

Financial Report

for the year ended
30 June 2021

R & S Harris Superannuation Fund



R & S Harris Superannuation Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$
Assets		
Investments		
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	2	64,000.00
Other Assets	3	9,371.00
Shares in Listed Companies (Australian)	4	198,869.30
Shares in Listed Companies (Overseas)	5	61,554.85
Stapled Securities	6	22,698.25
Units in Listed Unit Trusts (Australian)	7	2,620.00
Total Investments		<u>359,113.40</u>
Other Assets		
Distributions Receivable		144.62
CBA *3119		16,747.58
Commsec International *0538		10,408.27
Total Other Assets		<u>27,300.47</u>
Total Assets		<u>386,413.87</u>
<i>Less:</i>		
Liabilities		
Income Tax Payable		1,471.64
Total Liabilities		<u>1,471.64</u>
Net assets available to pay benefits		<u><u>384,942.23</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	9	
Harris, Russell - Accumulation		202,494.36
Harris, Susan - Accumulation		182,447.87
Total Liability for accrued benefits allocated to members' accounts		<u><u>384,942.23</u></u>

Operating Statement

For the year ended 30 June 2021

	Note	2021
		\$
Income		
Investment Income		
Trust Distributions		538.42
Dividends Received		2,088.92
Interest Received		65.36
Investment Gains		
Changes in Market Values		66,160.52
Contribution Income		
Employer Contributions		10,545.02
Transfers In		309,356.38
Other Income		
FX Gain		237.12
Total Income		<u>388,991.74</u>
Expenses		
FX Loss		222.65
Investment Expenses		867.00
Formation Costs		849.00
		<u>1,938.65</u>
Member Payments		
Life Insurance Premiums		639.22
Total Expenses		<u>2,577.87</u>
Benefits accrued as a result of operations before income tax		<u>386,413.87</u>
Income Tax Expense		1,471.64
Benefits accrued as a result of operations		<u>384,942.23</u>

R & S Harris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

R & S Harris Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Collectables (Coins, Stamps, Wine and Other Personal Use Assets)

2021
\$

Pink Argyle Diamond

64,000.00

64,000.00

Note 3: Other Assets

2021
\$

1oz Perth Mint Gold Cast Bar

4,685.50

R & S Harris Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



1 oz 99.99% Kanga Bar - Perth Mint	4,685.50
	9,371.00

Note 4: Shares in Listed Companies (Australian)

	2021 \$
The A2 Milk Company Limited	1,500.00
Aristocrat Leisure Limited	10,772.50
Amcor Limited	3,782.50
Ansell Limited	7,614.25
Appen Limited	3,740.00
Arb Corporation Limited	10,797.50
Credit Corp Group Limited	9,662.25
City Chic Collective Limited	13,725.00
Codan Limited	9,015.00
Cochlear Limited	10,066.80
CSL Limited	8,555.70
EML Payments Limited	4,350.00
Electro Optic Systems Holdings Limited	2,155.00
Futuris Corporation Limited	1,462.50
Integral Diagnostics Limited	6,500.00
Magellan Financial Group Limited	9,425.50
Megaport Limited	9,215.00
Macquarie Group Limited	3,910.75
Nanosonics Limited	3,668.75
Northern Star Resources Limited	4,890.00
Netwealth Group Limited	4,287.50
Pro Medicus Limited	14,680.00
PWR Holdings Limited	5,317.50
Red Metal Limited	1,012.50
REA Group Ltd	10,141.80
Ramsay Health Care Limited	6,295.00
Resmed Inc	8,190.00
Wesfarmers Limited	5,910.00

R & S Harris Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Xero Limited	8,226.00
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	198,869.30
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Note 5: Shares in Listed Companies (Overseas)

