Fund

Dated: Monday 22 November 2021

### 1. Background

Whiteoak Asset Management Pty Ltd (ACN 621 263 858) (**Manager**) is the manager of Whiteoak Growth Fund I (**Fund**) which comprises Whiteoak Growth Fund I LP (**Partnership**) and Whiteoak Growth Fund I Trust (**Trust**).

Your investment in the Fund has been allocated via an interest in the Whiteoak Growth Fund I Feeder A Trust (**Feeder Fund A**); and the Trust directly.

Under each trust deed for Feeder Fund A and the Trust, as amended (**Trust Deeds**) and the application form to subscribe for the offer in the Feeder Fund A and the Trust Fund as signed by you, as amended (**Application Form**), you have agreed that your Capital Commitment may be called to either Feeder Fund A or the Trust at the discretion of the Manager.

The Manager hereby wishes to make a call on and direct your Capital Commitment to Feeder Fund A (being a Partnership investment through Feeder Fund A) pursuant to the Application Form, Trust Deeds and the Partnership Deed for the Partnership (together the **Investment Documents**).

### 2. Capital call and payment of late capital interest

---

| Purpose of call   |                      |
|---|----------------------|
| Investment in target company  | A\$ 13,962.63        |
| Fund working capital (to meet future management fees and operating costs) | A\$ 883.40           |
| <b>Total amount of call</b>   | <b>A\$ 14,846.02</b> |

---

|   |  |
|---|--|
| Capital commitments of investor   | A\$ 123,716.87   |
| Proportion of capital commitments called under this notice                    | 12.0%  |
| Cumulative paid up proportion following payment of the call under this notice | 60.0%  |
| Payment due date  | Thursday 2 December 2021 at 5pm AEST   |
| Pay to  | Whiteoak Services Co 1 (Feeder A) Pty Ltd<br>ATF Whiteoak Growth Fund I Feeder A Trust |

### 3. Payment details

Payments should be made by **direct debit** of **immediately available funds** to the following account:

|              |                                  |
|--------------|----------------------------------|
| Bank         | Commonwealth Bank of Australia   |
| BSB          | 062-000                          |
| Account      | 20154900                         |
| Account name | PCTL ACF WHITEOAK FEEDER A TRUST |
| Amount       | A\$ 14,846.02                    |

For additional security, please confirm the bank account details on the Whiteoak website at [www.whiteoak.com/feedertrustbankaccount](http://www.whiteoak.com/feedertrustbankaccount)

Failure to pay calls when required pursuant to the Investment Documents may constitute a breach of the Investment Documents. This could result in interest being charged to the Investor on the unpaid call amount and ultimately the forfeiture of the Investor's interest in Feeder Fund A and the Trust in accordance with the Investment Documents.

### 4. Interpretation

Capitalised terms have the same meaning as set out in the Investment Documents unless otherwise defined herein or the context requires otherwise.

Authorised by Whiteoak Asset Management Pty Ltd

Signed: 

Name: Greg Garvin  
Capacity: Director



Richard Whiteoak  
Director

sWhiteoak Services Co 1 (Feeder A) Pty Ltd (ACN 651 909 090) as trustee for Whiteoak Growth Fund I Feeder A Trust

Registered in New South Wales under the *Corporations Act 2001* (Cth)

Registered office: Level 8, 99 Elizabeth Street, Sydney, NSW 2000

# Unit Holding Certificate

This document certifies that the holder named below is the registered holder of the number of fully paid units set out below in the Whiteoak Growth Fund I Feeder A Trust (**Trust**), subject to the Trust Deed of the Trust executed on 20 July 2021 (as amended).

|   |   |
|---|---|
| <b>Unitholder:</b>  | <b>Jennifer Harris ATF D &amp; J Harris Superannuation Fund</b> |
| <b>Number of units in the Trust of Unitholder:</b>                | <b>24,743</b>   |
| <b>Issue price per unit:</b>                                      | <b>\$1.00</b>   |
| <b>Status:</b>  | <b>Fully paid</b>   |
| <b>Unit Class:</b>  | <b>Ordinary</b>   |
| <b>Percentage of the Trust held by Unitholder:</b>                | <b>0.72%</b>  |
| <b>Percentage of called Capital Commitment of the Unitholder:</b> | <b>2nd call of capital of 20%</b>                               |

The Trust holds 29.02% of the Whiteoak Growth Fund I LP.

**Executed** by Whiteoak Services Co 1 (Feeder A) Pty Ltd in its capacity as Trustee for Whiteoak Growth Fund I Feeder A Trust in accordance with section 127 (1) of the *Corporations Act 2001* (Cth) on 28 October 2021.



Signature of Director  
Andrew Grimes



Signature of Director  
Gregory Garvin

| Company                        | Date of investment | Holding period<br>Years | Fund ownership | CASH FLOWS          |                      |             |                     | CURRENT PORTFOLIO |              |                            | RETURNS                          |              |                  |            |
|--------------------------------|--------------------|-------------------------|----------------|---------------------|----------------------|-------------|---------------------|-------------------|--------------|----------------------------|----------------------------------|--------------|------------------|------------|
|                                |                    |                         |                | Total original cost | Proceeds/Repay-ments | Cash income | Total cash realised | Net cost          | Fair value   | Δ Value since last quarter | Total cash realised + Fair value | Total return | Multiple to cost | Gross IRR  |
|                                |                    |                         |                | \$M                 | \$M                  | \$M         | \$M                 | \$M               | \$M          | \$M                        | \$M                              | \$M          | \$M              |            |
| <b>Current portfolio</b>       |                    |                         |                |                     |                      |             |                     |                   |              |                            |                                  |              |                  |            |
| Lack of Color                  | Dec 2020           | 1.5                     | 36.5%          | 12.23               | -                    | -           | -                   | 12.23             | 14.26        | -1.12                      | 14.26                            | 2.03         | 1.17             | 11%        |
| Amplify                        | Sep 2021           | 0.8                     | 65.9%          | 13.18               | -                    | -           | -                   | 13.18             | 14.92        | 1.75                       | 14.92                            | 1.75         | 1.13             | 16%        |
| Kepler Analytics               | Dec 2021           | 0.6                     | 9.5%           | 6.67                | -                    | -           | -                   | 6.67              | 6.67         | 0.00                       | 6.67                             | 0.00         | 1.00             | 0%         |
| <b>TOTAL*</b>                  |                    |                         |                | <b>32.07</b>        | <b>-</b>             | <b>-</b>    | <b>-</b>            | <b>32.07</b>      | <b>35.84</b> | <b>0.63</b>                | <b>35.84</b>                     | <b>3.78</b>  | <b>1.12</b>      | <b>11%</b> |
| Fund cash and other net assets |                    |                         |                | 20.35               |                      |             |                     |                   | 17.09        | -0.44                      |                                  |              |                  |            |
| <b>NET ASSET VALUE</b>         |                    |                         |                | <b>52.41</b>        |                      |             |                     |                   | <b>52.94</b> | <b>0.19</b>                |                                  |              |                  |            |
| Total carried interest earned  |                    |                         |                |                     |                      |             |                     |                   | 0.00         | 0.00                       |                                  |              |                  |            |
| <b>RESIDUAL VALUE</b>          |                    |                         |                | <b>52.41</b>        |                      |             |                     |                   | <b>52.94</b> | <b>0.19</b>                |                                  |              |                  |            |

\* Includes management valuation subject to end of year audit.

# 77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code             | Description                           | CY Units        | CY Balance            | LY Units        | LY Balance            | Change   |
|--------------------------|---------------------------------------|-----------------|-----------------------|-----------------|-----------------------|----------|
| DJHAT001_7<br>/331MILLER | 7/331 Miller Street,<br>Cammeray 2062 | 1.000000        | \$774,045.00          | 1.000000        | \$871,207.00          | (11.15)% |
| SHSAABBOTT               | 107/7-9 Abbott<br>street, Cammeray    | 1.000000        | \$727,272.00          | 1.000000        | \$679,941.00          | 6.96%    |
| <b>TOTAL</b>             |                                       | <b>CY Units</b> | <b>CY<br/>Balance</b> | <b>LY Units</b> | <b>LY<br/>Balance</b> |          |
|                          |                                       | 2.000000        | \$1,501,317.00        | 2.000000        | \$1,551,148.00        |          |

## Supporting Documents

- Investment Movement Report [Report](#)
- Property Valuation\_Miller St.pdf [DJHAT001\\_7/331MILLER](#)
- Property Valuation\_Abbott St.pdf [SHSAABBOTT](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# D & J HARRIS SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                     | Additions |                   | Disposals |                     |                          | Closing Balance |                     |                     |
|---|-----------------|---------------------|-----------|-------------------|-----------|---------------------|--------------------------|-----------------|---------------------|---------------------|
|   | Units           | Cost                | Units     | Cost              | Units     | Cost                | Accounting Profit/(Loss) | Units           | Cost                | Market Value        |
| <b>Bank Accounts</b>                                      |                 |                     |           |                   |           |                     |                          |                 |                     |                     |
| DUMMY ACCOUNT FOR TRADING                                 |                 |                     |           | 30,000.00         |           | (30,000.00)         |                          |                 | 0.00                | 0.00                |
| Macquarie Wrap Cash Account                               |                 | 242,672.93          |           | 144,297.88        |           | (236,774.39)        |                          |                 | 150,196.42          | 150,196.42          |
|   |                 | <b>242,672.93</b>   |           | <b>174,297.88</b> |           | <b>(266,774.39)</b> |                          |                 | <b>150,196.42</b>   | <b>150,196.42</b>   |
| <b>Managed Investments (Australian)</b>                   |                 |                     |           |                   |           |                     |                          |                 |                     |                     |
| SHSADJHAMQWP - Macquarie Wrap Account                     | 1.00            | 1,471,118.45        |           | 89,229.11         |           | (1,575.02)          | 0.00                     | 1.00            | 1,558,772.54        | 1,617,968.44        |
| SHSAPIT - Parc XXVI Investment Trust (YC)                 |                 |                     | 50,000.00 | 50,000.00         |           |                     |                          | 50,000.00       | 50,000.00           | 49,998.00           |
| SHSAWGFI - Whiteoak Growth Fund I                         |                 |                     | 59,384.00 | 75,513.25         |           |                     |                          | 59,384.00       | 75,513.25           | 59,977.84           |
|   |                 | <b>1,471,118.45</b> |           | <b>214,742.36</b> |           | <b>(1,575.02)</b>   | <b>0.00</b>              |                 | <b>1,684,285.79</b> | <b>1,727,944.28</b> |
| <b>Real Estate Properties (Australian - Residential)</b>  |                 |                     |           |                   |           |                     |                          |                 |                     |                     |
| SHSAABBOTT - 107/7-9 Abbott street, Cammeray              | 1.00            | 407,578.10          |           |                   |           |                     |                          | 1.00            | 407,578.10          | 727,272.00          |
| DJHAT001_7/331MILLER - 7/331 Miller Street, Cammeray 2062 | 1.00            | 655,812.98          |           |                   |           |                     |                          | 1.00            | 655,812.98          | 774,045.00          |
|   |                 | <b>1,063,391.08</b> |           |                   |           |                     |                          |                 | <b>1,063,391.08</b> | <b>1,501,317.00</b> |
|   |                 | <b>2,777,182.46</b> |           | <b>389,040.24</b> |           | <b>(268,349.41)</b> | <b>0.00</b>              |                 | <b>2,897,873.29</b> | <b>3,379,457.70</b> |

