

Helder Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aventus Group (AVN.AX)</u>					
31/10/2019	Aventus Payment [System Matched Income Data]			417.78	417.78 CR
20/02/2020	AVN Distribution [System Matched Income Data]			421.74	839.52 CR
20/05/2020	AVN Distribution [System Matched Income Data]			105.44	944.96 CR
30/06/2020	AVN.AX - Aventus Group - Generate Tax Data - 30/06/2020				944.96 CR
30/06/2020	AVN.AX - Aventus Group - Generate Tax Data - 30/06/2020				944.96 CR
			0.00	944.96	944.96 CR
<u>Betashares Global Banks Etf - Currency Hedged (BNKS.AX1)</u>					
17/01/2020	Beta Shares Payment [System Matched Income Data]			365.34	365.34 CR
30/06/2020	BNKS.AX1 - Betashares Global Banks Etf - Currency Hedged - Generate Tax Data - 30/06/2020				365.34 CR
			0.00	365.34	365.34 CR
<u>Betashares Australian Ex-20 Portfolio Diversifier Etf (EX20.AX)</u>					
30/06/2020	Distributions Receivable at 30 June 2020			744.43	744.43 CR
30/06/2020	EX20.AX - Betashares Australian Ex-20 Portfolio Diversifier Etf - Generate Tax Data - 30/06/2020				744.43 CR
			0.00	744.43	744.43 CR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX1)</u>					
14/10/2019	IHHY Payment [System Matched Income Data]			740.31	740.31 CR
15/04/2020	IHHY Payment [System Matched Income Data]			729.24	1,469.55 CR
30/06/2020	Distributions Receivable at 30 June 2020			381.03	1,850.58 CR
30/06/2020	IHHY.AX1 - Ishares Global High Yield Bond (aud Hedged) Etf - Generate Tax Data - 30/06/2020				1,850.58 CR
			0.00	1,850.58	1,850.58 CR
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX1)</u>					
17/01/2020	Montaka Shares Payment [System Matched Income Data]			521.87	521.87 CR
30/06/2020	Distributions Receivable at 30 June 2020			460.91	982.78 CR
30/06/2020	MOGL.AX1 - Montgomery Global Equities Fund (managed Fund) - Generate Tax Data - 30/06/2020				982.78 CR
			0.00	982.78	982.78 CR
<u>Scentre Group (SCG.AX)</u>					
30/06/2020	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2020				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Agl Energy Limited (AGK.AX)</u>					
27/03/2020	AGL Dividend			705.00	705.00 CR
				705.00	705.00 CR
<u>Amcor Plc (AMC.AX)</u>					

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17/10/2019	Ancor Payment			372.23	372.23 CR
17/12/2019	Ancor Payment			350.70	722.93 CR
24/03/2020	Ancor Dividend [Ancor Dividend]			359.10	1,082.03 CR
17/06/2020	Ancor Dividend			371.70	1,453.73 CR
				1,453.73	1,453.73 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ Dividend [System Matched Income Data]			674.40	674.40 CR
18/12/2019	ANZ Dividend [System Matched Income Data]			674.40	1,348.80 CR
				1,348.80	1,348.80 CR
<u>Boral Limited. (BLD.AX)</u>					
11/10/2019	Boral Dividend			375.98	375.98 CR
15/04/2020	BLD Dividend			902.50	1,278.48 CR
				1,278.48	1,278.48 CR
<u>Coles Group Limited. (COL.AX)</u>					
14/10/2019	Coles Dividend [Coles Dividend]			834.25	834.25 CR
27/03/2020	Coles Dividend			1,050.00	1,884.25 CR
				1,884.25	1,884.25 CR
<u>Caltex Australia Limited (CTX.AX)</u>					
19/11/2019	Caltex Payment			162.56	162.56 CR
				162.56	162.56 CR
<u>loof Holdings Limited (IFL.AX)</u>					
27/09/2019	IOOF Dividend [System Matched Income Data]			336.87	336.87 CR
16/03/2020	IOOF Dividend [System Matched Income Data]			283.68	620.55 CR
				620.55	620.55 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB Dividend [System Matched Income Data]			579.34	579.34 CR
12/12/2019	NAB Dividend [System Matched Income Data]			579.34	1,158.68 CR
				1,158.68	1,158.68 CR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
04/10/2019	The Star Dividend			375.00	375.00 CR
				375.00	375.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/03/2020	Telstra Dividend			1,280.00	1,280.00 CR
				1,280.00	1,280.00 CR
Contributions (24200)					
<u>(Contributions) Helder, Rita - Accumulation (HELRLIT00001A)</u>					
23/08/2019	Rita Super			93.79	93.79 CR
05/09/2019	Rita Super			250.12	343.91 CR
20/09/2019	Rita Super			199.02	542.93 CR
04/10/2019	Rita Super			269.18	812.11 CR
21/10/2019	Rita Super			226.48	1,038.59 CR
01/11/2019	Rita Super			276.80	1,315.39 CR
15/11/2019	Rita Super			62.53	1,377.92 CR

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29/11/2019	Rita Super			175.38	1,553.30 CR
13/12/2019	Rita Super			163.95	1,717.25 CR
31/12/2019	Rita Super			136.50	1,853.75 CR
10/01/2020	Rita Super			66.34	1,920.09 CR
17/01/2020	Split contribution 2020			265,000.00	266,920.09 CR
24/01/2020	Rita Super			93.79	267,013.88 CR
07/02/2020	Rita Super			62.53	267,076.41 CR
21/02/2020	Rita Super			93.79	267,170.20 CR
06/03/2020	Rita Super			156.32	267,326.52 CR
20/03/2020	Rita Super			195.92	267,522.44 CR
03/04/2020	Rita Super			129.82	267,652.26 CR
17/04/2020	Rita Super			137.73	267,789.99 CR
01/05/2020	Rita Super			114.61	267,904.60 CR
15/05/2020	Rita Super			97.36	268,001.96 CR
29/05/2020	Rita Super			101.33	268,103.29 CR
12/06/2020	Rita Super			129.82	268,233.11 CR
26/06/2020	Rita Super			203.51	268,436.62 CR
				268,436.62	268,436.62 CR

(Contributions) Helder, Robb - Accumulation (HELROB00001A)

17/01/2020	Split contribution 2020			115,000.00	115,000.00 CR
				115,000.00	115,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