	2021
	\$
Apple Inc.	5,465.28
Amazon.com Inc.	4,575.90
Fisher & Paykel Healthcare Corporation Limited	7,230.00
Alphabet Inc.	6,495.85
Johnson & Johnson	2,191.27
Mastercard Incorporated	4,856.21
Microsoft Corp	5,405.03
Nike Inc.	4,109.87
Pushpay Holdings Limited	4,137.50
PayPal Holdings Inc	3,877.10
Spark New Zealand Limited	4,460.00
Taiwan Semiconductor Manufacturing Company Ltd.	2,397.45
Visa Inc.	4,665.20
Walmart Inc	1,688.19
	<hr/>
	61,554.85
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Note 6: Stapled Securities

	2021
	\$
Atlas Arteria	6,370.00
APA Group	4,450.00
Goodman Group	4,763.25
Transurban Group	7,115.00
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	22,698.25
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Note 7: Units in Listed Unit Trusts (Australian)

	2021
	\$
Waypoint Reit	2,620.00
	<hr/>
	2,620.00
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R & S Harris Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Note 8: Banks and Term Deposits

	2021
	\$
Banks	
CBA *3119	16,747.58
Commsec International *0538	10,408.27
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	27,155.85
	<hr/>

Note 9: Liability for Accrued Benefits

	2021
	\$
Liability for accrued benefits at beginning of year	0.00
Benefits accrued as a result of operations	384,942.23
Current year member movements	0.00
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Liability for accrued benefits at end of year	384,942.23
	<hr/>

Note 10: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Russell Harris
R & S Harris Superannuation Pty Ltd
Director

.....
Susan Harris
R & S Harris Superannuation Pty Ltd
Director

Dated this day of2021

R & S Harris Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	386,413.87
Less	
Non Taxable Transfer In	309,356.38
Other Non Taxable Income	237.12
Increase in MV of investments	63,344.11
Realised Accounting Capital Gains	2,816.41
Accounting Trust Distributions	538.42
	<u>376,292.44</u>
Add	
Other Non Deductible Expenses	1,071.65
Franking Credits	549.22
Foreign Credits	111.00
Net Capital Gains	2,830.00
TFN Credits - Dividends	9.00
Credit for Tax Withheld - Foreign resident withholding	17.39
Taxable Trust Distributions	162.23
Distributed Foreign income	227.53
	<u>4,978.02</u>
SMSF Annual Return Rounding	(4.45)
Taxable Income or Loss	<u>15,095.00</u>
Income Tax on Taxable Income or Loss	2,264.25
Less	
Franking Credits	549.22
Foreign Credits	111.00
Credit for Tax Withheld - Foreign resident withholding	17.39
	<u>1,586.64</u>
TAX PAYABLE	<u>1,586.64</u>
Less	
TFN Credits	115.00
CURRENT TAX OR REFUND	<u>1,471.64</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>1,989.64</u>
AMOUNT DUE OR REFUNDABLE	<u>1,989.64</u>

R & S Harris Superannuation Fund

Members Statement



Russell John Harris
 5 Bineen Street
 Carina, Queensland, 4152, Australia

Your Details

Date of Birth : Provided
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 02/07/2020
 Service Period Start Date: 08/03/1990
 Date Left Fund:
 Member Code: HARRUS00001A
 Account Start Date: 02/07/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 202,494.36
 Total Death Benefit 202,494.36

