#### THE MUNDOO SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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		Printed	l: Thursday 11 June, 2020	@ 20:01:02		
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	Capital (	Gains/(Losses) - Taxable				
	-	· · · · · · · · · · · · · · · · · · ·				
<b>235/010</b> 26/09/2018	776010	Igin Energy Limited - Ordii Journal - Cash	nary Fully Paid (Allocated In	5.072.66		5 072 66
			RG Origin Energy Limited - C	- ,	Allocated Investment)	5,072.66
26/09/2018	776010	Journal - Cash	to ongin zitorgi zimitoti k	310urj 1 urrj 1 uru (1	1,825.27	3,247.39
Narration	: Disposa	al of 686.0000 unit(s) in ORC	G Origin Energy Limited - Or	dinary Fully Paid (Al	llocated Investment)	
235/011	BHP Bh	o Billiton Limited - Ordinar	y Fully Paid (Allocated Inve	stment)		
27/06/2019	776011	Journal - Cash			5,541.60	(5,541.60)
Narration	: Disposa	al of 730.0000 unit(s) in BHP	Bhp Billiton Limited - Ordin	nary Fully Paid (Allo	cated Investment)	, , , ,
235/017	QBE Qb	e Insurance Group Limited	- Ordinary Fully Paid (Alloc	cated Investment)		
27/08/2018	776014	Journal - Cash		2,839.66		2,839.66
Narration	: Disposa	al of 2,100.0000 unit(s) in QI	BE Qbe Insurance Group Lin	nited - Ordinary Fully	Paid (Allocated Inves	tment)
235/029	NVO Nv	oi Ltd - Ordinary Fully Paid	Į.			
27/02/2019	776026	Journal - Cash		19,168.63		19,168.63
	-		NVO Nvoi Ltd - Ordinary Ful	=		
27/02/2019	776026	Journal - Cash	YOM THE OUT THE	503.16		19,671.79
Narration	: Disposa	nl of 4,000.0000 unit(s) in NV	O Nvoi Ltd - Ordinary Fully	Paid		
<u>235/030</u>	CV1 Cv	<u> Check Ltd - Ordinary Fully</u>	<b>Paid</b>			
13/05/2019	776027	Journal - Cash		1,304.01		1,304.01
	-	* * * * * * * * * * * * * * * * * * * *	V1 Cv Check Ltd - Ordinary	Fully Paid	160.74	1 1 42 27
13/05/2019 Narration	776027 · Disposa	Journal - Cash	CV1 Cv Check Ltd - Ordinary	v Fully Paid	160.74	1,143.27
	•	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	-	, runy run		
<u>235/031</u>		Memory Limited - Ordinar	y Fully Paid		1 269 27	(4 269 27)
02/08/2018 Narration	776028 Disposa	Journal - Cash	4DS 4ds Memory Limited - C	Ordinary Fully Paid	4,368.27	(4,368.27)
15/01/2019	. Disposa 776028	Journal - Cash	+D3 +d3 Memory Emmed - C	rung rung raid	2,639.07	(7,007.34)
			4DS 4ds Memory Limited - C	Ordinary Fully Paid	,	(1,11111,
15/01/2019	776028	Journal - Cash			5,896.80	(12,904.14)
Narration 27/02/2019	: Disposa 776028	al of 225,000.0000 unit(s) in 4 Journal - Cash	4DS 4ds Memory Limited - C	Ordinary Fully Paid	8,282.75	(21,186.89)
			4DS 4ds Memory Limited - C	Ordinary Fully Paid	0,202.13	(21,100.09)
13/05/2019	776028	Journal - Cash	125 rus Wellion Zimmed	rumary rumy ruma	5,372.64	(26,559.53)
Narration	Disposa	al of 205,000.0000 unit(s) in 4	4DS 4ds Memory Limited - C	Ordinary Fully Paid		
235/034	PVS Pive	otal Systems Ltd				
27/08/2018	776031	Journal - Cash			5,632.22	(5,632.22)
Narration	Disposa	al of 5,376.0000 unit(s) in PV	S Pivotal Systems Ltd			
<u>235/035</u>	FMG Fo	rtescue Metals Group Ltd -	Ordinary Fully Paid			
14/11/2018	776032	Journal - Cash			744.15	(744.15)
