
Financial statements and reports for the year ended
30 June 2020

Helder Superannuation Fund

Prepared for: Robb Helder and Rita Helder

Helder Superannuation Fund

Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Summary

Members Statement

Investment Summary

Investment Movement

Investment Income

Realised Capital Gain

Helder Superannuation Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions	11	4,888.09	5,698.60
Dividends Received	10	10,267.05	8,950.60
Interest Received		2,088.18	3,255.64
Other Investment Income		69.14	166.55
Property Income	12	21,181.38	24,145.66
Contribution Income			
Employer Contributions		3,436.62	4,155.24
Personal Concessional		37,000.00	0.00
Personal Non Concessional		343,000.00	0.00
Other Contributions		0.00	120.75
Total Income		<u>421,930.46</u>	<u>46,493.04</u>
Expenses			
Accountancy Fees		3,433.75	2,152.50
Administration Costs		229.74	3,377.15
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	358.75
Depreciation		1,904.33	1,963.64
Property Expenses - Council Rates		3,036.02	0.00
Property Expenses - Repairs Maintenance		334.81	0.00
Property Expenses - Strata Levy Fees		2,877.60	0.00
Property Expenses - Sundry Expenses		0.00	6,868.05
Property Expenses - Water Rates		1,133.27	0.00
Investment Losses			
Changes in Market Values	13	49,979.68	(41,421.64)
Total Expenses		<u>62,929.20</u>	<u>(26,442.55)</u>
Benefits accrued as a result of operations before income tax		<u>359,001.26</u>	<u>72,935.59</u>
Income Tax Expense	14	8,261.90	3,421.74
Benefits accrued as a result of operations		<u>350,739.36</u>	<u>69,513.85</u>

Helder Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Low Value Pool	2	32.00	52.00
Real Estate Properties (Australian - Non Residential)	3	360,000.00	340,000.00
Shares in Listed Companies (Australian)	4	561,568.16	193,786.16
Units in Listed Unit Trusts (Australian)	5	151,542.85	98,276.65
Total Investments		<u>1,073,143.01</u>	<u>632,114.81</u>
Other Assets			
Heritage Bank S8		211.79	4.84
Heritage Bank S26		92,956.73	23,539.74
Macquarie Vision Cash Account		0.00	155,799.85
Distributions Receivable		1,586.37	1,531.34
Total Other Assets		<u>94,754.89</u>	<u>180,875.77</u>
Total Assets		<u>1,167,897.90</u>	<u>812,990.58</u>
Less:			
Liabilities			
GST Payable		362.00	153.00
Income Tax Payable		5,377.05	705.15
PAYG Payable		897.00	905.00
GST Adjustments		62.83	767.77
Bond Received		2,200.00	2,200.00
Total Liabilities		<u>8,898.88</u>	<u>4,730.92</u>
Net assets available to pay benefits		<u>1,158,999.02</u>	<u>808,259.66</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Helder, Robb - Accumulation		506,017.63	405,688.69
Helder, Rita - Accumulation		652,981.39	402,570.97
Total Liability for accrued benefits allocated to members' accounts		<u>1,158,999.02</u>	<u>808,259.66</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Low Value Pool

	2020 \$	2019 \$
Low Value Pool	32.00	52.00

Helder Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	32.00	52.00
Note 3: Real Estate Properties (Australian - Non Residential)		
	2020	2019
	\$	\$
Unit 1/11 Expansion Street Molendinar 4214	360,000.00	340,000.00
	360,000.00	340,000.00
Note 4: Shares in Listed Companies (Australian)		
	2020	2019
	\$	\$
Agl Energy Limited	51,150.00	0.00
Amtor Plc	30,408.00	21,532.70
Australia And New Zealand Banking Group Limited	37,280.00	23,781.03
Bingo Industries Limited	0.00	22,035.00
Boral Limited.	36,005.00	14,259.20
Coles Group Limited.	60,095.00	18,022.50
Caltex Australia Limited	0.00	12,573.00
Crown Resorts Limited	29,010.00	0.00
Emeco Holdings Limited	11,542.00	3,312.00
loof Holdings Limited	8,723.16	9,166.41
Link Administration Holdings Limited	32,800.00	0.00
Lynas Corporation Limited	23,220.00	0.00
Macquarie Group Limited	59,300.00	0.00
National Australia Bank Limited	36,440.00	18,650.56
Ooh!media Limited	0.00	15,210.00
Ramsay Health Care Limited	0.00	19,793.76
The Star Entertainment Group Limited	31,240.00	15,450.00
Santos Limited	31,800.00	0.00
Telstra Corporation Limited.	50,080.00	0.00
Woodside Petroleum Ltd	32,475.00	0.00
	561,568.16	193,786.16

