
Financial statements and reports for the year ended
30 September 2020

THE HARRISON SUPERANNUATION FUND

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Income

Realised Capital Gain

THE HARRISON SUPERANNUATION FUND

Statement of Financial Position

As at 30 September 2020

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	3,614.12	4,065.40
Real Estate Properties (Australian - Residential)	3	0.00	887,060.17
Real Estate Properties (Australian - Non Residential)	4	976,385.88	687,200.00
Shares in Listed Companies (Australian)	5	140,216.18	112,288.50
Total Investments		<u>1,120,216.18</u>	<u>1,690,614.07</u>
Other Assets			
Sundry Debtors		2,307.99	0.00
Westpac Cheque A/c		32,171.34	1,695.72
Westpac Reserve A/c		473,095.75	100,020.61
Dividends Receivable		400.00	400.00
GST Refundable		36,099.18	2,908.02
Total Other Assets		<u>544,074.26</u>	<u>105,024.35</u>
Total Assets		<u>1,664,290.44</u>	<u>1,795,638.42</u>
Less:			
Liabilities			
Income Tax Payable		712.32	6,279.45
Rental Security Bond Deposit		2,500.00	0.00
Total Liabilities		<u>3,212.32</u>	<u>6,279.45</u>
Net assets available to pay benefits		<u>1,661,078.12</u>	<u>1,789,358.97</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Harrison, Linda - Accumulation		1,199,319.50	1,321,002.57
Harrison, Travis - Accumulation		231,593.34	235,792.50
Harrison, David - Accumulation		230,165.28	234,658.39
Total Liability for accrued benefits allocated to members' accounts		<u>1,661,078.12</u>	<u>1,791,453.46</u>

THE HARRISON SUPERANNUATION FUND

Operating Statement

For the year ended 30 September 2020

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	10	1,331.89	1,386.57
Interest Received		20.99	66.02
Property Income	11	14,081.50	9,896.00
Total Income		<u>15,434.38</u>	<u>11,348.59</u>
Expenses			
Accountancy Fees		1,364.00	4,455.00
Administration Costs		358.75	798.25
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		0.00	1,375.00
ASIC Fees		55.00	54.00
Bank Charges		30.00	30.00
Property Expenses - Council Rates		2,045.86	1,475.43
Property Expenses - Land Tax		0.00	1,118.10
Property Expenses - Strata Levy Fees		3,338.36	2,692.00
Investment Losses			
Changes in Market Values	12	4,751.19	0.00
Total Expenses		<u>12,202.16</u>	<u>11,997.78</u>
Benefits accrued as a result of operations before income tax		<u>3,232.22</u>	<u>(649.19)</u>
Income Tax Expense	13	712.32	0.00
Benefits accrued as a result of operations		<u>2,519.90</u>	<u>(649.19)</u>

Notes to the Financial Statements

For the year ended 30 September 2020

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 the 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 September 2020

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).

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. 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: Fixtures and Fittings (at written down value) - Unitised

	2021 \$	2020 \$
4/2 Tombo St - Ventilation Fan	2,492.01	2,662.76
4/2 Tombo St - Awning	1,122.11	1,402.64
	<hr/> 3,614.12	<hr/> 4,065.40

Note 3: Real Estate Properties (Australian - Residential)

2021 \$	2020 \$
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THE HARRISON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 September 2020