Narration	Disposa	al of 10,000.0000 unit(s) in F	MG Fortescue Metals Group	Ltd - Ordinary Fully	Paid Paid	
<u>236</u>	Capital (	Gains/(Losses) - Non Taxabl	<u>le</u>			
236/010	ORG Or	igin Energy Limited - Ordin	nary Fully Paid (Allocated In	vestment)		
26/09/2018	776010	Journal - Cash		<del></del>	912.64	(912.64)
			G Origin Energy Limited - Or	dinary Fully Paid (Al		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
226/020	CV1 C	Check Ltd - Ordinary Fu	lle Dold			
<u>236/030</u>		· ·	<u>ny raiu</u>		00.27	(00.27
13/05/2019 Narration	776027 : Dispos	Journal - Cash al of 104,600.0000 unit(s) i	n CV1 Cv Check Ltd - Ordinary	Fully Paid	80.37	(80.37)
<u>236/031</u>	4DS 4ds	Memory Limited - Ordin	ary Fully Paid			
02/08/2018	776028	Journal - Cash			2,184.13	(2,184.13
	-		in 4DS 4ds Memory Limited - O	rdinary Fully Paid		
15/01/2019 Narration	776028 Dispos	Journal - Cash	in 4DS 4ds Memory Limited - O	rdinary Fully Paid	1,319.53	(3,503.66
239		ds Received	iii 4D3 4d8 Memory Emmed - O	Tulliary Fully Faid		
<b>239/001</b> 02/07/2018	ANZ Au 20191	Istralia and New Zealand I Bank Statement	Banking Group Limited - Ordi	nary Fully Paid (Allo	1,580.00	(1,580.00
18/12/2018	20191	Bank Statement			1,580.00	(3,160.00
					1,500.00	(3,100.00
<u>239/002</u>			ed - Ordinary Fully Paid (Alloca	ated Investment)		
20/09/2018	20191	Bank Statement			1,619.85	(1,619.85
20/03/2019	20191	Bank Statement			2,827.07	(4,446.92
<u>239/011</u>	BHP Bh	p Billiton Limited - Ordin	ary Fully Paid (Allocated Inves	stment)		
25/09/2018	20191	Bank Statement			1,726.63	(1,726.63
30/01/2019	20191	Bank Statement			2,754.85	(4,481.48
26/03/2019	20191	Bank Statement			2,108.18	(6,589.66
<u>239/014</u>	<b>QBE Q</b> b	oe Insurance Group Limite	<u>ed - Ordinary Fully Paid (Alloc</u>	ated Investment)		
05/10/2018	20191	Bank Statement			462.00	(462.00)
239/024	NAB Na	ntional Australia Bank Lin	nited - Ordinary Fully Paid			
05/07/2018	20191	Bank Statement			1,707.75	(1,707.75
14/12/2018	20191	Bank Statement			1,707.75	(3,415.50)
239/029	WSA W	estern Areas Limited - O	rdinary Fully Paid			
05/10/2018	20191	Bank Statement			152.00	(152.00)
<u>242</u>	Employ	er Contributions - Conces	sional			
<u>242/003</u>	Grundy.	. Colin				
09/10/2018	20191	Bank Statement			1,330.00	(1,330.00
22/01/2019	20191	Bank Statement			1,140.00	(2,470.00
02/04/2019	20191	Bank Statement			1,400.00	(3,870.00
25/06/2019	20191	Bank Statement			1,200.00	(5,070.00
<u>250</u>	Interest	Received				
<u>250/005</u>	Macqua	<u>rie CMT</u>				
03/07/2018	20191	Bank Statement			2.31	(2.31
31/07/2018	20191	Bank Statement			3.64	(5.95)
02/08/2018	20191	Bank Statement			1.76	(7.71)
31/08/2018	20191	Bank Statement			13.36	(21.07
04/09/2018 02/10/2018	20191 20191	Bank Statement Bank Statement			3.46 0.40	(24.53) (24.93)
31/10/2018	20191	Bank Statement			0.40	(24.93)
- 4/ ± 0/ <del>-</del>	_01/1	Bank Statement			0.75	(23.00

Date	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
30/11/2018	20191	Bank Statement		2.22	(29.32)
04/12/2018	20191	Bank Statement		1.44	(30.76)
31/12/2018	20191	Bank Statement		4.89	(35.65)
03/01/2019	20191	Bank Statement		2.00	(37.65)