Note 5: Units in Listed Unit Trusts (Australian)

2020
\$

2019
\$

Helder Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Aventus Group	0.00	22,671.00
Betashares Global Banks Etf - Currency Hedged	13,712.40	18,693.40
Betashares Australian Ex-20 Portfolio Diversifier Etf	53,344.00	0.00
Ishares Global High Yield Bond (aud Hedged) Etf	31,859.75	34,466.25
Montgomery Global Equities Fund (managed Fund)	20,076.70	22,446.00
Scentre Group	32,550.00	0.00
	<hr/>	<hr/>
	151,542.85	98,276.65
	<hr/>	<hr/>

Note 6: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Heritage Bank S26	92,956.73	23,539.74
Heritage Bank S8	211.79	4.84
Macquarie Vision Cash Account	0.00	155,799.85
	<hr/>	<hr/>
	93,168.52	179,344.43
	<hr/>	<hr/>

Note 7: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	808,259.66	738,745.81
Benefits accrued as a result of operations	350,739.36	69,515.44
Current year member movements	0.00	(1.59)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,158,999.02	808,259.66
	<hr/>	<hr/>

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	<hr/>	<hr/>
	1,158,999.02	808,259.66
	<hr/>	<hr/>

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Notes to the Financial Statements

For the year ended 30 June 2020

Note 10: Dividends

	2020 \$	2019 \$
Agl Energy Limited	705.00	0.00
Amcor Plc	1,453.73	1,053.76
Aurizon Holdings Limited	0.00	900.38
Australia And New Zealand Banking Group Limited	1,348.80	1,794.40
Bingo Industries Limited	0.00	167.70
Boral Limited.	1,278.48	751.95
Caltex Australia Limited	162.56	599.44
Coles Group Limited.	1,884.25	0.00
Inghams Group Limited	0.00	562.60
loof Holdings Limited	620.55	930.83
Jb Hi-fi Limited	0.00	283.36
Metcash Limited	0.00	420.00
National Australia Bank Limited	1,158.68	691.02
Ramsay Health Care Limited	0.00	401.41
Telstra Corporation Limited.	1,280.00	0.00
The Star Entertainment Group Limited	375.00	393.75
	<hr/> 10,267.05 <hr/>	<hr/> 8,950.60 <hr/>

Note 11: Trust Distributions

	2020 \$	2019 \$
Montgomery Global Equities Fund (managed Fund)	982.78	1,496.49
Betashares Global Banks Etf - Currency Hedged	365.34	894.27
Aventus Group	944.96	1,640.43
Betashares Australian Ex-20 Portfolio Diversifier Etf	744.43	0.00
Ishares Global High Yield Bond (aud Hedged) Etf	1,850.58	1,667.41
	<hr/> 4,888.09 <hr/>	<hr/> 5,698.60 <hr/>

Helder Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 12: Rental Income

	2020 \$	2019 \$
Unit 1/11 Expansion Street Molendinar 4214	21,181.38	24,145.66
	<hr/> 21,181.38	<hr/> 24,145.66

Note 13: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Real Estate Properties (Australian - Non Residential)		
Unit 1/11 Expansion Street Molendinar 4214	21,884.33	46,932.64
	<hr/> 21,884.33	<hr/> 46,932.64
Shares in Listed Companies (Australian)		
Agl Energy Limited	(3,517.44)	0.00
Amcor Plc	(2,221.56)	2,541.72
Aurizon Holdings Limited	0.00	583.74
Australia And New Zealand Banking Group Limited	(15,567.59)	(25.29)
Bingo Industries Limited	(1,529.38)	1,529.38
Boral Limited.	(9,425.62)	(3,926.85)
Caltex Australia Limited	3,913.18	(3,957.32)
Coles Group Limited.	9,550.84	633.57
Crown Resorts Limited	(1,076.65)	0.00
Downer Edi Limited	0.00	167.62
Emeco Holdings Limited	(14,736.14)	(2,688.00)
loof Holdings Limited	(443.25)	(6,772.86)
Jb Hi-fi Limited	0.00	569.86
Link Administration Holdings Limited	2,713.35	0.00
Lynas Corporation Limited	(8,070.12)	0.00
Macquarie Group Limited	10,834.74	0.00
Metcash Limited	0.00	(6,330.00)
National Australia Bank Limited	(15,533.57)	(481.62)
Ooh!media Limited	(592.69)	592.69
Ramsay Health Care Limited	(4,319.75)	5,003.24

