

Helder Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Heritage Bank S26 (HBS9151451S26)</u>					
31/07/2019	Interest Income			27.37	27.37 CR
31/08/2019	Interest Income			160.24	187.61 CR
30/09/2019	Interest Income			166.48	354.09 CR
31/10/2019	Interest Income			106.98	461.07 CR
30/11/2019	Interest Income			99.26	560.33 CR
31/12/2019	Interest Income			75.45	635.78 CR
31/01/2020	Interest Income			225.19	860.97 CR
29/02/2020	Interest Income			373.74	1,234.71 CR
31/03/2020	Interest Income			336.21	1,570.92 CR
30/04/2020	Interest Income			224.35	1,795.27 CR
31/05/2020	Interest Income			129.32	1,924.59 CR
30/06/2020	Interest Income			50.40	1,974.99 CR
				1,974.99	1,974.99 CR

Total Debits: 0.00

Total Credits: 0.00

265
250

Income Details - Cash Receipts basis

from 01 July 2019 to 06 September 2019



Account Name: ROBB ARNOLD HELDER & RITA HELDER ATF HELDER
Account No: SUPERANNUATION FUND
 D67509

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocd
Listed Securities								
Australia & New Zealand Banking Group Ltd	13/05/19	01/07/19	01/07/19	0.8000	674.40	674.40		
					674.40	674.40		
Aventus Retail Property Fund	27/06/19	30/08/19	30/08/19	0.0418	413.82	413.82		
					413.82	413.82		
Montgomery Global Equities Fund	27/06/19	23/07/19	23/07/19	0.1690	1,053.80	1,053.80		
					1,053.80	1,053.80		
National Australia Bank Ltd	14/05/19	03/07/19	03/07/19	0.8300	579.34	579.34		
					579.34	579.34		
iShares Global High Yield Bond	30/06/19	11/07/19	11/07/19	0.1961	63.72	63.72		
					63.72	63.72		
Direct Cash								
VCA - 000966336992	31/07/19	31/07/19	31/07/19	1.0000	78.86	78.86		
VCA - 000966336992	30/08/19	30/08/19	30/08/19	1.0000	33.33	33.33		
VCA - 000966336992	06/09/19	06/09/19	06/09/19	1.0000	0.10	0.10		
					112.29	112.29		
Cash Hub Rebate								
Rebate of Adviser Commission	02/07/19	02/07/19	02/07/19	1.0000	13.01	13.01		
Rebate of Adviser Commission	02/08/19	02/08/19	02/08/19	1.0000	39.44	39.44		
Rebate of Adviser Commission	03/09/19	03/09/19	03/09/19	1.0000	16.69	16.69		
					69.14	69.14		
Total					2,966.51	2,966.51		
Imputation Credits Total						548.93		