31/01/2019	20191	Bank Statement		7.20	(44.85)
04/02/2019	20191	Bank Statement		2.45	(47.30)
28/02/2019	20191	Bank Statement		11.28	(58.58)
04/03/2019	20191	Bank Statement		3.13	(61.71)
29/03/2019	20191	Bank Statement		34.76	(96.47)
02/04/2019	20191	Bank Statement		7.74	(104.21)
30/04/2019	20191	Bank Statement		38.71	(142.92)
02/05/2019	20191	Bank Statement		8.48	(151.40)
31/05/2019	20191	Bank Statement		42.86	(194.26)
04/06/2019	20191	Bank Statement		9.28	(203.54)
28/06/2019	20191	Bank Statement		36.12	(239.66)
<u>260</u>	Membe	r/Personal Contributions - Concessional (Taxable)			
<u>260/003</u>	<b>Grundy</b>	<u>z, Colin</u>			
25/06/2019	20191	Bank Statement		19,930.00	(19,930.00)
<u>301</u>	Accoun	tancy Fees			
11/07/2018	20191	Bank Statement	990.00		990.00
07/06/2019	20191	Bank Statement	1,045.00		2,035.00
204					
304		pervisory Levy	250.00		250.00
31/08/2018	20191	Bank Statement	259.00		259.00
10/05/2019	20191	Bank Statement	259.00		518.00
<u>307</u>	<u>Auditor</u>	's Remuneration			
11/07/2018	20191	Bank Statement	363.00		363.00
11/06/2019	20191	Bank Statement	330.00		693.00
<u>330</u>	<u>Decreas</u>	se in Market Value of Investments			
30/06/2019	300619	Closing Journal - Non	59.25		59.25
Narratio	n: ANZ	Australia and New Zealand Banking Group Limited - Ordi	nary Fully Paid (776	5/001)	
30/06/2019	300619	Closing Journal - Non		2,002.50	(1,943.25)
		Woodside Petroleum Limited - Ordinary Fully Paid (776/0			
30/06/2019	300619	Closing Journal - Non	1,913.10		(30.15)
		Origin Energy Limited - Ordinary Fully Paid (776/010)			
30/06/2019	300619	Closing Journal - Non		14,296.49	(14,326.64)
		Bhp Billiton Limited - Ordinary Fully Paid (776/011)			
30/06/2019	300619	Closing Journal - Non		4,548.47	(18,875.11)
	_	Qbe Insurance Group Limited - Ordinary Fully Paid (776/0			
30/06/2019	300619	Closing Journal - Non	34,075.00		15,199.89
		Bluglass Limited - Ordinary Fully Paid (776/023)			
30/06/2019	300619	Closing Journal - Non	1,190.25		16,390.14
		National Australia Bank Limited - Ordinary Fully Paid (776)	6/024)	40.000	
30/06/2019	300619	Closing Journal - Non		19,379.29	(2,989.15)
		Nvoi Ltd - Ordinary Fully Paid (776/026)			
30/06/2019	300619	Closing Journal - Non		8,987.90	(11,977.05)
		Cv Check Ltd - Ordinary Fully Paid (776/027)		0.450.50	(1 / 10 - ==
30/06/2019	300619	Closing Journal - Non		2,459.72	(14,436.77)
		ds Memory Limited - Ordinary Fully Paid (776/028)	10 100 00		(0.214.77)
30/06/2019	300619	Closing Journal - Non	12,122.00		(2,314.77)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	: WSA Western Areas Limited - Ord 300619 Closing Journal - Non		4,066.67		1,751.90
30/06/2019	: FSG Field Solutions Holdings Limit 300619 Closing Journal - Non		10,382.25		12,134.15
30/06/2019	<ul> <li>FTZ Fertoz Limited - Ordinary Fully 300619 Closing Journal - Non</li> <li>LLC Lendlease Group - Fully Paid</li> </ul>		es (782/001)	255.38	11,878.77
<u>414</u>	Pensions Paid - Restricted Non Pres	served - Tax Free			
<u>414/001</u>	Grundy, Colin				
30/06/2019	20192 Journal - Non Cash		10,966.29		10,966.29
<u>417</u>	Pensions Paid - Restricted Non Pres	served - Taxable			