# IntelliVal for Professionals Automated Valuation Estimate

Prepared on 01 December 2022



## 7/331 Miller Street Cammeray NSW 2062

Lot/Plan: 7/SP80751

Estimated Value:

**\$774,045**

FSD\*: (Forecast Standard Deviation)

**16%**

Estimated Price Range:

**\$650,198 - \$897,892**

Property Attributes:



1



1



1



66m<sup>2</sup>



Year Built

2008



Land Area

5,751m<sup>2</sup>



Property Type

Unit



Land Use

-



Development Zoning

Residential

## Sales History

| Sale Date   | Sale Price | Sale Type |
|-------------|------------|-----------|
| 25 Sep 2014 | \$630,000  | Unknown   |
| 25 Mar 2011 | \$542,000  | Unknown   |
| 04 Jun 2008 | \$482,000  | Unknown   |

Estimated Value as at 28 November 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

A Forecast Standard Deviation is an estimate of the variation between the modelled estimate and the market value of a property. A smaller FSD indicates that our estimate of value is likely closer to the true market value of a property than a larger FSD.

For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

CoreLogic IntelliVal for Professionals Automated Valuation Estimate



# 7/331 Miller Street Cammeray NSW 2062

Prepared on 01 December 2022

## Location Highlights



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

# 7/331 Miller Street Cammeray NSW 2062



Prepared on 01 December 2022

## Recently Sold Properties



### 5/81 Rosalind Street Cammeray NSW 2062

**Sold Price:** \$675,000

**Sold Date:** 12 August 2022

**Distance from Subject:** 0.2km

**Features:** NW, High Density Residential, 1 Floor Level Of Unit, Concrete, 1 No. Floor Levels Inside Unit, Built-In Wardrobes, Close to Schools, Close



### 310/53 Palmer Street Cammeray NSW 2062

**Sold Price:** \$860,000

**Sold Date:** 22 July 2022

**Distance from Subject:** 0.6km

**Features:** E, Neighbourhood Centre, Caesar Bench Tops, Smeg Appliances, Carpet Floor, 1 No. Floor Levels Inside Unit, Built-In Wardrobes,



### 4/20 Warwick Avenue Cammeray NSW 2062

**Sold Price:** \$785,000

**Sold Date:** 06 June 2022

**Distance from Subject:** 0.9km

**Features:** High Density Residential, Floorboards, Bath, Dishwasher, North Facing, RESIDENTIAL

CoreLogic IntelliVal for Professionals Automated Valuation Estimate



# 7/331 Miller Street Cammeray NSW 2062



Prepared on 01 December 2022



1 1 1 -

## 7/1 Cammeray Avenue Cammeray NSW 2062

Sold Price: \$670,000

Sold Date: 30 April 2022

Distance from Subject: 0.2km

Features: SE, High Density Residential, 1 Floor Level Of Unit, Floorboards, 1 No. Floor Levels Inside Unit, RESIDENTIAL



1 1 1 -

## 13/168 Falcon Street Crows Nest NSW 2065

Sold Price: \$675,000

Sold Date: 20 April 2022

Distance from Subject: 0.3km

Features: SE, High Density Residential, 2 Floor Level Of Unit, 1 No. Floor Levels Inside Unit, Close to Schools, Close to Shops, Close to



1 1 1 117m<sup>2</sup>

## 1/189 Falcon Street Neutral Bay NSW 2089

Sold Price: \$770,000

Sold Date: 13 October 2022

Distance from Subject: 0.7km

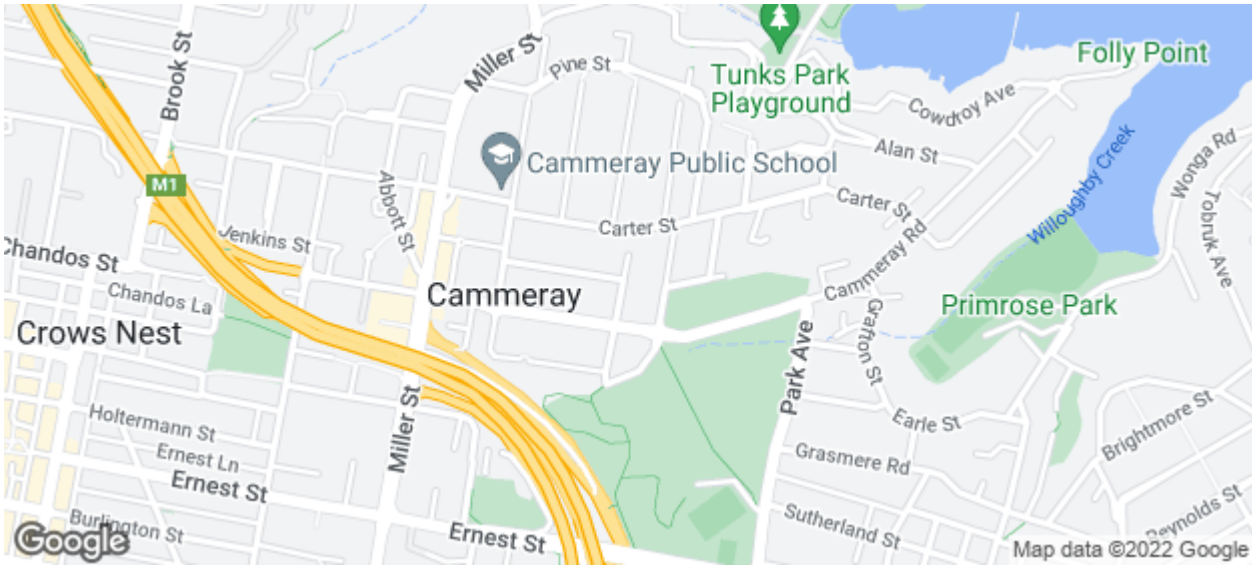
Features: High Density Residential, 1 Dining Rooms, Dishwasher, Timber Floor, RESIDENTIAL, 1994 Year Building Refurbished

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

# 7/331 Miller Street Cammeray NSW 2062

Prepared on 01 December 2022

## Cammeray Insights: A Snapshot



### Houses

Median Price

**\$3,026,860**

|      | Past Sales | Capital Growth |
|------|------------|----------------|
| 2022 | 57         | ↓ 6.55%        |
| 2021 | 63         | ↑ 33.38%       |
| 2020 | 39         | ↑ 1.11%        |
| 2019 | 36         | ↑ 2.03%        |
| 2018 | 45         | ↓ 8.51%        |

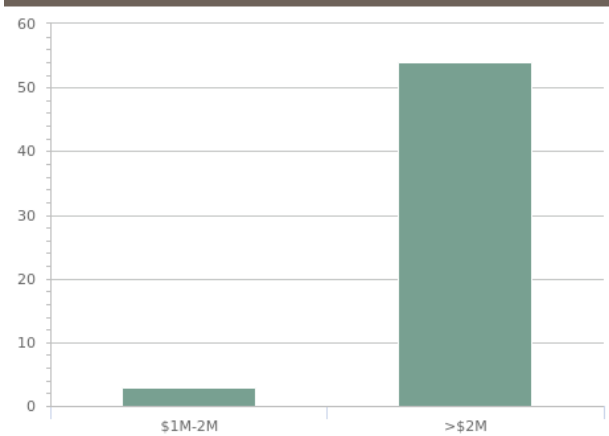
### Units

Median Price

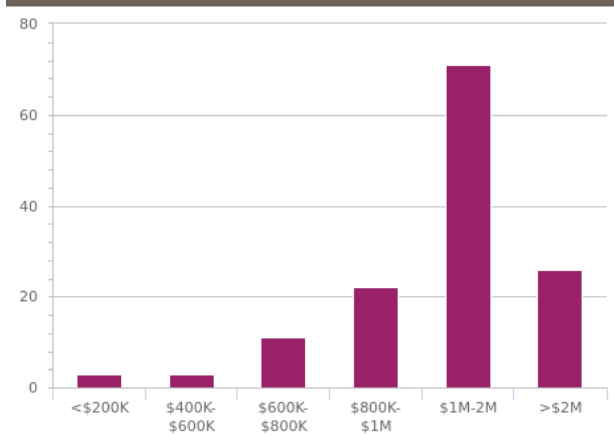
**\$1,189,045**

|      | Past Sales | Capital Growth |
|------|------------|----------------|
| 2022 | 136        | ↓ 6.87%        |
| 2021 | 157        | ↑ 14.56%       |
| 2020 | 108        | ↑ 9.78%        |
| 2019 | 112        | ↓ 2.84%        |
| 2018 | 96         | ↓ 5.10%        |

### House Sales by Price (Past 12 Months)



### Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

Prepared on 01 December 2022

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An Estimated Value is current only at the date of publication or supply. CoreLogic expressly excludes any warranties and representations that an Estimated Value is an accurate representation as to the market value of the subject property.

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Within Australia: **1300 660 051**

Please do not hesitate to contact us via <https://valstatus.rpdata.com> if you have any questions about this notification.

# IntelliVal for Professionals Automated Valuation Estimate

Prepared on 01 December 2022



## 107/7-9 Abbott Street Cammeray NSW 2062

Lot/Plan: 34/SP70939

Estimated Value:

**\$727,272**

FSD\*: (Forecast Standard Deviation)

**10%**

Estimated Price Range:

**\$654,545 - \$799,999**

Property Attributes:



1



1



1



55m<sup>2</sup>



Year Built

2003



Land Area

-



Property Type

Unit



Land Use

-



Development Zoning

Residential

## Sales History

| Sale Date   | Sale Price | Sale Type |
|-------------|------------|-----------|
| 03 Dec 2016 | \$708,000  | Unknown   |
| 10 Jul 2010 | \$435,000  | Unknown   |
| 26 Feb 2004 | \$369,000  | Unknown   |

Estimated Value as at 28 November 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

A Forecast Standard Deviation is an estimate of the variation between the modelled estimate and the market value of a property. A smaller FSD indicates that our estimate of value is likely closer to the true market value of a property than a larger FSD.