17/07/2019	Sell 3900 OML Shares (OML.AX)			2,045.36	2,045.36 CR
17/07/2019	Unrealised Gain writeback as at 17/07/2019 (OML.AX)		592.69		1,452.67 CR
17/07/2019	Sell 274 RHC Shares (RHC.AX)			4,107.44	5,560.11 CR
17/07/2019	Unrealised Gain writeback as at 17/07/2019 (RHC.AX)		4,319.75		1,240.36 CR
17/07/2019	Sell 9750 BIN Shares (BIN.AX)			2,058.41	3,298.77 CR
17/07/2019	Unrealised Gain writeback as at 17/07/2019 (BIN.AX)		1,529.38		1,769.39 CR
21/01/2020	508 Sell CTX Shares (CTX.AX)			1,216.14	2,985.53 CR
21/01/2020	Unrealised Gain writeback as at 21/01/2020 (CTX.AX)			3,913.18	6,898.71 CR
30/04/2020	1500 BEAR Share Sale (BEAR.AX)		1,005.49		5,893.22 CR
16/06/2020	6381 Sale of AVN Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AVN.AX)			3,123.03	9,016.25 CR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (AVN.AX)		112.03		8,904.22 CR
17/06/2020	Sale of 13619 ANV Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AVN.AX)			260.04	9,164.26 CR
17/06/2020	Unrealised Gain writeback as at 17/06/2020 (AVN.AX)		239.12		8,925.14 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 9,500.000000 Units on hand (BLD.AX)		9,425.62		500.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand (HELDPROP)			20,000.00	19,499.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 6,000.000000 Units on hand (STO.AX)			28.50	19,528.02 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 3,500.000000 Units on hand (COL.AX)			9,550.84	29,078.86 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.840000 (System Price) - 11,000.000000 Units on hand (SGR.AX)		15,590.39		13,488.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		15,567.59		2,079.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 16,000.000000 Units on hand (TLS.AX)		8,132.66		10,211.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 15,000.000000 Units on hand (SCG.AX)		542.80		10,754.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.030000 (System Price) - 325.000000 Units on hand (IHXY.AX)		2,606.50		13,361.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 3,000.000000 Units on hand (CWN.AX)		1,076.65		14,437.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (Custom) - 3,000.000000 Units on hand (AGK.AX)		3,517.44		17,955.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995000 (System Price) - 11,600.000000 Units on hand (EHL.AX)		14,736.14		32,691.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.220000 (System Price) - 6,235.000000 Units on hand (MOGL.AX)		2,369.30		35,060.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,500.000000 Units on hand (WPL.AX)		1,071.62		36,132.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand (MQG.AX)			10,834.74	25,297.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,100.000000 Units on hand (AMC.AX)		2,221.56		27,519.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 1,773.000000 Units on hand (IFL.AX)		443.25		27,962.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,000.000000 Units on hand (NAB.AX)		15,533.57		43,495.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$16.670000 (System Price) - 3,200.000000 Units on hand (EX20.AX)			1,969.63	41,526.24 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 8,000.000000 Units on hand (LNK.AX)			2,713.35	38,812.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 2,930.000000 Units on hand (BNKS.AX)		4,981.00		43,793.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 12,000.000000 Units on hand (LYC.AX)		8,070.12		51,864.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand (HELDPROP)			1,884.33	49,979.68 DR
			113,684.67	63,704.99	49,979.68 DR

Interest Received (25000)

Heritage Bank S26 (HBS9151451S26)

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

Heritage Bank S8 (HBS9151451S8)

30/09/2019	Interest Income			0.84	0.84 CR
31/12/2019	Interest Income			0.01	0.85 CR
31/03/2020	Interest Income			0.01	0.86 CR
30/06/2020	Interest Income			0.04	0.90 CR
				0.90	0.90 CR

Macquarie Vision Cash Account (MBL966336992)

31/07/2019	Interest Income			78.86	78.86 CR
30/08/2019	Interest Income			33.33	112.19 CR
06/09/2019	Interest Income			0.10	112.29 CR
				112.29	112.29 CR

Other Investment Income (26500)

Macquarie Vision Cash Account (MBL966336992)

02/07/2019	Fee Reate			13.01	13.01 CR
02/08/2019	Fee Rebate			39.44	52.45 CR
03/09/2019	Fee Rebate			16.69	69.14 CR
				69.14	69.14 CR

Property Income (28000)

Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	July Rent			2,000.00	2,000.00 CR
30/08/2019	Aug Rent			2,000.00	4,000.00 CR
27/09/2019	Sep Rent			2,000.00	6,000.00 CR
27/09/2019	Sep Rent			145.66	6,145.66 CR
27/09/2019	Sep Rent			172.95	6,318.61 CR
30/10/2019	Rent September			2,000.00	8,318.61 CR
29/11/2019	Novemeber Rent			2,000.00	10,318.61 CR
31/12/2019	Rent December			2,000.00	12,318.61 CR
31/01/2020	January Rent			2,030.00	14,348.61 CR
02/03/2020	Rent Feb			2,030.00	16,378.61 CR
02/03/2020	Rent Feb			137.11	16,515.72 CR
02/03/2020	Rent Feb			29.30	16,545.02 CR
15/04/2020	Rent Payment			909.09	17,454.11 CR
22/04/2020	Rent Payment			545.45	17,999.56 CR
13/05/2020	Rent Pay			1,363.64	19,363.20 CR
02/06/2020	Rent Payment			909.09	20,272.29 CR
10/06/2020	Rent Payment			909.09	21,181.38 CR
				21,181.38	21,181.38 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

02/01/2020	Accounting Fees Invoice		3,433.75		3,433.75 DR
			3,433.75		3,433.75 DR

Administration Costs (30200)

Administration Costs (30200)

03/07/2019	Adviser Fee		73.55		73.55 DR
05/08/2019	Adviser Fee		78.19		151.74 DR
04/09/2019	Adviser Fee		78.00		229.74 DR
			229.74		229.74 DR

Depreciation (33400)

Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)

30/06/2020	Depreciation Capital Write Off		1,884.33		1,884.33 DR
			1,884.33		1,884.33 DR

Low Value Pool (LVP)

30/06/2020	Low Value Pool Depreciation		20.00		20.00 DR
			20.00		20.00 DR

Property Expenses - Council Rates (41960)

Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)

20/08/2019	Rates		1,524.55		1,524.55 DR
15/02/2020	Rates		1,511.47		3,036.02 DR
			3,036.02		3,036.02 DR

Property Expenses - Repairs Maintenance (42060)

Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)

25/09/2019	Repairs		35.22		35.22 DR
20/04/2020	Repairs		280.75		315.97 DR
24/04/2020	Repairs		18.84		334.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			334.81		334.81 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
31/08/2019	Body Corp Fees		748.80		748.80 DR
30/11/2019	Body Corp Fees		748.80		1,497.60 DR
02/03/2020	Body Corp Fees		748.80		2,246.40 DR
22/06/2020	Body Corp Fees		631.20		2,877.60 DR
			2,877.60		2,877.60 DR
Property Expenses - Water Rates (42150)					
<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
31/08/2019	Water Rates		243.98		243.98 DR
12/12/2019	Water Rates		286.19		530.17 DR
01/04/2020	Water Rates		325.31		855.48 DR
22/06/2020	Water Rates		277.79		1,133.27 DR
			1,133.27		1,133.27 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,588.99	3,588.99 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			55.96	3,644.95 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		11,906.85		8,261.90 DR
			11,906.85	3,644.95	8,261.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/08/2019	System Member Journals		79.72		79.72 DR
05/09/2019	System Member Journals		212.60		292.32 DR
20/09/2019	System Member Journals		169.17		461.49 DR
04/10/2019	System Member Journals		228.80		690.29 DR
21/10/2019	System Member Journals		192.51		882.80 DR
01/11/2019	System Member Journals		235.28		1,118.08 DR
15/11/2019	System Member Journals		53.15		1,171.23 DR
29/11/2019	System Member Journals		149.07		1,320.30 DR
13/12/2019	System Member Journals		139.36		1,459.66 DR
31/12/2019	System Member Journals		116.02		1,575.68 DR
10/01/2020	System Member Journals		56.39		1,632.07 DR
17/01/2020	System Member Journals		261,700.00		263,332.07 DR
17/01/2020	System Member Journals		112,750.00		376,082.07 DR
24/01/2020	System Member Journals		79.72		376,161.79 DR
07/02/2020	System Member Journals		53.15		376,214.94 DR
21/02/2020	System Member Journals		79.72		376,294.66 DR
06/03/2020	System Member Journals		132.87		376,427.53 DR
20/03/2020	System Member Journals		166.53		376,594.06 DR
03/04/2020	System Member Journals		110.35		376,704.41 DR
17/04/2020	System Member Journals		117.07		376,821.48 DR
01/05/2020	System Member Journals		97.42		376,918.90 DR

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15/05/2020	System Member Journals		82.76		377,001.66 DR
29/05/2020	System Member Journals		86.13		377,087.79 DR
12/06/2020	System Member Journals		110.35		377,198.14 DR
26/06/2020	System Member Journals		172.98		377,371.12 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,696.65	367,674.47 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,093.76	356,580.71 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,724.41	353,856.30 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,116.94	350,739.36 DR
			377,371.12	26,631.76	350,739.36 DR