Your Balance

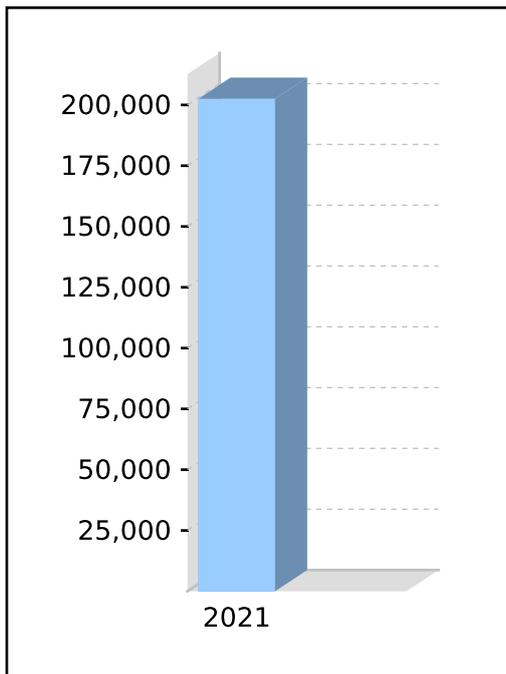
Total Benefits 202,494.36

Preservation Components

Preserved 202,416.98
 Unrestricted Non Preserved 77.38
 Restricted Non Preserved

Tax Components

Tax Free 4,141.71
 Taxable 198,352.65



Your Detailed Account Summary

	This Year
Opening balance at 02/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	10,545.02
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	159,356.38
Net Earnings	35,120.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,581.79
Income Tax	306.44
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	639.22
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	202,494.36

R & S Harris Superannuation Fund

Members Statement



Susan Peta Harris
 5 Bineen Street
 Carina, Queensland, 4152, Australia

Your Details

Date of Birth : Provided
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 02/07/2020
 Service Period Start Date: 02/07/2020
 Date Left Fund:
 Member Code: HARSUS00001A
 Account Start Date 02/07/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 182,447.87
 Total Death Benefit 182,447.87

Your Balance

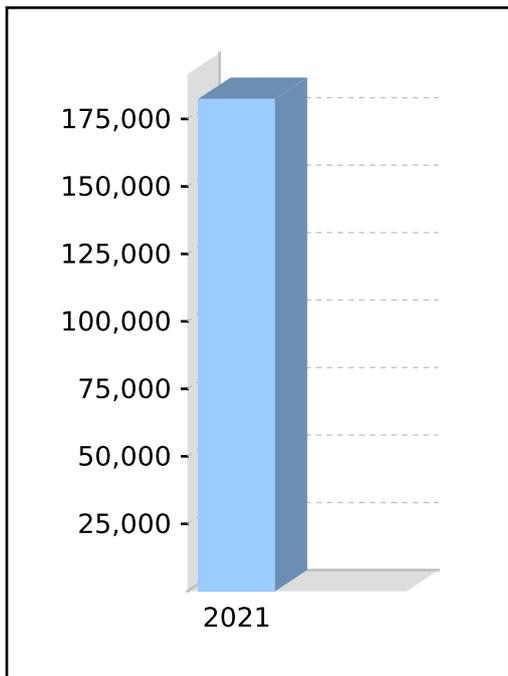
Total Benefits 182,447.87

Preservation Components

Preserved 182,447.87
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 6,623.28
 Taxable 175,824.59



Your Detailed Account Summary

	This Year
Opening balance at 02/07/2020	
<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	150,000.00
Net Earnings	32,823.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	376.02
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 30/06/2021	182,447.87

R & S Harris Superannuation Fund

Members Summary

As at 30 June 2021



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
Russell John Harris (Age: 49)											
HARRUS00001A - Accumulation											
	10,545.02	159,356.38	35,120.41			1,581.79	306.44		639.22		202,494.36
	10,545.02	159,356.38	35,120.41			1,581.79	306.44		639.22		202,494.36
Susan Peta Harris (Age: 41)											
HARSUS00001A - Accumulation											
		150,000.00	32,823.89				376.02				182,447.87
		150,000.00	32,823.89				376.02				182,447.87
	10,545.02	309,356.38	67,944.30			1,581.79	682.46		639.22		384,942.23