For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

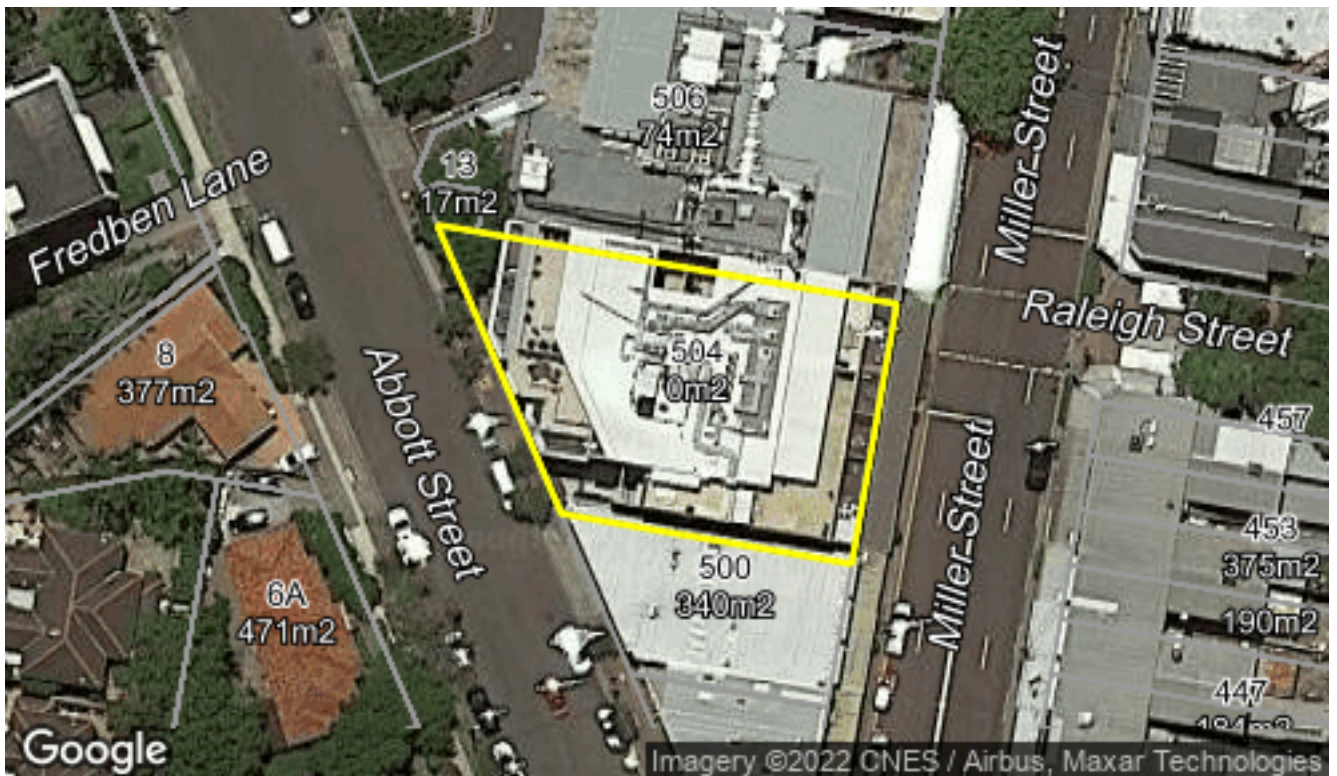
CoreLogic IntelliVal for Professionals Automated Valuation Estimate



# 107/7-9 Abbott Street Cammeray NSW 2062

Prepared on 01 December 2022

## Location Highlights



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

# 107/7-9 Abbott Street Cammeray NSW 2062



Prepared on 01 December 2022

## Recently Sold Properties



### 5/81 Rosalind Street Cammeray NSW 2062

Sold Price: \$675,000

Sold Date: 12 August 2022

Distance from Subject: 0.4km

Features: NW, High Density Residential, 1 Floor Level Of Unit, Concrete, 1 No. Floor Levels Inside Unit, Built-In Wardrobes, Close to Schools, Close



### 4/20 Warwick Avenue Cammeray NSW 2062

Sold Price: \$785,000

Sold Date: 06 June 2022

Distance from Subject: 0.7km

Features: High Density Residential, Floorboards, Bath, Dishwasher, North Facing, RESIDENTIAL



### 7/1 Cammeray Avenue Cammeray NSW 2062

Sold Price: \$670,000

Sold Date: 30 April 2022

Distance from Subject: 0.5km

Features: SE, High Density Residential, 1 Floor Level Of Unit, Floorboards, 1 No. Floor Levels Inside Unit, RESIDENTIAL

CoreLogic IntelliVal for Professionals Automated Valuation Estimate



# 107/7-9 Abbott Street Cammeray NSW 2062



Prepared on 01 December 2022



1 1 1 1,665m<sup>2</sup>

## 14/10 Brook Street Crows Nest NSW 2065

Sold Price: \$700,000

Sold Date: 29 June 2022

Distance from Subject: 0.6km

Features: SW, Medium Density Residential, 1 No. Floor Levels Inside Unit, RESIDENTIAL



1 1 1 3,174m<sup>2</sup>

## 13/13 Wheatleigh Street Crows Nest NSW 2065

Sold Price: \$710,000

Sold Date: 10 June 2022

Distance from Subject: 0.7km

Features: SW, Medium Density Residential, 1 Floor Level Of Unit, Carpet Floor, 1 No. Floor Levels Inside Unit, RESIDENTIAL



1 1 1 3,174m<sup>2</sup>

## 15/13 Wheatleigh Street Crows Nest NSW 2065

Sold Price: \$750,000

Sold Date: 23 August 2022

Distance from Subject: 0.7km

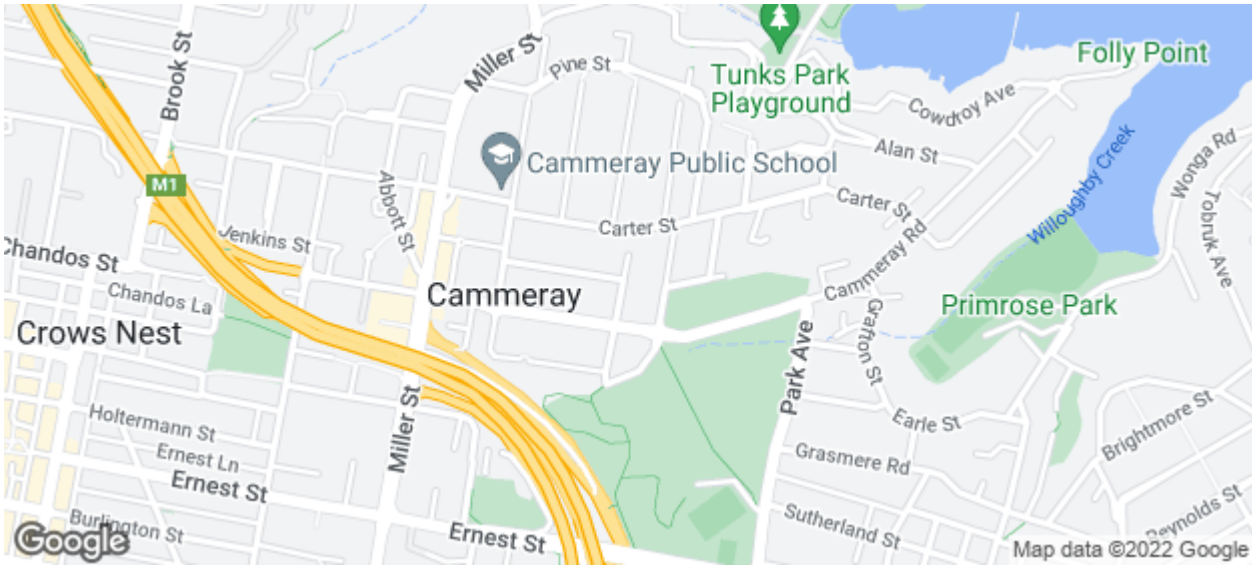
Features: SW, Medium Density Residential, 2 Floor Level Of Unit, Stainless Steel Appliances, Carpet Floor, 1 No. Floor Levels Inside Unit,

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

# 107/7-9 Abbott Street Cammeray NSW 2062

Prepared on 01 December 2022

## Cammeray Insights: A Snapshot



### Houses

Median Price

**\$3,026,860**

|      | Past Sales | Capital Growth |
|------|------------|----------------|
| 2022 | 57         | ↓ 6.55%        |
| 2021 | 63         | ↑ 33.38%       |
| 2020 | 39         | ↑ 1.11%        |
| 2019 | 36         | ↑ 2.03%        |
| 2018 | 45         | ↓ 8.51%        |

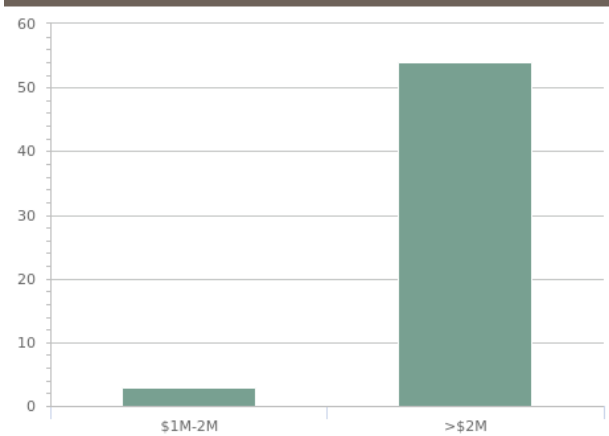
### Units

Median Price

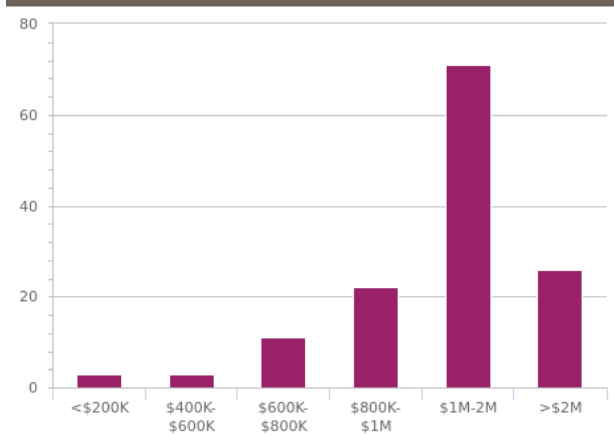
**\$1,189,045**

|      | Past Sales | Capital Growth |
|------|------------|----------------|
| 2022 | 136        | ↓ 6.87%        |
| 2021 | 157        | ↑ 14.56%       |
| 2020 | 108        | ↑ 9.78%        |
| 2019 | 112        | ↓ 2.84%        |
| 2018 | 96         | ↓ 5.10%        |