Opening Balance (50010)

(Opening Balance) Helder, Rita - Accumulation (HELRLT00001A)

01/07/2019	Opening Balance				366,185.27 CR
01/07/2019	Close Period Journal			36,385.70	402,570.97 CR
				36,385.70	402,570.97 CR

(Opening Balance) Helder, Robb - Accumulation (HELROB00001A)

01/07/2019	Opening Balance				372,560.54 CR
01/07/2019	Close Period Journal			33,128.15	405,688.69 CR
				33,128.15	405,688.69 CR

Contributions (52420)

(Contributions) Helder, Rita - Accumulation (HELRLT00001A)

01/07/2019	Opening Balance				4,275.99 CR
01/07/2019	Close Period Journal		4,275.99		0.00 DR
23/08/2019	System Member Journals			93.79	93.79 CR
05/09/2019	System Member Journals			250.12	343.91 CR
20/09/2019	System Member Journals			199.02	542.93 CR
04/10/2019	System Member Journals			269.18	812.11 CR
21/10/2019	System Member Journals			226.48	1,038.59 CR
01/11/2019	System Member Journals			276.80	1,315.39 CR
15/11/2019	System Member Journals			62.53	1,377.92 CR
29/11/2019	System Member Journals			175.38	1,553.30 CR
13/12/2019	System Member Journals			163.95	1,717.25 CR
31/12/2019	System Member Journals			136.50	1,853.75 CR
10/01/2020	System Member Journals			66.34	1,920.09 CR
17/01/2020	System Member Journals			265,000.00	266,920.09 CR
24/01/2020	System Member Journals			93.79	267,013.88 CR
07/02/2020	System Member Journals			62.53	267,076.41 CR
21/02/2020	System Member Journals			93.79	267,170.20 CR
06/03/2020	System Member Journals			156.32	267,326.52 CR
20/03/2020	System Member Journals			195.92	267,522.44 CR
03/04/2020	System Member Journals			129.82	267,652.26 CR
17/04/2020	System Member Journals			137.73	267,789.99 CR
01/05/2020	System Member Journals			114.61	267,904.60 CR
15/05/2020	System Member Journals			97.36	268,001.96 CR
29/05/2020	System Member Journals			101.33	268,103.29 CR

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12/06/2020	System Member Journals			129.82	268,233.11 CR
26/06/2020	System Member Journals			203.51	268,436.62 CR
			4,275.99	268,436.62	268,436.62 CR
<u>(Contributions) Helder, Robb - Accumulation (HELROB00001A)</u>					
17/01/2020	System Member Journals			115,000.00	115,000.00 CR
				115,000.00	115,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Helder, Rita - Accumulation (HELKIT00001A)</u>					
01/07/2019	Opening Balance				35,591.33 CR
01/07/2019	Close Period Journal		35,591.33		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,093.76		11,093.76 DR
			46,685.09		11,093.76 DR
<u>(Share of Profit/(Loss)) Helder, Robb - Accumulation (HELROB00001A)</u>					
01/07/2019	Opening Balance				36,021.02 CR
01/07/2019	Close Period Journal		36,021.02		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,696.65		9,696.65 DR
			45,717.67		9,696.65 DR
Income Tax (53330)					
<u>(Income Tax) Helder, Rita - Accumulation (HELKIT00001A)</u>					
01/07/2019	Opening Balance				2,858.36 DR
01/07/2019	Close Period Journal			2,858.36	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,116.94		3,116.94 DR
			3,116.94	2,858.36	3,116.94 DR
<u>(Income Tax) Helder, Robb - Accumulation (HELROB00001A)</u>					
01/07/2019	Opening Balance				2,892.87 DR
01/07/2019	Close Period Journal			2,892.87	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,724.41		2,724.41 DR
			2,724.41	2,892.87	2,724.41 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Helder, Rita - Accumulation (HELKIT00001A)</u>					
01/07/2019	Opening Balance				623.26 DR
01/07/2019	Close Period Journal			623.26	0.00 DR
23/08/2019	System Member Journals		14.07		14.07 DR
05/09/2019	System Member Journals		37.52		51.59 DR
20/09/2019	System Member Journals		29.85		81.44 DR
04/10/2019	System Member Journals		40.38		121.82 DR
21/10/2019	System Member Journals		33.97		155.79 DR
01/11/2019	System Member Journals		41.52		197.31 DR
15/11/2019	System Member Journals		9.38		206.69 DR
29/11/2019	System Member Journals		26.31		233.00 DR
13/12/2019	System Member Journals		24.59		257.59 DR
31/12/2019	System Member Journals		20.48		278.07 DR
10/01/2020	System Member Journals		9.95		288.02 DR
17/01/2020	System Member Journals		3,300.00		3,588.02 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2020	System Member Journals		14.07		3,602.09 DR
07/02/2020	System Member Journals		9.38		3,611.47 DR
21/02/2020	System Member Journals		14.07		3,625.54 DR
06/03/2020	System Member Journals		23.45		3,648.99 DR
20/03/2020	System Member Journals		29.39		3,678.38 DR
03/04/2020	System Member Journals		19.47		3,697.85 DR
17/04/2020	System Member Journals		20.66		3,718.51 DR
01/05/2020	System Member Journals		17.19		3,735.70 DR
15/05/2020	System Member Journals		14.60		3,750.30 DR
29/05/2020	System Member Journals		15.20		3,765.50 DR
12/06/2020	System Member Journals		19.47		3,784.97 DR
26/06/2020	System Member Journals		30.53		3,815.50 DR
			3,815.50	623.26	3,815.50 DR
<u>(Contributions Tax) Helder, Robb - Accumulation (HELROB00001A)</u>					
17/01/2020	System Member Journals		2,250.00		2,250.00 DR
			2,250.00		2,250.00 DR
Bank Accounts (60400)					
<u>Heritage Bank S26 (HBS9151451S26)</u>					
01/07/2019	Opening Balance				23,539.74 DR
24/07/2019	Transfer to S8			1,055.00	22,484.74 DR
31/07/2019	Transfer to S8		2,200.00		24,684.74 DR
31/07/2019	Interest Income		27.37		24,712.11 DR
13/08/2019	Transfer from Macquarie		214,459.00		239,171.11 DR
20/08/2019	Transfer to S8			1,525.00	237,646.11 DR
23/08/2019	Transfer to S8			13,818.00	223,828.11 DR
31/08/2019	Transfer to S8		1,300.00		225,128.11 DR
31/08/2019	Interest Income		160.24		225,288.35 DR
04/09/2019	Transfer to S8			11,737.00	213,551.35 DR
05/09/2019	Transfer to S8			32,140.00	181,411.35 DR
08/09/2019	Transfer to S8			19,465.00	161,946.35 DR
18/09/2019	Transfer to S8			31,297.00	130,649.35 DR
28/09/2019	Transfer to S8		3,015.00		133,664.35 DR
30/09/2019	Interest Income		166.48		133,830.83 DR
02/10/2019	Transfer to S8			28,799.00	105,031.83 DR
05/10/2019	Transfer to S8		645.00		105,676.83 DR
22/10/2019	Transfer to S8		1,150.00		106,826.83 DR
31/10/2019	Transfer to S8		2,200.00		109,026.83 DR
31/10/2019	Interest Income		106.98		109,133.81 DR
02/11/2019	Transfer to S8		697.00		109,830.81 DR
30/11/2019	Transfer to S8		1,852.00		111,682.81 DR
30/11/2019	Interest Income		99.26		111,782.07 DR
08/12/2019	Transfer to S8			26,090.00	85,692.07 DR
18/12/2019	Transfer to S8			29,000.00	56,692.07 DR
20/12/2019	Transfer to S8		1,410.00		58,102.07 DR
31/12/2019	Interest Income		75.45		58,177.52 DR
02/01/2020	Transfer to S8			1,360.00	56,817.52 DR
17/01/2020	Transfer to S8		380,969.00		437,786.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2020	Transfer to S8			15,632.00	422,154.52 DR
26/01/2020	Transfer to S8			2,200.00	419,954.52 DR
31/01/2020	Interest Income		225.19		420,179.71 DR
01/02/2020	Transfer to S8		2,280.00		422,459.71 DR
04/02/2020	Transfer to S8			22,972.00	399,487.71 DR
15/02/2020	Transfer to S8			1,450.00	398,037.71 DR
20/02/2020	Transfer to S8		380.00		398,417.71 DR
24/02/2020	Transfer to S8			58,000.00	340,417.71 DR
29/02/2020	Interest Income		373.74		340,791.45 DR
02/03/2020	Transfer to S8			650.00	340,141.45 DR
02/03/2020	Transfer to S8		2,400.00		342,541.45 DR
22/03/2020	Transfer to S8		640.00		343,181.45 DR
29/03/2020	Transfer to S8		3,390.00		346,571.45 DR
31/03/2020	Transfer TO S8			22,425.00	324,146.45 DR
31/03/2020	Interest Income		336.21		324,482.66 DR
01/04/2020	Transfer TO S8			325.00	324,157.66 DR
16/04/2020	Transfer TO S8			35,275.00	288,882.66 DR
20/04/2020	Transfer TO S8			170.00	288,712.66 DR
24/04/2020	Transfer TO S8			21,810.00	266,902.66 DR
30/04/2020	Interest Income		224.35		267,127.01 DR
04/05/2020	Transfer TO S8			59,050.00	208,077.01 DR
13/05/2020	Transfer TO S8			33,440.00	174,637.01 DR
14/05/2020	Transfer TO S8		1,500.00		176,137.01 DR
25/05/2020	Transfer TO S8			42,200.00	133,937.01 DR
28/05/2020	Transfer TO S8			30,100.00	103,837.01 DR
31/05/2020	Interest Income		129.32		103,966.33 DR
03/06/2020	Transfer TO S8		1,150.00		105,116.33 DR
05/06/2020	Transfer TO S8			54,700.00	50,416.33 DR
11/06/2020	Transfer TO S8		1,000.00		51,416.33 DR
18/06/2020	Transfer TO S8		41,490.00		92,906.33 DR
30/06/2020	Interest Income		50.40		92,956.73 DR
			666,101.99	596,685.00	92,956.73 DR