R & S Harris Superannuation Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA *3119		16,747.580000	16,747.58	16,747.58	16,747.58			4.34 %
Commsec International *0538		10,408.270000	10,408.27	10,408.27	10,408.27			2.69 %
			27,155.85		27,155.85		0.00 %	7.03 %
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)								
DiamondHarr Pink Argyle Diamond is	1.00	64,000.000000	64,000.00	42,000.00	42,000.00	22,000.00	52.38 %	16.57 %
			64,000.00		42,000.00	22,000.00	52.38 %	16.57 %
Other Assets								
1ozkangabar 1 oz 99.99% Kanga Bar - Perth Mint	2.00	2,342.750000	4,685.50	2,541.59	5,083.18	(397.68)	(7.82) %	1.21 %
1ozGold 1oz Perth Mint Gold Cast Bar	2.00	2,342.750000	4,685.50	2,711.68	5,423.36	(737.86)	(13.61) %	1.21 %
			9,371.00		10,506.54	(1,135.54)	(10.81) %	2.43 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Limited	250.00	15.130000	3,782.50	15.46	3,864.90	(82.40)	(2.13) %	0.98 %
ANN.AX Ansell Limited	175.00	43.510000	7,614.25	38.40	6,719.85	894.40	13.31 %	1.97 %
APX.AX Appen Limited	275.00	13.600000	3,740.00	32.73	8,999.55	(5,259.55)	(58.44) %	0.97 %
ARB.AX Arb Corporation Limited	250.00	43.190000	10,797.50	22.65	5,662.40	5,135.10	90.69 %	2.80 %
ALL.AX Aristocrat Leisure Limited	250.00	43.090000	10,772.50	26.95	6,737.60	4,034.90	59.89 %	2.79 %
CCX.AX City Chic Collective Limited	2,500.00	5.490000	13,725.00	3.05	7,625.44	6,099.56	79.99 %	3.55 %
COH.AX Cochlear Limited	40.00	251.670000	10,066.80	199.13	7,965.05	2,101.75	26.39 %	2.61 %
CDA.AX Codan Limited	500.00	18.030000	9,015.00	8.79	4,394.90	4,620.10	105.12 %	2.33 %
CCP.AX Credit Corp Group Limited	325.00	29.730000	9,662.25	17.08	5,552.35	4,109.90	74.02 %	2.50 %
CSL.AX CSL Limited	30.00	285.190000	8,555.70	284.37	8,531.11	24.59	0.29 %	2.21 %
EOS.AX Electro Optic Systems Holdings Limited	500.00	4.310000	2,155.00	5.33	2,664.95	(509.95)	(19.14) %	0.56 %
EML.AX EML Payments Limited	1,250.00	3.480000	4,350.00	3.41	4,264.90	85.10	2.00 %	1.13 %
FCL.AX Futuris Corporation Limited	375.00	3.900000	1,462.50	5.05	1,894.95	(432.45)	(22.82) %	0.38 %
IDX.AX Integral Diagnostics Limited	1,250.00	5.200000	6,500.00	4.03	5,033.59	1,466.41	29.13 %	1.68 %