Helder Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Santos Limited	28.50	0.00
Telstra Corporation Limited.	(8,132.66)	0.00
The Star Entertainment Group Limited	(15,590.39)	(3,681.61)
Woodside Petroleum Ltd	(1,071.62)	0.00
	<hr/> (74,787.82) <hr/>	<hr/> (16,241.73) <hr/>
Units in Listed Unit Trusts (Australian)		
Aventus Group	(351.15)	360.53
Betashares Australian Ex-20 Portfolio Diversifier Etf	1,969.63	0.00
Betashares Global Banks Etf - Currency Hedged	(4,981.00)	(1,523.60)
Ishares Global High Yield Bond (aud Hedged) Etf	(2,606.50)	(94.98)
Montgomery Global Equities Fund (managed Fund)	(2,369.30)	(104.09)
Scentre Group	(542.80)	0.00
	<hr/> (8,881.12) <hr/>	<hr/> (1,362.14) <hr/>
Total Unrealised Movement	<hr/> (61,784.61) <hr/>	<hr/> 29,328.77 <hr/>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Aurizon Holdings Limited	0.00	23.14
Bingo Industries Limited	2,058.41	0.00
Caltex Australia Limited	1,216.14	0.00
Downer Edi Limited	0.00	1,478.77
Inghams Group Limited	0.00	1,027.19
Jb Hi-fi Limited	0.00	1,347.14
Metcash Limited	0.00	7,876.70
Ooh!media Limited	2,045.36	0.00
Ramsay Health Care Limited	4,107.44	0.00
	<hr/> 9,427.35 <hr/>	<hr/> 11,752.94 <hr/>
Units in Listed Unit Trusts (Australian)		
Aventus Group	3,383.07	0.00
Betashares Australian Equities BEAR (hedge Fund)	(1,005.49)	0.00

Helder Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Transurban Group	0.00	339.93
	2,377.58	339.93
Total Realised Movement	11,804.93	12,092.87
Changes in Market Values	(49,979.68)	41,421.64

Note 14: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	8,261.90	3,420.15
Prior Year Over/Under Provision for Income Tax	0.00	1.59
Income Tax Expense	8,261.90	3,421.74

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	53,850.19	10,940.34
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Less:

Tax effect of:

Non Taxable Contributions	51,450.00	18.11
Increase in MV of Investments	0.00	4,399.32
Realised Accounting Capital Gains	1,770.74	1,813.93
Accounting Trust Distributions	733.21	854.79

Add:

Tax effect of:

Decrease in MV of Investments	9,267.69	0.00
Franking Credits	538.35	429.33
Foreign Credits	8.39	13.58
Net Capital Gains	1,642.65	1,625.85
Taxable Trust Distributions	204.49	139.07
Distributed Foreign Income	349.23	311.38
Rounding	(0.19)	(0.50)

Income Tax on Taxable Income or Loss	11,906.85	6,372.90
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Notes to the Financial Statements

For the year ended 30 June 2020

Less credits:		
Franking Credits	3,588.99	2,862.22
Foreign Credits	55.96	90.53
Current Tax or Refund	<u>8,261.90</u>	<u>3,420.15</u>

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Robb Helder

Trustee

.....
Rita Helder

Trustee

04 November 2020

Helder Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Helder Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Helder Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street, Ashmore, Queensland 4214

Signed:

Dated: 04/11/2020

Helder Superannuation Fund**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	359,001.26
Less	
Realised Accounting Capital Gains	11,804.93
Accounting Trust Distributions	4,888.09
Non Taxable Contributions	343,000.00
	<u>359,693.02</u>
Add	
Decrease in MV of investments	61,784.61
Franking Credits	3,588.99
Foreign Credits	55.96
Net Capital Gains	10,951.00
Taxable Trust Distributions	1,363.29
Distributed Foreign income	2,328.23
	<u>80,072.08</u>
SMSF Annual Return Rounding	(1.32)
Taxable Income or Loss	<u>79,379.00</u>
Income Tax on Taxable Income or Loss	11,906.85
Less	
Franking Credits	3,588.99
Foreign Credits	55.96
CURRENT TAX OR REFUND	<u>8,261.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,590.00)
AMOUNT DUE OR REFUNDABLE	<u>4,930.90</u>