Heritage Bank S8 (HBS9151451S8)

01/07/2019	Opening Balance				4.84 DR
24/07/2019	Transfer to S26		1,055.00		1,059.84 DR
24/07/2019	June 2019 BAS Payment			1,058.00	1.84 DR
31/07/2019	July Rent		2,200.00		2,201.84 DR
31/07/2019	Transfer to S26			2,200.00	1.84 DR
12/08/2019	Transfer from Macquarie Cash Management		214,458.83		214,460.67 DR
13/08/2019	Transfer to S26			214,459.00	1.67 DR
20/08/2019	Transfer to S26		1,525.00		1,526.67 DR
20/08/2019	Rates			1,524.55	2.12 DR
23/08/2019	Transfer to S26		13,818.00		13,820.12 DR
23/08/2019	Rita Super		93.79		13,913.91 DR
26/08/2019	1000 COL Purchase of Shares			13,817.70	96.21 DR
30/08/2019	Aug Rent		2,200.00		2,296.21 DR
31/08/2019	Body Corp Fees			748.80	1,547.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	Water Rates			243.98	1,303.43 DR
31/08/2019	Transfer to S26			1,300.00	3.43 DR
04/09/2019	Transfer to S26		11,737.00		11,740.43 DR
05/09/2019	2715 BLD Purchase of Shares			11,737.93	2.50 DR
05/09/2019	Transfer to S26		32,140.00		32,142.50 DR
05/09/2019	Rita Super		250.12		32,392.62 DR
06/09/2019	9000 TLS Purchase of Shares			32,139.32	253.30 DR
06/09/2019	Transfer from Macquarie Cash Management		2,885.94		3,139.24 DR
08/09/2019	Transfer to S26		19,465.00		22,604.24 DR
09/09/2019	2750 SGR Purchase of Shares			11,503.05	11,101.19 DR
09/09/2019	770 AMC Purchase of Shares			11,099.20	1.99 DR
18/09/2019	Transfer to S26		31,297.00		31,298.99 DR
19/09/2019	12000 LYC Purchase of Shares			31,296.71	2.28 DR
20/09/2019	Rita Super		199.02		201.30 DR
25/09/2019	Repairs			38.74	162.56 DR
27/09/2019	Sep Rent		2,518.61		2,681.17 DR
27/09/2019	IOOF Dividend [System Matched Income Data]		336.87		3,018.04 DR
28/09/2019	Transfer to S26			3,015.00	3.04 DR
30/09/2019	Interest Income		0.84		3.88 DR
02/10/2019	Transfer to S26		28,799.00		28,802.88 DR
02/10/2019	1500 AGL Purchase of Shares			28,798.99	3.89 DR
04/10/2019	Rita Super		269.18		273.07 DR
04/10/2019	The Star Dividend		375.00		648.07 DR
05/10/2019	Transfer to S26			645.00	3.07 DR
11/10/2019	Boral Dividend		375.98		379.05 DR
14/10/2019	IHHY Payment [System Matched Income Data]		740.31		1,119.36 DR
14/10/2019	Coles Dividend [Coles Dividend]		834.25		1,953.61 DR
14/10/2019	ATO Payment			1,398.00	555.61 DR
17/10/2019	Ancor Payment		372.23		927.84 DR
21/10/2019	Rita Super		226.48		1,154.32 DR
22/10/2019	Transfer to S26			1,150.00	4.32 DR
30/10/2019	Rent September		2,200.00		2,204.32 DR
31/10/2019	Transfer to S26			2,200.00	4.32 DR
31/10/2019	Aventus Payment [System Matched Income Data]		417.78		422.10 DR
01/11/2019	Rita Super		276.80		698.90 DR
02/11/2019	Transfer to S26			697.00	1.90 DR
15/11/2019	Rita Super		62.53		64.43 DR
19/11/2019	Caltex Payment		162.56		226.99 DR
29/11/2019	Novemeber Rent		2,200.00		2,426.99 DR
29/11/2019	Rita Super		175.38		2,602.37 DR
30/11/2019	Body Corp Fees			748.80	1,853.57 DR
30/11/2019	Transfer to S26			1,852.00	1.57 DR
08/12/2019	Transfer to S26		26,090.00		26,091.57 DR
09/12/2019	7000 TLS Purchase of Shares			26,085.61	5.96 DR
12/12/2019	NAB Dividend [System Matched Income Data]		579.34		585.30 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2019	Water Rates			286.19	299.11 DR
13/12/2019	Rita Super		163.95		463.06 DR
17/12/2019	Amcor Payment		350.70		813.76 DR
18/12/2019	Transfer to S26		29,000.00		29,813.76 DR
18/12/2019	ANZ Dividend [System Matched Income Data]		674.40		30,488.16 DR
18/12/2019	1157 ANZ Purchase of Shares			29,072.69	1,415.47 DR
20/12/2019	Transfer to S26			1,410.00	5.47 DR
31/12/2019	Rita Super		136.50		141.97 DR
31/12/2019	Rent December		2,200.00		2,341.97 DR
31/12/2019	Interest Income		0.01		2,341.98 DR
02/01/2020	Transfer to S26		1,360.00		3,701.98 DR
02/01/2020	Accounting Fees Invoice			3,685.00	16.98 DR
10/01/2020	Rita Super		66.34		83.32 DR
17/01/2020	Beta Shares Payment [System Matched Income Data]		365.34		448.66 DR
17/01/2020	Montaka Shares Payment [System Matched Income Data]		521.87		970.53 DR
17/01/2020	Credit from Branch		380,000.00		380,970.53 DR
17/01/2020	Transfer to S26			380,969.00	1.53 DR
21/01/2020	Transfer to S26		15,632.00		15,633.53 DR
21/01/2020	1302 NAB Shares Purchase			33,330.03	17,696.50 CR
21/01/2020	508 Sell CTX Shares		17,698.57		2.07 DR
24/01/2020	Rita Super		93.79		95.86 DR
26/01/2020	Transfer to s26		2,200.00		2,295.86 DR
26/01/2020	December BAS Payment			2,247.00	48.86 DR
31/01/2020	January Rent		2,233.00		2,281.86 DR
01/02/2020	Transfer to S26			2,280.00	1.86 DR
04/02/2020	Transfer to S26		22,972.00		22,973.86 DR
04/02/2020	10000 EHL Share Purchase			22,970.98	2.88 DR
07/02/2020	Rita Super		62.53		65.41 DR
15/02/2020	Transfer to S26		1,450.00		1,515.41 DR
15/02/2020	Rates			1,511.47	3.94 DR
20/02/2020	AVN Distribution [System Matched Income Data]		421.74		425.68 DR
20/02/2020	Transfer to S26			380.00	45.68 DR
21/02/2020	Rita Super		93.79		139.47 DR
24/02/2020	Transfer to S26		58,000.00		58,139.47 DR
24/02/2020	1150 COL Share Purchase			18,710.82	39,428.65 DR
24/02/2020	4500 SGR Share Purchase			19,883.95	19,544.70 DR