### House Sales by Price (Past 12 Months)



### Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

Prepared on 01 December 2022

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Rework Required

| Account Code | Description                   | CY Balance        | LY Balance        | Change    |
|--------------|-------------------------------|-------------------|-------------------|-----------|
| 85000        | Income Tax Payable/Refundable | \$6,372.31        | (\$8,379.39)      | (176.05)% |
| <b>TOTAL</b> |                               | <b>CY Balance</b> | <b>LY Balance</b> |           |
|              |                               | \$6,372.31        | (\$8,379.39)      |           |

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO\_Income Tax.pdf [85000](#)
- PAYG.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**D & J HARRIS 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   |
|---|------------|-------------------------|------------------------------------|----------------|----------------|-----------------|
| <b>Label A</b>  |            |                         |                                    |                |                |                 |
| <b>Final calculations 01 July 2021 - 30 June 2022</b> |            |                         | Net Capital Gains                  | 13,686.72      | 50.13 %        | <b>6,860.80</b> |
| <b>Segment - 01 July 2021 to 30 June 2022</b>         |            |                         |                                    |                |                |                 |
| <b>Label B</b>  |            |                         |                                    |                |                |                 |
|   | 30/07/2021 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,686.85       |                |                 |
|   | 30/07/2021 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 1,619.82       |                |                 |
|   | 31/08/2021 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,182.30       |                |                 |
|   | 30/09/2021 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,112.80       |                |                 |
|   | 30/09/2021 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 1,777.92       |                |                 |
|   | 29/10/2021 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 1,650.75       |                |                 |
|   | 29/10/2021 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,483.81       |                |                 |
|   | 30/11/2021 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 2,222.80       |                |                 |
|   | 30/11/2021 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 753.69         |                |                 |
|   | 30/12/2021 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 2,226.89       |                |                 |
|   | 30/12/2021 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 1,950.24       |                |                 |
|   | 31/01/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 451.53         |                |                 |
|   | 31/01/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,788.09       |                |                 |
|   | 28/02/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,794.13       |                |                 |
|   | 28/02/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 654.69         |                |                 |
|   | 31/03/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 2,087.74       |                |                 |
|   | 31/03/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,013.74       |                |                 |
|   | 29/04/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 1,652.39       |                |                 |
|   | 29/04/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 1,786.45       |                |                 |

**D & J HARRIS 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    |
|-----------------|------------|-------------------------|------------------------------------|----------------|----------------|------------------|
| <b>Label B</b>  |            |                         |                                    |                |                |                  |
|                 | 31/05/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 459.19         |                |                  |
|                 | 31/05/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 2,222.80       |                |                  |
|                 | 30/06/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 9,862.17       |                |                  |
|                 | 30/06/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 10,897.14      |                |                  |
|                 | 30/06/2022 | 28000/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray 2062 | 2,226.89       |                |                  |
|                 | 30/06/2022 | 28000/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray    | 2,087.74       |                |                  |
|                 |            |                         | <b>Total</b>                       | 56,652.56      | 50.130 %       | <b>28,399.93</b> |
| <b>Label C</b>  |            |                         |                                    |                |                |                  |
|                 | 30/06/2022 | 25000/MAQ967492802      | Macquarie Wrap Cash Account        | 10.49          |                |                  |
|                 |            |                         | <b>Total</b>                       | 10.49          | 50.130 %       | <b>5.26</b>      |
| <b>Label D1</b> |            |                         |                                    |                |                |                  |
|                 | 30/06/2022 | 23900/SHSADJHAMQWP      | Macquarie Wrap Account             | 2,144.64       |                |                  |
|                 | 30/06/2022 | 23800/SHSADJHAMQWP      | Macquarie Wrap Account             | 7,280.56       |                |                  |
|                 |            |                         | <b>Total</b>                       | 9,425.20       | 50.130 %       | <b>4,724.86</b>  |
| <b>Label J</b>  |            |                         |                                    |                |                |                  |
|                 | 30/06/2022 | 23900/SHSADJHAMQWP      | Macquarie Wrap Account             | 3,514.58       |                |                  |
|                 |            |                         | <b>Total</b>                       | 3,514.58       | 50.130 %       | <b>1,761.86</b>  |
| <b>Label K</b>  |            |                         |                                    |                |                |                  |
|                 | 30/06/2022 | 23900/SHSADJHAMQWP      | Macquarie Wrap Account             | 35,770.80      |                |                  |
|                 |            |                         | <b>Total</b>                       | 35,770.80      | 50.130 %       | <b>17,931.91</b> |
| <b>Label L</b>  |            |                         |                                    |                |                |                  |
|                 | 30/06/2022 | 23900/SHSADJHAMQWP      | Macquarie Wrap Account             | 15,330.32      |                |                  |

**D & J HARRIS 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    |
|------------------------------------|------------|--------------------|-----------------------------|----------------|----------------|------------------|
| <b>Label L</b>                     |            |                    |                             |                |                |                  |
|                                    |            |                    |                             | <b>Total</b>   |                | <b>7,685.09</b>  |
|                                    |            |                    |                             | 15,330.32      | 50.130 %       |                  |
| <b>Label M</b>                     |            |                    |                             |                |                |                  |
|                                    | 30/06/2022 | 23800/SHSADJHAMQWP | Macquarie Wrap Account      | 1,376.32       |                |                  |
|                                    |            |                    |                             | <b>Total</b>   |                | <b>689.95</b>    |
|                                    |            |                    |                             | 1,376.32       | 50.130 %       |                  |
| <b>Label S</b>                     |            |                    |                             |                |                |                  |
|                                    | 09/09/2021 | 26500/MAQ967492802 | Macquarie Wrap Cash Account | 36.78          |                |                  |
|                                    | 19/01/2022 | 26500/MAQ967492802 | Macquarie Wrap Cash Account | 36.76          |                |                  |
|                                    | 28/02/2022 | 26500/MAQ967492802 | Macquarie Wrap Cash Account | 36.93          |                |                  |
|                                    | 31/05/2022 | 26500/MAQ967492802 | Macquarie Wrap Cash Account | 34.40          |                |                  |
|                                    | 27/06/2022 | 26500/00014        | Other income                | 776.60         |                |                  |
|                                    |            |                    |                             | <b>Total</b>   |                | <b>461.94</b>    |
|                                    |            |                    |                             | 921.47         | 50.130 %       |                  |
| <b>Total Segment ECPI *</b>        |            |                    |                             |                |                | <b>61,660.80</b> |
| <b>SMSF Annual Return Rounding</b> |            |                    |                             |                |                | <b>5.60</b>      |
| <b>Total ECPI</b>                  |            |                    |                             |                |                | <b>68,516.00</b> |

\* 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.

D & J HARRIS SUPERANNUATION FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

|   | Date       | Account Code            | Account Description                   | Amount    | Expense % | Deductible | Non Deductible |
|---|------------|-------------------------|---------------------------------------|-----------|-----------|------------|----------------|
| <b>Segment - 01 July 2021 to 30 June 2022</b> |            |                         |                                       |           |           |            |                |
| <b>Label D</b>                                |            |                         |                                       |           |           |            |                |
|   |            | 77200/SHSAABBOTT        | Tax adjustment - D1                   | 3,406.00  |           |            |                |
|   |            | 77200/DJHAT001_7/331MIL | Tax adjustment - D1                   | 8,329.00  |           |            |                |
|   |            |                         | <b>Total</b>                          | 11,735.00 | 0 %       | 11,735.00  | 0.00           |
| <b>Label E</b>                                |            |                         |                                       |           |           |            |                |
|   | 30/06/2022 | 33400/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 1,212.00  |           |            |                |
|   | 30/06/2022 | 33400/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 1,390.00  |           |            |                |
|   |            |                         | <b>Total</b>                          | 2,602.00  | 50.127 %  | 1,297.69   | 1,304.31       |
| <b>Label H</b>                                |            |                         |                                       |           |           |            |                |
|   | 28/04/2022 | 30700                   | Auditor's Remuneration                | 550.00    |           |            |                |
|   |            |                         | <b>Total</b>                          | 550.00    | 30.937 %  | 379.85     | 170.15         |
| <b>Label I</b>                                |            |                         |                                       |           |           |            |                |
|   | 05/07/2021 | 37500/976066337         | Investment Expense                    | 304.75    |           |            |                |
|   | 30/06/2022 | 42100/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 5,630.70  |           |            |                |
|   | 06/10/2021 | 37500/976066337         | Investment Expense                    | 338.67    |           |            |                |
|   | 30/06/2022 | 42110/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 30.00     |           |            |                |
|   | 30/06/2022 | 42110/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 561.00    |           |            |                |



**D & J HARRIS SUPERANNUATION FUND****Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

|                | Date       | Account Code            | Account Description                   | Amount   | Expense % | Deductible | Non Deductible |
|----------------|------------|-------------------------|---------------------------------------|----------|-----------|------------|----------------|
| <b>Label I</b> |            |                         |                                       |          |           |            |                |
|                | 06/01/2022 | 37500/976066337         | Investment Expense                    | 349.96   |           |            |                |
|                | 30/06/2022 | 42110/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 30.00    |           |            |                |
|                | 03/11/2021 | 37500/976066337         | Investment Expense                    | 313.91   |           |            |                |
|                | 30/06/2022 | 41960/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 1,144.93 |           |            |                |
|                | 30/06/2022 | 42110/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 22.80    |           |            |                |
|                | 30/06/2022 | 42100/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 4,440.18 |           |            |                |
|                | 05/07/2021 | 37500/976066337         | Investment Expense                    | 344.37   |           |            |                |
|                | 03/02/2022 | 37500/976066337         | Investment Expense                    | 349.96   |           |            |                |
|                | 06/06/2022 | 37500/976066337         | Investment Expense                    | 306.63   |           |            |                |
|                | 30/06/2022 | 41980/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 428.67   |           |            |                |
|                | 30/06/2022 | 42150/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 599.04   |           |            |                |
|                | 30/06/2022 | 42060/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 891.00   |           |            |                |
|                | 30/06/2022 | 41960/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 1,151.45 |           |            |                |
|                | 03/03/2022 | 37500/976066337         | Investment Expense                    | 291.40   |           |            |                |
|                | 04/05/2022 | 37500/976066337         | Investment Expense                    | 302.37   |           |            |                |
|                | 03/12/2021 | 37500/976066337         | Investment Expense                    | 338.67   |           |            |                |
|                | 03/02/2022 | 37500/976066337         | Investment Expense                    | 317.50   |           |            |                |
|                | 30/06/2022 | 42110/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 11.40    |           |            |                |
|                | 30/06/2022 | 41920/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 313.50   |           |            |                |
|                | 30/06/2022 | 41930/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 1,415.07 |           |            |                |
|                | 05/04/2022 | 37500/976066337         | Investment Expense                    | 349.96   |           |            |                |