R & S Harris Superannuation Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
MQG.AX	Macquarie Group Limited	25.00	156.430000	3,910.75	128.09	3,202.33	708.42	22.12 %	1.01 %
MFG.AX	Magellan Financial Group Limited	175.00	53.860000	9,425.50	59.70	10,447.50	(1,022.00)	(9.78) %	2.44 %
MP1.AX	Megaport Limited	500.00	18.430000	9,215.00	14.42	7,209.85	2,005.15	27.81 %	2.39 %
NAN.AX	Nanosonics Limited	625.00	5.870000	3,668.75	6.24	3,902.40	(233.65)	(5.99) %	0.95 %
NWL.AX	Netwealth Group Limited	250.00	17.150000	4,287.50	15.41	3,852.40	435.10	11.29 %	1.11 %
NST.AX	Northern Star Resources Limited	500.00	9.780000	4,890.00	14.22	7,109.85	(2,219.85)	(31.22) %	1.27 %
PME.AX	Pro Medicus Limited	250.00	58.720000	14,680.00	24.93	6,233.60	8,446.40	135.50 %	3.80 %
PWH.AX	PWR Holdings Limited	750.00	7.090000	5,317.50	4.41	3,304.95	2,012.55	60.90 %	1.38 %
RHC.AX	Ramsay Health Care Limited	100.00	62.950000	6,295.00	62.60	6,259.85	35.15	0.56 %	1.63 %
REA.AX	REA Group Ltd	60.00	169.030000	10,141.80	118.38	7,102.65	3,039.15	42.79 %	2.63 %
RDM.AX	Red Metal Limited	7,500.00	0.135000	1,012.50	0.13	985.00	27.50	2.79 %	0.26 %
RMD.AX	Resmed Inc	250.00	32.760000	8,190.00	27.24	6,809.85	1,380.15	20.27 %	2.12 %
A2M.AX	The A2 Milk Company Limited	250.00	6.000000	1,500.00	17.90	4,474.65	(2,974.65)	(66.48) %	0.39 %
WES.AX	Wesfarmers Limited	100.00	59.100000	5,910.00	45.91	4,590.95	1,319.05	28.73 %	1.53 %
XRO.AX	Xero Limited	60.00	137.100000	8,226.00	95.71	5,742.45	2,483.55	43.25 %	2.13 %
			198,869.30			161,139.82	37,729.48	23.41 %	51.48 %
Shares in Listed Companies (Overseas)									
GOOGL.NDQ	Alphabet Inc.	2.00	3,247.925000	6,495.85	2,053.45	4,106.90	2,388.95	58.17 %	1.68 %
AMZN.NDQ	Amazon.com Inc.	1.00	4,575.897800	4,575.90	4,593.11	4,593.11	(17.21)	(0.37) %	1.18 %
AAPL.NDQ	Apple Inc.	30.00	182.176100	5,465.28	166.86	5,005.72	459.56	9.18 %	1.41 %
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	250.00	28.920000	7,230.00	31.52	7,879.85	(649.85)	(8.25) %	1.87 %
JNJ.NYE	Johnson & Johnson	10.00	219.127400	2,191.27	214.95	2,149.45	41.82	1.95 %	0.57 %
MA.NYE	Mastercard Incorporated	10.00	485.621200	4,856.21	445.89	4,458.85	397.36	8.91 %	1.26 %
MSFT.NDQ	Microsoft Corp	15.00	360.335200	5,405.03	299.79	4,496.89	908.14	20.19 %	1.40 %
NKE.NYE	Nike Inc.	20.00	205.493500	4,109.87	176.66	3,533.25	576.62	16.32 %	1.06 %
PYPL.NDQ	PayPal Holdings Inc	10.00	387.709500	3,877.10	295.99	2,959.87	917.23	30.99 %	1.00 %

R & S Harris Superannuation Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
PPH.AX	Pushpay Holdings Limited	2,500.00	1.655000	4,137.50	1.85	4,624.90	(487.40)	(10.54) %	1.07 %
SPK.AX	Spark New Zealand Limited	1,000.00	4.460000	4,460.00	4.41	4,409.90	50.10	1.14 %	1.15 %
TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	15.00	159.829700	2,397.45	167.92	2,518.75	(121.30)	(4.82) %	0.62 %
V.NYE	Visa Inc.	15.00	311.013600	4,665.20	282.61	4,239.18	426.02	10.05 %	1.21 %
WMT.NYE	Walmart Inc	9.00	187.576500	1,688.19	182.18	1,639.63	48.56	2.96 %	0.44 %
			61,554.85		56,616.25	4,938.60	8.72 %	15.94 %	
Stapled Securities									
APA.AX	APA Group	500.00	8.900000	4,450.00	10.79	5,394.90	(944.90)	(17.51) %	1.15 %
ALX.AX	Atlas Arteria	1,000.00	6.370000	6,370.00	6.61	6,609.85	(239.85)	(3.63) %	1.65 %
GMG.AX	Goodman Group	225.00	21.170000	4,763.25	18.43	4,147.13	616.12	14.86 %	1.23 %
TCL.AX	Transurban Group	500.00	14.230000	7,115.00	13.67	6,834.85	280.15	4.10 %	1.84 %
			22,698.25		22,986.73	(288.48)	(1.26) %	5.88 %	
Units in Listed Unit Trusts (Australian)									
WPR.AX	Waypoint Reit	1,000.00	2.620000	2,620.00	2.52	2,519.95	100.05	3.97 %	0.68 %
			2,620.00		2,519.95	100.05	3.97 %	0.68 %	
			386,269.25		322,925.14	63,344.11	19.62 %	100.00 %	