24/02/2020	4000 BLD Share Purchase			19,440.07	104.63 DR
02/03/2020	Transfer to S26		650.00		754.63 DR
02/03/2020	Body Corp Fees			748.80	5.83 DR
02/03/2020	Rent Feb		2,399.41		2,405.24 DR
02/03/2020	Transfer to S26			2,400.00	5.24 DR
06/03/2020	Rita Super		156.32		161.56 DR
16/03/2020	IOOF Dividend [System Matched Income Data]		283.68		445.24 DR
20/03/2020	Rita Super		195.92		641.16 DR
22/03/2020	Transfer to S26			640.00	1.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	Amcor Dividend [Amcor Dividend]		359.10		360.26 DR
27/03/2020	Coles Dividend		1,050.00		1,410.26 DR
27/03/2020	Telstra Dividend		1,280.00		2,690.26 DR
27/03/2020	AGL Dividend		705.00		3,395.26 DR
29/03/2020	Transfer to S26			3,390.00	5.26 DR
31/03/2020	Transfer to S26		22,425.00		22,430.26 DR
31/03/2020	250 MQG Share Purchase			22,424.48	5.78 DR
31/03/2020	Interest Income		0.01		5.79 DR
01/04/2020	Transfer to S26		325.00		330.79 DR
01/04/2020	Water Rates			325.31	5.48 DR
03/04/2020	Rita Super		129.82		135.30 DR
15/04/2020	IHHY Payment [System Matched Income Data]		729.24		864.54 DR
15/04/2020	Rent Payment		1,000.00		1,864.54 DR
15/04/2020	BLD Dividend		902.50		2,767.04 DR
16/04/2020	Transfer to S26		35,275.00		38,042.04 DR
17/04/2020	1500 EX20 Share Purchase			22,569.75	15,472.29 DR
17/04/2020	150 MQG Share Purchase			15,467.80	4.49 DR
17/04/2020	Rita Super		137.73		142.22 DR
20/04/2020	Transfer to S26		170.00		312.22 DR
20/04/2020	Repairs			308.83	3.39 DR
22/04/2020	Rent Payment		600.00		603.39 DR
24/04/2020	Transfer to S26		21,810.00		22,413.39 DR
24/04/2020	Repairs			20.72	22,392.67 DR
24/04/2020	ATO Payment			1,021.00	21,371.67 DR
24/04/2020	1500 BEAR Share Purchase			21,366.02	5.65 DR
30/04/2020	1500 BEAR Share Sale		20,351.72		20,357.37 DR
30/04/2020	10100 AVN Share Purchase			16,210.09	4,147.28 DR
01/05/2020	Rita Super		114.61		4,261.89 DR
04/05/2020	Transfer to S26		59,050.00		63,311.89 DR
04/05/2020	8000 LNK Share Purchase			30,092.99	33,218.90 DR
04/05/2020	15000 SCG Share Purchase			33,099.78	119.12 DR
13/05/2020	Transfer to S26		33,440.00		33,559.12 DR
13/05/2020	1500 WPL Share Purchase			33,553.69	5.43 DR
13/05/2020	Rent Pay		1,500.00		1,505.43 DR
14/05/2020	Transfer to S26			1,500.00	5.43 DR
15/05/2020	Rita Super		97.36		102.79 DR
20/05/2020	AVN Distribution [System Matched Income Data]		105.44		208.23 DR
25/05/2020	Transfer to S26		42,200.00		42,408.23 DR
25/05/2020	100 MQG Share Purchase			10,583.20	31,825.03 DR
25/05/2020	6000 STO Share Purchase			31,778.20	46.83 DR
28/05/2020	Transfer to S26		30,100.00		30,146.83 DR
28/05/2020	300 CWN Share Purchase			30,092.99	53.84 DR
29/05/2020	Rita Super		101.33		155.17 DR
02/06/2020	Rent Payment		1,000.00		1,155.17 DR
03/06/2020	Transfer to S26			1,150.00	5.17 DR
05/06/2020	1700 Ex 20 Share Purchase			28,819.06	28,813.89 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2020	Transfer to S26		54,700.00		25,886.11 DR
05/06/2020	1500 AGL Share Purchase			25,879.97	6.14 DR
10/06/2020	Rent Payment		1,000.00		1,006.14 DR
11/06/2020	Transfer to S26			1,000.00	6.14 DR
12/06/2020	Rita Super		129.82		135.96 DR
16/06/2020	6381 Sale of AVN Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		13,358.56		13,494.52 DR
17/06/2020	Amcor Dividend		371.70		13,866.22 DR
17/06/2020	Sale of 13619 ANV Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		28,541.01		42,407.23 DR
18/06/2020	Transfer to S26			41,490.00	917.23 DR
22/06/2020	Body Corp Fees			631.20	286.03 DR
22/06/2020	Water Rates			277.79	8.24 DR
26/06/2020	Rita Super		203.51		211.75 DR
30/06/2020	Interest Income		0.04		211.79 DR
			1,312,983.20	1,312,776.25	211.79 DR
Macquarie Vision Cash Account (MBL966336992)					
01/07/2019	Opening Balance				155,799.85 DR
01/07/2019	ANZ Dividend [System Matched Income Data]		674.40		156,474.25 DR
02/07/2019	Fee Reate		13.01		156,487.26 DR
03/07/2019	NAB Dividend [System Matched Income Data]		579.34		157,066.60 DR
03/07/2019	Adviser Fee			73.55	156,993.05 DR
11/07/2019	IHHY Payment [Amount Receivable]		63.72		157,056.77 DR
17/07/2019	Sell 3900 OML Shares		16,662.67		173,719.44 DR
17/07/2019	Sell 274 RHC Shares		19,581.45		193,300.89 DR
17/07/2019	Sell 9750 BIN Shares		22,564.03		215,864.92 DR
23/07/2019	MOGL Distribution [Amount Receivable]		1,053.80		216,918.72 DR
31/07/2019	Interest Income		78.86		216,997.58 DR
02/08/2019	Fee Rebate		39.44		217,037.02 DR
05/08/2019	Adviser Fee			78.19	216,958.83 DR
12/08/2019	Transfer to S8			214,458.83	2,500.00 DR
30/08/2019	Interest Income		33.33		2,533.33 DR
30/08/2019	AVN Distribution [Amount Receivable]		413.82		2,947.15 DR
03/09/2019	Fee Rebate		16.69		2,963.84 DR
04/09/2019	Adviser Fee			78.00	2,885.84 DR
06/09/2019	Interest Income		0.10		2,885.94 DR
06/09/2019	Transfer to S8			2,885.94	0.00 DR
			61,774.66	217,574.51	0.00 DR
Distributions Receivable (61800)					
Aventus Group (AVN.AX)					
01/07/2019	Opening Balance				413.82 DR
30/08/2019	AVN Distribution [Amount Receivable]			413.82	0.00 DR
				413.82	0.00 DR
Betashares Australian Ex-20 Portfolio Diversifier Etf (EX20.AX)					