4 Colburn Avenue, Victoria Point	0.00	887,060.17
	0.00	887,060.17
Note 4: Real Estate Properties (Australian - Non Residential)		
	2021	2020
	\$	\$
Unit 9, 13-17 Enterprise Street, Cleveland	380,000.00	0.00
Unit 4, 2 Tombo Street, Capalaba	291,885.88	331,200.00
Unit 1, 2 Tombo Street, Capalaba	304,500.00	356,000.00
	976,385.88	687,200.00
Note 5: Shares in Listed Companies (Australian)		
	2021	2020
	\$	\$
Aguia Resources Limited	416.00	1,196.00
Alliance Resources Limited	1,237.50	551.25
Alumina Limited	2,750.00	4,660.00
Battery Minerals Limited	980.00	980.00
Blue Energy Limited.	3,105.00	9,860.00
Blue Energy Limited	0.00	(7,880.00)
Cleanaway Waste Management Limited	10,450.00	0.00
Karooon Energy Limited	15,400.00	19,100.00
Lithium Australia NL	6,060.02	1,180.00
Mako Gold Limited	3,600.00	0.00
Metallica Minerals Limited	400.00	340.00
Pensana Rare Earths Plc	4,950.00	0.00
Redbank Copper Limited	14.64	3.12
Sundance Resources Limited	600.00	600.00
Santana Minerals Limited	3.30	3.30
Senex Energy Limited	43,758.72	18,369.83
Syrah Resources Limited	1,365.00	2,640.00
Telstra Corporation Limited	43,646.00	60,445.00
West Wits Mining Limited	1,480.00	240.00
	140,216.18	112,288.50

Refer to compilation report

THE HARRISON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 September 2020

Note 7: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,658,558.22	1,790,008.16
Benefits accrued as a result of operations	2,519.90	(649.19)
Current year member movements	0.00	2,094.49
Liability for accrued benefits at end of year	1,661,078.12	1,791,453.46

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	1,661,078.12	1,791,453.46

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

	2021 \$	2020 \$
Alumina Limited	75.89	130.57
Telstra Corporation Limited	1,256.00	1,256.00
	1,331.89	1,386.57

Note 11: Rental Income

	2021 \$	2020 \$
Unit 4, 2 Tombo Street, Capalaba	5,956.50	3,971.00
Unit 1, 2 Tombo Street, Capalaba	5,925.00	5,925.00
Unit 9, 13-17 Enterprise Street, Cleveland	2,200.00	0.00
	14,081.50	9,896.00

THE HARRISON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 September 2020

Note 12: Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Non Residential)		
Unit 9, 13-17 Enterprise Street, Cleveland	(15,551.70)	0.00
	<u>(15,551.70)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Agua Resources Limited	(20.80)	0.00
Alliance Resources Limited	253.12	0.00
Alumina Limited	(500.00)	0.00
Battery Minerals Limited	490.00	0.00
Blue Energy Limited.	1,395.00	0.00
Cleanaway Waste Management Limited	(550.00)	0.00
Karoon Energy Limited	3,300.00	0.00
Lithium Australia NL	140.02	0.00
Mako Gold Limited	(1,649.77)	0.00
Metallica Minerals Limited	180.00	0.00
Pensana Rare Earths Plc	(929.77)	0.00
Redbank Copper Limited	14.64	0.00
Santana Minerals Limited	2.20	0.00
Senex Energy Limited	12,990.87	0.00
Syrah Resources Limited	540.00	0.00
Telstra Corporation Limited	(5,495.00)	0.00
West Wits Mining Limited	640.00	0.00
	<u>10,800.51</u>	<u>0.00</u>
Total Unrealised Movement	<u>(4,751.19)</u>	<u>0.00</u>
Realised Movements in Market Value		
	2021 \$	2020 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>

Refer to compilation report

THE HARRISON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 September 2020

Total Market Movement	(4,751.19)	0.00
Note 13: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	712.32	0.00
Income Tax Expense	712.32	0.00
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	484.83	0.00
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Decrease in MV of Investments	712.68	0.00
Franking Credits	85.62	0.00
Income Tax on Taxable Income or Loss	1,283.13	0.00
Less credits:		
Franking Credits	570.81	0.00
Current Tax or Refund	712.32	0.00

Members Statement

Linda Ann Harrison
98 Woodlands Drive
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	22/04/1958
Age:	62
Tax File Number:	Provided
Date Joined Fund:	30/09/1996
Service Period Start Date:	21/10/1988
Date Left Fund:	
Member Code:	HARLIN00002A
Account Start Date	30/09/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	1,199,319.50
Total Death Benefit	1,199,319.50
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,199,319.50
<u>Preservation Components</u>	
Preserved	1,199,319.50
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,983.52
Taxable	1,187,335.98

