

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	28.30											
		28.30											
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		

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								(Excl. Capital Gains) * 2				
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

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								(Excl. Capital Gains) * 2				
	2,721.00	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.

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Investment Income Comparison Report



As at 30 June 2021

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*	
Reconciled											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	18/12/2020	25.00	10.71	18/12/2020	01/12/2020	250.00	250.00	0.1000	25.00	10.71
ALU.AX	Altium Limited	24/09/2020	19.00	0.00	24/09/2020	03/09/2020	100.00	100.00	0.1900	19.00	0.00
ALU.AX	Altium Limited	23/03/2021	38.00	0.00	23/03/2021	01/03/2021	200.00	200.00	0.1900	38.00	0.00
AMC.AX	Amcor Limited	23/09/2020	40.00	0.00	23/09/2020	02/09/2020	250.00	250.00	0.1600	40.00	0.00
AMC.AX	Amcor Limited	15/12/2020	41.38	0.00	15/12/2020	23/11/2020	250.00	250.00	0.1655	41.38	0.00
AMC.AX	Amcor Limited	16/03/2021	38.03	0.00	16/03/2021	23/02/2021	250.00	250.00	0.1521	38.02	0.00
AMC.AX	Amcor Limited	15/06/2021	37.80	0.00	15/06/2021	25/05/2021	250.00	250.00	0.1512	37.80	0.00
ARB.AX	Arb Corporation Limited	23/10/2020	88.88	38.09	23/10/2020	08/10/2020	225.00	225.00	0.3950	88.88	38.09
ARB.AX	Arb Corporation Limited	23/04/2021	72.50	31.07	23/04/2021	08/04/2021	250.00	250.00	0.2900	72.50	31.07
CCP.AX	Credit Corp Group Limited	12/03/2021	117.00	50.14	12/03/2021	01/03/2021	325.00	325.00	0.3600	117.00	50.14
CDA.AX	Codan Limited	11/09/2020	41.25	17.68	11/09/2020	27/08/2020	375.00	375.00	0.1100	41.25	17.68
CDA.AX	Codan Limited	11/03/2021	52.50	22.50	11/03/2021	24/02/2021	500.00	500.00	0.1050	52.50	22.50
CLV.AX	Clover Corporation Limited	18/11/2020	25.00	10.71	18/11/2020	27/10/2020	1,000.00	1,000.00	0.0250	25.00	10.71
CSL.AX	CSL Limited	09/10/2020	36.74	0.00	09/10/2020	10/09/2020	25.00	25.00	1.4696	36.74	0.00
CSL.AX	CSL Limited	01/04/2021	40.47	0.00	01/04/2021	04/03/2021	30.00	30.00	1.3491	40.47	0.00
CWY.AX	Cleanaway Waste Management Limited	06/10/2020	52.50	22.50	06/10/2020	11/09/2020	2,500.00	2,500.00	0.0210	52.50	22.50
CWY.AX	Cleanaway Waste Management Limited	07/04/2021	56.25	24.11	07/04/2021	02/03/2021	2,500.00	2,500.00	0.0225	56.25	24.11
IDX.AX	Integral Diagnostics Limited	01/10/2020	50.00	21.43	01/10/2020	28/08/2020	1,250.00	1,250.00	0.0400	50.00	21.43
IDX.AX	Integral Diagnostics Limited	06/04/2021	68.75	29.46	06/04/2021	01/03/2021	1,250.00	1,250.00	0.0550	68.75	29.46
MFG.AX	Magellan Financial Group Limited	26/08/2020	122.00	39.21	26/08/2020	17/08/2020	100.00	100.00	1.2200	122.00	39.21

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As at 30 June 2021

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*
MFG.AX	Magellan Financial Group Limited	25/02/2021	169.93	54.62	25/02/2021	16/02/2021	175.00	175.00	0.9710	169.92	54.62
MQG.AX	Macquarie Group Limited	22/12/2020	33.75	5.79	22/12/2020	16/11/2020	25.00	25.00	1.3500	33.75	5.79
NST.AX	Northern Star Resources Limited	30/09/2020	73.13	31.34	30/09/2020	08/09/2020	375.00	375.00	0.1950	73.12	31.34
NST.AX	Northern Star Resources Limited	30/03/2021	47.50	20.36	30/03/2021	08/03/2021	500.00	500.00	0.0950	47.50	20.36
NWL.AX	Netwealth Group Limited	26/03/2021	11.33	4.86	26/03/2021	22/02/2021	125.00	125.00	0.0906	11.32	4.85
PME.AX	Pro Medicus Limited	02/10/2020	15.00	6.43	02/10/2020	10/09/2020	250.00	250.00	0.0600	15.00	6.43
PME.AX	Pro Medicus Limited	19/03/2021	17.50	7.50	19/03/2021	04/03/2021	250.00	250.00	0.0700	17.50	7.50
PWH.AX	PWR Holdings Limited	25/09/2020	30.00	12.86	25/09/2020	17/09/2020	750.00	750.00	0.0400	30.00	12.86
PWH.AX	PWR Holdings Limited	26/03/2021	21.00	9.00	26/03/2021	18/03/2021	750.00	750.00	0.0280	21.00	9.00
REA.AX	REA Group Ltd	23/03/2021	35.40	15.17	23/03/2021	08/03/2021	60.00	60.00	0.5900	35.40	15.17
RHC.AX	Ramsay Health Care Limited	31/03/2021	48.50	20.79	31/03/2021	08/03/2021	100.00	100.00	0.4850	48.50	20.79
WES.AX	Wesfarmers Limited	31/03/2021	88.00	37.71	31/03/2021	23/02/2021	100.00	100.00	0.8800	88.00	37.71
			1,654.09	544.04					11.4256	1,654.06	544.03
Shares in Listed Companies (Overseas)											
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	16/12/2020	30.20	0.00	16/12/2020	03/12/2020	200.00	200.00	0.1510	30.20	0.00
SPK.AX	Spark New Zealand Limited	02/10/2020	86.71	0.00	02/10/2020	17/09/2020	750.00	750.00	0.1156	86.71	0.00
SPK.AX	Spark New Zealand Limited	09/04/2021	114.68	0.00	09/04/2021	18/03/2021	1,000.00	1,000.00	0.1147	114.68	0.00
			231.59	0.00					0.3813	231.58	0.00
Stapled Securities											
ALX.AX	Atlas Arteria	05/10/2020	82.50		05/10/2020	25/09/2020	750.00	750.00	0.1100	82.50	0.00
ALX.AX	Atlas Arteria	09/04/2021	130.00		09/04/2021	30/03/2021	1,000.00	1,000.00	0.1300	130.00	0.00