Helder Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Distributions Receivable at 30 June 2020		744.43		744.43 DR
			744.43		744.43 DR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX1)</u>					
01/07/2019	Opening Balance				63.72 DR
11/07/2019	IHHY Payment [Amount Receivable]			63.72	0.00 DR
30/06/2020	Distributions Receivable at 30 June 2020		381.03		381.03 DR
			381.03	63.72	381.03 DR
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX1)</u>					
01/07/2019	Opening Balance				1,053.80 DR
23/07/2019	MOGL Distribution [Amount Receivable]			1,053.80	0.00 DR
30/06/2020	Distributions Receivable at 30 June 2020		460.91		460.91 DR
			460.91	1,053.80	460.91 DR
Low Value Pool (70000)					
<u>Low Value Pool (LVP)</u>					
01/07/2019	Opening Balance				52.00 DR
30/06/2020	Low Value Pool Depreciation			20.00	32.00 DR
			0.00	20.00	32.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
01/07/2019	Opening Balance	1.00			340,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand		20,000.00		360,000.00 DR
30/06/2020	Depreciation Capital Write Off			1,884.33	358,115.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand		1,884.33		360,000.00 DR
		1.00	21,884.33	1,884.33	360,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Agl Energy Limited (AGK.AX)</u>					
02/10/2019	1500 AGL Purchase of Shares	1,500.00	28,792.92		28,792.92 DR
05/06/2020	1500 AGL Share Purchase	1,500.00	25,874.52		54,667.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (Custom) - 3,000.000000 Units on hand			3,517.44	51,150.00 DR
		3,000.00	54,667.44	3,517.44	51,150.00 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2019	Opening Balance	1,330.00			21,532.70 DR
09/09/2019	770 AMC Purchase of Shares	770.00	11,096.86		32,629.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,100.000000 Units on hand			2,221.56	30,408.00 DR
		2,100.00	11,096.86	2,221.56	30,408.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	843.00			23,781.03 DR
18/12/2019	1157 ANZ Purchase of Shares	1,157.00	29,066.56		52,847.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) -			15,567.59	37,280.00 DR

Helder Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,000.000000 Units on hand				
		2,000.00	29,066.56	15,567.59	37,280.00 DR
Bingo Industries Limited (BIN.AX)					
01/07/2019	Opening Balance	9,750.00			22,035.00 DR
17/07/2019	Sell 9750 BIN Shares	(9,750.00)		20,505.62	1,529.38 DR
17/07/2019	Unrealised Gain writeback as at 17/07/2019			1,529.38	0.00 DR
		0.00		22,035.00	0.00 DR
Boral Limited. (BLD.AX)					
01/07/2019	Opening Balance	2,785.00			14,259.20 DR
05/09/2019	2715 BLD Purchase of Shares	2,715.00	11,735.45		25,994.65 DR
24/02/2020	4000 BLD Share Purchase	4,000.00	19,435.97		45,430.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 9,500.000000 Units on hand			9,425.62	36,005.00 DR
		9,500.00	31,171.42	9,425.62	36,005.00 DR
Coles Group Limited. (COL.AX)					
01/07/2019	Opening Balance	1,350.00			18,022.50 DR
26/08/2019	1000 COL Purchase of Shares	1,000.00	13,814.79		31,837.29 DR
24/02/2020	1150 COL Share Purchase	1,150.00	18,706.87		50,544.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 3,500.000000 Units on hand		9,550.84		60,095.00 DR
		3,500.00	42,072.50		60,095.00 DR
Caltex Australia Limited (CTX.AX)					
01/07/2019	Opening Balance	508.00			12,573.00 DR
21/01/2020	508 Sell CTX Shares	(508.00)		16,486.18	3,913.18 CR
21/01/2020	Unrealised Gain writeback as at 21/01/2020		3,913.18		0.00 DR
		0.00	3,913.18	16,486.18	0.00 DR
Crown Resorts Limited (CWN.AX)					
28/05/2020	300 CWN Share Purchase	3,000.00	30,086.65		30,086.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 3,000.000000 Units on hand			1,076.65	29,010.00 DR
		3,000.00	30,086.65	1,076.65	29,010.00 DR
Emeco Holdings Limited (EHL.AX)					
01/07/2019	Opening Balance	1,600.00			3,312.00 DR
04/02/2020	10000 EHL Share Purchase	10,000.00	22,966.14		26,278.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995000 (System Price) - 11,600.000000 Units on hand			14,736.14	11,542.00 DR
		11,600.00	22,966.14	14,736.14	11,542.00 DR
loof Holdings Limited (IFL.AX)					
01/07/2019	Opening Balance	1,773.00			9,166.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 1,773.000000 Units on hand			443.25	8,723.16 DR
		1,773.00		443.25	8,723.16 DR
Link Administration Holdings Limited (LNK.AX)					
04/05/2020	8000 LNK Share Purchase	8,000.00	30,086.65		30,086.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 8,000.000000 Units on hand		2,713.35		32,800.00	DR
		8,000.00	32,800.00		32,800.00	DR
<u>Lynas Corporation Limited (LYC.AX)</u>						
19/09/2019	12000 LYC Purchase of Shares	12,000.00	31,290.12		31,290.12	DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 12,000.000000 Units on hand			8,070.12	23,220.00	DR
		12,000.00	31,290.12	8,070.12	23,220.00	DR
<u>Macquarie Group Limited (MQG.AX)</u>						
31/03/2020	250 MQG Share Purchase	250.00	22,419.75		22,419.75	DR
17/04/2020	150 MQG Share Purchase	150.00	15,464.54		37,884.29	DR
25/05/2020	100 MQG Share Purchase	100.00	10,580.97		48,465.26	DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand		10,834.74		59,300.00	DR
		500.00	59,300.00		59,300.00	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2019	Opening Balance	698.00			18,650.56	DR
21/01/2020	1302 NAB Shares Purchase	1,302.00	33,323.01		51,973.57	DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,000.000000 Units on hand			15,533.57	36,440.00	DR
		2,000.00	33,323.01	15,533.57	36,440.00	DR
<u>Ooh!media Limited (OML.AX)</u>						
01/07/2019	Opening Balance	3,900.00			15,210.00	DR
17/07/2019	Sell 3900 OML Shares	(3,900.00)		14,617.31	592.69	DR
17/07/2019	Unrealised Gain writeback as at 17/07/2019			592.69	0.00	DR
		0.00		15,210.00	0.00	DR
<u>Ramsay Health Care Limited (RHC.AX)</u>						
01/07/2019	Opening Balance	274.00			19,793.76	DR
17/07/2019	Sell 274 RHC Shares	(274.00)		15,474.01	4,319.75	DR
17/07/2019	Unrealised Gain writeback as at 17/07/2019			4,319.75	0.00	DR
		0.00		19,793.76	0.00	DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>						
01/07/2019	Opening Balance	3,750.00			15,450.00	DR
09/09/2019	2750 SGR Purchase of Shares	2,750.00	11,500.63		26,950.63	DR
24/02/2020	4500 SGR Share Purchase	4,500.00	19,879.76		46,830.39	DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.840000 (System Price) - 11,000.000000 Units on hand			15,590.39	31,240.00	DR
		11,000.00	31,380.39	15,590.39	31,240.00	DR
<u>Santos Limited (STO.AX)</u>						
25/05/2020	6000 STO Share Purchase	6,000.00	31,771.50		31,771.50	DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 6,000.000000 Units on hand		28.50		31,800.00	DR
		6,000.00	31,800.00		31,800.00	DR
<u>Telstra Corporation Limited. (TLS.AX)</u>						