417/001	Grundy, Colin				
30/06/2019	20192 Journal - Non Cash		7,043.71		7,043.71
<u>485</u>	Income Tax Expense				
02/07/2018	300619 Closing Journal - Cash			677.14	(677.14)
Narration 05/07/2018	: Imputed credit adjustment at 30/06/ 300619 Closing Journal - Cash	/2019		731.89	(1,409.03)
	: Imputed credit adjustment at 30/06/	/2019		,6105	(1,10,100)
20/09/2018	300619 Closing Journal - Cash	/2010		694.22	(2,103.25)
25/09/2018	: Imputed credit adjustment at 30/06/ 300619 Closing Journal - Cash	2019		739.98	(2,843.23)
	: Imputed credit adjustment at 30/06/	/2019		50.40	
05/10/2018 Narration	300619 Closing Journal - Cash: Imputed credit adjustment at 30/06/	/2019		59.40	(2,902.63)
05/10/2018	300619 Closing Journal - Cash			65.14	(2,967.77)
Narration 14/12/2018	: Imputed credit adjustment at 30/06/ 300619 Closing Journal - Cash	/2019		731.89	(3,699.66)
Narration	: Imputed credit adjustment at 30/06/	/2019		751.05	(3,055.00)
18/12/2018	300619 Closing Journal - Cash	/2010		677.14	(4,376.80)
Narration 30/01/2019	: Imputed credit adjustment at 30/06/ 300619 Closing Journal - Cash	/2019		1,180.65	(5,557.45)
Narration	: Imputed credit adjustment at 30/06/	/2019			
20/03/2019 Narration	300619 Closing Journal - Cash	/2010		1,211.60	(6,769.05)
26/03/2019	: Imputed credit adjustment at 30/06/ 300619 Closing Journal - Cash	2019		903.51	(7,672.56)
	: Imputed credit adjustment at 30/06/	/2019			
30/06/2019 Narration	300619 Closing Journal - Tax - : Income Tax Expense entry at 30/06/	/2019	6,876.90		(795.66)
<u>490</u>	Profit/Loss Allocation Account				
30/06/2019	300619 Closing Journal - Cash		40,044.52		40,044.52
	: Members share of asset income/rev	valuation/expenses at 30/06/201			
30/06/2019 Narration	300619 Closing Journal - Cash	omo/rovoluction/oxnonces et 20	1/06/2010	3,038.52	37,006.00
30/06/2019	: Tax on Members share of asset inc 300619 Closing Journal - Cash	ome/revaruation/expenses at 30	21,250.00		58,256.00
	: Contributions and tax allocation at	30/06/2019			
30/06/2019	300619 Closing Journal - Cash	010		18,010.00	40,246.00
Narration 30/06/2019	: Pensions paid allocation at 30/06/20 300619 Closing Journal - Cash	019		12,958.93	27,287.07
	: Allocation of profit at 30/06/2019			12,730.73	21,201.01

#### THE MUNDOO SUPERANNUATION FUND

#### GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2019 Narration	300619 : Allocat	Closing Journal - Cash ion of tax on profit at 30/06/201	9		88.38	27,198.69
<u>491</u>	<u>Disposal</u>	of Investments Proceeds Acco	<u>ount</u>			
02/08/2018	20191	Bank Statement			11,692.50	(11,692.50)
		30000 4DS 776028				
02/08/2018	776028	Journal - Cash	C 41. M I ! ' 1 . C	11,692.50		
Narration 27/08/2018	: Disposa 20191	d of 130,000.0000 unit(s) in 4D3 Bank Statement	S 4as Memory Limitea - C	rdinary Fully Paid	22,162.81	(22,162.81)
		100 QBE 776014			22,102.01	(22,102.01)
27/08/2018	20191	Bank Statement			15,631.58	(37,794.39)
		376 PVS 776031			7,	(- : ,: - : - ;
27/08/2018	776014	Journal - Cash		22,162.81		(15,631.58)
	-	al of 2,100.0000 unit(s) in QBE	Qbe Insurance Group Lim	ited - Ordinary Full	y Paid (Allocated Inve	,
