

Hasn Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
606: Westpac DIY Super Savings									
31/07/2020	Interest	10.39	0.00						
31/08/2020	Interest	8.48	0.00						
30/09/2020	Interest	8.00	0.00						
30/10/2020	Interest	8.10	0.00						
30/11/2020	Interest	8.38	0.00						
31/12/2020	Interest	7.52	0.00						
29/01/2021	Interest	6.32	0.00						
26/02/2021	Interest	5.27	0.00						
25/03/2021	Interest	5.08	0.00						
		67.54	0.00						
607: Westpac DIY Super Working									
31/07/2020	Interest	0.03	0.00						
31/08/2020	Interest	0.20	0.00						
30/09/2020	Interest	0.16	0.00						
30/10/2020	Interest	0.19	0.00						
30/11/2020	Interest	0.19	0.00						
31/12/2020	Interest	0.12	0.00						
29/01/2021	Interest	0.10	0.00						
26/02/2021	Interest	0.08	0.00						
31/03/2021	Interest	0.48	0.00						
30/04/2021	Interest	1.11	0.00						
31/05/2021	Interest	0.67	0.00						
30/06/2021	Interest	0.66	0.00						
		3.99	0.00						
Total		71.53	0.00						
Shares in Listed Companies									
APX: Appen Limited (ASX:APX)									
19/03/2021	Dividend	35.37	7.58	*	643	0	0.0550	35.36	7.58
		35.37	7.58					35.36	7.58
AX1: Accent Group Limited (ASX:AX1)									
18/03/2021	Dividend	320.00	137.14		4,000	0	0.0800	320.00	137.14
		320.00	137.14					320.00	137.14
CDA: Codan Limited (ASX:CDA)									
11/09/2020	Dividend	330.00	141.43		3,000	0	0.1100	330.00	141.43
11/03/2021	Dividend	315.00	135.00		3,000	0	0.1050	315.00	135.00
		645.00	276.43					645.00	276.43
COH: Cochlear Limited (ASX:COH)									
20/04/2021	Dividend	1,051.10	0.00		914	0	1.1500	1,051.10	0.00
		1,051.10	0.00					1,051.10	0.00
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	145.75	62.46		530	0	0.2750	145.75	62.46
26/03/2021	Dividend	174.90	74.96		530	0	0.3300	174.90	74.96
		320.65	137.42					320.65	137.42
CSL: CSL Limited (ASX:CSL)									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Hasn Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
09/10/2020	Dividend	1,102.18	0.00		750	0	1.4696	1,102.18	0.00
01/04/2021	Dividend	1,011.80	0.00		750	0	1.3491	1,011.80	0.00
		<u>2,113.98</u>	<u>0.00</u>					<u>2,113.98</u>	<u>0.00</u>
KGN_1: Kogan.Com Ltd									
19/10/2020	Dividend	79.38	34.02	*					
		<u>79.38</u>	<u>34.02</u>					<u>0.00</u>	<u>0.00</u>
MQG: Macquarie Group Limited (ASX:MQG)									
03/07/2020	Dividend	1,080.00	185.14		600	0	1.8000	1,080.00	185.14
22/12/2020	Dividend	810.00	138.86		600	0	1.3500	810.00	138.86
		<u>1,890.00</u>	<u>324.00</u>					<u>1,890.00</u>	<u>324.00</u>
NCM: Newcrest Mining Limited (ASX:NCM)									
25/09/2020	Dividend	82.40	35.31		338	0	0.2438	82.40	35.31
		<u>82.40</u>	<u>35.31</u>					<u>82.40</u>	<u>35.31</u>
NST: Northern Star Resources Limited (ASX:NST)									
16/07/2020	Dividend	680.85	291.79		9,078	0	0.0750	680.85	291.79
30/09/2020	Dividend	1,770.21	758.66		9,078	0	0.1950	1,770.21	758.66
30/03/2021	Dividend	862.41	369.60		9,078	0	0.0950	862.41	369.60
		<u>3,313.47</u>	<u>1,420.05</u>					<u>3,313.47</u>	<u>1,420.05</u>
RMD: Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)									
24/09/2020	Foreign Income	162.70	48.81	*	3,000	0	0.0379	162.60	48.78
17/12/2020	Foreign Income	162.00	24.49	*	3,000	0	0.0378	162.00	48.60
18/03/2021	Foreign Income	150.90	22.66	*	3,000	0	0.0352	150.90	45.27
17/06/2021	Foreign Income	151.50	22.83	*	3,000	0	0.0354	151.50	45.45
		<u>627.10</u>	<u>118.79</u>					<u>627.00</u>	<u>188.10</u>
TNE: Technology One Limited (ASX:TNE)									
18/06/2021	Dividend	69.60	17.90	*	1,822	0	0.0382	69.60	17.90
		<u>69.60</u>	<u>17.90</u>					<u>69.60</u>	<u>17.90</u>
Total		10,548.05	2,508.64					10,468.56	2,543.93
Sundry Assets									
SUNDRYD: Sundry Debtor									
30/06/2021	Interest	2,346.14	0.00	*					
		<u>2,346.14</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Total		2,346.14	0.00						
Units In Listed Unit Trusts									
HACK: Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)									
30/06/2021	Distribution	589.62	0.00		2,000	0	0.2948	589.62	0.00
		<u>589.62</u>	<u>0.00</u>					<u>589.62</u>	<u>0.00</u>
MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)									
30/12/2020	Distribution	11.78	0.00		153	0	0.0770	11.78	0.00
31/12/2020	Distribution	517.59	0.00	*					
29/06/2021	Distribution	13.32	0.00		156	0	0.0854	13.32	0.00
30/06/2021	Distribution	587.26	0.00	*					
		<u>1,129.95</u>	<u>0.00</u>					<u>25.10</u>	<u>0.00</u>
Total		1,719.57	0.00					614.72	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.