

## Helder Superannuation Fund

# Trial Balance

As at 30 June 2019

| Last Year    | Code                    | Account Name                                       | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|-------------------------|--|-------|--------------|---------------|
|              | <b>23800</b>            | <b>Distributions Received</b>                      |       |              |               |
|              | 23800/AVN.AX            | Aventus Group                                      |       |              | 1,640.43      |
|              | 23800/BNKS.AX1          | Betashares Global Banks Etf -<br>Currency Hedged   |       |              | 894.27        |
|              | 23800/IHHY.AX1          | Ishares Global High Yield Bond (aud<br>Hedged) Etf |       |              | 1,667.41      |
|              | 23800/MOGL.AX1          | Montgomery Global Equities Fund<br>(managed Fund)  |       |              | 1,496.49      |
|              | <b>23900</b>            | <b>Dividends Received</b>                          |       |              |               |
|              | 23900/AMC.AX            | Arcor Plc  |       |              | 1,053.76      |
| (2,240.00)   | 23900/ANZ.AX            | Australia And New Zealand Banking<br>Group Limited |       |              | 1,794.40      |
|              | 23900/AZJ.AX            | Aurizon Holdings Limited                           |       |              | 900.38        |
|              | 23900/BIN.AX            | Bingo Industries Limited                           |       |              | 167.70        |
|              | 23900/BLD.AX            | Boral Limited.                                     |       |              | 751.95        |
|              | 23900/CTX.AX            | Caltex Australia Limited                           |       |              | 599.44        |
|              | 23900/IFL.AX            | loof Holdings Limited                              |       |              | 930.83        |
|              | 23900/ING.AX            | Inghams Group Limited                              |       |              | 562.60        |
|              | 23900/JBH.AX            | Jb Hi-fi Limited                                   |       |              | 283.36        |
| (456.32)     | 23900/MPL.AX            | Medibank Private Limited                           |       |              |               |
| (840.00)     | 23900/MTS.AX            | Metcash Limited                                    |       |              | 420.00        |
|              | 23900/NAB.AX            | National Australia Bank Limited                    |       |              | 691.02        |
|              | 23900/RHC.AX            | Ramsay Health Care Limited                         |       |              | 401.41        |
| (420.00)     | 23900/SGM.AX            | Sims Metal Management Limited                      |       |              |               |
|              | 23900/SGR.AX            | The Star Entertainment Group Limited               |       |              | 393.75        |
| (558.00)     | 23900/WOW.AX            | Woolworths Group Limited                           |       |              |               |
|              | <b>24200</b>            | <b>Contributions</b>                               |       |              |               |
| (104,474.77) | 24200/HELKIT00001A      | (Contributions) Helder, Rita -<br>Accumulation     |       |              | 4,275.99      |
| (101,129.75) | 24200/HELROB00001<br>A  | (Contributions) Helder, Robb -<br>Accumulation     |       |              |               |
| (9,737.40)   | 24700                   | Changes in Market Values of<br>Investments         |       |              | 41,421.64     |
|              | <b>25000</b>            | <b>Interest Received</b>                           |       |              |               |
| (2,218.47)   | 25000/HBS9151451S2<br>6 | Heritage Bank S26                                  |       |              | 242.24        |
| (0.58)       | 25000/HBS9151451S8      | Heritage Bank S8                                   |       |              | 0.04          |