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *3119				348,413.83		(331,666.25)			16,747.58	16,747.58
Commsec International *0538				50,109.87		(39,701.60)			10,408.27	10,408.27
				398,523.70		(371,367.85)			27,155.85	27,155.85
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
DiamondHarris - Pink Argyle Diamond			1.00	42,000.00				1.00	42,000.00	64,000.00
				42,000.00					42,000.00	64,000.00
Other Assets										
1ozkangabar - 1 oz 99.99% Kanga Bar - Perth Mint			2.00	5,083.18				2.00	5,083.18	4,685.50
1ozGold - 1oz Perth Mint Gold Cast Bar			2.00	5,423.36				2.00	5,423.36	4,685.50
				10,506.54					10,506.54	9,371.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited			200.00	6,601.85	(200.00)	(6,601.85)	720.20		0.00	
AMC.AX - Amcor Limited			250.00	3,864.90				250.00	3,864.90	3,782.50
ANN.AX - Ansell Limited			175.00	6,719.85				175.00	6,719.85	7,614.25

R & S Harris Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APX.AX - Appen Limited			275.00	8,999.55				275.00	8,999.55	3,740.00
ARB.AX - Arb Corporation Limited			250.00	5,662.40				250.00	5,662.40	10,797.50
ALL.AX - Aristocrat Leisure Limited			250.00	6,737.60				250.00	6,737.60	10,772.50
CCX.AX - City Chic Collective Limited			7,307.00	22,419.95	(4,807.00)	(14,794.51)	2,042.11	2,500.00	7,625.44	13,725.00
CWY.AX - Cleanaway Waste Management Limited			2,500.00	5,783.65	(2,500.00)	(5,783.65)	321.40		0.00	
CLV.AX - Clover Corporation Limited			1,000.00	2,049.95	(1,000.00)	(2,049.95)	(639.90)		0.00	
COH.AX - Cochlear Limited			40.00	7,965.05				40.00	7,965.05	10,066.80
CDA.AX - Codan Limited			500.00	4,394.90				500.00	4,394.90	9,015.00
CCP.AX - Credit Corp Group Limited			325.00	5,552.35				325.00	5,552.35	9,662.25
CSL.AX - CSL Limited			30.00	8,531.11				30.00	8,531.11	8,555.70
EOS.AX - Electro Optic Systems Holdings Limited			500.00	2,664.95				500.00	2,664.95	2,155.00
EML.AX - EML Payments Limited			1,250.00	4,264.90				1,250.00	4,264.90	4,350.00

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
FCL.AX - Futuris Corporation Limited			375.00	1,894.95				375.00	1,894.95	1,462.50
IDX.AX - Integral Diagnostics Limited			1,250.00	5,033.59				1,250.00	5,033.59	6,500.00
IHR.AX - Intellihir Holdings Limited			7,500.00	1,744.95	(7,500.00)	(1,744.95)	372.60		0.00	
MQG.AX - Macquarie Group Limited			25.00	3,202.33				25.00	3,202.33	3,910.75
MFG.AX - Magellan Financial Group Limited			175.00	10,447.50				175.00	10,447.50	9,425.50
MP1.AX - Megaport Limited			500.00	7,209.85				500.00	7,209.85	9,215.00
NAN.AX - Nanosonics Limited			625.00	3,902.40				625.00	3,902.40	3,668.75
NWL.AX - Netwealth Group Limited			250.00	3,852.40				250.00	3,852.40	4,287.50
NST.AX - Northern Star Resources Limited			500.00	7,109.85				500.00	7,109.85	4,890.00
PME.AX - Pro Medicus Limited			250.00	6,233.60				250.00	6,233.60	14,680.00
PWH.AX - PWR Holdings Limited			750.00	3,304.95				750.00	3,304.95	5,317.50
RHC.AX - Ramsay Health Care Limited			100.00	6,259.85				100.00	6,259.85	6,295.00