Minutes of a meeting of the Trustee(s)

held on 04 November 2020 at Unit 1/11 Expansion Street, Molendinar, Queensland
4214

PRESENT:	Robb Helder and Rita Helder
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

Minutes of a meeting of the Trustee(s)

held on 04 November 2020 at Unit 1/11 Expansion Street, Molendinar, Queensland 4214

TAX AGENTS:

It was resolved that

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act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Rita Helder

Chairperson

Helder Superannuation Fund

Members Summary Report

As at 30 June 2020

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Robb Helder (Age: 57)											
HELROB00001A - Accumulation											
405,688.69	115,000.00		(9,696.65)			2,250.00	2,724.41				506,017.63
405,688.69	115,000.00		(9,696.65)			2,250.00	2,724.41				506,017.63
Rita Helder (Age: 64)											
HELRLT00001A - Accumulation											
402,570.97	268,436.62		(11,093.76)			3,815.50	3,116.94				652,981.39
402,570.97	268,436.62		(11,093.76)			3,815.50	3,116.94				652,981.39
808,259.66	383,436.62		(20,790.41)			6,065.50	5,841.35				1,158,999.02

Members Statement

Robb Helder
Unit 1/11 Expansion Street
Molendinar, Queensland, 4214, Australia

Your Details

Date of Birth : 14/10/1962
Age: 57
Tax File Number: Provided
Date Joined Fund: 14/06/1994
Service Period Start Date:
Date Left Fund:
Member Code: HELROB00001A
Account Start Date 14/06/1994
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 506,017.63
Total Death Benefit 506,017.63

Your Balance

Total Benefits 506,017.63

Preservation Components

Preserved 506,017.63

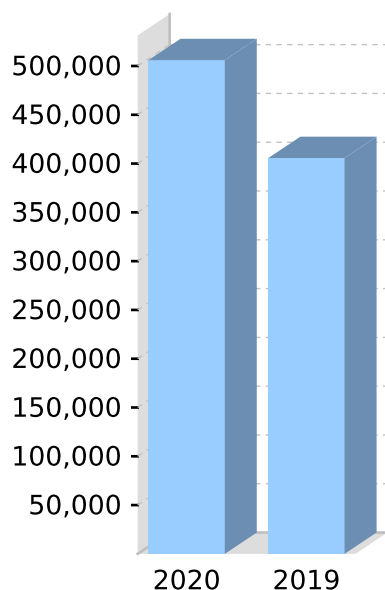
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 277,763.73

Taxable 228,253.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	405,688.69	372,560.54
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	15,000.00	
Personal Contributions (Non Concessional)	100,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(9,696.65)	36,021.02
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,250.00	
Income Tax	2,724.41	2,892.87
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	506,017.63	405,688.69

Members Statement

Rita Helder
Unit 1/11 Expansion Street
Molendinar, Queensland, 4214, Australia

Your Details

Date of Birth : 11/02/1956
Age: 64
Tax File Number: Provided
Date Joined Fund: 14/06/1994
Service Period Start Date:
Date Left Fund:
Member Code: HELRIT00001A
Account Start Date 14/06/1994
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 652,981.39
Total Death Benefit 652,981.39

Your Balance

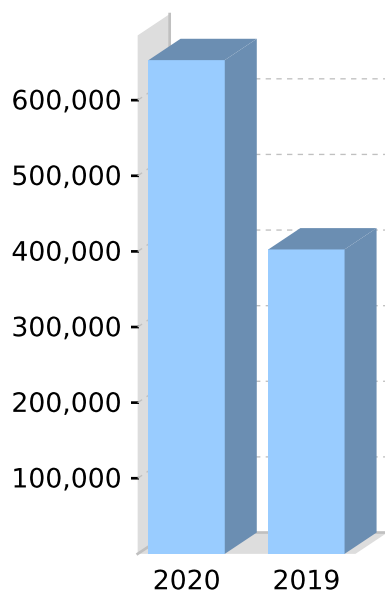
Total Benefits 652,981.39

Preservation Components

Preserved 404,462.68
Unrestricted Non Preserved 248,518.71
Restricted Non Preserved