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| (45.83)      | 25000/MBL966336992     | Macquarie Vision Cash Account                                       |       |              | 313.36        |
|              | 25000/NABTD            | NAB Term Deposit  |       |              | 2,700.00      |
| (222.16)     | 25000/TRMD             | Term Deposit  |       |              |               |
|              | <b>26500</b>           | <b>Other Investment Income</b>                                      |       |              |               |
|              | 26500/MBL966336992     | Macquarie Vision Cash Account                                       |       |              | 166.55        |
|              | <b>28000</b>           | <b>Property Income</b>  |       |              |               |
| (20,450.00)  | 28000/HELDPROP1        | Unit 1/11 Expansion Street Molendinar<br>4214                       |       |              | 24,145.66     |
|              | <b>28500</b>           | <b>Transfers In</b>   |       |              |               |
| (695.69)     | 28500/HELRLIT00001A    | (Transfers In) Helder, Rita -<br>Accumulation                       |       |              |               |
| 1,705.00     | 30100                  | Accountancy Fees  |       | 2,152.50     |               |
|              | 30200                  | Administration Costs  |       | 3,377.15     |               |
| 518.00       | 30400                  | ATO Supervisory Levy  |       | 259.00       |               |
| 385.00       | 30700                  | Auditor's Remuneration  |       | 358.75       |               |
|              | <b>33400</b>           | <b>Depreciation</b>   |       |              |               |
| 1,982.20     | 33400/HELDPROP1        | Unit 1/11 Expansion Street Molendinar<br>4214                       |       | 1,932.64     |               |
| 50.00        | 33400/LVP              | Low Value Pool  |       | 31.00        |               |
|              | <b>37500</b>           | <b>Investment Expenses</b>  |       |              |               |
| 4.00         | 37500/TRMD             | Term Deposit  |       |              |               |
|              | <b>42110</b>           | <b>Property Expenses - Sundry<br/>Expenses</b>                      |       |              |               |
| 3,579.90     | 42110/HELDPROP1        | Unit 1/11 Expansion Street Molendinar<br>4214                       |       | 6,868.05     |               |
| 3,417.74     | 48500                  | Income Tax Expense  |       | 3,420.15     |               |
|              | 48600                  | Prior Years Under/Over Provision for<br>Income Tax                  |       | 1.59         |               |
| 231,847.13   | 49000                  | Profit/Loss Allocation Account                                      |       | 69,513.85    |               |
|              | <b>50010</b>           | <b>Opening Balance</b>  |       |              |               |
| (239.60)     | 50010/HELRLIT00001A    | (Opening Balance) Helder, Rita -<br>Accumulation                    |       |              | 366,185.27    |
| (248,518.71) | 50010/HELRLIT00014P    | (Opening Balance) Helder, Rita -<br>Pension (Account Based Pension) |       |              | 0.00          |
| (258,140.37) | 50010/HELROB00001<br>A | (Opening Balance) Helder, Robb -<br>Accumulation                    |       |              | 372,560.54    |
|              | <b>52420</b>           | <b>Contributions</b>  |       |              |               |

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| (104,474.77) | 52420/HELRLIT00001A     | (Contributions) Helder, Rita - Accumulation                             |       |              | 4,275.99      |
| (101,129.75) | 52420/HELROB00001<br>A  | (Contributions) Helder, Robb - Accumulation                             |       |              | 0.00          |
|              | <b>52850</b>            | <b>Transfers In</b>   |       |              |               |
| (695.69)     | 52850/HELRLIT00001A     | (Transfers In) Helder, Rita - Accumulation                              |       |              | 0.00          |
|              | <b>53100</b>            | <b>Share of Profit/(Loss)</b>   |       |              |               |
| (15,135.96)  | 53100/HELRLIT00001A     | (Share of Profit/(Loss)) Helder, Rita - Accumulation                    |       |              | 35,591.33     |
| (15,703.41)  | 53100/HELROB00001<br>A  | (Share of Profit/(Loss)) Helder, Robb - Accumulation                    |       |              | 36,021.02     |
|              | <b>53330</b>            | <b>Income Tax</b>   |       |              |               |
| 2,224.74     | 53330/HELRLIT00001A     | (Income Tax) Helder, Rita - Accumulation                                |       | 2,858.36     |               |
| 2,308.14     | 53330/HELROB00001<br>A  | (Income Tax) Helder, Robb - Accumulation                                |       | 2,892.87     |               |
|              | <b>53800</b>            | <b>Contributions Tax</b>  |       |              |               |
| 654.72       | 53800/HELRLIT00001A     | (Contributions Tax) Helder, Rita - Accumulation                         |       | 623.26       |               |
| 104.85       | 53800/HELROB00001<br>A  | (Contributions Tax) Helder, Robb - Accumulation                         |       |              | 0.00          |
|              | <b>56100</b>            | <b>Internal Transfers In</b>  |       |              |               |
| (248,518.71) | 56100/HELRLIT00001A     | (Internal Transfers In) Helder, Rita - Accumulation                     |       |              | 0.00          |
|              | <b>57100</b>            | <b>Internal Transfers Out</b>   |       |              |               |
| 248,518.71   | 57100/HELRLIT00014P     | (Internal Transfers Out) Helder, Rita - Pension (Account Based Pension) |       |              | 0.00          |
|              | <b>60400</b>            | <b>Bank Accounts</b>  |       |              |               |
| 6,750.50     | 60400/HBS9151451S2<br>6 | Heritage Bank S26   |       | 23,539.74    |               |
| 198.65       | 60400/HBS9151451S8      | Heritage Bank S8  |       | 4.84         |               |
| 144,086.79   | 60400/MBL966336992      | Macquarie Vision Cash Account   |       | 155,799.85   |               |
|              | <b>61800</b>            | <b>Distributions Receivable</b>   |       |              |               |
|              | 61800/AVN.AX            | Aventus Group   |       | 413.82       |               |
|              | 61800/IHHY.AX1          | Ishares Global High Yield Bond (aud Hedged) Etf                         |       | 63.72        |               |
|              | 61800/MOGL.AX1          | Montgomery Global Equities Fund (managed Fund)                          |       | 1,053.80     |               |
|              | <b>70000</b>            | <b>Low Value Pool</b>   |       |              |               |
| 83.00        | 70000/LVP               | Low Value Pool  |       | 52.00        |               |