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
REA.AX - REA Group Ltd			60.00	7,102.65				60.00	7,102.65	10,141.80
RDM.AX - Red Metal Limited			7,500.00	985.00				7,500.00	985.00	1,012.50
RMD.AX - Resmed Inc			250.00	6,809.85				250.00	6,809.85	8,190.00
A2M.AX - The A2 Milk Company Limited			250.00	4,474.65				250.00	4,474.65	1,500.00
WES.AX - Wesfarmers Limited			100.00	4,590.95				100.00	4,590.95	5,910.00
XRO.AX - Xero Limited			60.00	5,742.45				60.00	5,742.45	8,226.00
				192,114.73		(30,974.91)	2,816.41		161,139.82	198,869.30
Shares in Listed Companies (Overseas)										
GOOGL.NDQ - Alphabet Inc.			2.00	4,106.90				2.00	4,106.90	6,495.85
AMZN.NDQ - Amazon.com Inc.			1.00	4,593.11				1.00	4,593.11	4,575.90
AAPL.NDQ - Apple Inc.			30.00	5,005.72				30.00	5,005.72	5,465.28
FPH.AX - Fisher & Paykel Healthcare Corporation Limited			250.00	7,879.85				250.00	7,879.85	7,230.00
JNJ.NYE - Johnson & Johnson			10.00	2,149.45				10.00	2,149.45	2,191.27

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MA.NYE - Mastercard Incorporated			10.00	4,458.85				10.00	4,458.85	4,856.21
MSFT.NDQ - Microsoft Corp			15.00	4,496.89				15.00	4,496.89	5,405.03
NKE.NYE - Nike Inc.			20.00	3,533.25				20.00	3,533.25	4,109.87
PYPL.NDQ - PayPal Holdings Inc			10.00	2,959.87				10.00	2,959.87	3,877.10
PPH.AX1 - Pushpay Holdings Limited			2,500.00	4,624.90				2,500.00	4,624.90	4,137.50
SPK.AX - Spark New Zealand Limited			1,000.00	4,409.90				1,000.00	4,409.90	4,460.00
TSM.NYE - Taiwan Semiconductor Manufacturing Company Ltd.			15.00	2,518.75				15.00	2,518.75	2,397.45
V.NYE - Visa Inc.			15.00	4,239.18				15.00	4,239.18	4,665.20
WMT.NYE - Walmart Inc			9.00	1,639.63				9.00	1,639.63	1,688.19
				56,616.25					56,616.25	61,554.85
Stapled Securities										
APA.AX1 - APA Group			500.00	5,394.90				500.00	5,394.90	4,450.00
ALX.AX - Atlas Arteria			1,000.00	6,609.85				1,000.00	6,609.85	6,370.00

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
GMG.AX1 - Goodman Group			225.00	4,147.13				225.00	4,147.13	4,763.25
TCL.AX4 - Transurban Group			500.00	6,834.85				500.00	6,834.85	7,115.00
				22,986.73					22,986.73	22,698.25
Units in Listed Unit Trusts (Australian)										
WPR.AX - Waypoint Reit			1,000.00	2,519.95				1,000.00	2,519.95	2,620.00
				2,519.95					2,519.95	2,620.00
				725,267.90		(402,342.76)	2,816.41		322,925.14	386,269.25