**D & J HARRIS SUPERANNUATION FUND**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

|                | Date       | Account Code            | Account Description                   | Amount   | Expense % | Deductible | Non Deductible |
|----------------|------------|-------------------------|---------------------------------------|----------|-----------|------------|----------------|
| <b>Label I</b> |            |                         |                                       |          |           |            |                |
|                | 04/05/2022 | 37500/976066337         | Investment Expense                    | 338.67   |           |            |                |
|                | 03/11/2021 | 37500/976066337         | Investment Expense                    | 349.96   |           |            |                |
|                | 30/06/2022 | 42150/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 599.04   |           |            |                |
|                | 03/03/2022 | 37500/976066337         | Investment Expense                    | 316.09   |           |            |                |
|                | 05/08/2021 | 37500/976066337         | Investment Expense                    | 314.51   |           |            |                |
|                | 06/10/2021 | 37500/976066337         | Investment Expense                    | 306.23   |           |            |                |
|                | 03/09/2021 | 37500/976066337         | Investment Expense                    | 315.30   |           |            |                |
|                | 30/06/2022 | 42060/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 99.00    |           |            |                |
|                | 03/12/2021 | 37500/976066337         | Investment Expense                    | 309.17   |           |            |                |
|                | 30/06/2022 | 42110/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 66.00    |           |            |                |
|                | 30/06/2022 | 41980/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 449.00   |           |            |                |
|                | 30/06/2022 | 42060/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 99.00    |           |            |                |
|                | 30/06/2022 | 42110/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 45.00    |           |            |                |
|                | 30/06/2022 | 41930/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 649.00   |           |            |                |
|                | 03/09/2021 | 37500/976066337         | Investment Expense                    | 349.96   |           |            |                |
|                | 06/06/2022 | 37500/976066337         | Investment Expense                    | 349.96   |           |            |                |
|                | 30/06/2022 | 41930/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 1,683.53 |           |            |                |
|                | 30/06/2022 | 42110/SHSAABBOTT        | 107/7-9 Abbott street, Cammeray       | 66.00    |           |            |                |
|                | 05/04/2022 | 37500/976066337         | Investment Expense                    | 311.75   |           |            |                |
|                | 29/03/2022 | 37500/SHSAPIT           | Parc XXVI Investment Trust (YC)       | 4,895.00 |           |            |                |
|                | 06/01/2022 | 37500/976066337         | Investment Expense                    | 318.67   |           |            |                |

D & J HARRIS SUPERANNUATION FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

|                | Date       | Account Code            | Account Description                   | Amount    | Expense % | Deductible                    | Non Deductible   |                  |
|----------------|------------|-------------------------|---------------------------------------|-----------|-----------|-------------------------------|------------------|------------------|
| <b>Label I</b> |            |                         |                                       |           |           |                               |                  |                  |
|                | 05/08/2021 | 37500/976066337         | Investment Expense                    | 355.85    |           |                               |                  |                  |
|                | 30/06/2022 | 42110/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 33.00     |           |                               |                  |                  |
|                | 30/06/2022 | 42060/DJHAT001_7/331MIL | 7/331 Miller Street, Cammeray<br>2062 | 301.00    |           |                               |                  |                  |
|                |            |                         | <b>Total</b>                          | 33,498.58 | 50.127 %  | 16,706.78                     | 16,791.80        |                  |
| <b>Label J</b> |            |                         |                                       |           |           |                               |                  |                  |
|                | 14/12/2021 | 30800                   | ASIC Fees                             | 276.00    |           |                               |                  |                  |
|                | 28/04/2022 | 30100                   | Accountancy Fees                      | 1,020.00  |           |                               |                  |                  |
|                |            |                         | <b>Total</b>                          | 1,296.00  | 30.937 %  | 895.05                        | 400.95           |                  |
|                | 25/05/2022 | 30400                   | ATO Supervisory Levy                  | 259.00    |           |                               |                  |                  |
|                |            |                         | <b>Total</b>                          | 259.00    | 0.000 %   | 259.00                        | 0.00             |                  |
|                |            |                         |                                       |           |           | <b>Label Total</b>            | 1,154.05         | 400.95           |
| <b>Label L</b> |            |                         |                                       |           |           |                               |                  |                  |
|                | 30/06/2022 | 42160/2                 | Borrowing Expense                     | 472.01    |           |                               |                  |                  |
|                |            |                         | <b>Total</b>                          | 472.01    | 30.937 %  | 325.98                        | 146.03           |                  |
|                | 25/05/2022 | 85000                   | Income Tax Payable/Refundable         | 8,379.39  |           |                               |                  |                  |
|                |            |                         | <b>Total</b>                          | 8,379.39  | 0.000 %   | 0.00                          | 8,379.39         |                  |
|                |            |                         |                                       |           |           | <b>Label Total</b>            | 325.98           | 8,525.42         |
|                |            |                         |                                       |           |           | <b>Total Segment Expenses</b> | <b>31,599.35</b> | <b>27,192.63</b> |

**D & J HARRIS SUPERANNUATION FUND**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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| Date | Account Code | Account Description | Amount | Expense %               | Deductible       | Non Deductible   |
|------|--------------|---------------------|--------|-------------------------|------------------|------------------|
|      |              |                     |        | <b>Total Expenses *</b> | <b>31,599.35</b> | <b>27,192.63</b> |

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\* General expense percentage - 30.937 %

\* Investment expense percentage - 50.127 %

# D & J HARRIS SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

|   | <b>2022</b>       |
|---|-------------------|
|   | <b>\$</b>         |
| Benefits accrued as a result of operations      | (54,218.74)       |
| <b>Less</b>                                     |                   |
| Exempt current pension income                   | 68,516.00         |
| Accounting Trust Distributions                  | 28,270.46         |
| Tax Adjustment - Capital Works Expenditure (D1) | 11,735.00         |
|   | <u>108,521.46</u> |
| <b>Add</b>                                      |                   |
| Other Non Deductible Expenses                   | 23,311.48         |
| Decrease in MV of investments                   | 169,434.23        |
| SMSF non deductible expenses                    | 18,811.00         |
| Pension Payments                                | 34,270.00         |
| Franking Credits                                | 15,424.12         |
| Foreign Credits                                 | 1,555.22          |
| Net Capital Gains                               | 13,687.00         |
| Taxable Trust Distributions                     | 1,282.52          |
| Distributed Foreign income                      | 6,320.34          |
|   | <u>284,095.91</u> |
| SMSF Annual Return Rounding                     | 0.29              |
| <b>Taxable Income or Loss</b>                   | <u>121,356.00</u> |
| Income Tax on Taxable Income or Loss            | 18,203.40         |
| <b>Less</b>                                     |                   |
| Franking Credits                                | 15,424.12         |
| Foreign Credits                                 | 775.59            |
|   | <u>2,003.69</u>   |
| <b>CURRENT TAX OR REFUND</b>                    | <u>2,003.69</u>   |
| Supervisory Levy                                | 259.00            |
| Income Tax Instalments Paid                     | (8,376.00)        |
| <b>AMOUNT DUE OR REFUNDABLE</b>                 | <u>(6,113.31)</u> |

## D & J HARRIS SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code           | Account Name                            | Amount<br>\$     |
|--|------------|------------------------|---|------------------|
| <b>A - Net capital gain</b>  |            |                        |   |                  |
|  |            |                        |   | 13,686.72        |
| <b>Sub-Total</b>   |            |                        |   | <b>13,686.72</b> |
| <b>Ignore Cents</b>  |            |                        |   | <b>0.72</b>      |
| <b>Total</b>   |            |                        |   | <b>13,686.00</b> |
| <b>B - Income - Gross rent and other leasing and hiring income</b> |            |                        |   |                  |
|  | 30/07/2021 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,686.85         |
|  | 30/07/2021 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,619.82         |
|  | 31/08/2021 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,182.30         |
|  | 30/09/2021 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,112.80         |
|  | 30/09/2021 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,777.92         |
|  | 29/10/2021 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,483.81         |
|  | 29/10/2021 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,650.75         |
|  | 30/11/2021 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 2,222.80         |
|  | 30/11/2021 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 753.69           |
|  | 30/12/2021 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 2,226.89         |
|  | 30/12/2021 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,950.24         |
|  | 31/01/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,788.09         |
|  | 31/01/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 451.53           |
|  | 28/02/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,794.13         |
|  | 28/02/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 654.69           |
|  | 31/03/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,013.74         |
|  | 31/03/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 2,087.74         |
|  | 29/04/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,786.45         |
|  | 29/04/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,652.39         |
|  | 31/05/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 2,222.80         |
|  | 31/05/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 459.19           |
|  | 30/06/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 2,226.89         |
|  | 30/06/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 2,087.74         |
|  | 30/06/2022 | 28000/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 10,897.14        |
|  | 30/06/2022 | 28000/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 9,862.17         |
| <b>Sub-Total</b>   |            |                        |   | <b>56,652.56</b> |
| <b>Ignore Cents</b>  |            |                        |   | <b>0.56</b>      |
| <b>Total</b>   |            |                        |   | <b>56,652.00</b> |
| <b>C - Income - Gross interest</b>                                 |            |                        |   |                  |
|  | 30/06/2022 | 25000/MAQ967492802     | Macquarie Wrap Cash Account             | 10.49            |