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As at 30 June 2019

| Last Year  | Code            | Account Name   | Units      | Debits<br>\$ | Credits<br>\$ |
|------------|-----------------|--|------------|--------------|---------------|
|            | <b>72400</b>    | <b>Fixed Interest Securities (Australian)</b>                |            |              |               |
| 100,000.00 | 72400/NABTD     | NAB Term Deposit   |            |              | 0.00          |
|            | <b>77250</b>    | <b>Real Estate Properties (Australian - Non Residential)</b> |            |              |               |
| 295,000.00 | 77250/HELDPROP1 | Unit 1/11 Expansion Street Molendinar 4214                   | 1.0000     | 340,000.00   |               |
|            | <b>77600</b>    | <b>Shares in Listed Companies (Australian)</b>               |            |              |               |
|            | 77600/AMC.AX    | Amcor Plc  | 1,330.0000 | 21,532.70    |               |
| 23,806.32  | 77600/ANZ.AX    | Australia And New Zealand Banking Group Limited              | 843.0000   | 23,781.03    |               |
| 15,912.75  | 77600/AZJ.AX    | Aurizon Holdings Limited                                     | 0.0000     |              | 0.00          |
|            | 77600/BIN.AX    | Bingo Industries Limited                                     | 9,750.0000 | 22,035.00    |               |
| 18,186.05  | 77600/BLD.AX    | Boral Limited.   | 2,785.0000 | 14,259.20    |               |
|            | 77600/COL.AX    | Coles Group Limited.   | 1,350.0000 | 18,022.50    |               |
| 16,530.32  | 77600/CTX.AX    | Caltex Australia Limited                                     | 508.0000   | 12,573.00    |               |
| 17,628.00  | 77600/DOW.AX    | Downer Edi Limited   | 0.0000     |              | 0.00          |
| 6,000.00   | 77600/EHL.AX    | Emeco Holdings Limited                                       | 1,600.0000 | 3,312.00     |               |
| 15,939.27  | 77600/IFL.AX    | loof Holdings Limited  | 1,773.0000 | 9,166.41     |               |
| 13,872.32  | 77600/JBH.AX    | Jb Hi-fi Limited   | 0.0000     |              | 0.00          |
| 15,660.00  | 77600/MTS.AX    | Metcash Limited  | 0.0000     |              | 0.00          |
| 19,132.18  | 77600/NAB.AX    | National Australia Bank Limited                              | 698.0000   | 18,650.56    |               |
|            | 77600/OML.AX    | Ooh!media Limited  | 3,900.0000 | 15,210.00    |               |
| 14,790.52  | 77600/RHC.AX    | Ramsay Health Care Limited                                   | 274.0000   | 19,793.76    |               |
|            | 77600/SGR.AX    | The Star Entertainment Group Limited                         | 3,750.0000 | 15,450.00    |               |
|            | <b>78200</b>    | <b>Units in Listed Unit Trusts (Australian)</b>              |            |              |               |
|            | 78200/AVN.AX    | Aventus Group  | 9,900.0000 | 22,671.00    |               |
| 20,217.00  | 78200/BNKS.AX1  | Betashares Global Banks Etf - Currency Hedged                | 2,930.0000 | 18,693.40    |               |
|            | 78200/IHHY.AX1  | Ishares Global High Yield Bond (aud Hedged) Etf              | 325.0000   | 34,466.25    |               |
|            | 78200/MOGL.AX1  | Montgomery Global Equities Fund (managed Fund)               | 6,235.0000 | 22,446.00    |               |
| 0.00       | 84000           | GST Payable/Refundable                                       |            |              | 153.00        |
|            | 84300           | GST Adjustments  |            |              | 767.77        |
| (2,847.86) | 85000           | Income Tax Payable/Refundable                                |            |              | 705.15        |

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As at 30 June 2019

| Last Year  | Code  | Account Name  | Units | Debits<br>\$      | Credits<br>\$     |
|------------|-------|---------------|-------|-------------------|-------------------|
|            | 86000 | PAYG Payable  |       |                   | 905.00            |
| (2,200.00) | 88400 | Bond Received |       |                   | 2,200.00          |
|            |       |               |       | <u>907,279.75</u> | <u>907,279.75</u> |

**Current Year Profit/(Loss): 72,935.59**