

Helder Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,640.43)	23800/AVN.AX	Aventus Group			944.96
(894.27)	23800/BNKS.AX1	Betashares Global Banks Etf - Currency Hedged			365.34
	23800/EX20.AX	Betashares Australian Ex-20 Portfolio Diversifier Etf			744.43
(1,667.41)	23800/IHHY.AX1	Ishares Global High Yield Bond (aud Hedged) Etf			1,850.58
(1,496.49)	23800/MOGL.AX1	Montgomery Global Equities Fund (managed Fund)			982.78
	23900	Dividends Received			
	23900/AGK.AX	Agl Energy Limited			705.00
(1,053.76)	23900/AMC.AX	Amcor Plc			1,453.73
(1,794.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,348.80
(900.38)	23900/AZJ.AX	Aurizon Holdings Limited			
(167.70)	23900/BIN.AX	Bingo Industries Limited			
(751.95)	23900/BLD.AX	Boral Limited.			1,278.48
	23900/COL.AX	Coles Group Limited.			1,884.25
(599.44)	23900/CTX.AX	Caltex Australia Limited			162.56
(930.83)	23900/IFL.AX	loof Holdings Limited			620.55
(562.60)	23900/ING.AX	Inghams Group Limited			
(283.36)	23900/JBH.AX	Jb Hi-fi Limited			
(420.00)	23900/MTS.AX	Metcash Limited			
(691.02)	23900/NAB.AX	National Australia Bank Limited			1,158.68
(401.41)	23900/RHC.AX	Ramsay Health Care Limited			
(393.75)	23900/SGR.AX	The Star Entertainment Group Limited			375.00
	23900/TLS.AX	Telstra Corporation Limited.			1,280.00
	24200	Contributions			
(4,275.99)	24200/HELRIT00001A	(Contributions) Helder, Rita - Accumulation			268,436.62
	24200/HELROB00001 A	(Contributions) Helder, Robb - Accumulation			115,000.00
(41,421.64)	24700	Changes in Market Values of Investments		49,979.68	
	25000	Interest Received			
(242.24)	25000/HBS9151451S2 6	Heritage Bank S26			1,974.99

Helder Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(0.04)	25000/HBS9151451S8	Heritage Bank S8			0.90
(313.36)	25000/MBL966336992	Macquarie Vision Cash Account			112.29
(2,700.00)	25000/NABTD	NAB Term Deposit			
	26500	Other Investment Income			
(166.55)	26500/MBL966336992	Macquarie Vision Cash Account			69.14
	28000	Property Income			
(24,145.66)	28000/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214			21,181.38
2,152.50	30100	Accountancy Fees		3,433.75	
3,377.15	30200	Administration Costs		229.74	
259.00	30400	ATO Supervisory Levy			
358.75	30700	Auditor's Remuneration			
	33400	Depreciation			
1,932.64	33400/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		1,884.33	
31.00	33400/LVP	Low Value Pool		20.00	
	41960	Property Expenses - Council Rates			
	41960/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		3,036.02	
	42060	Property Expenses - Repairs Maintenance			
	42060/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		334.81	
	42100	Property Expenses - Strata Levy Fees			
	42100/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		2,877.60	
	42110	Property Expenses - Sundry Expenses			
6,868.05	42110/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214			
	42150	Property Expenses - Water Rates			
	42150/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		1,133.27	
3,420.15	48500	Income Tax Expense		8,261.90	
1.59	48600	Prior Years Under/Over Provision for Income Tax			
69,513.85	49000	Profit/Loss Allocation Account		350,739.36	
	50010	Opening Balance			

