

Helder Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AVN.AX	Aventus Group			1,640.43
	23800/BNKS.AX1	Betashares Global Banks Etf - Currency Hedged			894.27
	23800/IHHY.AX1	Ishares Global High Yield Bond (aud Hedged) Etf			1,667.41
	23800/MOGL.AX1	Montgomery Global Equities Fund (managed Fund)			1,496.49
	23900	Dividends Received			
	23900/AMC.AX	Amcor Plc			1,053.76
(2,240.00)	23900/ANZ.AX	Australia And New Zealand Banking 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			
	24200	Contributions			
(104,474.77)	24200/HELKIT00001A	(Contributions) Helder, Rita - Accumulation			4,275.99
(101,129.75)	24200/HELROB00001 A	(Contributions) Helder, Robb - Accumulation			
(9,737.40)	24700	Changes in Market Values of Investments			41,421.64
	25000	Interest Received			
(2,218.47)	25000/HBS9151451S2 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			
	26500	Other Investment Income			
	26500/MBL966336992	Macquarie Vision Cash Account			166.55
	28000	Property Income			
(20,450.00)	28000/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214			24,145.66
	28500	Transfers In			
(695.69)	28500/HELKIT00001A	(Transfers In) Helder, Rita - 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	
	33400	Depreciation			
1,982.20	33400/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		1,932.64	
50.00	33400/LVP	Low Value Pool		31.00	
	37500	Investment Expenses			
4.00	37500/TRMD	Term Deposit			
	42110	Property Expenses - Sundry Expenses			
3,579.90	42110/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214		6,868.05	
3,417.74	48500	Income Tax Expense		3,420.15	
	48600	Prior Years Under/Over Provision for Income Tax		1.59	
231,847.13	49000	Profit/Loss Allocation Account		69,513.85	
	50010	Opening Balance			
(239.60)	50010/HELKIT00001A	(Opening Balance) Helder, Rita - Accumulation			366,185.27
(248,518.71)	50010/HELKIT00014P	(Opening Balance) Helder, Rita - Pension (Account Based Pension)			0.00
(258,140.37)	50010/HELROB00001A	(Opening Balance) Helder, Robb - Accumulation			372,560.54
	52420	Contributions			

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(104,474.77)	52420/HELKIT00001A	(Contributions) Helder, Rita - Accumulation			4,275.99
(101,129.75)	52420/HELROB00001A	(Contributions) Helder, Robb - Accumulation			0.00
	52850	Transfers In			
(695.69)	52850/HELKIT00001A	(Transfers In) Helder, Rita - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(15,135.96)	53100/HELKIT00001A	(Share of Profit/(Loss)) Helder, Rita - Accumulation			35,591.33
(15,703.41)	53100/HELROB00001A	(Share of Profit/(Loss)) Helder, Robb - Accumulation			36,021.02
	53330	Income Tax			
2,224.74	53330/HELKIT00001A	(Income Tax) Helder, Rita - Accumulation		2,858.36	
2,308.14	53330/HELROB00001A	(Income Tax) Helder, Robb - Accumulation		2,892.87	
	53800	Contributions Tax			
654.72	53800/HELKIT00001A	(Contributions Tax) Helder, Rita - Accumulation		623.26	
104.85	53800/HELROB00001A	(Contributions Tax) Helder, Robb - Accumulation			0.00
	56100	Internal Transfers In			
(248,518.71)	56100/HELKIT00001A	(Internal Transfers In) Helder, Rita - Accumulation			0.00
	57100	Internal Transfers Out			
248,518.71	57100/HELKIT00014P	(Internal Transfers Out) Helder, Rita - Pension (Account Based Pension)			0.00
	60400	Bank Accounts			
6,750.50	60400/HBS9151451S26	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	
	61800	Distributions Receivable			
	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	
	70000	Low Value Pool			
83.00	70000/LVP	Low Value Pool		52.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72400	Fixed Interest Securities (Australian)			
100,000.00	72400/NABTD	NAB Term Deposit			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
295,000.00	77250/HELDPROP1	Unit 1/11 Expansion Street Molendinar 4214	1.0000	340,000.00	
	77600	Shares in Listed Companies (Australian)			
	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	
	78200	Units in Listed Unit Trusts (Australian)			
	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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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	86000	PAYG Payable			905.00
(2,200.00)	88400	Bond Received			2,200.00
				907,279.75	907,279.75

Current Year Profit/(Loss): 72,935.59