27/08/2018	776031	Journal - Cash		15,631.58		0.00
	-	al of 5,376.0000 unit(s) in PVS	Pivotal Systems Ltd		15.071.05	(15.051.05)
26/09/2018	20191	Bank Statement			15,071.25	(15,071.25)
26/09/2018	776010	6 org 776010 Journal - Cash		9,589.34		(5,481.91)
		al of 1,200.0000 unit(s) in ORG	Origin Energy Limited - (	,	Allocated Investment	. , ,
26/09/2018	. Dispose 776010	Journal - Cash	Origin Lifergy Limited - C	5,481.91	Anocated investment,	0.00
		al of 686.0000 unit(s) in ORG O	origin Energy Limited - Or	· · · · · · · · · · · · · · · · · · ·	llocated Investment)	0.00
14/11/2018	776032	Journal - Cash	<i>C C</i> ,	41,538.00	,	41,538.00
Narration	: Disposa	al of 10,000.0000 unit(s) in FM0	G Fortescue Metals Group	Ltd - Ordinary Full	y Paid	
14/11/2018	20191	Bank Statement			41,538.00	
		00 fmg 776032				
15/01/2019	20191	Bank Statement			24,922.80	(24,922.80)
		000 4ds 776028		0.001.00		(1 < 021 00)
15/01/2019	776028	Journal - Cash	C dda Manaama Linaidad - C	8,901.00		(16,021.80)
Narration 15/01/2019	: Disposa 776028	d of 125,000.0000 unit(s) in 4D3 Journal - Cash	S 4as Memory Limitea - C	16,021.80		
		d of 225,000.0000 unit(s) in 4D3	S 4ds Memory Limited - C	*		
27/02/2019	20191	Bank Statement	o ras ivieniory Emiliea C	rumary rumy rum	482.50	(482.50)
		000 nvo 776026				( )
27/02/2019	20191	Bank Statement			19,532.75	(20,015.25)
Narration	: sell 250	000 4ds 776028				
27/02/2019	776026	Journal - Cash		470.05		(19,545.20)
	•	al of 151,000.0000 unit(s) in NV	O Nvoi Ltd - Ordinary Ful	-		
27/02/2019	776026	Journal - Cash	N. T. I. O. II. E. II.	12.45		(19,532.75)
	·=	al of 4,000.0000 unit(s) in NVO	Nvoi Ltd - Ordinary Fully			
27/02/2019 Nametion	776028	Journal - Cash al of 250,000.0000 unit(s) in 4DS	S Ada Mamoru Limitad C	19,532.75		
13/05/2019	. Disposa 20191	Bank Statement	3 4us Memory Limiteu - C	runary runy raid	14,597.64	(14,597.64)
		000 4ds 776028			14,577.04	(14,577.04)
13/05/2019	20191	Bank Statement			24,725.00	(39,322.64)
		000 cv1 776027			,,	( )-
13/05/2019	776028	Journal - Cash		14,597.64		(24,725.00)
Narration	: Disposa	d of 205,000.0000 unit(s) in 4D3	S 4ds Memory Limited - C	rdinary Fully Paid		
13/05/2019	776027	Journal - Cash		11,793.82		(12,931.18)
	=	d of 95,400.0000 unit(s) in CV1	Cv Check Ltd - Ordinary	=		
13/05/2019	776027	Journal - Cash	10 0 11 1	12,931.18		
	-	al of 104,600.0000 unit(s) in CV	1 Cv Check Ltd - Ordinary	Fully Paid	20.705.02	(00.705.00)
27/06/2019 Narration	20191	Bank Statement			29,785.23	(29,785.23)
Narration 27/06/2019	: seii /30 776011	bhp 776011 Journal - Cash		29,785.23		
41/00/2019	770011	Journal - Cash		49,105.43		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: Disposa	al of 730.0000 unit(s) in BHP Bhp Billiton	n Limited - Ordi	inary Fully Paid (Allo	ocated Investment)	
<u>492</u>	Member	Payment Clearing Account				
25/06/2019 30/06/2019	20191 20192	Bank Statement Journal - Non Cash		18,010.00	18,010.00	18,010.00
<u>500</u>	Profit/(L	oss) carried forward				
01/07/2018		Opening Balance				0.00
<u>501</u>	Grundy,	Colin (Pension)				
