

Income Details - Accrual basis

from 01 July 2018 to 30 June 2019



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

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Amcor Ltd	07/09/18	16/10/18	16/10/18	0.3265	434.25	434.25		
Amcor Ltd	04/03/19	01/04/19	01/04/19	0.2978	396.07	396.07		
Amcor Ltd	26/04/19	13/05/19	13/05/19	0.1680	223.44	223.44		
					1,053.76	1,053.76		
Aurizon Holdings Limited	27/08/18	24/09/18	24/09/18	0.1310	481.43	481.43		
Aurizon Holdings Limited	25/02/19	25/03/19	25/03/19	0.1140	418.95	418.95		
					900.38	900.38		
Australia & New Zealand Banking Group Ltd	12/11/18	18/12/18	18/12/18	0.8000	674.40	674.40		
Australia & New Zealand Banking Group Ltd	13/05/19	01/07/19	01/07/19	0.8000	674.40	674.40		
					1,348.80	1,348.80		
Aventus Retail Property Fund	27/09/18	23/11/18	23/11/18	0.0409	404.91	404.91		
Aventus Retail Property Fund	28/12/18	27/02/19	27/02/19	0.0414	409.86	409.86		
Aventus Retail Property Fund	28/03/19	22/05/19	22/05/19	0.0416	411.84	411.84		
Aventus Retail Property Fund	27/06/19	30/08/19	30/08/19	0.0418	413.82	413.82		
					1,640.43	1,640.43		
BetaShares Global Banks ETF Curr Hdg	02/01/19	17/01/19	17/01/19	0.0865	253.48	253.48		
					253.48	253.48		
Bingo Industries Limited	01/03/19	28/03/19	28/03/19	0.0172	167.70	167.70		
					167.70	167.70		
Boral Limited	04/09/18	02/10/18	02/10/18	0.1400	389.90	389.90		
Boral Limited	01/03/19	15/03/19	15/03/19	0.1300	362.05	362.05		
					751.95	751.95		
Caltex Australia Ltd	10/09/18	05/10/18	05/10/18	0.5700	289.56	289.56		
Caltex Australia Ltd	01/03/19	05/04/19	05/04/19	0.6100	309.88	309.88		

					599.44	599.44
IOOF Holdings Limited	20/08/18	04/09/18	04/09/18	0.2700	478.71	478.71
IOOF Holdings Limited	26/02/19	15/03/19	15/03/19	0.2550	452.12	452.12
					930.83	930.83
Inghams Group Limited	11/09/18	04/10/18	04/10/18	0.1160	562.60	562.60
					562.60	562.60
JB HI-FI Limited	23/08/18	07/09/18	07/09/18	0.4600	283.36	283.36
					283.36	283.36
Metcash Limited	10/07/18	08/08/18	08/08/18	0.0700	420.00	420.00
					420.00	420.00
Montgomery Global Equities Fund	28/12/18	17/01/19	17/01/19	0.0710	442.69	442.69
Montgomery Global Equities Fund	27/06/19	23/07/19	23/07/19	0.1690	1,053.80	1,053.80
					1,496.49	1,496.49
National Australia Bank Ltd	08/11/18	14/12/18	14/12/18	0.9900	691.02	691.02
National Australia Bank Ltd	14/05/19	03/07/19	03/07/19	0.8300	579.34	579.34
					1,270.36	1,270.36
Ramsay Health Care Limited	05/09/18	28/09/18	28/09/18	0.8650	237.01	237.01
Ramsay Health Care Limited	06/03/19	29/03/19	29/03/19	0.6000	164.40	164.40
					401.41	401.41
The Star Entertainment Group Limited	26/02/19	03/04/19	03/04/19	0.1050	393.75	393.75
					393.75	393.75
iShares Global High Yield Bond	05/10/18	17/10/18	17/10/18	2.5332	823.28	823.28
iShares Global High Yield Bond	28/03/19	09/04/19	09/04/19	2.4012	780.41	780.41
iShares Global High Yield Bond	30/06/19	11/07/19	11/07/19	0.1961	63.72	63.72
					1,667.41	1,667.41
Fixed Interest and Cash Investments						
NAB TD 12mth	27/06/19	28/06/19	28/06/19	0.0270	2,700.00	2,700.00
					2,700.00	2,700.00
Direct Cash						
VCA - 000966336992	31/07/18	31/07/18	31/07/18	1.0000	55.49	55.49
VCA - 000966336992	31/08/18	31/08/18	31/08/18	1.0000	29.18	29.18
VCA - 000966336992	28/09/18	28/09/18	28/09/18	1.0000	24.44	24.44
VCA - 000966336992	31/10/18	31/10/18	31/10/18	1.0000	24.68	24.68
VCA - 000966336992	30/11/18	30/11/18	30/11/18	1.0000	25.04	25.04
VCA - 000966336992	31/12/18	31/12/18	31/12/18	1.0000	19.80	19.80
VCA - 000966336992	31/01/19	31/01/19	31/01/19	1.0000	20.25	20.25
VCA - 000966336992	28/02/19	28/02/19	28/02/19	1.0000	18.29	18.29
VCA - 000966336992	29/03/19	29/03/19	29/03/19	1.0000	26.13	26.13
VCA - 000966336992	30/04/19	30/04/19	30/04/19	1.0000	21.57	21.57
VCA - 000966336992	31/05/19	31/05/19	31/05/19	1.0000	22.41	22.41