

THE HARRISON 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 Accounts													
	Westpac Reserve A/c	103.57			103.57	0.00	0.00	0.00	103.57			0.00	0.00
		103.57			103.57	0.00	0.00	0.00	103.57			0.00	0.00
Interest Received													
	ATO Integrated A/c	16.60			16.60	0.00	0.00	0.00	16.60			0.00	0.00
		16.60			16.60	0.00	0.00	0.00	16.60			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
HARDL0005	1/2 Tombo Street, Capalaba	23,700.00							23,700.00				
HARDL1	4/2 Tombo Street, Capalaba	21,840.50							21,840.50				
		45,540.50							45,540.50				
Shares in Listed Companies (Australian)													
AWC.AX	Alumina Limited	241.71	241.71	0.00		103.59			345.30		0.00		
CWY.AX	Cleanaway Waste Management Limited	100.00	100.00	0.00		42.86			142.86		0.00		
TLS.AX	Telstra Corporation Limited	2,512.00	2,512.00	0.00		1,076.58			3,588.58		0.00		
		2,853.71	2,853.71	0.00		1,223.03			4,076.74		0.00		
		48,514.38	2,853.71	0.00	120.17	1,223.03	0.00	0.00	49,737.41		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **49,737.41**

Net Capital Gain **0.00**

Total Assessable Income 49,737.41

* 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.