## D & J HARRIS SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label                              | Date       | Account Code       | Account Name   | Amount<br>\$     |
|---|------------|--------------------|--|------------------|
| <b>C - Income - Gross interest</b>            |            |                    |  |                  |
| <b>Sub-Total</b>                              |            |                    |  | <b>10.49</b>     |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.49</b>      |
| <b>Total</b>                                  |            |                    |  | <b>10.00</b>     |
| <b>D1 - Income - Gross foreign income</b>     |            |                    |  |                  |
|   | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account   | 2,144.64         |
|   | 30/06/2022 | 23800/SHSADJHAMQWP | Macquarie Wrap Account   | 7,280.56         |
| <b>Sub-Total</b>                              |            |                    |  | <b>9,425.20</b>  |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.20</b>      |
| <b>Total</b>                                  |            |                    |  | <b>9,425.00</b>  |
| <b>D - Income - Net foreign income</b>        |            |                    |  |                  |
|   | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account   | 2,144.64         |
|   | 30/06/2022 | 23800/SHSADJHAMQWP | Macquarie Wrap Account   | 7,280.56         |
| <b>Sub-Total</b>                              |            |                    |  | <b>9,425.20</b>  |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.20</b>      |
| <b>Total</b>                                  |            |                    |  | <b>9,425.00</b>  |
| <b>J - Unfranked dividend amount</b>          |            |                    |  |                  |
|   | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account   | 3,514.58         |
| <b>Sub-Total</b>                              |            |                    |  | <b>3,514.58</b>  |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.58</b>      |
| <b>Total</b>                                  |            |                    |  | <b>3,514.00</b>  |
| <b>K - Franked dividend amount</b>            |            |                    |  |                  |
|   | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account   | 35,770.80        |
| <b>Sub-Total</b>                              |            |                    |  | <b>35,770.80</b> |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.80</b>      |
| <b>Total</b>                                  |            |                    |  | <b>35,770.00</b> |
| <b>L - Income - Dividend franking credit</b>  |            |                    |  |                  |
|   | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account   | 15,330.32        |
| <b>Sub-Total</b>                              |            |                    |  | <b>15,330.32</b> |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.32</b>      |
| <b>Total</b>                                  |            |                    |  | <b>15,330.00</b> |
| <b>M - Gross trust distributions</b>          |            |                    |  |                  |
|   | 30/06/2022 | 23800/SHSADJHAMQWP | Macquarie Wrap Account   | 1,376.32         |
| <b>Sub-Total</b>                              |            |                    |  | <b>1,376.32</b>  |
| <b>Ignore Cents</b>                           |            |                    |  | <b>0.32</b>      |
| <b>Total</b>                                  |            |                    |  | <b>1,376.00</b>  |
| <b>R1 - Assessable employer contributions</b> |            |                    |  |                  |
|   | 05/07/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 507.25           |
|   | 09/07/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,867.52         |
|   | 19/07/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 507.25           |

# D & J HARRIS SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label                              | Date       | Account Code       | Account Name   | Amount<br>\$ |
|---|------------|--------------------|--|--------------|
| <b>R1 - Assessable employer contributions</b> |            |                    |  |              |
|   | 23/07/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 30/07/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 507.25       |
|   | 06/08/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 16/08/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 533.11       |
|   | 20/08/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 30/08/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 03/09/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 13/09/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 17/09/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 27/09/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 01/10/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 11/10/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 15/10/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 25/10/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 29/10/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 08/11/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 12/11/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 22/11/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 26/11/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 06/12/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 10/12/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 20/12/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 24/12/2021 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 05/01/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 11/01/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 17/01/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 21/01/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 31/01/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 04/02/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |
|   | 14/02/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60       |
|   | 18/02/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97     |



## D & J HARRIS SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code       | Account Name   | Amount<br>\$     |
|--|------------|--------------------|--|------------------|
| <b>R1 - Assessable employer contributions</b>                    |            |                    |  |                  |
|  | 28/02/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60           |
|  | 04/03/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 14/03/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60           |
|  | 21/03/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 28/03/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 517.60           |
|  | 04/04/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 11/04/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 499.02           |
|  | 19/04/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 26/04/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 2,633.36         |
|  | 02/05/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 09/05/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 424.74           |
|  | 23/05/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 424.74           |
|  | 06/06/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 424.74           |
|  | 20/06/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 424.74           |
|  | 20/06/2022 | 24200/HARJEN00001A | (Contributions) Harris, Jennifer Leigh - Accumulation (Accumulati... | 27,500.00        |
|  | 21/06/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 21/06/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.96         |
|  | 27/06/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
|  | 27/06/2022 | 24200/HARDAV00001A | (Contributions) Harris, David Charles Hamlyn - Accumulation (Accu... | 1,609.97         |
| <b>Sub-Total</b>   |            |                    |  | <b>84,784.56</b> |
| <b>Ignore Cents</b>  |            |                    |  | <b>0.56</b>      |
| <b>Total</b>   |            |                    |  | <b>84,784.00</b> |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |  |                  |
|  |            |                    | Assessable employer contributions                                    | 84,784.56        |
| <b>Sub-Total</b>   |            |                    |  | <b>84,784.56</b> |
| <b>Ignore Cents</b>  |            |                    |  | <b>0.56</b>      |
| <b>Total</b>   |            |                    |  | <b>84,784.00</b> |
| <b>S - Income - Other income</b>                                 |            |                    |  |                  |
|  | 27/06/2022 | 26500/00014        | Other income   | 776.60           |
|  | 09/09/2021 | 26500/MAQ967492802 | Macquarie Wrap Cash Account  | 36.78            |
|  | 19/01/2022 | 26500/MAQ967492802 | Macquarie Wrap Cash Account  | 36.76            |
|  | 28/02/2022 | 26500/MAQ967492802 | Macquarie Wrap Cash Account  | 36.93            |
|  | 31/05/2022 | 26500/MAQ967492802 | Macquarie Wrap Cash Account  | 34.40            |

**D & J HARRIS SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code                   | Account Name                       | Amount<br>\$      |
|--|------------|--------------------------------|------------------------------------|-------------------|
| <b>S - Income - Other income</b>                               |            |                                |                                    |                   |
| <b>Sub-Total</b>   |            |                                |                                    | <b>921.47</b>     |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.47</b>       |
| <b>Total</b>   |            |                                |                                    | <b>921.00</b>     |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                 |            |                                |                                    |                   |
|  |            |                                |                                    | 221,468.00        |
| <b>Sub-Total</b>   |            |                                |                                    | <b>221,468.00</b> |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.00</b>       |
| <b>Total</b>   |            |                                |                                    | <b>221,468.00</b> |
| <b>Y - Income - Exempt current pension income</b>              |            |                                |                                    |                   |
|  |            |                                |                                    | 68,516.00         |
| <b>Sub-Total</b>   |            |                                |                                    | <b>68,516.00</b>  |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.00</b>       |
| <b>Total</b>   |            |                                |                                    | <b>68,516.00</b>  |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                  |            |                                |                                    |                   |
|  |            |                                |                                    | 152,952.00        |
| <b>Sub-Total</b>   |            |                                |                                    | <b>152,952.00</b> |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.00</b>       |
| <b>Total</b>   |            |                                |                                    | <b>152,952.00</b> |
| <b>D1 - Expenses - Capital works expenditure</b>               |            |                                |                                    |                   |
| Tax Adjustment - Capital Works Expenditure (D1)                |            | SHSAABBOTT                     | 107/7-9 Abbott street, Cammeray    | 3,406.00          |
| Tax Adjustment - Capital Works Expenditure (D1)                |            | DJHAT001_7/331MILLER           | 7/331 Miller Street, Cammeray 2062 | 8,329.00          |
| <b>Sub-Total</b>   |            |                                |                                    | <b>11,735.00</b>  |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.00</b>       |
| <b>Total</b>   |            |                                |                                    | <b>11,735.00</b>  |
| <b>E1 - Expenses - Decline in value of depreciating assets</b> |            |                                |                                    |                   |
|  | 30/06/2022 | 33400/SHSAABBOTT               | 107/7-9 Abbott street, Cammeray    | 1,390.00          |
|  | 30/06/2022 | 33400/DJHAT001_7/331MI<br>LLER | 7/331 Miller Street, Cammeray 2062 | 1,212.00          |
| <b>Sub-Total</b>   |            |                                |                                    | <b>2,602.00</b>   |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.00</b>       |
| <b>Total</b>   |            |                                |                                    | <b>2,602.00</b>   |
| <b>H1 - Expenses - SMSF auditor fee</b>                        |            |                                |                                    |                   |
|  | 28/04/2022 | 30700                          | Auditor's Remuneration             | 550.00            |
| <b>Sub-Total</b>   |            |                                |                                    | <b>550.00</b>     |
| <b>Ignore Cents</b>  |            |                                |                                    | <b>0.00</b>       |
| <b>Total</b>   |            |                                |                                    | <b>550.00</b>     |
| <b>I1 - Expenses - Investment expenses</b>                     |            |                                |                                    |                   |
|  | 03/12/2021 | 37500/976066337                | Investment Expense                 | 338.67            |
|  | 05/07/2021 | 37500/976066337                | Investment Expense                 | 304.75            |
|  | 03/12/2021 | 37500/976066337                | Investment Expense                 | 309.17            |

**D & J HARRIS SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

| Tax Return Label                           | Date       | Account Code           | Account Name                            | Amount<br>\$ |
|--|------------|------------------------|---|--------------|
| <b>I1 - Expenses - Investment expenses</b> |            |                        |   |              |
|  | 06/01/2022 | 37500/976066337        | Investment Expense                      | 318.67       |
|  | 05/07/2021 | 37500/976066337        | Investment Expense                      | 344.37       |
|  | 06/01/2022 | 37500/976066337        | Investment Expense                      | 349.96       |
|  | 03/02/2022 | 37500/976066337        | Investment Expense                      | 317.50       |
|  | 05/08/2021 | 37500/976066337        | Investment Expense                      | 314.51       |
|  | 03/02/2022 | 37500/976066337        | Investment Expense                      | 349.96       |
|  | 03/03/2022 | 37500/976066337        | Investment Expense                      | 291.40       |
|  | 03/03/2022 | 37500/976066337        | Investment Expense                      | 316.09       |
|  | 05/08/2021 | 37500/976066337        | Investment Expense                      | 355.85       |
|  | 05/04/2022 | 37500/976066337        | Investment Expense                      | 311.75       |
|  | 05/04/2022 | 37500/976066337        | Investment Expense                      | 349.96       |
|  | 03/09/2021 | 37500/976066337        | Investment Expense                      | 315.30       |
|  | 03/09/2021 | 37500/976066337        | Investment Expense                      | 349.96       |
|  | 06/10/2021 | 37500/976066337        | Investment Expense                      | 306.23       |
|  | 06/10/2021 | 37500/976066337        | Investment Expense                      | 338.67       |
|  | 03/11/2021 | 37500/976066337        | Investment Expense                      | 313.91       |
|  | 03/11/2021 | 37500/976066337        | Investment Expense                      | 349.96       |
|  | 04/05/2022 | 37500/976066337        | Investment Expense                      | 302.37       |
|  | 04/05/2022 | 37500/976066337        | Investment Expense                      | 338.67       |
|  | 06/06/2022 | 37500/976066337        | Investment Expense                      | 306.63       |
|  | 06/06/2022 | 37500/976066337        | Investment Expense                      | 349.96       |
|  | 30/06/2022 | 41960/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,144.93     |
|  | 30/06/2022 | 42110/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 11.40        |
|  | 30/06/2022 | 42060/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 891.00       |
|  | 30/06/2022 | 42060/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 99.00        |
|  | 30/06/2022 | 42110/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 30.00        |
|  | 30/06/2022 | 41980/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 449.00       |
|  | 30/06/2022 | 41930/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 1,415.07     |
|  | 30/06/2022 | 42100/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 5,630.70     |
|  | 30/06/2022 | 42150/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 599.04       |
|  | 30/06/2022 | 42110/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray         | 66.00        |
|  | 30/06/2022 | 42060/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 301.00       |
|  | 30/06/2022 | 41960/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 1,151.45     |
|  | 30/06/2022 | 42110/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 22.80        |
|  | 30/06/2022 | 42110/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 45.00        |
|  | 30/06/2022 | 42060/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 99.00        |
|  | 30/06/2022 | 42110/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 30.00        |
|  | 30/06/2022 | 41980/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 428.67       |
|  | 30/06/2022 | 41930/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 LLER | 649.00       |
|  | 30/06/2022 | 41920/DJHAT001_7/331   | 7/331 Miller Street, Cammeray 2062      | 313.50       |

