

H R J Holdings 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 *5400	54.22			54.22	0.00	0.00	0.00	54.22			0.00	0.00
		54.22			54.22	0.00	0.00	0.00	54.22			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	194.40	194.40	0.00		83.31			277.71		0.00		
BOQ.AX	Bank Of Queensland Limited.	100.34	100.34	0.00		43.00			143.34		0.00		
BPT.AX	Beach Energy Limited	50.00	50.00	0.00		21.42			71.42		0.00		
BHP.AX	BHP Group Limited	795.38	795.38	0.00		340.87			1,136.25		0.00		
IAG.AX	Insurance Australia Group Limited	23.94	0.00	23.94		0.00			23.94		0.00		
STO.AX	Santos Limited	36.93	36.93	0.00		15.83			52.76		0.00		
SUN.AX	Suncorp Group Limited	77.40	77.40	0.00		33.17			110.57		0.00		
		1,278.39	1,254.45	23.94		537.60			1,815.99		0.00		
Shares in Listed Companies (Overseas)													
RMD.AX	Resmed Inc	43.87	0.00	0.00		0.00	43.87	18.79	62.66		0.00		
		43.87	0.00	0.00		0.00	43.87	18.79	62.66		0.00		
		1,376.48	1,254.45	23.94	54.22	537.60	43.87	18.79	1,932.87		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **1,932.87**

Net Capital Gain **0.00**

Total Assessable Income 1,932.87

* 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.

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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	81.00	34.71	30/09/2020	24/08/2020	324.00	324.00	0.2500	81.00	34.71
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	113.40	48.60	16/12/2020	09/11/2020	324.00	324.00	0.3500	113.40	48.60
BHP.AX	BHP Group Limited	22/09/2020	290.51	124.50	22/09/2020	03/09/2020	385.00	385.00	0.7546	290.51	124.50
BHP.AX	BHP Group Limited	23/03/2021	504.87	216.37	23/03/2021	04/03/2021	385.00	385.00	1.3113	504.87	216.37
BOQ.AX	Bank Of Queensland Limited.	25/11/2020	41.52	17.79	25/11/2020	04/11/2020	346.00	346.00	0.1200	41.52	17.79
BOQ.AX	Bank Of Queensland Limited.	26/05/2021	58.82	25.21	26/05/2021	05/05/2021	346.00	346.00	0.1700	58.82	25.21
BPT.AX	Beach Energy Limited	30/09/2020	25.00	10.71	30/09/2020	28/08/2020	2,500.00	2,500.00	0.0100	25.00	10.71
BPT.AX	Beach Energy Limited	31/03/2021	25.00	10.71	31/03/2021	25/02/2021	2,500.00	2,500.00	0.0100	25.00	10.71
IAG.AX	Insurance Australia Group Limited	30/03/2021	23.94	0.00	30/03/2021	16/02/2021	342.00	342.00	0.0700	23.94	0.00
STO.AX	Santos Limited	24/09/2020	11.66	5.00	24/09/2020	25/08/2020	400.00	400.00	0.0291	11.66	5.00
STO.AX	Santos Limited	25/03/2021	25.27	10.83	25/03/2021	23/02/2021	400.00	400.00	0.0632	25.27	10.83
SUN.AX	Suncorp Group Limited	21/10/2020	21.50	9.21	21/10/2020	26/08/2020	215.00	215.00	0.1000	21.50	9.21
SUN.AX	Suncorp Group Limited	01/04/2021	55.90	23.96	01/04/2021	15/02/2021	215.00	215.00	0.2600	55.90	23.96
			1,278.39	537.60					3.4982	1,278.38	537.60
Shares in Listed Companies (Overseas)											
RMD.AX	Resmed Inc	24/09/2020	11.39	0.00	24/09/2020	19/08/2020	300.00	300.00	0.0379	11.38	0.00
RMD.AX	Resmed Inc	17/12/2020	11.32		17/12/2020	11/11/2020	300.00	300.00	0.0378	11.34	0.00
RMD.AX	Resmed Inc	18/03/2021	10.56		18/03/2021	10/02/2021	300.00	300.00	0.0352	10.56	0.00
RMD.AX	Resmed Inc	17/06/2021	10.60	0.00	17/06/2021	12/05/2021	300.00	300.00	0.0354	10.60	0.00

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*
		43.87	0.00					0.1463	43.89	0.00
		1,322.26	537.60					3.6445	1,322.27	537.60

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

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Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10215400 CBA *5400					
01/07/2020	7.97	7.97			
01/08/2020	8.49	8.49			
01/09/2020	8.32	8.32			
01/10/2020	8.05	8.05			
01/11/2020	6.68	6.68			
01/12/2020	3.35	3.35			
01/01/2021	1.93	1.93			
01/02/2021	1.93	1.93			
01/03/2021	1.74	1.74			
01/04/2021	1.93	1.93			
01/05/2021	1.86	1.86			
01/06/2021	1.97	1.97			
	54.22	54.22			
	54.22	54.22			
TOTAL	54.22	54.22			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	54.22	11C

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.