

Harchand Superannuation Fund

Investment Income Report



As at 30 June 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													
	CBA CDIA 4882	6.74			6.74	0.00	0.00	0.00	6.74			0.00	0.00
	CBA Direct Investment Account 18691158 (Mary)	91.12			91.12	0.00	0.00	0.00	91.12			0.00	0.00
	CBA Investment 10224918	1,852.00			1,852.00	0.00	0.00	0.00	1,852.00			0.00	0.00
	DDH Graham Account	334.81	0.00	0.00	334.81	0.00	0.00	0.00	334.81	0.00		0.00	0.00
	Macquarie Cash Management No. 3 Account (Sunil)	345.71			345.71	0.00	0.00	0.00	345.71			0.00	0.00
	Macquarie Cash Management Trust	230.54			230.54	0.00	0.00	0.00	230.54			0.00	0.00
	Macquarie Term Deposit 1810	1,495.89			1,495.89	0.00	0.00	0.00	1,495.89			0.00	0.00
	Macquarie Term Deposit 2674	26,721.92			26,721.92	0.00	0.00	0.00	26,721.92			0.00	0.00
	Macquarie Term Deposit 8271	26,721.92			26,721.92	0.00	0.00	0.00	26,721.92			0.00	0.00
		57,800.65	0.00	0.00	57,800.65	0.00	0.00	0.00	57,800.65	0.00		0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00	1,920.00	480.00		822.86			3,222.86		0.00		
BOQPE.AX	Bank Of Queensland Limited.	340.23	340.23	0.00		145.80			486.03		0.00		
BAP.AX	Bapcor Limited	469.00	469.00	0.00		201.00			670.00		0.00		
BLD.AX	Boral Limited.	690.00	345.00	345.00		147.86	0.00	0.00	837.86	0.00	0.00		
BXB.AX	Brambles Limited	605.88	112.91	492.97		48.39	0.00	0.00	654.27	0.00	0.00		
CGF.AX	Challenger Limited	175.00	175.00	0.00		75.00			250.00		0.00		
CBA.AX	Commonwealth Bank	2,155.00	2,155.00	0.00		923.57			3,078.57		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	191.29	191.29	0.00		81.98			273.27		0.00		
GCI.AX	Gryphon Capital Income Trust	1,259.25			1,244.18	0.00	0.00	0.00	1,244.18		0.00	0.00	15.07
HLS.AX	Healius Limited	166.60	166.60	0.00		71.40			238.00		0.00		
ILU.AX	Iluka Resources Limited	260.00	260.00	0.00		111.43			371.43		0.00		
LLC.AX	Lendlease Group	330.00	0.00	330.00		0.00			330.00		0.00		
MPL.AX	Medibank Private Limited Fpo	794.83	794.83	0.00		340.65			1,135.48		0.00		
NAB.AX	National Australia Bank Limited	3,320.00	3,320.00	0.00		1,422.86			4,742.86		0.00		