R & S Harris Superannuation Fund

Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA *3119	65.36			65.36	0.00	0.00	0.00	65.36			0.00	0.00
	65.36			65.36	0.00	0.00	0.00	65.36			0.00	0.00
Fixed Interest Securities (Australian)												
CommSec Brokerage	237.12											
	237.12											
Shares in Listed Companies (Australian)												
ALU.AX Altium Limited	57.00	0.00	57.00		0.00			57.00		0.00		
AMC.AX Amcor Limited	157.21	0.00	157.21		0.00			157.21		0.00		
ANN.AX Ansell Limited	39.33					39.33	34.00	73.33		0.00		
APX.AX Appen Limited	17.88	10.94			4.69	6.94	4.00	26.57		0.00		
ARB.AX Arb Corporation Limited	161.38	161.38	0.00		69.16			230.54		0.00		
ALL.AX Aristocrat Leisure Limited	25.00	25.00	0.00		10.71			35.71		0.00		
CWY.AX Cleanaway Waste Management Limited	108.75	108.75	0.00		46.61			155.36		0.00		
CLV.AX Clover Corporation Limited	25.00	25.00	0.00		10.71			35.71		0.00		
COH.AX Cochlear Limited	25.00					25.00	21.00	46.00		0.00		
CDA.AX Codan Limited	93.75	93.75	0.00		40.18			133.93		0.00		
CCP.AX Credit Corp Group Limited	117.00	117.00	0.00		50.14			167.14		0.00		
CSL.AX CSL Limited	77.21	0.00	77.21		0.00			77.21		0.00		
IDX.AX Integral Diagnostics Limited	118.75	118.75	0.00		50.89			169.64		0.00		
MQG.AX Macquarie Group Limited	24.75	13.50	20.25		5.79			39.54	9.00	0.00		
MFG.AX Magellan Financial Group Limited	291.93	218.95	72.98		93.83			385.76		0.00		
NWL.AX Netwealth Group Limited	11.33	11.33	0.00		4.86			16.19		0.00		
NST.AX Northern Star Resources Limited	120.63	120.63	0.00		51.70			172.33		0.00		
PME.AX Pro Medicus Limited	32.50	32.50	0.00		13.93			46.43		0.00		
PWH.AX PWR Holdings Limited	51.00	51.00	0.00		21.86			72.86		0.00		
RHC.AX Ramsay Health Care Limited	48.50	48.50	0.00		20.79			69.29		0.00		
REA.AX REA Group Ltd	35.40	35.40	0.00		15.17			50.57		0.00		

R & S Harris Superannuation Fund

Investment Income Report



As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
RMD.AX	Resmed Inc	34.63					34.63	11.13	45.76		0.00		
WES.AX	Wesfarmers Limited	88.00	88.00	0.00		37.71			125.71		0.00		
		1,761.93	1,280.38	384.65		548.73	105.90	70.13	2,389.79	9.00	0.00		
Shares in Listed Companies (Overseas)													
AAPL.NDQ	Apple Inc.	21.19					24.91		24.91		3.72		
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	30.20	0.00	0.00		0.00	30.20	5.33	35.53		0.00		
JNJ.NYE	Johnson & Johnson	11.63					13.68		13.68		2.05		
MA.NYE	Mastercard Incorporated	5.75					6.77		6.77		1.02		
MSFT.NDQ	Microsoft Corp	27.92					32.83		32.83		4.91		
NKE.NYE	Nike Inc.	6.14					7.23		7.23		1.09		
SPK.AX	Spark New Zealand Limited	201.39	0.00	0.00		0.00	201.39	35.54	236.93		0.00		
TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	6.72					8.51		8.51		1.79		
V.NYE	Visa Inc.	16.05					18.86		18.86		2.81		
		326.99	0.00	0.00		0.00	344.38	40.87	385.25		17.39		
Stapled Securities													
APA.AX	APA Group	73.37	0.00	0.00	18.22	0.00	0.00	0.00	18.22	55.00	0.00	0.00	110.15
ALX.AX	Atlas Arteria	212.50				0.00	212.50	0.00	212.50		0.00	0.00	0.00
GMG.AX	Goodman Group	52.50	0.00	0.00	2.03	0.00	15.03	0.00	17.06	15.00	0.00	22.47	27.97
TCL.AX	Transurban Group	158.75	1.15	0.00	90.34	0.49	0.00	0.00	91.98	0.00	0.00	0.00	67.26
		497.12	1.15	0.00	110.59	0.49	227.53	0.00	339.76	70.00	0.00	22.47	205.38
Units in Listed Unit Trusts (Australian)													
WPR.AX	Waypoint Reit	41.30			50.49	0.00	0.00	0.00	50.49	36.00	0.00	2.64	24.17
		41.30			50.49	0.00	0.00	0.00	50.49	36.00	0.00	2.64	24.17

R & S Harris Superannuation Fund
Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	2,929.82	1,281.53	384.65	226.44	549.22	677.81	111.00	3,230.65	115.00	17.39	25.11	229.55

Assessable Income (Excl. Capital Gains) **3,230.65**

Net Capital Gain **13.29**

Total Assessable Income 3,243.94

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.