

Holder 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												
Heritage Bank S26	1,974.99			1,974.99	0.00	0.00	0.00	1,974.99			0.00	0.00
Heritage Bank S8	0.90			0.90	0.00	0.00	0.00	0.90			0.00	0.00
Macquarie Vision Cash Account	112.29			112.29	0.00	0.00	0.00	112.29			0.00	0.00
Macquarie Vision Cash Account	69.14							69.14			0.00	0.00
	2,157.32			2,088.18	0.00	0.00	0.00	2,157.32			0.00	0.00

Real Estate Properties (Australian - Non Residential)

HELDPROP Unit 1/11 Expansion Street Melbinder 4214	21,137.29							21,137.29				
	21,137.29			2,088.18	0.00	0.00	0.00	2,157.32			0.00	0.00

Shares in Listed Companies (Australian)

AGK.AX Agl Energy Limited	705.00	564.00	141.00		241.71			946.71		0.00		
AMC.AX Amcor Plc	1,453.73		1,453.73					1,453.73		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,348.80	1,146.48	202.32		491.35			1,840.15		0.00		
BLD.AX Boral Limited.	1,278.48	639.24	639.24		273.96			1,552.44		0.00		
CTX.AX Catex Australia Limited	162.56	162.56	0.00		69.67			232.23		0.00		
COL.AX Coles Group Limited.	1,884.25	1,884.25	0.00		807.54			2,691.79		0.00		
IFL.AX Iloof Holdings Limited	620.55	620.55	0.00		265.95			886.50		0.00		
NAB.AX National Australia Bank Limited	1,158.68	1,158.68	0.00		496.58			1,655.26		0.00		
TLS.AX Telstra Corporation Limited.	1,280.00	1,280.00	0.00		548.57			1,828.57		0.00		
SGR.AX The Star Entertainment Group Limited	375.00	375.00	0.00		160.71			535.71		0.00		
	10,267.05	7,830.76	2,436.29		3,356.04			13,623.09		0.00		

Units in Listed Unit Trusts (Australian)

AVN.AX Aventus Group	944.96	0.00	0.00	736.81	0.00	0.00	0.00	736.81	0.00	0.00	64.97	143.18
EX20.AX Betashares Australian Ex-20 Portfolio Diversifier Etf	744.43	450.82	141.58	11.00	216.71	100.19	17.48	937.78	0.00	0.00	8.31	32.53
BNKS.AX Betashares Global Banks Etf - Currency Hedged	365.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.34
IHHY.AX iShares Global High Yield	1,850.58	0.00	0.00	0.11	0.00	1,850.47	0.00	1,850.58	0.00	0.00	0.00	0.00
	10,267.05	7,830.76	2,436.29		3,356.04			13,623.09		0.00		

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239
238

Helder Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Bond (aud Hedged) Etf	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
MOGLAX	Montgomery Global Equities Fund (managed Fund)	982.78	22.64	0.00	0.33	16.24	377.57	38.48	455.26	0.00	0.00	0.00	582.24
SCGAX	Scentre Group	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
		4,888.09	473.46	141.58	748.25	232.95	2,328.23	55.96	3,980.43	0.00	0.00	73.28	1,123.29
		38,449.75	8,304.22	2,577.87	2,836.43	3,588.99	2,328.23	55.96	40,898.13	0.00	0.00	73.28	1,123.29

Assessable Income (Excl. Capital Gains) 40,898.13

Net Capital Gain 48.87

Total Assessable Income 40,947.00

* 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.

Heider Superannuation Fund
Divided Income Rec
30/06/2020

	Unfranked	Franked	Franking Credit Interest	Foreign In Foreign Tax Total	Capital Gains Non Assessable
Income per Commsec Reports	\$5,738.01	\$6,577.02	\$2,818.72		
Less Managed Funds Inc in Reports					
Aventus	\$944.96				
Beta Global Banks	\$365.34				
Ishares	\$1,469.55				
MOGL	\$521.87				
TOTAL	\$3,301.72	\$0.00	\$0.00	\$0.00	\$0.00
Add Dividends per Macquarie Report					
TOTAL	\$2,436.29	\$7,830.76	\$3,356.04		
Managed Funds					
AVN			\$736.81		64.96
EX-20	141.58	\$450.88	\$216.73	\$100.18	143.18
BNKS			\$11.00	\$17.48	8.31
IHHY	0		0.11	1850.48	32.52
MOGL	\$0.00	22.64	16.24	377.57	365.34
				38.48	582.24
TOTAL	\$141.58	\$473.52	\$232.97	\$748.25	\$73.27
				\$0.00	\$0.00
Grand Total	\$2,577.87	\$8,304.28	\$3,589.01	\$55.96	\$1,123.28

