

THE HARRISON 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													
Westpac Reserve A/c		79.20			79.20	0.00	0.00	0.00	79.20			0.00	0.00
		79.20			79.20	0.00	0.00	0.00	79.20			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
HARDL0005 Unit 1, 2 Tombo Street, Capalaba		23,700.00							23,700.00				
HARDL1 Unit 4, 2 Tombo Street, Capalaba		25,811.50							25,811.50				
HARDL007 Unit 9, 13-17 Enterprise Street, Cleveland		15,400.00							15,400.00				
		64,911.50							64,911.50				
Shares in Listed Companies (Australian)													
AWC.AX Alumina Limited		151.04	151.04	0.00		64.73			215.77		0.00		
CWY.AX Cleanaway Waste Management Limited		217.50	217.50	0.00		93.21			310.71		0.00		
CSL.AX CSL Limited		134.91		134.91					134.91		0.00		
GNC.AX Graincorp Limited		350.00	350.00	0.00		150.00			500.00		0.00		
KSL.AX Kina Securities Limited		612.00		612.00					612.00		0.00		
TLS.AX Telstra Corporation Limited		2,512.00	2,512.00	0.00		1,076.58			3,588.58		0.00		
		3,977.45	3,230.54	746.91		1,384.52			5,361.97		0.00		
		68,968.15	3,230.54	746.91	79.20	1,384.52	0.00	0.00	70,352.67		0.00	0.00	0.00
Assessable Income (Excl. Capital Gains)		70,352.67											
Net Capital Gain		0.00											
Total Assessable Income		70,352.67											

* 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.