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	1,197,500.13
<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		2,745.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		926.42
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	30/09/2020	1,199,319.50

Members Statement

Travis David Harrison
12 Flinders Street
Alexandra Hill, Queensland, 4161, Australia

Your Details

Date of Birth : 25/02/1985
Age: 35
Tax File Number: Provided
Date Joined Fund: 06/06/2008
Service Period Start Date: 06/06/2008
Date Left Fund:
Member Code: HARTRA00002A
Account Start Date: 06/06/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 231,593.34
Total Death Benefit 231,593.34
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 231,593.34

Preservation Components

Preserved 231,593.34

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 231,593.34

Your Detailed Account Summary

This Year

Opening balance at 01/07/2020 231,242.07

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 530.14

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax 178.87

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 30/09/2020 231,593.34

Members Statement

David Charles Harrison
98 Woodlands Drive
Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	05/06/1949	Vested Benefits	230,165.28
Age:	71	Total Death Benefit	230,165.28
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/09/1996	Previous Salary	0.00
Service Period Start Date:	25/05/1973	Disability Benefit	0.00
Date Left Fund:			
Member Code:	HARDAV00003A		
Account Start Date	30/09/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	230,165.28		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	229,816.02
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	230,165.28	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	71,225.84	Government Co-Contributions	
Taxable	158,939.44	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	527.10
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	177.84
		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 30/09/2020	230,165.28

THE HARRISON SUPERANNUATION FUND

Investment Summary Report

As at 30 September 2020

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Cheque A/c		32,171.340000	32,171.34	32,171.34	32,171.34			1.98 %
Westpac Reserve A/c		473,095.750000	473,095.75	473,095.75	473,095.75			29.10 %
			505,267.09		505,267.09		0.00 %	31.08 %
Fixtures and Fittings (at written down value) - Unitised								
HARDL6 4/2 Tombo St - Awning	1.00	1,122.110000*	1,122.11	1,890.00	1,890.00	(767.89)	(40.63) %	0.07 %
HARDL09_V 4/2 Tombo St - Ventilation Fan ENTILATION F	1.00	2,492.010000*	2,492.01	3,415.00	3,415.00	(922.99)	(27.03) %	0.15 %
			3,614.12		5,305.00	(1,690.88)	(31.87) %	0.22 %
Real Estate Properties (Australian - Non Residential)								
HARDL0005 Unit 1, 2 Tombo Street, Capalaba	1.00	304,500.000000*	304,500.00	325,953.01	325,953.01	(21,453.01)	(6.58) %	18.73 %
HARDL1 Unit 4, 2 Tombo Street, Capalaba	1.00	291,885.880000*	291,885.88	314,262.45	314,262.45	(22,376.57)	(7.12) %	17.96 %
HARDL007 Unit 9, 13-17 Enterprise Street, Cleveland	1.00	380,000.000000	380,000.00	395,551.70	395,551.70	(15,551.70)	(3.93) %	23.38 %
			976,385.88		1,035,767.16	(59,381.28)	(5.73) %	60.07 %
Shares in Listed Companies (Australian)								
AGR.AX Agua Resources Limited	10,400.00	0.040000	416.00	2.36	24,547.15	(24,131.15)	(98.31) %	0.03 %
AGS.AX Alliance Resources Limited	5,625.00	0.220000	1,237.50	2.45	13,754.05	(12,516.55)	(91.00) %	0.08 %
AWC.AX Alumina Limited	2,000.00	1.375000	2,750.00	3.65	7,308.00	(4,558.00)	(62.37) %	0.17 %
BAT.AX Battery Minerals Limited	70,000.00	0.014000	980.00	0.07	5,069.77	(4,089.77)	(80.67) %	0.06 %
BLU.AX Blue Energy Limited.	45,000.00	0.069000	3,105.00	0.22	9,860.00	(6,755.00)	(68.51) %	0.19 %
CWY.AX Cleanaway Waste Management Limited	5,000.00	2.090000	10,450.00	2.14	10,680.65	(230.65)	(2.16) %	0.64 %
KAR.AX Karoon Energy Limited	20,000.00	0.770000	15,400.00	4.59	91,838.46	(76,438.46)	(83.23) %	0.95 %
LIT.AX Lithium Australia NL	114,340.00	0.053000	6,060.02	0.07	7,779.77	(1,719.75)	(22.11) %	0.37 %
MKG.AX Mako Gold Limited	36,000.00	0.100000	3,600.00	0.15	5,249.77	(1,649.77)	(31.43) %	0.22 %
MLM.AX Metallica Minerals Limited	20,000.00	0.020000	400.00	0.51	10,230.00	(9,830.00)	(96.09) %	0.02 %
PM8.AX Pensana Rare Earths Plc	5,000.00	0.990000	4,950.00	1.18	5,879.77	(929.77)	(15.81) %	0.30 %
RCP.AX Redbank Copper Limited	240.00	0.061000	14.64	12.93	3,104.00	(3,089.36)	(99.53) %	0.00 %