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NEC.AX	Nine Entertainment Co. Holdings Limited	750.00	750.00	0.00		321.42			1,071.42		0.00		
OTW.AX	Over The Wire Holdings Limited	126.00	126.00	0.00		54.00			180.00		0.00		
PTM.AX	Platinum Asset Management Limited	1,400.00	1,400.00	0.00		600.00			2,000.00		0.00		
QVE.AX	Qv Equities Limited	660.00	660.00	0.00		282.86			942.86		0.00		
S32.AX	South32 Limited	372.61	372.61	0.00		159.69			532.30		0.00		
STW.AX	Spdr S&p/asx 200 Fund	232.82	179.61	24.98	4.87	95.31	6.49	1.44	312.70	0.00	0.00	0.00	16.87
SUN.AX	Suncorp Group Limited	260.00	260.00	0.00		111.43			371.43		0.00		
TAH.AX	Tabcorp Holdings Limited	704.00	704.00	0.00		301.72			1,005.72		0.00		
TGR.AX	Tassal Group Limited	270.00	67.50	202.50		28.93			298.93		0.00		
TLS.AX	Telstra Corporation Limited.	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
TPM.AX	Tpg Telecom Limited	100.00	100.00	0.00		42.86			142.86		0.00		
WBC.AX	Westpac Banking Corporation	1,224.00	1,224.00	0.00		524.57			1,748.57		0.00		
WBCPH.AX	Westpac Banking Corporation	285.76	285.76	0.00		122.47			408.23		0.00		
WPL.AX	Woodside Petroleum Ltd	831.32	831.32	0.00		356.28			1,187.60		0.00		
		21,973.59	18,810.66	1,875.45	1,249.05	8,080.06	6.49	1.44	30,023.15	0.00	0.00	0.00	31.94
Shares in Unlisted Private Companies (Australian)													
COMMEQTY GR	Commercial Equity Group Pty Ltd	37,796.40	37,796.40			16,198.46			53,994.86		0.00		
		37,796.40	37,796.40			16,198.46			53,994.86		0.00		
		117,570.64	56,607.06	1,875.45	59,049.70	24,278.52	6.49	1.44	141,818.66	0.00	0.00	0.00	31.94

Assessable Income (Excl. Capital Gains) **141,818.66**

Net Capital Gain **0.00**

Total Assessable Income 141,818.66

* 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 2020

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	01/07/2019	800.00	342.86	01/07/2019	13/05/2019	1,000.00	1,000.00	0.8000	800.00	342.86
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,600.00	480.00	18/12/2019	11/11/2019	2,000.00	2,000.00	0.8000	1,600.00	480.00
BAP.AX	Bapcor Limited	26/09/2019	254.60	109.11	26/09/2019	29/08/2019	2,680.00	2,680.00	0.0950	254.60	109.11
BAP.AX	Bapcor Limited	13/03/2020	214.40	91.89	13/03/2020	17/02/2020	2,680.00	2,680.00	0.0800	214.40	91.89
BLD.AX	Boral Limited.	01/10/2019	405.00	86.79	01/10/2019	30/08/2019	3,000.00	3,000.00	0.1350	405.00	86.79
BLD.AX	Boral Limited.	15/04/2020	285.00	61.07	15/04/2020	13/03/2020	3,000.00	3,000.00	0.0950	285.00	61.07
BOQPE.AX	Bank Of Queensland Limited.	15/08/2019	95.07	40.74	15/08/2019	29/07/2019	100.00	100.00	0.9507	95.07	40.74
BOQPE.AX	Bank Of Queensland Limited.	15/11/2019	82.84	35.50	15/11/2019	30/10/2019	100.00	100.00	0.8284	82.84	35.50
BOQPE.AX	Bank Of Queensland Limited.	17/02/2020	83.73	35.88	17/02/2020	30/01/2020	100.00	100.00	0.8373	83.73	35.88
BOQPE.AX	Bank Of Queensland Limited.	15/05/2020	78.59	33.68	15/05/2020	28/04/2020	100.00	100.00	0.7859	78.59	33.68
BXB.AX	Brambles Limited	10/10/2019	195.75	25.17	10/10/2019	11/09/2019	1,350.00	1,350.00	0.1450	195.75	25.17
BXB.AX	Brambles Limited	22/10/2019	229.50	0.00	22/10/2019	14/10/2019	1,350.00	1,350.00	0.1700	229.50	0.00
BXB.AX	Brambles Limited	09/04/2020	180.63	23.22	09/04/2020	11/03/2020	1,350.00	1,350.00	0.1338	180.63	23.22
CBA.AX	Commonwealth Bank	26/09/2019	1,155.00	495.00	26/09/2019	14/08/2019	500.00	500.00	2.3100	1,155.00	495.00
CBA.AX	Commonwealth Bank	31/03/2020	1,000.00	428.57	31/03/2020	19/02/2020	500.00	500.00	2.0000	1,000.00	428.57
CGF.AX	Challenger Limited	24/03/2020	175.00	75.00	24/03/2020	25/02/2020	1,000.00	1,000.00	0.1750	175.00	75.00
HLS.AX	Healius Limited	27/09/2019	166.60	71.40	27/09/2019	29/08/2019	4,900.00	4,900.00	0.0340	166.60	71.40
ILU.AX	Iluka Resources Limited	02/10/2019	100.00	42.86	02/10/2019	04/09/2019	2,000.00	2,000.00	0.0500	100.00	42.86
ILU.AX	Iluka Resources Limited	02/04/2020	160.00	68.57	02/04/2020	05/03/2020	2,000.00	2,000.00	0.0800	160.00	68.57
LLC.AX	Lendlease Group	16/09/2019	330.00	0.00	16/09/2019	23/08/2019	1,100.00	1,100.00	0.3000	330.00	0.00