## D & J HARRIS SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label  | Date       | Account Code           | Account Name                       | Amount<br>\$     |
|---|------------|------------------------|------------------------------------|------------------|
| <b>I1 - Expenses - Investment expenses</b>                    |            |                        |                                    |                  |
|   |            | MILLER                 |                                    |                  |
|   | 30/06/2022 | 41930/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 | 1,683.53         |
|   |            | LLER                   |                                    |                  |
|   | 30/06/2022 | 42100/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 | 4,440.18         |
|   |            | LLER                   |                                    |                  |
|   | 30/06/2022 | 42110/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 | 33.00            |
|   |            | LLER                   |                                    |                  |
|   | 30/06/2022 | 42150/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 | 599.04           |
|   |            | LLER                   |                                    |                  |
|   | 30/06/2022 | 42110/DJHAT001_7/331MI | 7/331 Miller Street, Cammeray 2062 | 66.00            |
|   |            | LLER                   |                                    |                  |
|   | 30/06/2022 | 42110/SHSAABBOTT       | 107/7-9 Abbott street, Cammeray    | 561.00           |
|   | 29/03/2022 | 37500/SHSAPIT          | Parc XXVI Investment Trust (YC)    | 4,895.00         |
| <b>Sub-Total</b>  |            |                        |                                    | <b>33,498.58</b> |
| <b>Ignore Cents</b>   |            |                        |                                    | <b>0.58</b>      |
| <b>Total</b>  |            |                        |                                    | <b>33,498.00</b> |
| <b>J1 - Expenses - Management and administration expenses</b> |            |                        |                                    |                  |
|   | 14/12/2021 | 30800                  | ASIC Fees                          | 276.00           |
|   | 28/04/2022 | 30100                  | Accountancy Fees                   | 1,020.00         |
|   | 25/05/2022 | 30400                  | ATO Supervisory Levy               | 259.00           |
| <b>Sub-Total</b>  |            |                        |                                    | <b>1,555.00</b>  |
| <b>Ignore Cents</b>   |            |                        |                                    | <b>0.00</b>      |
| <b>Total</b>  |            |                        |                                    | <b>1,555.00</b>  |
| <b>L1 - Expenses - Other amounts (Fully deductible)</b>       |            |                        |                                    |                  |
|   | 30/06/2022 | 42160/2                | Borrowing Expense                  | 472.01           |
| <b>Sub-Total</b>  |            |                        |                                    | <b>472.01</b>    |
| <b>Ignore Cents</b>   |            |                        |                                    | <b>0.01</b>      |
| <b>Total</b>  |            |                        |                                    | <b>472.00</b>    |
| <b>L2 - Expenses - Other amounts (Non-deductible)</b>         |            |                        |                                    |                  |
|   | 25/05/2022 | 85000                  | Income Tax Payable/Refundable      | 8,379.39         |
| <b>Sub-Total</b>  |            |                        |                                    | <b>8,379.39</b>  |
| <b>Ignore Cents</b>   |            |                        |                                    | <b>0.39</b>      |
| <b>Total</b>  |            |                        |                                    | <b>8,379.00</b>  |
| <b>N - TOTAL DEDUCTIONS</b>                                   |            |                        |                                    |                  |
|   |            |                        |                                    | 50,412.00        |
| <b>Sub-Total</b>  |            |                        |                                    | <b>50,412.00</b> |
| <b>Ignore Cents</b>   |            |                        |                                    | <b>0.00</b>      |
| <b>Total</b>  |            |                        |                                    | <b>50,412.00</b> |
| <b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>                      |            |                        |                                    |                  |
|   |            |                        |                                    | 8,379.00         |
| <b>Sub-Total</b>  |            |                        |                                    | <b>8,379.00</b>  |
| <b>Ignore Cents</b>   |            |                        |                                    | <b>0.00</b>      |
| <b>Total</b>  |            |                        |                                    | <b>8,379.00</b>  |

**D & J HARRIS SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

| Tax Return Label  | Date       | Account Code       | Account Name           | Amount<br>\$      |
|---|------------|--------------------|------------------------|-------------------|
| <b>O - TAXABLE INCOME OR LOSS</b>                       |            |                    |                        |                   |
|   |            |                    |                        | 102,540.00        |
| <b>Sub-Total</b>  |            |                    |                        | <b>102,540.00</b> |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>102,540.00</b> |
| <b>Z - TOTAL SMSF EXPENSES</b>                          |            |                    |                        |                   |
|   |            |                    |                        | 58,791.00         |
| <b>Sub-Total</b>  |            |                    |                        | <b>58,791.00</b>  |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>58,791.00</b>  |
| <b>A - Taxable income</b>                               |            |                    |                        |                   |
|   |            |                    |                        | 102,540.00        |
| <b>Sub-Total</b>  |            |                    |                        | <b>102,540.00</b> |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>102,540.00</b> |
| <b>T1 - Tax on taxable income</b>                       |            |                    |                        |                   |
|   |            |                    |                        | 18,203.40         |
| <b>Sub-Total</b>  |            |                    |                        | <b>18,203.40</b>  |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>18,203.40</b>  |
| <b>B - Gross Tax</b>                                    |            |                    |                        |                   |
|   |            |                    |                        | 18,203.40         |
| <b>Sub-Total</b>  |            |                    |                        | <b>18,203.40</b>  |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>18,203.40</b>  |
| <b>C1 - Foreign income tax offset</b>                   |            |                    |                        |                   |
|   | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account | 595.00            |
|   | 30/06/2022 | 23800/SHSADJHAMQWP | Macquarie Wrap Account | 960.22            |
|   |            |                    | Adjustment             | (779.63)          |
| <b>Sub-Total</b>  |            |                    |                        | <b>775.59</b>     |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>775.59</b>     |
| <b>C - Non-refundable non-carry forward tax offsets</b> |            |                    |                        |                   |
|   |            |                    |                        | 775.59            |
| <b>Sub-Total</b>  |            |                    |                        | <b>775.59</b>     |
| <b>Ignore Cents</b>                                     |            |                    |                        | <b>0.00</b>       |
| <b>Total</b>  |            |                    |                        | <b>775.59</b>     |
| <b>T2 - SUBTOTAL</b>                                    |            |                    |                        |                   |
|   |            |                    |                        | 17,427.81         |

**D & J HARRIS SUPERANNUATION FUND****Tax Reconciliation Report**

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code       | Account Name                  | Amount<br>\$ |
|--|------------|--------------------|-------------------------------|--------------|
| <b>T2 - SUBTOTAL</b>                                     |            |                    |                               |              |
| Sub-Total  |            |                    |                               | 17,427.81    |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 17,427.81    |
| <b>T3 - SUBTOTAL 2</b>                                   |            |                    |                               |              |
|  |            |                    |                               | 17,427.81    |
| Sub-Total  |            |                    |                               | 17,427.81    |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 17,427.81    |
| <b>E1 - Complying fund's franking credits tax offset</b> |            |                    |                               |              |
|  | 30/06/2022 | 23900/SHSADJHAMQWP | Macquarie Wrap Account        | 15,330.32    |
|  | 30/06/2022 | 23800/SHSADJHAMQWP | Macquarie Wrap Account        | 93.80        |
| Sub-Total  |            |                    |                               | 15,424.12    |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 15,424.12    |
| <b>E - Refundable tax offsets</b>                        |            |                    |                               |              |
|  |            |                    |                               | 15,424.12    |
| Sub-Total  |            |                    |                               | 15,424.12    |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 15,424.12    |
| <b>T5 - TAX PAYABLE</b>                                  |            |                    |                               |              |
|  |            |                    |                               | 2,003.69     |
| Sub-Total  |            |                    |                               | 2,003.69     |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 2,003.69     |
| <b>K - PAYG instalments raised</b>                       |            |                    |                               |              |
|  | 12/10/2021 | 85000              | Income Tax Payable/Refundable | 152.00       |
|  | 05/04/2022 | 85000              | Income Tax Payable/Refundable | 152.00       |
|  | 17/05/2022 | 85000              | Income Tax Payable/Refundable | 152.00       |
|  | 30/06/2022 | 85000              | Income Tax Payable/Refundable | 7,920.00     |
| Sub-Total  |            |                    |                               | 8,376.00     |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 8,376.00     |
| <b>L - Supervisory levy</b>                              |            |                    |                               |              |
|  |            |                    |                               | 259.00       |
| Sub-Total  |            |                    |                               | 259.00       |
| Ignore Cents   |            |                    |                               | 0.00         |
| Total  |            |                    |                               | 259.00       |
| <b>S - AMOUNT DUE OR REFUNDABLE</b>                      |            |                    |                               |              |
|  |            |                    |                               | (6,113.31)   |

**D & J HARRIS SUPERANNUATION FUND**

# Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label                    | Date | Account Code | Account Name | Amount<br>\$ |
|-------------------------------------|------|--------------|--------------|--------------|
| <b>S - AMOUNT DUE OR REFUNDABLE</b> |      |              |              |              |
| Sub-Total                           |      |              |              | (6,113.31)   |
| Ignore Cents                        |      |              |              | 0.00         |
| Total                               |      |              |              | (6,113.31)   |



## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 17/11/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

6 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 26 May 2022    | 26 May 2022    | General interest charge   |            |             | \$0.00        |
| 26 May 2022    | 25 May 2022    | Payment received  |            | \$8,638.39  | \$0.00        |
| 16 May 2022    | 14 Jun 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$8,638.39 |             | \$8,638.39 DR |
| 25 Jun 2021    | 25 Jun 2021    | General interest charge   |            |             | \$0.00        |
| 25 Jun 2021    | 24 Jun 2021    | Payment received  |            | \$870.78    | \$0.00        |
| 22 Jun 2021    | 15 Jun 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$870.78   |             | \$870.78 DR   |





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001  
**Last Updated** 12/11/2022

| <b>TFN</b> | <b>Client Name</b>  | <b>Quarter<br/>1 (\$)</b> | <b>Quarter<br/>2 (\$)</b> | <b>Quarter<br/>3 (\$)</b> | <b>Quarter<br/>4 (\$)</b> | <b>Total<br/>Instalment<br/>(\$)</b> |
|------------|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 796178979  | THE TRUSTEE FOR D & J<br>HARRIS<br>SUPERANNUATION<br>FUND | 152.00                    | 152.00                    | 152.00                    | 7,920.00                  | 8,376.00                             |

