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Heritage Bank Limited.
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

CASH MANAGEMENT STATEMENT

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001494 000



HELDER SUPERANNUATION FUND ABN 49 279 616 257
ROBB ARNOLD & RITA HELDER T/F
38 EVEREST DR
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund
ABN 49 279 616 257 Robb
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	27 Aug 2018
Statement Number	58

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 2.76 CR	\$ 4.00	\$ 559142.92	\$ 558979.08	\$ 166.60 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
29 May 2018	Opening Balance			2.76
04 Jun 2018	SUPERCHOICE P/L;PC010618-000240555		164.70	167.46
08 Jun 2018	Credit tfr at Southport Branch from R HELDER		200000.00	200167.46
08 Jun 2018	HOL Bpay 0840457005_96503 to DEFT PAYMENTS	678.20		199489.26
08 Jun 2018	HOL transfer to S26 #0840457662	199488.00		1.26
15 Jun 2018	SUPERCHOICE P/L;PC140618-000248409		131.75	133.01
19 Jun 2018	Transfer from S26 Macquarie #1940583962		350000.00	350133.01
19 Jun 2018	Transfer to MBL - 966336992	350000.00		133.01
19 Jun 2018	Transfer fee	4.00		129.01
20 Jun 2018	NGC SUPER SIGNS;NGC		2200.00	2329.01
21 Jun 2018	HOL transfer to S26 #2140359491	2328.00		1.01
28 Jun 2018	SUPERCHOICE P/L;PC270618-000256309		197.63	198.64
30 Jun 2018	Interest credit		0.01	198.65
13 Jul 2018	SUPERCHOICE P/L;PC120718-000264222		131.75	330.40
23 Jul 2018	NGC SUPER SIGNS;NGC		2200.00	2530.40
25 Jul 2018	HOL transfer to S26 #2540401899	2525.00		5.40
30 Jul 2018	SUPERCHOICE P/L;PC270718-000271762		131.76	137.16
07 Aug 2018	Transfer from S26 #0740680897		148.00	285.16
07 Aug 2018	HOL Bpay 0740681278_868745 to GCCC - WATER	283.27		1.89
10 Aug 2018	SUPERCHOICE P/L;PC090818-000279882		197.63	199.52
21 Aug 2018	Transfer from S26 #2140779171		1275.00	1474.52
21 Aug 2018	HOL Bpay 2140779604_575217 to COGC - RATES	1472.61		1.91
22 Aug 2018	NGC SUPER SIGNS;NGC		2200.00	2201.91
23 Aug 2018	HOL transfer to S26 #2340788199	2200.00		1.91
24 Aug 2018	SUPERCHOICE P/L;PC230818-000287463		164.69	166.60
27 Aug 2018	CLOSING BALANCE			166.60

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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

CASH MANAGEMENT STATEMENT

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HELDER SUPERANNUATION FUND ABN 49 279 616 257
ROBB ARNOLD & RITA HELDER T/F
38 EVEREST DR
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund
ABN 49 279 616 257 Robb
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	26 Nov 2018
Statement Number	59

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 166.60 CR	\$ 0.00	\$ 8684.74	\$ 8850.18	\$ 1.16 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
28 Aug 2018	Opening Balance			166.60
31 Aug 2018	Transfer from S26 #3140500333		514.00 998	680.60
31 Aug 2018	HOL Bpay 3140500823_96503 to DEFT PAYMENTS	678.20 42210		2.40
07 Sep 2018	SUPERCHOICE P/L;PC060918-000295845		197.63 242	200.03
21 Sep 2018	SUPERCHOICE P/L;PC200918-000304304		189.28 242	389.31
26 Sep 2018	NGC SUPER SIGNS;NGC		2345.66 242	2734.97
27 Sep 2018	HOL transfer to S26 #2740310430	2733.00 998		1.97
30 Sep 2018	Interest credit		0.01 250	1.98
05 Oct 2018	SUPERCHOICE P/L;PC041018-000313011		262.78 242	264.76
18 Oct 2018	HOL transfer to 302-162 0571360 #1840507894 Clear	220.00 998		44.76
19 Oct 2018	SuperChoice P/L;PC181018-000321002		187.91 242	232.67
23 Oct 2018	NGC SUPER SIGNS;NGC		2200.00 242	2432.67
24 Oct 2018	HOL transfer to S26 #2440423798	2431.00 998		1.67
31 Oct 2018	Transfer from S26 #3140330284		284.00 998	285.67
31 Oct 2018	HOL Bpay 3140330730_868745 to GCCC - WATER	283.78 42210		1.89
02 Nov 2018	SUPERCHOICE P/L;PC011118-000330264		120.38 242	122.27
16 Nov 2018	SuperChoice P/L;PC151118-000339237		183.09 242	305.36
21 Nov 2018	NGC SUPER SIGNS;NGC		2200.00 242	2505.36
22 Nov 2018	HOL Bpay 2240420886_96503 to DEFT PAYMENTS	678.20 42210		1827.16
22 Nov 2018	HOL transfer to S26 #2240421521	1826.00 998		1.16
26 Nov 2018	CLOSING BALANCE			1.16

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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

CASH MANAGEMENT STATEMENT

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HELDER SUPERANNUATION FUND ABN 49 279 616 257
ROBB ARNOLD & RITA HELDER T/F
38 EVEREST DR
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund
ABN 49 279 616 257 Robb
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	25 Feb 2019
Statement Number	60

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.16 CR	\$ 0.00	\$ 13020.06	\$ 12812.97	\$ 208.25 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
27 Nov 2018	Opening Balance			1.16
30 Nov 2018	Transfer from S26 #3040356815		5584.00 998	5585.16
30 Nov 2018	HOL Bpay 3040357778_75556 to TAX OFFICE PAYM	3108.45 850 1001		2476.71
30 Nov 2018	HOL transfer to 302-162 0571360 #3040360986 Clear	2475.00 301		1.71
30 Nov 2018	SuperChoice P/L;PC291118-000348071		199.03 242	200.74
14 Dec 2018	SuperChoice P/L;PC131218-000357287		199.03 242	399.77
24 Dec 2018	NGC SUPER SIGNS;NGC		2200.00 242	2599.77
31 Dec 2018	Interest credit		0.01 250	2599.78
01 Jan 2019	HOL Bpay 0140349337_75556 to TAX OFFICE PAYM	600.00 850		1999.78
01 Jan 2019	HOL transfer to S26 #0140349680	1998.00 998		1.78
03 Jan 2019	SuperChoice P/L;PC020119-000369732		195.21 242	196.99
10 Jan 2019	ATO/ATO;AT0003000010476568		120.75 242	317.74
11 Jan 2019	SuperChoice P/L;PC100119-000375370		136.50 242	454.24
19 Jan 2019	HOL transfer to S26 #1940385313	450.00 998		4.24
24 Jan 2019	NGC SUPER SIGNS;NGC		2200.00 242	2204.24
25 Jan 2019	SuperChoice P/L;PC240119-000383981		222.66 242	2426.90
28 Jan 2019	HOL transfer to S26 #2840383122	2425.00 998		1.90
02 Feb 2019	Transfer from S26 #0240387641		284.00 998	285.90
02 Feb 2019	HOL Bpay 0240388379_868745 to GCCC - WATER	283.91 422 10		1.99
08 Feb 2019	SuperChoice P/L;PC070219-000393322		195.21 242	197.20
11 Feb 2019	Transfer from S26 #1140372823		1277.00 242	1474.20
11 Feb 2019	HOL Bpay 1140373998_575217 to COGC - RATES	1472.61 4240		1.59
22 Feb 2019	SuperChoice P/L;PC210219-000402402		206.66 242	208.25
25 Feb 2019	CLOSING BALANCE			208.25

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CASH MANAGEMENT STATEMENT

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HELDER SUPERANNUATION FUND ABN 49 279 616 257
ROBB ARNOLD & RITA HELDER T/F
38 EVEREST DR
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund
ABN 49 279 616 257 Robb
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	27 May 2019
Statement Number	61

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 208.25 CR	\$ 0.00	\$ 8383.05	\$ 8421.47	\$ 169.83 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
26 Feb 2019	Opening Balance			208.25
27 Feb 2019	NGC SUPER SIGNS;NGC		2200.00 <i>242</i>	2408.25
27 Feb 2019	HOL Bpay 2740505542_75556 to TAX OFFICE PAYM	826.00 <i>850</i>		1582.25
27 Feb 2019	HOL Bpay 2740506176_96503 to DEFT PAYMENTS	683.20 <i>4240</i>		899.05
27 Feb 2019	HOL transfer to S26 #2740506765	898.00 <i>998</i>		1.05
08 Mar 2019	SuperChoice P/L;PC070319-000411987		156.32 <i>442</i>	157.37
22 Mar 2019	SuperChoice P/L;PC210319-000420820		199.03 <i>442</i>	356.40
26 Mar 2019	NGC SUPER SIGNS;NGC		2200.00 <i>242</i>	2556.40
27 Mar 2019	HOL transfer to S26 #2740526610	2555.00 <i>998</i>		1.40
31 Mar 2019	Interest credit		0.01 <i>250</i>	1.41
05 Apr 2019	SuperChoice P/L;PC040419-000430799		273.00 <i>442</i>	274.41
18 Apr 2019	SuperChoice P/L;PC170419-000439628		237.92 <i>442</i>	512.33
24 Apr 2019	NGC SUPER SIGNS;NGC		2200.00 <i>242</i>	2712.33
25 Apr 2019	HOL Bpay 2540455664_75556 to TAX OFFICE PAYM	1491.00 <i>850</i>		1221.33
25 Apr 2019	HOL Bpay 2540456470_868745 to GCCC - WATER	283.47 <i>4240</i>		937.86
25 Apr 2019	HOL transfer to S26 #2540457215	936.00 <i>998</i>		1.86
01 May 2019	Transfer from S26 #0140625414		749.00 <i>998</i>	750.86
01 May 2019	HOL Bpay 0140626059_96503 to DEFT PAYMENTS	748.80 <i>4240</i>		2.06
03 May 2019	SuperChoice P/L;PC020519-000449868		70.16 <i>442</i>	72.22
17 May 2019	SuperChoice P/L;PC160519-000460489		97.61 <i>442</i>	169.83
27 May 2019	CLOSING BALANCE			169.83

3 tips to prepare for tax time

1. Update your details. Info that doesn't match ATO records could cause processing delays.
2. Use Heritage Online to see your interest earned to date - www.heritage.com.au/interest-ytd.
3. Think ahead and plan how you'll invest your tax return.

Need help? Contact us now to get set for tax time.

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CASH MANAGEMENT STATEMENT

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HELDER SUPERANNUATION FUND ABN 49 279 616 257
ROBB ARNOLD & RITA HELDER T/F
38 EVEREST DR
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund
ABN 49 279 616 257 Robb
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	26 Aug 2019
Statement Number	62

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 169.83 CR	\$ 0.00	\$ 237550.63	\$ 237624.25	\$ 96.21 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
28 May 2019	Opening Balance			169.83
28 May 2019	NGC SUPER SIGNS;NGC		2200.00 <i>212</i>	2369.83
30 May 2019	HOL transfer to S26 #3040660087	2365.00 <i>998</i>		4.83
27 Jun 2019	NGC SUPER SIGNS;NGC		2200.00 <i>212</i>	2204.83
28 Jun 2019	HOL transfer to S26 #2840219928	2200.00 <i>998</i>		4.83
30 Jun 2019	Interest credit		0.01 <i>250</i>	4.84
24 Jul 2019	Transfer from S26 #2440434370		1055.00	1059.84
24 Jul 2019	HOL Bpay 2440434715_75556 to TAX OFFICE PAYM	1058.00		1.84
31 Jul 2019	NGC SUPER SIGNS;NGC		2200.00	2201.84
31 Jul 2019	HOL transfer to S26 #3140472472	2200.00		1.84
12 Aug 2019	HELDER SUPERANNU;FULL WTHDRWL & CLS		214458.83	214460.67
13 Aug 2019	HOL transfer to S26 #1340608034	214459.00		1.67
20 Aug 2019	Transfer from S26 #2040339685		1525.00	1526.67
20 Aug 2019	HOL Bpay 2040340140_575217 to COGC - RATES	1524.55		2.12
23 Aug 2019	From Savings S26 Buy COL		13818.00	13820.12
23 Aug 2019	SuperChoice P/L;PC220819-000532533		93.79	13913.91
26 Aug 2019	COMMONWEALTH SEC;COMMSEC	13817.70		96.21
26 Aug 2019	CLOSING BALANCE			96.21



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