Helder Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(366,185.27)	50010/HELRLIT00001A	(Opening Balance) Helder, Rita - Accumulation			402,570.97
(372,560.54)	50010/HELROB00001 A	(Opening Balance) Helder, Robb - Accumulation			405,688.69
	52420	Contributions			
(4,275.99)	52420/HELRLIT00001A	(Contributions) Helder, Rita - Accumulation			268,436.62
0.00	52420/HELROB00001 A	(Contributions) Helder, Robb - Accumulation			115,000.00
	53100	Share of Profit/(Loss)			
(35,591.33)	53100/HELRLIT00001A	(Share of Profit/(Loss)) Helder, Rita - Accumulation		11,093.76	
(36,021.02)	53100/HELROB00001 A	(Share of Profit/(Loss)) Helder, Robb - Accumulation		9,696.65	
	53330	Income Tax			
2,858.36	53330/HELRLIT00001A	(Income Tax) Helder, Rita - Accumulation		3,116.94	
2,892.87	53330/HELROB00001 A	(Income Tax) Helder, Robb - Accumulation		2,724.41	
	53800	Contributions Tax			
623.26	53800/HELRLIT00001A	(Contributions Tax) Helder, Rita - Accumulation		3,815.50	
0.00	53800/HELROB00001 A	(Contributions Tax) Helder, Robb - Accumulation		2,250.00	
	60400	Bank Accounts			
23,539.74	60400/HBS9151451S2 6	Heritage Bank S26		92,956.73	
4.84	60400/HBS9151451S8	Heritage Bank S8		211.79	
155,799.85	60400/MBL966336992	Macquarie Vision Cash Account			0.00
	61800	Distributions Receivable			
413.82	61800/AVN.AX	Aventus Group			0.00
	61800/EX20.AX	Betashares Australian Ex-20 Portfolio Diversifier Etf		744.43	
63.72	61800/IHHY.AX1	Ishares Global High Yield Bond (aud Hedged) Etf		381.03	
1,053.80	61800/MOGL.AX1	Montgomery Global Equities Fund (managed Fund)		460.91	
	70000	Low Value Pool			
52.00	70000/LVP	Low Value Pool		32.00	
	77250	Real Estate Properties (Australian - Non Residential)			
340,000.00	77250/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214	1.0000	360,000.00	

Helder Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
	77600/AGK.AX	Agl Energy Limited	3,000.0000	51,150.00	
21,532.70	77600/AMC.AX	Arcor Plc	2,100.0000	30,408.00	
23,781.03	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.0000	37,280.00	
22,035.00	77600/BIN.AX	Bingo Industries Limited	0.0000		0.00
14,259.20	77600/BLD.AX	Boral Limited.	9,500.0000	36,005.00	
18,022.50	77600/COL.AX	Coles Group Limited.	3,500.0000	60,095.00	
12,573.00	77600/CTX.AX	Caltex Australia Limited	0.0000		0.00
	77600/CWN.AX	Crown Resorts Limited	3,000.0000	29,010.00	
3,312.00	77600/EHL.AX	Emeco Holdings Limited	11,600.0000	11,542.00	
9,166.41	77600/IFL.AX	loof Holdings Limited	1,773.0000	8,723.16	
	77600/LNK.AX	Link Administration Holdings Limited	8,000.0000	32,800.00	
	77600/LYC.AX	Lynas Corporation Limited	12,000.0000	23,220.00	
	77600/MQG.AX	Macquarie Group Limited	500.0000	59,300.00	
18,650.56	77600/NAB.AX	National Australia Bank Limited	2,000.0000	36,440.00	
15,210.00	77600/OML.AX	Ooh!media Limited	0.0000		0.00
19,793.76	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
15,450.00	77600/SGR.AX	The Star Entertainment Group Limited	11,000.0000	31,240.00	
	77600/STO.AX	Santos Limited	6,000.0000	31,800.00	
	77600/TLS.AX	Telstra Corporation Limited.	16,000.0000	50,080.00	
	77600/WPL.AX	Woodside Petroleum Ltd	1,500.0000	32,475.00	
	78200	Units in Listed Unit Trusts (Australian)			
22,671.00	78200/AVN.AX	Aventus Group	0.0000		0.00
18,693.40	78200/BNKS.AX1	Betashares Global Banks Etf - Currency Hedged	2,930.0000	13,712.40	
	78200/EX20.AX	Betashares Australian Ex-20 Portfolio Diversifier Etf	3,200.0000	53,344.00	
34,466.25	78200/IHYY.AX1	Ishares Global High Yield Bond (aud Hedged) Etf	325.0000	31,859.75	
22,446.00	78200/MOGL.AX1	Montgomery Global Equities Fund (managed Fund)	6,235.0000	20,076.70	
	78200/SCG.AX	Scentre Group	15,000.0000	32,550.00	
(153.00)	84000	GST Payable/Refundable			362.00

Helder Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(767.77)	84300	GST Adjustments			62.83
(705.15)	85000	Income Tax Payable/Refundable			5,377.05
(905.00)	86000	PAYG Payable			897.00
(2,200.00)	88400	Bond Received			2,200.00
				<u>1,622,525.62</u>	<u>1,622,525.62</u>

Current Year Profit/(Loss): 359,001.26