Tax Components

Tax Free 425,515.06
Taxable 227,466.33



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	402,570.97	366,185.27
<u>Increases to Member account during the period</u>		
Employer Contributions	3,436.62	4,155.24
Personal Contributions (Concessional)	22,000.00	
Personal Contributions (Non Concessional)	243,000.00	
Government Co-Contributions		120.75
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,093.76)	35,591.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,815.50	623.26
Income Tax	3,116.94	2,858.36
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	652,981.39	402,570.97

Helder Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Heritage Bank S26		92,956.730000	92,956.73	92,956.73	92,956.73			7.97 %
Heritage Bank S8		211.790000	211.79	211.79	211.79			0.02 %
			93,168.52		93,168.52		0.00 %	7.99 %
Low Value Pool								
Low Value Pool		32.000000	32.00	32.00	32.00			0.00 %
			32.00		32.00		0.00 %	0.00 %
Real Estate Properties (Australian - Non Residential)								
HELDPROP Unit 1/11 Expansion Street Molendinar 4214	1.00	360,000.000000	360,000.00	267,966.97	267,966.97	92,033.03	34.34 %	30.87 %
			360,000.00		267,966.97	92,033.03	34.34 %	30.87 %
Shares in Listed Companies (Australian)								
AGK.AX Agl Energy Limited	3,000.00	17.050000	51,150.00	18.22	54,667.44	(3,517.44)	(6.43) %	4.39 %
AMC.AX Amcor Plc	2,100.00	14.480000	30,408.00	14.33	30,087.84	320.16	1.06 %	2.61 %
ANZ.AX Australia And New Zealand Banking Group Limited	2,000.00	18.640000	37,280.00	28.11	56,211.16	(18,931.16)	(33.68) %	3.20 %
BLD.AX Boral Limited.	9,500.00	3.790000	36,005.00	5.23	49,670.14	(13,665.14)	(27.51) %	3.09 %
COL.AX Coles Group Limited.	3,500.00	17.170000	60,095.00	14.26	49,910.59	10,184.41	20.41 %	5.15 %
CWN.AX Crown Resorts Limited	3,000.00	9.670000	29,010.00	10.03	30,086.65	(1,076.65)	(3.58) %	2.49 %
EHL.AX Emeco Holdings Limited	11,600.00	0.995000	11,542.00	2.09	24,246.14	(12,704.14)	(52.40) %	0.99 %
IFL.AX loof Holdings Limited	1,773.00	4.920000	8,723.16	9.30	16,491.03	(7,767.87)	(47.10) %	0.75 %
LNK.AX Link Administration Holdings Limited	8,000.00	4.100000	32,800.00	3.76	30,086.65	2,713.35	9.02 %	2.81 %
LYC.AX Lynas Corporation Limited	12,000.00	1.935000	23,220.00	2.61	31,290.12	(8,070.12)	(25.79) %	1.99 %
MQG.AX Macquarie Group Limited	500.00	118.600000	59,300.00	96.93	48,465.26	10,834.74	22.36 %	5.08 %
NAB.AX National Australia Bank Limited	2,000.00	18.220000	36,440.00	26.40	52,799.73	(16,359.73)	(30.98) %	3.12 %
STO.AX Santos Limited	6,000.00	5.300000	31,800.00	5.30	31,771.50	28.50	0.09 %	2.73 %
TLS.AX Telstra Corporation Limited.	16,000.00	3.130000	50,080.00	3.64	58,212.66	(8,132.66)	(13.97) %	4.29 %
SGR.AX The Star Entertainment Group Limited	11,000.00	2.840000	31,240.00	4.59	50,512.00	(19,272.00)	(38.15) %	2.68 %

Helder Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WPL.AX	Woodside Petroleum Ltd	1,500.00	21.650000	32,475.00	22.36	33,546.62	(1,071.62)	(3.19) %	2.78 %
				561,568.16		648,055.53	(86,487.37)	(13.35) %	48.15 %
Units in Listed Unit Trusts (Australian)									
EX20.AX	Betashares Australian Ex-20 Portfolio Diversifier Etf	3,200.00	16.670000	53,344.00	16.05	51,374.37	1,969.63	3.83 %	4.57 %
BNKS.AX	Betashares Global Banks Etf - Currency Hedged	2,930.00	4.680000	13,712.40	7.01	20,528.26	(6,815.86)	(33.20) %	1.18 %
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	325.00	98.030000	31,859.75	106.34	34,561.23	(2,701.48)	(7.82) %	2.73 %
MOGL.AX	Montgomery Global Equities Fund (managed Fund)	6,235.00	3.220000	20,076.70	3.62	22,550.09	(2,473.39)	(10.97) %	1.72 %
SCG.AX	Scentre Group	15,000.00	2.170000	32,550.00	2.21	33,092.80	(542.80)	(1.64) %	2.79 %
				151,542.85		162,106.75	(10,563.90)	(6.52) %	12.99 %
				1,166,311.53		1,171,329.77	(5,018.24)	(0.43) %	100.00 %