**Total No of Clients: 1**

# 86000 - PAYG Payable

2022 Financial Year

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--------------|-------------------|-------------------|--------|
| 86000        | PAYG Payable | (\$7,920.00)      |                   | 100%   |
| <b>TOTAL</b> |              | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |              | (\$7,920.00)      |                   |        |

## Supporting Documents

◦ ATO\_Integrated.pdf 86000

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 17/11/2022    |
| <b>Overdue</b>        | \$2,136.00 DR |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$2,136.00 DR |

## Transactions

17 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Nov 2022     | 1 Nov 2022     | General interest charge  |            |             | \$2,136.00 DR |
| 30 Oct 2022    | 28 Oct 2022    | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$2,136.00 |             | \$2,136.00 DR |
| 30 Aug 2022    | 30 Aug 2022    | General interest charge  |            |             | \$0.00        |
| 30 Aug 2022    | 29 Aug 2022    | Payment received   |            | \$7,920.00  | \$0.00        |
| 1 Aug 2022     | 1 Aug 2022     | General interest charge  |            |             | \$7,920.00 DR |
| 31 Jul 2022    | 28 Jul 2022    | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$7,920.00 |             | \$7,920.00 DR |
| 18 May 2022    | 18 May 2022    | General interest charge  |            |             | \$0.00        |
| 18 May 2022    | 17 May 2022    | Payment received   |            | \$152.00    | \$0.00        |
| 2 May 2022     | 2 May 2022     | General interest charge  |            |             | \$152.00 DR   |
| 1 May 2022     | 28 Apr 2022    | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$152.00   |             | \$152.00 DR   |
| 6 Apr 2022     | 6 Apr 2022     | General interest charge  |            |             | \$0.00        |
| 6 Apr 2022     | 5 Apr 2022     | Payment received   |            | \$152.00    | \$0.00        |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>  | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 1 Apr 2022            | 1 Apr 2022            | General interest charge   |                   |                    | \$152.00 DR    |
| 7 Mar 2022            | 28 Feb 2022           | Original Activity<br>Statement for the period<br>ending 31 Dec 21 -<br>PAYG Instalments | \$152.00          |                    | \$152.00 DR    |
| 5 Dec 2021            | 5 Dec 2021            | General interest charge   |                   |                    | \$0.00         |
| 5 Dec 2021            | 28 Oct 2021           | Original Activity<br>Statement for the period<br>ending 30 Sep 21 -<br>PAYG Instalments | \$152.00          |                    | \$0.00         |
| 13 Oct 2021           | 12 Oct 2021           | Payment received  |                   | \$152.00           | \$152.00 CR    |

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Rework Required

| Account Code | Description                  | CY Balance        | LY Balance        | Change   |
|--------------|------------------------------|-------------------|-------------------|----------|
| 89000        | Deferred Tax Liability/Asset | (\$35,481.16)     | (\$42,127.93)     | (15.78)% |
| <b>TOTAL</b> |                              | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                              | (\$35,481.16)     | (\$42,127.93)     |          |

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

**D & J HARRIS SUPERANNUATION FUND**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

| Investment Code                   | Investment Name                    | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------------------------|------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| <b>Revaluations</b>               |                                    |                          |                                       |                                   |   |
| SHSAABBOTT                        | 107/7-9 Abbott street, Cammeray    | 48,721.00                | 16,240.33                             | 32,480.67                         | 16,198.11                                   |
| SHSADJHAMQWP                      | Macquarie Wrap Account             | (106,667.82)             | (35,555.94)                           | (71,111.88)                       | (35,463.49)                                 |
| SHSAWGFI                          | Whiteoak Growth Fund I             | (15,535.41)              | (5,178.47)                            | (10,356.94)                       | (5,165.01)                                  |
| DJHAT001_7/331MILLER              | 7/331 Miller Street, Cammeray 2062 | (95,950.00)              | (31,983.33)                           | (63,966.67)                       | (31,900.18)                                 |
| SHSAPIT                           | Parc XXVI Investment Trust (YC)    | (2.00)                   | (0.67)                                | (1.33)                            | (0.66)                                      |
|                                   |                                    | (169,434.23)             | (56,478.08)                           | (112,956.15)                      | (56,331.23)                                 |
| <b>Tax Deferred Distributions</b> |                                    |                          |                                       |                                   |   |
| DJHAT001_7/331MILLER              | 7/331 Miller Street, Cammeray 2062 | 8,329.00                 | 0.00                                  | 8,329.00                          | 8,329.00                                    |
| SHSAABBOTT                        | 107/7-9 Abbott street, Cammeray    | 3,406.00                 | 0.00                                  | 3,406.00                          | 3,406.00                                    |
| SHSADJHAMQWP                      | Macquarie Wrap Account             | 570.33                   | 0.00                                  | 570.33                            | 284.42                                      |
|                                   |                                    | 12,305.33                | 0.00                                  | 12,305.33                         | 12,019.42                                   |
| <b>Total</b>                      |                                    | (157,128.90)             | (56,478.08)                           | (100,650.82)                      | (44,311.81)                                 |

**Deferred Tax Liability (Asset) Summary**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Opening Balance</b>                | 42,127.93             |
| Current Year Transactions             | (6,646.77)            |
| Total Capital Losses                  | 0.00                  |
| Total Tax Losses                      | 0.00                  |
| Deferred Tax WriteBacks/Adjustment    | 0.00                  |
| Capital Loss carried forward recouped | 0.00                  |
| Tax Loss carried forward recouped     | 0.00                  |
| <b>Closing Balance</b>                | <hr/> 35,481.16 <hr/> |

# A - Financial Statements

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



# B - Permanent Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

## D & J HARRIS SUPERANNUATION FUND

# Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 09/05/2003

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 79553420497

GST Registered: No

### Postal Address:

313 Weemala Road

Duffys Forest, New South Wales 2084

### Physical Address:

313 Weemala Road

Duffys Forest, New South Wales 2084

### Members

Number of Members: 2

| Name             | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|------------------|-----|-----------------|------------------|-----------------|---------------------|
| Harris, David    | 68  | 1               | 0                | Provided        | Not Provided        |
| Harris, Jennifer | 63  | 2               | 1                | Provided        | Provided            |

### Fund Relationships

| Relationship Type | Contact                         |
|-------------------|---------------------------------|
| Accountant        | Superhelp Australia Pty Limited |
| Auditor           | YML Chartered Accountants       |
| Fund Contact      | Harris, David                   |
| Tax Agent         | Superhelp Australia Pty Ltd     |
| Trustee           | Harris, David                   |
| Trustee           | Harris, Jennifer                |



## Current details for ABN 79 553 420 497

### ABN details

|                             |  |
|-----------------------------|--|
| Entity name:                | The Trustee for D & J HARRIS SUPERANNUATION FUND |
| ABN status:                 | Active from 09 May 2003                          |
| Entity type:                | Superannuation Fund                              |
| Goods & Services Tax (GST): | Not currently registered for GST                 |
| Main business location:     | NSW 2084   |

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for D & J HARRIS SUPERANNUATION FUND** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# The Trustee for D & J HARRIS SUPERANNUATION FUND

## ABN details

|                  |  |
|------------------|--|
| ABN:             | 79 553 420 497 <a href="#">View record on ABN Lookup</a> |
| ABN Status:      | Active from 09 May 2003                                  |
| Fund type:       | ATO Regulated Self-Managed Superannuation Fund           |
| Contact details: | LOT 31 WEEMALA RD<br>DUFFYS FOREST NSW 2084<br>AUSTRALIA |
| Status:          | Complying  |

## Previous name(s)

| Previous fund name               | From        | To          |
|----------------------------------|-------------|-------------|
| D&J HARRIS SUPERANNUATION FUND   | 28 Apr 2009 | 25 Nov 2016 |
| D & J Harris Superannuation Fund | 09 May 2003 | 28 Apr 2009 |

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

#### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- FY22 - Projected Investment Strategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D & J HARRIS SUPERANNUATION FUND

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 5% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

| <u>Asset Class</u>           | <u>Target Range</u> | <u>Benchmark</u> |
|------------------------------|---------------------|------------------|
| Australian Shares            | 0 – 25 %            | 15 %             |
| International Shares         | 0 – 25 %            | 15 %             |
| Managed Investments          | 0 – 25 %            | 20 %             |
| Cash                         | 0 – 10 %            | 5 %              |
| Unlisted Investments (PE)    | 0 – 10 %            | 5 %              |
| Australian Fixed Interest    | 0 – 5 %             | 0 %              |
| International Fixed Interest | 0 – 5 %             | 0 %              |
| Mortgages                    | 0 – 0 %             | 0 %              |
| Direct Property              | 0 – 50 %            | 40 %             |
| Listed Property              | 0 – 0 %             | 0 %              |
| Other                        | 0 – 0 %             | 0 %              |

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2022

D & J HARRIS SUPERANNUATION FUND  
**Projected Investment Strategy**

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.....  
David Harris



.....  
Jennifer Harris

# D - Pension Documentation

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



D & J HARRIS SUPERANNUATION FUND

# Pension Summary

As at 30 June 2022

**Member Name :** Harris, Jennifer

**Member Age :** 62\* (Date of Birth : Provided)

| Member Code | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum      | Maximum | Gross Pension Payments | PAYG   | Net Pension Payment | Amount to reach Minimum |
|-------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| HARJEN0002P | Account Based Pension | 01/07/2019         | 26.04%   | 2.00%    | \$34,270.00* | N/A     | \$34,270.00            | \$0.00 | \$34,270.00         | \$0.00                  |

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

**Total :**

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> | <b>\$34,270.00</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

\*Age as at 01/07/2021 or pension start date for new pensions.

**D & J HARRIS SUPERANNUATION FUND**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

| Member          | Pension Type | Date       | Lodgment Date | Transaction Type   | Event Type | Debit | Credit | Balance             | Cap Limit           | Remaining Cap |
|-----------------|--------------|------------|---------------|--|------------|-------|--------|---------------------|---------------------|---------------|
| David Harris    |              |            |               |  |            |       |        |                     |                     |               |
| Jennifer Harris |              |            |               |  |            |       |        |                     |                     |               |
|                 | At Limit     |            |               |  |            |       |        |                     |                     |               |
|                 |              | 01/07/2021 |               | Cap Indexation (0.00%) - Highest TBA<br>(1600000.00/ 1600000.00) | N/A        |       |        |                     | 1,600,000.00        | 0.00          |
|                 |              | 01/07/2021 |               | Opening Balance  |            |       |        | <b>1,600,000.00</b> | <b>1,600,000.00</b> | <b>0.00</b>   |

# E - Estate Planning

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members