<u>501/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2018		Opening Balance				0.00
<u>501/002</u>	Opening	Balance - Preserved/Tax Free				
01/07/2018		Opening Balance				0.00
<u>501/005</u>	<b>Opening</b>	Balance - Restricted Non Preserved/Ta	<u>xable</u>			
01/07/2018	010710	Opening Balance			16 970 21	(152,559.65)
01/07/2018 Narration:	010718 : Fund le	Journal - Cash dger balance forward at 01/07/2018			16,879.21	(169,438.86)
01/07/2018 Narration:	010718 : Fund le	Journal - Cash dger balance forward at 01/07/2018		2,530.60		(166,908.26)
<u>501/006</u>	Opening	Balance - Restricted Non Preserved/Ta	ax Free			
01/07/2018	010710	Opening Balance			26.270.00	(237,497.97)
01/07/2018 Narration:	010718 : Fund le	Journal - Cash dger balance forward at 01/07/2018			26,279.09	(263,777.06)
01/07/2018	010718	Journal - Cash dger balance forward at 01/07/2018		1,764.59		(262,012.47)
<u>501/016</u>	Member	Personal Contributions - Preserved				
501/023	Transfer	rs In - Unrestricted Non Preserved/Taxa	<u>ıble</u>			
<u>501/024</u>	Transfer	rs In - Unrestricted Non Preserved/Tax	<u>Free</u>			
<u>501/025</u>	Transfer	rs In - Restricted Non Preserved/Taxabl	<u>le</u>			
<u>501/026</u>	Transfer	rs In - Restricted Non Preserved/Tax Fr	<u>ee</u>			
<u>501/030</u>	Share of	Profit/(Loss) - Preserved/Tax Free				
01/07/2018		Opening Balance				(26,279.09)
01/07/2018 Narration:	010718 : Fund le	Journal - Cash dger balance forward at 01/07/2018		26,279.09		0.00
30/06/2019	300619	Closing Journal - Cash ers share of asset income/revaluation/ex	penses		24,383.11	(24,383.11)
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2018	010710	Opening Balance		16 970 21		(16,879.21)
01/07/2018 Narration:	010718 : Fund le	Journal - Cash dger balance forward at 01/07/2018		16,879.21		
30/06/2019	300619	Closing Journal - Cash			15,661.41	(15,661.41)
Narration	: Membe	ers share of asset income/revaluation/ex	penses			

Date	Ref Type U	Units Debits	Credits	Balance
		\$	\$	\$
501/040	Share of Profit/(Loss) - Restricted Non Preserved/Ta	ax Free		
01/07/2018	Opening Balance	·· <u>············</u>		(12,012.47
01/07/2018	010718 Journal - Cash	12,012.47		0.00
Narration:	Fund ledger balance forward at 01/07/2018			
80/06/2019 Narration:	300619 Closing Journal - Cash Members profit allocation at 30/06/2019	7,488.68		7,488.68
<u>501/041</u>	Share of Profit/(Loss) - Restricted Non Preserved/Ta	<u>axable</u>		
1/07/2018	Opening Balance			(7,715.68
01/07/2018	010718 Journal - Cash	7,715.68		
	Fund ledger balance forward at 01/07/2018	4.010.00		4.010.00
30/06/2019	300619 Closing Journal - Cash	4,810.02		4,810.02
	Members profit allocation at 30/06/2019			
<u>501/050</u>	Income Tax - Preserved/Tax Free			
<u>501/051</u>	Contributions Tax - Preserved			
501/053	Income Tax - Preserved/Taxable			
501/055	Pensions Paid - Preserved/Taxable			
501/059	Pensions Paid - Preserved/Tax Free			
501/07 <u>0</u>	Income Tax - Restricted Non Preserved/Tax Free			
01/07/2018	Opening Balance			4,034.66
01/07/2018	010718 Journal - Cash		4,034.66	0.00
	Fund ledger balance forward at 01/07/2018		,	
30/06/2019	300619 Closing Journal - Cash	51.07		51.0