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019	9000 TLS Purchase of Shares	9,000.00	32,132.55		32,132.55 DR
09/12/2019	7000 TLS Purchase of Shares	7,000.00	26,080.11		58,212.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 16,000.000000 Units on hand			8,132.66	50,080.00 DR
		16,000.00	58,212.66	8,132.66	50,080.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
13/05/2020	1500 WPL Share Purchase	1,500.00	33,546.62		33,546.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,500.000000 Units on hand			1,071.62	32,475.00 DR
		1,500.00	33,546.62	1,071.62	32,475.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Aventus Group (AVN.AX)</u>					
01/07/2019	Opening Balance	9,900.00			22,671.00 DR
30/04/2020	10100 AVN Share Purchase	10,100.00	16,205.54		38,876.54 DR
16/06/2020	6381 Sale of AVN Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(6,381.00)		10,238.37	28,638.17 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			112.03	28,526.14 DR
17/06/2020	Sale of 13619 ANV Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(13,619.00)		28,287.02	239.12 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020			239.12	0.00 DR
		0.00	16,205.54	38,876.54	0.00 DR
<u>Betashares Australian Equities BEAR (hedge Fund) (BEAR.AX)</u>					
24/04/2020	1500 BEAR Share Purchase	1,500.00	21,361.52		21,361.52 DR
30/04/2020	1500 BEAR Share Sale	(1,500.00)		21,361.52	0.00 DR
		0.00	21,361.52	21,361.52	0.00 DR
<u>Betashares Global Banks Etf - Currency Hedged (BNKS.AX1)</u>					
01/07/2019	Opening Balance	2,930.00			18,693.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 2,930.000000 Units on hand			4,981.00	13,712.40 DR
		2,930.00		4,981.00	13,712.40 DR
<u>Betashares Australian Ex-20 Portfolio Diversifier Etf (EX20.AX)</u>					
17/04/2020	1500 EX20 Share Purchase	1,500.00	22,563.41		22,563.41 DR
05/06/2020	1700 Ex 20 Share Purchase	1,700.00	28,810.96		51,374.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$16.670000 (System Price) - 3,200.000000 Units on hand		1,969.63		53,344.00 DR
		3,200.00	53,344.00		53,344.00 DR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHYY.AX1)</u>					
01/07/2019	Opening Balance	325.00			34,466.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.030000 (System Price) - 325.000000 Units on hand			2,606.50	31,859.75 DR
		325.00		2,606.50	31,859.75 DR
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX1)</u>					
01/07/2019	Opening Balance	6,235.00			22,446.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.220000 (System Price) -			2,369.30	20,076.70 DR

Helder Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	6,235.000000 Units on hand				
		6,235.00		2,369.30	20,076.70 DR
<u>Scentre Group (SCG.AX)</u>					
04/05/2020	15000 SCG Share Purchase	15,000.00	33,092.80		33,092.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 15,000.000000 Units on hand			542.80	32,550.00 DR
		15,000.00	33,092.80	542.80	32,550.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				153.00 CR
24/07/2019	June 2019 BAS Payment		153.00		0.00 DR
31/07/2019	July Rent			200.00	200.00 CR
26/08/2019	1000 COL Purchase of Shares		2.91		197.09 CR
30/08/2019	Aug Rent			200.00	397.09 CR
05/09/2019	2715 BLD Purchase of Shares		2.48		394.61 CR
06/09/2019	9000 TLS Purchase of Shares		6.77		387.84 CR
09/09/2019	770 AMC Purchase of Shares		2.34		385.50 CR
09/09/2019	2750 SGR Purchase of Shares		2.42		383.08 CR
19/09/2019	12000 LYC Purchase of Shares		6.59		376.49 CR
25/09/2019	Repairs		3.52		372.97 CR
27/09/2019	Sep Rent			200.00	572.97 CR
02/10/2019	1500 AGL Purchase of Shares		6.07		566.90 CR
14/10/2019	ATO Payment		501.00		65.90 CR
30/10/2019	Rent September			200.00	265.90 CR
29/11/2019	Novemeber Rent			200.00	465.90 CR
09/12/2019	7000 TLS Purchase of Shares		5.50		460.40 CR
18/12/2019	1157 ANZ Purchase of Shares		6.13		454.27 CR
31/12/2019	Rent December			200.00	654.27 CR
02/01/2020	Accounting Fees Invoice		251.25		403.02 CR
21/01/2020	1302 NAB Shares Purchase		7.02		396.00 CR
21/01/2020	508 Sell CTX Shares		3.75		392.25 CR
26/01/2020	December BAS Payment		1,350.00		957.75 DR
31/01/2020	January Rent			203.00	754.75 DR
04/02/2020	10000 EHL Share Purchase		4.84		759.59 DR
24/02/2020	1150 COL Share Purchase		3.95		763.54 DR
24/02/2020	4500 SGR Share Purchase		4.19		767.73 DR
24/02/2020	4000 BLD Share Purchase		4.10		771.83 DR
02/03/2020	Rent Feb			203.00	568.83 DR
31/03/2020	250 MQG Share Purchase		4.73		573.56 DR
15/04/2020	Rent Payment			90.91	482.65 DR
17/04/2020	1500 EX20 Share Purchase		6.34		488.99 DR
17/04/2020	150 MQG Share Purchase		3.26		492.25 DR
20/04/2020	Repairs		28.08		520.33 DR
22/04/2020	Rent Payment			54.55	465.78 DR
24/04/2020	ATO Payment		122.00		587.78 DR
24/04/2020	Repairs		1.88		589.66 DR
24/04/2020	1500 BEAR Share Purchase		4.50		594.16 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	10100 AVN Share Purchase		4.55		598.71 DR
30/04/2020	1500 BEAR Share Sale		4.31		603.02 DR
04/05/2020	15000 SCG Share Purchase		6.98		610.00 DR
04/05/2020	8000 LNK Share Purchase		6.34		616.34 DR
13/05/2020	Rent Pay			136.36	479.98 DR
13/05/2020	1500 WPL Share Purchase		7.07		487.05 DR
25/05/2020	100 MQG Share Purchase		2.23		489.28 DR
25/05/2020	6000 STO Share Purchase		6.70		495.98 DR
28/05/2020	300 CWN Share Purchase		6.34		502.32 DR
02/06/2020	Rent Payment			90.91	411.41 DR
05/06/2020	1700 Ex 20 Share Purchase		8.10		419.51 DR
05/06/2020	1500 AGL Share Purchase		5.45		424.96 DR
10/06/2020	Rent Payment			90.91	334.05 DR
16/06/2020	6381 Sale of AVN Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.84		336.89 DR
17/06/2020	Sale of 13619 ANV Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		6.05		342.94 DR
30/06/2020	To reflect GST owing at 30 June 2020			704.94	362.00 CR
			2,565.58	2,774.58	362.00 CR

GST Adjustments (84300)

GST Adjustments (84300)