Helder Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Heritage Bank S26		23,539.74		666,101.99		(596,685.00)			92,956.73	92,956.73
Heritage Bank S8		4.84		1,312,983.20		(1,312,776.25)			211.79	211.79
Macquarie Vision Cash Account		155,799.85		61,774.66		(217,574.51)			0.00	0.00
		179,344.43		2,040,859.85		(2,127,035.76)			93,168.52	93,168.52
Low Value Pool										
Low Value Pool		52.00				(20.00)			32.00	32.00
		52.00				(20.00)			32.00	32.00
Real Estate Properties (Australian - Non Residential)										
Unit 1/11 Expansion Street Molendinar 4214										
	1.00	267,966.97						1.00	267,966.97	360,000.00
		267,966.97							267,966.97	360,000.00
Shares in Listed Companies (Australian)										
Agl Energy Limited			3,000.00	54,667.44				3,000.00	54,667.44	51,150.00
Amcor Plc	1,330.00	18,990.98	770.00	11,096.86				2,100.00	30,087.84	30,408.00
Australia And New Zealand Banking Group Limited	843.00	27,144.60	1,157.00	29,066.56				2,000.00	56,211.16	37,280.00

Helder Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bingo Industries Limited	9,750.00	20,505.62			(9,750.00)	(20,505.62)	2,058.41		0.00	
Boral Limited.	2,785.00	18,498.72	6,715.00	31,171.42				9,500.00	49,670.14	36,005.00
Caltex Australia Limited	508.00	16,486.18			(508.00)	(16,486.18)	1,216.14		0.00	
Coles Group Limited.	1,350.00	17,388.93	2,150.00	32,521.66				3,500.00	49,910.59	60,095.00
Crown Resorts Limited			3,000.00	30,086.65				3,000.00	30,086.65	29,010.00
Emeco Holdings Limited	1,600.00	1,280.00	10,000.00	22,966.14				11,600.00	24,246.14	11,542.00
loof Holdings Limited	1,773.00	16,491.03						1,773.00	16,491.03	8,723.16
Link Administration Holdings Limited			8,000.00	30,086.65				8,000.00	30,086.65	32,800.00
Lynas Corporation Limited			12,000.00	31,290.12				12,000.00	31,290.12	23,220.00
Macquarie Group Limited			500.00	48,465.26				500.00	48,465.26	59,300.00
National Australia Bank Limited	698.00	19,476.72	1,302.00	33,323.01				2,000.00	52,799.73	36,440.00
Ooh!media Limited	3,900.00	14,617.31			(3,900.00)	(14,617.31)	2,045.36		0.00	

Helder Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Ramsay Health Care Limited	274.00	15,474.01			(274.00)	(15,474.01)	4,107.44		0.00	
Santos Limited			6,000.00	31,771.50				6,000.00	31,771.50	31,800.00
Telstra Corporation Limited.			16,000.00	58,212.66				16,000.00	58,212.66	50,080.00
The Star Entertainment Group Limited	3,750.00	19,131.61	7,250.00	31,380.39				11,000.00	50,512.00	31,240.00
Woodside Petroleum Ltd			1,500.00	33,546.62				1,500.00	33,546.62	32,475.00
		205,485.71		509,652.94		(67,083.12)	9,427.35		648,055.53	561,568.16
Units in Listed Unit Trusts (Australian)										
Aventus Group	9,900.00	22,319.85	10,100.00	16,205.54	(20,000.00)	(38,525.39)	3,383.07		0.00	
Betashares Australian Equities BEAR (hedge Fund)			1,500.00	21,361.52	(1,500.00)	(21,361.52)	(1,005.49)		0.00	
Betashares Australian Ex-20 Portfolio Diversifier Etf			3,200.00	51,374.37				3,200.00	51,374.37	53,344.00
Betashares Global Banks Etf - Currency Hedged	2,930.00	20,528.26						2,930.00	20,528.26	13,712.40
Ishares Global High Yield Bond (aud Hedged) Etf	325.00	34,561.23						325.00	34,561.23	31,859.75
Montgomery Global Equities Fund (managed Fund)	6,235.00	22,550.09						6,235.00	22,550.09	20,076.70