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2019 to 06 September 2019

Account No: D67509

Account Name: ROBB ARNOLD HELDER & RITA HELDER ATF
HELDER SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Income							
Gross Interest							
Interest received - Cash			181.43				C3
Interest received - Listed equities			-				
Total Gross Interest			181.43	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			1,253.74	11T	12L	11K	S2
Franking credit	537.32	-	537.32	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			-	13U	8R		
Franked income grossed up			-	13C	8F		
Gross Trust Distributions			-			11M	
Share of franking credits from franked dividends	-	-	-	13Q	8D		
Foreign Source Income							
Foreign Income			-				
Foreign income tax offset			-	20O	23Z	13C1	
Total Assessable Foreign Source Income			-	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			229.74				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			229.74	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2224313 - HIN 40898972

MR ROBB ARNOLD HELDER + MRS RITA HELDER <HELDER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.4700	1,500	\$141.00	\$564.00	\$705.00	\$241.71
Sub Total					\$141.00	\$564.00	\$705.00	\$241.71

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-May-2020	17-Jun-2020	Interim	\$0.1770	2,100	\$371.70	\$0.00	\$371.70	\$0.00
03-Mar-2020	24-Mar-2020	Interim	\$0.1710	2,100	\$359.10	\$0.00	\$359.10	\$0.00
27-Nov-2019	17-Dec-2019	Interim	\$0.1670	2,100	\$350.70	\$0.00	\$350.70	\$0.00
10-Sep-2019	08-Oct-2019	Final	\$0.1773	2,100	\$372.23	\$0.00	\$372.23	\$0.00
Sub Total					\$1,453.73	\$0.00	\$1,453.73	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	843	\$202.32	\$472.08	\$674.40	\$202.32
Sub Total					\$202.32	\$472.08	\$674.40	\$202.32

AVN - AVENTUS GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2020	20-May-2020	Interim	\$0.0107	9,900	\$105.44	\$0.00	\$105.44	\$0.00
30-Dec-2019	20-Feb-2020	Interim	\$0.0426	9,900	\$421.74	\$0.00	\$421.74	\$0.00
27-Sep-2019	31-Oct-2019	Interim	\$0.0422	9,900	\$417.78	\$0.00	\$417.78	\$0.00
Sub Total					\$944.96	\$0.00	\$944.96	\$0.00

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2020	15-Apr-2020	Interim	\$0.0950	9,500	\$451.25	\$451.25	\$902.50	\$193.39
30-Aug-2019	01-Oct-2019	Final	\$0.1350	2,785	\$187.99	\$187.99	\$375.98	\$80.57
Sub Total					\$639.24	\$639.24	\$1,278.48	\$273.96

BNKS - BETA GLOBAL BANKS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.1247	2,930	\$365.34	\$0.00	\$365.34	\$0.00
Sub Total					\$365.34	\$0.00	\$365.34	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	3,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
28-Aug-2019	26-Sep-2019	Final	\$0.3550	2,350	\$0.00	\$834.25	\$834.25	\$357.54
Sub Total					\$0.00	\$1,884.25	\$1,884.25	\$807.54

CTX - CALTEX FPO [CTX]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Sep-2019	04-Oct-2019	Interim	\$0.3200	508	\$0.00	\$162.56	\$162.56	\$69.67
Sub Total					\$0.00	\$162.56	\$162.56	\$69.67

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2020	16-Mar-2020	Interim	\$0.1600	1,773	\$0.00	\$283.68	\$283.68	\$121.58
12-Sep-2019	27-Sep-2019	Final	\$0.1900	1,773	\$0.00	\$336.87	\$336.87	\$144.37
Sub Total					\$0.00	\$620.55	\$620.55	\$265.95

IHHY - ISHARES GBLHGHYD AUD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	15-Apr-2020	Interim	\$2.2438	325	\$729.24	\$0.00	\$729.24	\$0.00
02-Oct-2019	14-Oct-2019	Interim	\$2.2779	325	\$740.31	\$0.00	\$740.31	\$0.00
Sub Total					\$1,469.55	\$0.00	\$1,469.55	\$0.00

MOGL - MOGL (MANAGED FUND) TMF UNITS (TRADING MANAGED UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	17-Jan-2020	Interim	\$0.0837	6,235	\$521.87	\$0.00	\$521.87	\$0.00
Sub Total					\$521.87	\$0.00	\$521.87	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	698	\$0.00	\$579.34	\$579.34	\$248.29
Sub Total					\$0.00	\$579.34	\$579.34	\$248.29

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Aug-2019	26-Sep-2019	Final	\$0.1000	3,750	\$0.00	\$375.00	\$375.00	\$160.71
Sub Total					\$0.00	\$375.00	\$375.00	\$160.71

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	16,000	\$0.00	\$1,280.00	\$1,280.00	\$548.57
Sub Total					\$0.00	\$1,280.00	\$1,280.00	\$548.57
TOTAL					\$5,738.01	\$6,577.02	\$12,315.03	\$2,818.72

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
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