Investment Income Comparison Report

As at 30 June 2020

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*
MPL.AX	Medibank Private Limited Fpo	26/09/2019	504.41	216.18	26/09/2019	04/09/2019	5,095.00	5,095.00	0.0990	504.40	216.17
MPL.AX	Medibank Private Limited Fpo	26/03/2020	290.42	124.47	26/03/2020	03/03/2020	5,095.00	5,095.00	0.0570	290.42	124.46
NAB.AX	National Australia Bank Limited	03/07/2019	1,660.00	711.43	03/07/2019	14/05/2019	2,000.00	2,000.00	0.8300	1,660.00	711.43
NAB.AX	National Australia Bank Limited	12/12/2019	1,660.00	711.43	12/12/2019	14/11/2019	2,000.00	2,000.00	0.8300	1,660.00	711.43
NEC.AX	Nine Entertainment Co. Holdings Limited	18/10/2019	375.00	160.71	17/10/2019	26/09/2019	7,500.00	7,500.00	0.0500	375.00	160.71
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2020	375.00	160.71	20/04/2020	05/03/2020	7,500.00	7,500.00	0.0500	375.00	160.71
OTW.AX	Over The Wire Holdings Limited	10/10/2019	72.00	30.86	10/10/2019	09/09/2019	3,600.00	3,600.00	0.0200	72.00	30.86
OTW.AX	Over The Wire Holdings Limited	07/04/2020	54.00	23.14	07/04/2020	09/03/2020	3,600.00	3,600.00	0.0150	54.00	23.14
PTM.AX	Platinum Asset Management Limited	20/09/2019	1,400.00	600.00	20/09/2019	27/08/2019	10,000.00	10,000.00	0.1400	1,400.00	600.00
QVE.AX	Qv Equities Limited	20/09/2019	330.00	141.43	20/09/2019	28/08/2019	15,000.00	15,000.00	0.0220	330.00	141.43
QVE.AX	Qv Equities Limited	17/03/2020	330.00	141.43	17/03/2020	20/02/2020	15,000.00	15,000.00	0.0220	330.00	141.43
S32.AX	South32 Limited	10/10/2019	205.25	87.96	10/10/2019	12/09/2019	5,000.00	5,000.00	0.0411	205.26	87.97
S32.AX	South32 Limited	02/04/2020	167.36	71.73	02/04/2020	05/03/2020	5,000.00	5,000.00	0.0335	167.36	71.73
SUN.AX	Suncorp Group Limited	31/03/2020	260.00	111.43	31/03/2020	19/02/2020	1,000.00	1,000.00	0.2600	260.00	111.43
TAH.AX	Tabcorp Holdings Limited	20/09/2019	352.00	150.86	20/09/2019	21/08/2019	3,200.00	3,200.00	0.1100	352.00	150.86
TAH.AX	Tabcorp Holdings Limited	18/03/2020	352.00	150.86	18/03/2020	24/02/2020	3,200.00	3,200.00	0.1100	352.00	150.86
TGR.AX	Tassal Group Limited	31/03/2020	270.00	28.93	31/03/2020	13/03/2020	3,000.00	3,000.00	0.0900	270.00	28.93
TLS.AX	Telstra Corporation Limited.	26/09/2019	800.00	342.86	26/09/2019	28/08/2019	10,000.00	10,000.00	0.0800	800.00	342.86
TLS.AX	Telstra Corporation Limited.	27/03/2020	800.00	342.86	27/03/2020	26/02/2020	10,000.00	10,000.00	0.0800	800.00	342.86
TPM.AX	Tpg Telecom Limited	19/11/2019	100.00	42.86	19/11/2019	14/10/2019	5,000.00	5,000.00	0.0200	100.00	42.86
WBC.AX	Westpac Banking Corporation	20/12/2019	1,224.00	524.57	20/12/2019	12/11/2019	1,530.00	1,530.00	0.8000	1,224.00	524.57
WBCPH.AX	Westpac Banking Corporation	23/09/2019	77.37	33.16	23/09/2019	12/09/2019	100.00	100.00	0.7737	77.37	33.16

Investment Income Comparison Report

As at 30 June 2020

		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*	
WBCPH.AX	Westpac Banking Corporation	23/12/2019	71.82	30.78	23/12/2019	12/12/2019	100.00	100.00	0.7182	71.82	30.78	
WBCPH.AX	Westpac Banking Corporation	23/03/2020	71.94	30.83	23/03/2020	12/03/2020	100.00	100.00	0.7194	71.94	30.83	
WBCPH.AX	Westpac Banking Corporation	22/06/2020	64.63	27.70	22/06/2020	11/06/2020	100.00	100.00	0.6463	64.63	27.70	
WPL.AX	Woodside Petroleum Ltd	20/03/2020	831.32	356.28	20/03/2020	24/02/2020	1,000.00	1,000.00	0.8313	831.32	356.28	
GCI.AX	Gryphon Capital Income Trust	08/08/2019	42.00		08/08/2019	30/07/2019	5,000.00	5,000.00	0.0084	42.00	0.00	
GCI.AX	Gryphon Capital Income Trust	09/09/2019	96.25		09/09/2019	29/08/2019	12,500.00	12,500.00	0.0077	96.25	0.00	
GCI.AX	Gryphon Capital Income Trust	09/10/2019	95.00		09/10/2019	27/09/2019	12,500.00	12,500.00	0.0076	95.00	0.00	
GCI.AX	Gryphon Capital Income Trust	08/11/2019	95.00		08/11/2019	30/10/2019	12,500.00	12,500.00	0.0076	95.00	0.00	
GCI.AX	Gryphon Capital Income Trust	09/12/2019	87.50		09/12/2019	28/11/2019	12,500.00	12,500.00	0.0070	87.50	0.00	
GCI.AX	Gryphon Capital Income Trust	09/01/2020	127.75		09/01/2020	30/12/2019	17,500.00	17,500.00	0.0073	127.75	0.00	
GCI.AX	Gryphon Capital Income Trust	10/02/2020	127.75		10/02/2020	30/01/2020	17,500.00	17,500.00	0.0073	127.75	0.00	
GCI.AX	Gryphon Capital Income Trust	09/03/2020	119.00		09/03/2020	27/02/2020	17,500.00	17,500.00	0.0068	119.00	0.00	
GCI.AX	Gryphon Capital Income Trust	08/04/2020	124.25		08/04/2020	30/03/2020	17,500.00	17,500.00	0.0071	124.25	0.00	
GCI.AX	Gryphon Capital Income Trust	08/05/2020	113.75		08/05/2020	29/04/2020	17,500.00	17,500.00	0.0065	113.75	0.00	
GCI.AX	Gryphon Capital Income Trust	09/06/2020	113.75		09/06/2020	28/05/2020	17,500.00	17,500.00	0.0065	113.75	0.00	
GCI.AX	Gryphon Capital Income Trust	30/06/2020	117.25	0.00								
GCI.AX	Gryphon Capital Income Trust				08/07/2020	29/06/2020	17,500.00	17,500.00	0.0067	117.25	0.00	
STW.AX	Spdr S&p/asx 200 Fund	14/04/2020	188.96		14/04/2020	30/03/2020	400.00	400.00	0.4724	188.96	67.20	
STW.AX	Spdr S&p/asx 200 Fund	30/06/2020	43.86	95.31								
STW.AX	Spdr S&p/asx 200 Fund				10/07/2020	29/06/2020	400.00	400.00	0.1097	43.86	9.78	
			21,782.30	7,998.08						18.9221	21,782.30	7,979.74

Unreconciled

difference in franking credits
 =7,998.08 -7979.74 = 18.34
 difference is due to franking credits on STW
 =95.31 - 67.20 - 9.78 = 18.34
 Accounts are correct - see last page for income breakdown on STW.

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Shares in Listed Companies (Australian)											
CBAPD.AX	Commonwealth Bank Of Australia.	16/12/2019	66.93	28.68							
CBAPD.AX	Commonwealth Bank Of Australia.	16/03/2020	64.49	27.64	16/03/2020	05/03/2020	100.00	100.00	0.6449	64.49	27.64
CBAPD.AX	Commonwealth Bank Of Australia.	15/06/2020	59.87	25.66	15/06/2020	04/06/2020	100.00	100.00	0.5987	59.87	25.66
			191.29	81.98					1.2436	124.36	53.30
Shares in Unlisted Private Companies (Australian)											
COMMEQTYGR	Commercial Equity Group Pty Ltd	09/12/2019	8,924.15	3,824.64							
COMMEQTYGR	Commercial Equity Group Pty Ltd	10/06/2020	28,872.25	12,373.82							
			37,796.40	16,198.46							
			59,769.99	24,278.52					20.1657	21,906.66	8,033.04

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

DIVIDEND ADVICE

9th December 2019

The Directors
Burj (Tas) Pty Ltd
364 Birdwood Tce
Toowong QLD 4066

Dear Sawindar

We advise that the Directors of the Company have declared a final dividend to shareholders based on the results for the 2019 financial year. The Directors have determined that this payment will be paid in cash.

Details of this final payment are as follows:

No of shares participating	Dividend rate	Franked amount	Franking Credit
524,950	1.70 cents	8,924.15	3,824.64

Net Dividend amount

This Dividend is 100% franked at 30%.

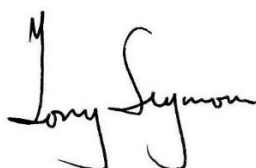
The proceeds of your Net Dividend amounting to \$8,924.15 has been credited to your nominated account 067-600 ****8971

The Net Dividend available together with the franking credit should be disclosed as assessable income in your tax return. Please retain this advice for tax purposes.

Should you have any questions regarding this advice, or indeed the company in general, please do not hesitate to contact this office.

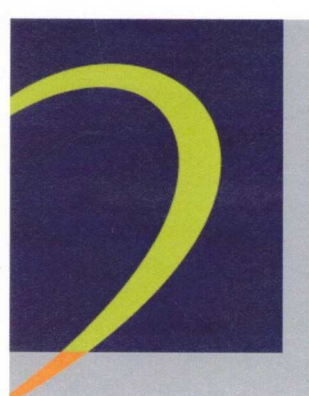
Yours sincerely

COMMERCIAL EQUITY GROUP PTY LIMITED



Tony Seymour

tonys@cegfinance.com.au



Commercial Equity Group Pty Ltd

Commercial Equity Group Pty Ltd ABN 67 009 509 077 Australian Credit Licence #391118

Business & General Finance

DIVIDEND ADVICE

9th June 2020

The Directors
Burj (Tas) Pty Ltd
364 Birdwood Tce
Toowong QLD 4066

Dear Sawindar

We advise that the Directors of the Company have declared an interim dividend to shareholders based on the results for the 2020 financial year. The Directors have determined that this payment will be paid in cash.