Helder Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Scentre Group			15,000.00	33,092.80				15,000.00	33,092.80	32,550.00
	99,959.43		122,034.23		(59,886.91)		2,377.58	162,106.75		151,542.85
	752,808.54		2,672,547.02		(2,254,025.79)		11,804.93	1,171,329.77		1,166,311.53

Helder 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				
		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 Molendinar 4214	21,181.38							21,181.38				
		21,181.38							21,181.38				
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	Caltex 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	loof 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

Helder 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
	Bond (aud Hedged) Etf												
MOGL.AX	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
SCG.AX	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
		38,493.84	8,304.22	2,577.87	2,836.43	3,588.99	2,328.23	55.96	40,942.22	0.00	0.00	73.28	1,123.29

Assessable Income (Excl. Capital Gains) **40,942.22**

Net Capital Gain **48.87**

Total Assessable Income 40,991.09

* 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.

Helder Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Bingo Industries Limited												
18/12/2018	17/07/2019	9,750.00	20,505.62	22,564.03	2,058.41	20,505.62	20,505.62	0.00	0.00	0.00	2,058.41	0.00
		9,750.00	20,505.62	22,564.03	2,058.41	20,505.62	20,505.62	0.00	0.00	0.00	2,058.41	0.00
Caltex Australia Limited												
26/06/2018	21/01/2020	508.00	16,486.18	17,702.32	1,216.14	16,486.18	16,486.18	0.00	0.00	1,216.14	0.00	0.00
		508.00	16,486.18	17,702.32	1,216.14	16,486.18	16,486.18	0.00	0.00	1,216.14	0.00	0.00
Ooh!media Limited												
25/03/2019	17/07/2019	3,900.00	14,617.31	16,662.67	2,045.36	14,617.31	14,617.31	0.00	0.00	0.00	2,045.36	0.00
		3,900.00	14,617.31	16,662.67	2,045.36	14,617.31	14,617.31	0.00	0.00	0.00	2,045.36	0.00
Ramsay Health Care Limited												
30/06/2018	17/07/2019	274.00	15,474.01	19,581.45	4,107.44	15,474.01	15,474.01	0.00	0.00	4,107.44	0.00	0.00
		274.00	15,474.01	19,581.45	4,107.44	15,474.01	15,474.01	0.00	0.00	4,107.44	0.00	0.00
		14,432.00	67,083.12	76,510.47	9,427.35	67,083.12	67,083.12	0.00	0.00	5,323.58	4,103.77	0.00
Units in Listed Unit Trusts (Australian)												
Aventus Group												
30/04/2020	16/06/2020	6,381.00	10,238.37	13,361.40	3,123.03	10,192.69	10,192.69	0.00	0.00	0.00	3,168.71	0.00
30/04/2020	17/06/2020	3,719.00	5,967.17	7,795.47	1,828.30	5,940.54	5,940.54	0.00	0.00	0.00	1,854.93	0.00
13/07/2018	17/06/2020	9,900.00	22,319.85	20,751.59	(1,568.26)	21,520.41	21,520.41	0.00	0.00	0.00	0.00	(768.82)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.97	0.00	0.00
		20,000.00	38,525.39	41,908.46	3,383.07	37,653.64	37,653.64	0.00	0.00	64.97	5,023.64	(768.82)

Helder Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Betashares Australian Equities BEAR (hedge Fund)												
24/04/2020	30/04/2020	1,500.00	21,361.52	20,356.03	(1,005.49)	21,361.52	21,361.52	0.00	0.00	0.00	0.00	(1,005.49)
		1,500.00	21,361.52	20,356.03	(1,005.49)	21,361.52	21,361.52	0.00	0.00	0.00	0.00	(1,005.49)
Betashares Australian Ex-20 Portfolio Diversifier Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.05	0.00
		21,500.00	59,886.91	62,264.49	2,377.58	59,015.16	59,015.16	0.00	0.00	73.23	5,023.69	(1,774.31)
		35,932.00	126,970.03	138,774.96	11,804.93	126,098.28	126,098.28	0.00	0.00	5,396.81	9,127.46	(1,774.31)