THE HARRISON SUPERANNUATION FUND

Investment Summary Report

As at 30 September 2020

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SMI.AX	Santana Minerals Limited	1,100.00	0.003000	3.30	0.20	222.12	(218.82)	(98.51) %	0.00 %	
SXY.AX	Senex Energy Limited	136,746.00	0.320000	43,758.72	0.29	39,566.49	4,192.23	10.60 %	2.69 %	
SDL.AX	Sundance Resources Limited	100,000.00	0.006000*	600.00	0.10	9,929.05	(9,329.05)	(93.96) %	0.04 %	
SYR.AX	Syrah Resources Limited	3,000.00	0.455000	1,365.00	2.94	8,819.77	(7,454.77)	(84.52) %	0.08 %	
TLS.AX	Telstra Corporation Limited	15,700.00	2.780000	43,646.00	3.92	61,585.24	(17,939.24)	(29.13) %	2.69 %	
WWI.AX	West Wits Mining Limited	40,000.00	0.037000	1,480.00	0.12	4,831.95	(3,351.95)	(69.37) %	0.09 %	
						140,216.18	320,256.01	(180,039.83)	(56.22) %	8.63 %
						1,625,483.27	1,866,595.26	(241,111.99)	(12.92) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
4/2 Tombo St - Awning	1122.110000	30/06/2020
4/2 Tombo St - Ventilation Fan	2492.010000	30/06/2020
Unit 1, 2 Tombo Street, Capalaba	304500.000000	30/06/2020
Unit 4, 2 Tombo Street, Capalaba	291885.880000	30/06/2020
Sundance Resources Limited	0.006000	30/06/2020

THE HARRISON SUPERANNUATION FUND

Investment Income Report

As at 30 September 2020

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													
	Westpac Reserve A/c	20.99			20.99	0.00	0.00	0.00	20.99			0.00	0.00
		20.99			20.99	0.00	0.00	0.00	20.99			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
HARDL0005	Unit 1, 2 Tombo Street, Capalaba	5,925.00							5,925.00				
HARDL1	Unit 4, 2 Tombo Street, Capalaba	5,956.50							5,956.50				
HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland	2,200.00							2,200.00				
		14,081.50							14,081.50				
Shares in Listed Companies (Australian)													
AWC.AX	Alumina Limited	75.89	75.89	0.00		32.52			108.41		0.00		
TLS.AX	Telstra Corporation Limited	1,256.00	1,256.00	0.00		538.29			1,794.29		0.00		
		1,331.89	1,331.89	0.00		570.81			1,902.70		0.00		
		15,434.38	1,331.89	0.00	20.99	570.81	0.00	0.00	16,005.19		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **16,005.19**

Net Capital Gain **0.00**

Total Assessable Income 16,005.19

* 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.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare