

Helder Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Heritage Bank S26 (HBS9151451S26)</u>					
31/07/2018	July Interest Income			11.61	11.61 CR
31/08/2018	Aug Interest Income			14.64	26.25 CR
30/09/2018	Sep Interest Income			14.86	41.11 CR
31/10/2018	Oct Interest Income			19.59	60.70 CR
30/11/2018	Nov Interest Income			21.82	82.52 CR
31/12/2018	Dec Interest Income			16.62	99.14 CR
31/01/2019	Jan Interest Income			19.93	119.07 CR
28/02/2019	Feb Interest Income			19.96	139.03 CR
31/03/2019	March Interest Income			23.07	162.10 CR
30/04/2019	Interest Credit			25.58	187.68 CR
31/05/2019	Interest Credit			26.65	214.33 CR
30/06/2019	Interest Credit			27.91	242.24 CR
				242.24	242.24 CR
<u>Heritage Bank S8 (HBS9151451S8)</u>					
30/09/2018	Interest Income			0.01	0.01 CR
31/12/2018	Interest Income			0.01	0.02 CR
31/03/2019	Interest Income			0.01	0.03 CR
30/06/2019	Interest Income			0.01	0.04 CR
				0.04	0.04 CR
<u>Macquarie Vision Cash Account (MBL966336992)</u>					
31/07/2018	Interest Income			55.49	55.49 CR
31/08/2018	Interest Income			29.18	84.67 CR
28/09/2018	Interest Income			24.44	109.11 CR
31/10/2018	Interest Income			24.68	133.79 CR
30/11/2018	Interest Income			25.04	158.83 CR
31/12/2018	Interest Income			19.80	178.63 CR
31/01/2019	Interest Income			20.25	198.88 CR
28/02/2019	Interest Income			18.29	217.17 CR
29/03/2019	Interest Income			26.13	243.30 CR
30/04/2019	Interest Income			21.57	264.87 CR
31/05/2019	Interest Income			22.41	287.28 CR
28/06/2019	Interest Income			26.08	313.36 CR
				313.36	313.36 CR
<u>NAB Term Deposit (NABTD)</u>					
28/06/2019	NAB Interest			2,700.00	2,700.00 CR
				2,700.00	2,700.00 CR

Total Debits: 0.00

Total Credits: 3,255.64

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
					442.69	442.69
National Australia Bank Ltd	08/11/18	14/12/18	14/12/18	0.9900	691.02	691.02
					691.02	691.02
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
					1,603.69	1,603.69
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
VCA - 000966336992	28/06/19	28/06/19	28/06/19	1.0000	26.08	26.08
					313.36	313.36