Details of this final payment are as follows:

No of shares participating	Dividend rate	Franked amount	Franking Credit
524,950	5.50 cents	\$28,872.25	\$12,373.82

Net Dividend amount \$28,872.25

This Dividend is 100% franked at 30%.

The proceeds of your Net Dividend amounting to \$28,872.25 has been credited to your nominated account 067-600 ****8971

The Net Dividend available together with the franking credit should be disclosed as assessable income in your tax return. Please retain this advice for tax purposes.

Should you have any questions regarding this advice, or indeed the company in general, please do not hesitate to contact this office.

Yours sincerely

COMMERCIAL EQUITY GROUP PTY LIMITED

Tony Seymour
tonys@cegfinance.com.au

160808: Harchand Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
	30/10/2019	93.86	-	-	-	-	-	-	1.14	95.00	-	-	-	95.00	-	-
	28/11/2019	86.45	-	-	-	-	-	-	1.05	87.50	-	-	-	87.50	-	-
	30/12/2019	126.22	-	-	-	-	-	-	1.53	127.75	-	-	-	127.75	-	-
	30/01/2020	126.22	-	-	-	-	-	-	1.53	127.75	-	-	-	127.75	-	-
	27/02/2020	117.58	-	-	-	-	-	-	1.42	119.00	-	-	-	119.00	-	-
	30/03/2020	122.76	-	-	-	-	-	-	1.49	124.25	-	-	-	124.25	-	-
	29/04/2020	112.39	-	-	-	-	-	-	1.36	113.75	-	-	-	113.75	-	-
	28/05/2020	112.39	-	-	-	-	-	-	1.36	113.75	-	-	-	113.75	-	-
	29/06/2020	115.85	-	-	-	-	-	-	1.40	117.25	-	-	-	-	-	117.25
GCI totals		1,244.18	-	-	-	-	-	-	15.07	1,259.25	-	-	-	1,142.00	-	117.25
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND																
STW	30/03/2020	-	20.28	145.76	77.35	3.94	6.44	-	13.70	190.12	-	1.16	-	188.96	-	-
	29/06/2020	-	4.71	33.83	17.96	0.92	1.49	-	3.18	44.13	-	0.27	-	-	-	43.86
STW totals		-	24.99	179.59	95.31	4.86	7.93	-	16.88	234.25	-	1.43	-	188.96	-	43.86
Totals		1,244.18	24.99	179.59	95.31	4.86	7.93	-	31.95	1,493.50	-	1.43	-	1,330.96	-	161.11
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2019	106.77	-	-	-	-	-	-	-	106.77	-	-	-	106.77	-	-
	31/08/2019	52.70	-	-	-	-	-	-	-	52.70	-	-	-	52.70	-	-
	30/09/2019	25.70	-	-	-	-	-	-	-	25.70	-	-	-	25.70	-	-
	31/10/2019	22.52	-	-	-	-	-	-	-	22.52	-	-	-	22.52	-	-
	30/11/2019	40.86	-	-	-	-	-	-	-	40.86	-	-	-	40.86	-	-
	31/12/2019	33.54	-	-	-	-	-	-	-	33.54	-	-	-	33.54	-	-
	31/01/2020	28.00	-	-	-	-	-	-	-	28.00	-	-	-	28.00	-	-
	29/02/2020	15.00	-	-	-	-	-	-	-	15.00	-	-	-	15.00	-	-
	31/03/2020	4.82	-	-	-	-	-	-	-	4.82	-	-	-	4.82	-	-
	30/04/2020	3.52	-	-	-	-	-	-	-	3.52	-	-	-	3.52	-	-
	31/05/2020	0.97	-	-	-	-	-	-	-	0.97	-	-	-	0.97	-	-