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	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*
		212.50						0.2400	212.50	0.00
Units in Listed Unit Trusts (Australian)										
WPR.AX	Waypoint Reit	41.30		26/02/2021	30/12/2020	1,000.00	1,000.00	0.0773	77.30	0.00
WPR.AX	Waypoint Reit	36.00		30/06/2021						
		77.30						0.0773	77.30	0.00
Stapled Securities										
GMG.AX	Goodman Group	18.75		25/02/2021	30/12/2020	225.00	225.00	0.1500	33.75	0.00
GMG.AX	Goodman Group	48.75	0.00	30/06/2021						
GMG.AX	Goodman Group			26/08/2021	29/06/2021	225.00	225.00	0.1500	33.75	0.00
		67.50	0.00					0.3000	67.50	0.00
Unreconciled										
Shares in Listed Companies (Australian)										
ANN.AX	Ansell Limited	39.33	R1	10/03/2021	22/02/2021	175.00	175.00	0.4190	73.32	0.00
APX.AX	Appen Limited	5.75	R2	24/09/2020	01/09/2020	150.00	150.00	0.0450	6.75	1.45
APX.AX	Appen Limited	12.13		19/03/2021	01/03/2021	275.00	275.00	0.0550	15.12	3.24
COH.AX	Cochlear Limited	25.00	R3	20/04/2021	25/03/2021	40.00	40.00	1.1500	46.00	0.00
RMD.AX	Resmed Inc	7.59	R5	24/09/2020	19/08/2020	200.00	200.00	0.0379	7.59	0.00
RMD.AX	Resmed Inc	9.43		17/12/2020	11/11/2020	250.00	250.00	0.0378	9.45	0.00
RMD.AX	Resmed Inc	8.79		18/03/2021	10/02/2021	250.00	250.00	0.0358	8.95	0.00
RMD.AX	Resmed Inc	8.82		17/06/2021	12/05/2021	250.00	250.00	0.0354	8.84	0.00
		116.84	4.69					1.8159	176.02	4.69

Investment Income Comparison Report



As at 30 June 2021

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*
		287.12	0.49					0.3900	176.25	0.00
		2,759.73	549.22					14.6300	2,595.21	548.72

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

R & S Harris Superannuation Fund
Interest Reconciliation Report



For The Period 02 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA26143119 CBA *3119					
01/08/2020	18.83	18.83			
01/09/2020	21.77	21.77			
01/10/2020	10.47	10.47			
01/11/2020	7.08	7.08			
01/12/2020	2.60	2.60			
01/01/2021	1.39	1.39			
01/02/2021	0.82	0.82			
01/03/2021	0.53	0.53			
01/04/2021	0.52	0.52			
01/05/2021	0.72	0.72			
01/06/2021	0.63	0.63			
	65.36	65.36			
	65.36	65.36			
TOTAL	65.36	65.36			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	65.36	11C

R & S Harris Superannuation Fund

Distribution Reconciliation Report



For The Period 02 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
TCL.AX Transurban Group																	
16/02/2021	56.25						S									0.00	
30/06/2021	102.50						S									0.00	
30/06/2021	0.00	1.15	0.00	90.34	0.49	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.26	91.98
	R8 158.75	1.15	0.00	90.34	0.49	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.26	91.98
	<i>Net Cash Distribution:</i>	158.75															
	497.12	1.15	0.00	110.59	0.49	8.65		13.82	0.00	0.00	227.53	0.00	0.00	0.00	0.00	205.38	348.41
Units in Listed Unit Trusts (Australian)																	
WPR.AX Waypoint Reit																	
26/02/2021	41.30						S									0.00	
30/06/2021	0.00			50.49		1.32	I	1.32								24.17	51.81
	R9 41.30			50.49		1.32		1.32								24.17	51.81
	<i>Net Cash Distribution:</i>	41.30															
	41.30			50.49		1.32		1.32								24.17	51.81

R & S Harris Superannuation Fund

Distribution Reconciliation Report



For The Period 02 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	538.42	1.15	0.00	161.08	0.49	9.97		15.14	0.00	0.00	227.53	0.00	0.00	0.00	229.55	400.22

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	9.97	19.94
Total	9.97	19.94

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1.15	0.00	161.08	0.00	162.23	0.49	162.72

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.