01/07/2019	Opening Balance				767.77 CR
30/06/2020	To reflect GST owing at 30 June 2020		704.94		62.83 CR
			704.94		62.83 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				705.15 CR
14/10/2019	ATO Payment		897.00		191.85 DR
26/01/2020	December BAS Payment		897.00		1,088.85 DR
24/04/2020	ATO Payment		899.00		1,987.85 DR
30/06/2020	June 2020 PAYGI Payable		897.00		2,884.85 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,588.99		6,473.84 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		55.96		6,529.80 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			11,906.85	5,377.05 CR
			7,234.95	11,906.85	5,377.05 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				905.00 CR
24/07/2019	June 2019 BAS Payment		905.00		0.00 DR
30/06/2020	June 2020 PAYGI Payable			897.00	897.00 CR
			905.00	897.00	897.00 CR

Bond Received (88400)

Bond Received (88400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				2,200.00 CR
					2,200.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
24/07/2019	Transfer to S26			1,055.00	1,055.00 CR
24/07/2019	Transfer to S8		1,055.00		0.00 DR
31/07/2019	Transfer to S26		2,200.00		2,200.00 DR
31/07/2019	Transfer to S8			2,200.00	0.00 DR
12/08/2019	Transfer from Macquarie Cash Management			214,458.83	214,458.83 CR
12/08/2019	Transfer to S8		214,458.83		0.00 DR
13/08/2019	Transfer to S26		214,459.00		214,459.00 DR
13/08/2019	Transfer from Macquarie			214,459.00	0.00 DR
20/08/2019	Transfer to S26			1,525.00	1,525.00 CR
20/08/2019	Transfer to S8		1,525.00		0.00 DR
23/08/2019	Transfer to S26			13,818.00	13,818.00 CR
23/08/2019	Transfer to S8		13,818.00		0.00 DR
31/08/2019	Transfer to S26		1,300.00		1,300.00 DR
31/08/2019	Transfer to S8			1,300.00	0.00 DR
04/09/2019	Transfer to S26			11,737.00	11,737.00 CR
04/09/2019	Transfer to S8		11,737.00		0.00 DR
05/09/2019	Transfer to S26			32,140.00	32,140.00 CR
05/09/2019	Transfer to S8		32,140.00		0.00 DR
06/09/2019	Transfer from Macquarie Cash Management			2,885.94	2,885.94 CR
06/09/2019	Transfer to S8		2,885.94		0.00 DR
08/09/2019	Transfer to S26			19,465.00	19,465.00 CR
08/09/2019	Transfer to S8		19,465.00		0.00 DR
18/09/2019	Transfer to S26			31,297.00	31,297.00 CR
18/09/2019	Transfer to S8		31,297.00		0.00 DR
28/09/2019	Transfer to S26		3,015.00		3,015.00 DR
28/09/2019	Transfer to S8			3,015.00	0.00 DR
02/10/2019	Transfer to S26			28,799.00	28,799.00 CR
02/10/2019	Transfer to S8		28,799.00		0.00 DR
05/10/2019	Transfer to S26		645.00		645.00 DR
05/10/2019	Transfer to S8			645.00	0.00 DR
22/10/2019	Transfer to S26		1,150.00		1,150.00 DR
22/10/2019	Transfer to S8			1,150.00	0.00 DR
31/10/2019	Transfer to S26		2,200.00		2,200.00 DR
31/10/2019	Transfer to S8			2,200.00	0.00 DR
02/11/2019	Transfer to S26		697.00		697.00 DR
02/11/2019	Transfer to S8			697.00	0.00 DR
30/11/2019	Transfer to S26		1,852.00		1,852.00 DR
30/11/2019	Transfer to S8			1,852.00	0.00 DR
08/12/2019	Transfer to S26			26,090.00	26,090.00 CR
08/12/2019	Transfer to S8		26,090.00		0.00 DR
18/12/2019	Transfer to S26			29,000.00	29,000.00 CR
18/12/2019	Transfer to S8		29,000.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	Transfer to S26		1,410.00		1,410.00 DR
20/12/2019	Transfer to S8			1,410.00	0.00 DR
02/01/2020	Transfer to S26			1,360.00	1,360.00 CR
02/01/2020	Transfer to S8		1,360.00		0.00 DR
17/01/2020	Transfer to S26		380,969.00		380,969.00 DR
17/01/2020	Transfer to S8			380,969.00	0.00 DR
17/01/2020	Credit from Branch			380,000.00	380,000.00 CR
17/01/2020	Split contribution 2020		380,000.00		0.00 DR
21/01/2020	Transfer to S26			15,632.00	15,632.00 CR
21/01/2020	Transfer to S8		15,632.00		0.00 DR
26/01/2020	Transfer to S8		2,200.00		2,200.00 DR
26/01/2020	Transfer to s26			2,200.00	0.00 DR
01/02/2020	Transfer to S26		2,280.00		2,280.00 DR
01/02/2020	Transfer to S8			2,280.00	0.00 DR
04/02/2020	Transfer to S26			22,972.00	22,972.00 CR
04/02/2020	Transfer to S8		22,972.00		0.00 DR
15/02/2020	Transfer to S26			1,450.00	1,450.00 CR
15/02/2020	Transfer to S8		1,450.00		0.00 DR
20/02/2020	Transfer to S26		380.00		380.00 DR
20/02/2020	Transfer to S8			380.00	0.00 DR
24/02/2020	Transfer to S26			58,000.00	58,000.00 CR
24/02/2020	Transfer to S8		58,000.00		0.00 DR
02/03/2020	Transfer to S26			650.00	650.00 CR
02/03/2020	Transfer to S26		2,400.00		1,750.00 DR
02/03/2020	Transfer to S8			2,400.00	650.00 CR
02/03/2020	Transfer to S8		650.00		0.00 DR
22/03/2020	Transfer to S26		640.00		640.00 DR
22/03/2020	Transfer to S8			640.00	0.00 DR
29/03/2020	Transfer to S26		3,390.00		3,390.00 DR
29/03/2020	Transfer to S8			3,390.00	0.00 DR
31/03/2020	Transfer to S26			22,425.00	22,425.00 CR
31/03/2020	Transfer TO S8		22,425.00		0.00 DR
01/04/2020	Transfer to S26			325.00	325.00 CR
01/04/2020	Transfer TO S8		325.00		0.00 DR
16/04/2020	Transfer to S26			35,275.00	35,275.00 CR
16/04/2020	Transfer TO S8		35,275.00		0.00 DR
20/04/2020	Transfer to S26			170.00	170.00 CR
20/04/2020	Transfer TO S8		170.00		0.00 DR
24/04/2020	Transfer to S26			21,810.00	21,810.00 CR
24/04/2020	Transfer TO S8		21,810.00		0.00 DR
04/05/2020	Transfer to S26			59,050.00	59,050.00 CR
04/05/2020	Transfer TO S8		59,050.00		0.00 DR
13/05/2020	Transfer to S26			33,440.00	33,440.00 CR
13/05/2020	Transfer TO S8		33,440.00		0.00 DR
14/05/2020	Transfer to S26		1,500.00		1,500.00 DR
14/05/2020	Transfer TO S8			1,500.00	0.00 DR
25/05/2020	Transfer to S26			42,200.00	42,200.00 CR

Helder Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2020	Transfer TO S8		42,200.00		0.00 DR
28/05/2020	Transfer to S26			30,100.00	30,100.00 CR
28/05/2020	Transfer TO S8		30,100.00		0.00 DR
03/06/2020	Transfer to S26		1,150.00		1,150.00 DR
03/06/2020	Transfer TO S8			1,150.00	0.00 DR
05/06/2020	Transfer to S26			54,700.00	54,700.00 CR
05/06/2020	Transfer TO S8		54,700.00		0.00 DR
11/06/2020	Transfer to S26		1,000.00		1,000.00 DR
11/06/2020	Transfer TO S8			1,000.00	0.00 DR
18/06/2020	Transfer to S26		41,490.00		41,490.00 DR
18/06/2020	Transfer TO S8			41,490.00	0.00 DR
			1,858,156.77	1,858,156.77	0.00 DR

Total Debits: 0.00

Total Credits: 0.00