Narration:	Members profits tax allocation at 30/06/2019			
501/073	Income Tax - Restricted Non Preserved/Taxable			
01/07/2018	Opening Balance			3,988.68
	010718 Journal - Cash		3,988.68	0.00
	Fund ledger balance forward at 01/07/2018	2 020 52		2 020 50
30/06/2019	300619 Closing Journal - Cash	3,038.52		3,038.52
Narration: 30/06/2019	Tax on Members share of asset income/revaluation/ 300619 Closing Journal - Cash	expenses 32.80		3,071.32
	Members profits tax allocation at 30/06/2019	32.60		3,071.32
501/075	Pensions Paid - Restricted Non Preserved/Taxable			
01/07/2018	Opening Balance			6,257.60
01/07/2018	010718 Journal - Cash		6,257.60	
	Fund ledger balance forward at 01/07/2018			
30/06/2019	300619 Closing Journal - Cash	7,043.71		7,043.71
Narration:	Account allocation at year end at 30/06/2019			
	Pensions Paid - Restricted Non Preserved/Tax Free			
				9,742.40
01/07/2018	Opening Balance		c = ·= ·=	
01/07/2018 01/07/2018	010718 Journal - Cash		9,742.40	
01/07/2018 01/07/2018 Narration:	010718 Journal - Cash Fund ledger balance forward at 01/07/2018	10.02220	9,742.40	
30/06/2019	010718 Journal - Cash	10,966.29	9,742.40	10,966.29

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
501/083	Benefits Paid - Unrestricted Non Preserved	<u>Taxable</u>			
<u>501/084</u>	Benefits Paid - Unrestricted Non Preserved	<u>/Tax Free</u>			
<u>502</u>	Grundy, Sally (Accumulation)				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>503</u>	Grundy, Colin (Accumulation)				
503/001 01/07/2018 Narration	Opening Balance - Preserved/Taxable 010718    Journal - Cash : Fund ledger balance forward at 01/07/2018			21,249.80	(21,249.80)
503/011 01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash		24,940.00		(24,940.00) 0.00
09/10/2018	: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash	0		1,330.00	(1,330.00)
22/01/2019	a: Account allocation at year end at 30/06/201 300619 Closing Journal - Cash			1,140.00	(2,470.00)
02/04/2019	a: Account allocation at year end at 30/06/201 300619 Closing Journal - Cash			1,400.00	(3,870.00)
25/06/2019	a: Account allocation at year end at 30/06/201 300619 Closing Journal - Cash a: Account allocation at year end at 30/06/201			1,200.00	(5,070.00)
503/016 25/06/2019 Narration	Member/Personal Contributions - Preserve 300619 Closing Journal - Cash a: Account allocation at year end at 30/06/201			19,930.00	(19,930.00)
503/031 01/07/2018 01/07/2018 Narration	Share of Profit/(Loss) - Preserved/Taxable Opening Balance 010718    Journal - Cash : Fund ledger balance forward at 01/07/2018		76.49		(76.49)
30/06/2019	300619 Closing Journal - Cash  : Members profit allocation at 30/06/2019		660.23		660.23
<b>503/051</b> 01/07/2018	Contributions Tax - Preserved Opening Balance				3,741.00
01/07/2018	010718 Journal - Cash :: Fund ledger balance forward at 01/07/2018			3,741.00	0.00
09/10/2018	300619 Closing Journal - Cash : Account allocation at year end at 30/06/201	٥	199.50		199.50
22/01/2019	300619 Closing Journal - Cash		171.00		370.50
02/04/2019	a: Account allocation at year end at 30/06/201 300619 Closing Journal - Cash		210.00		580.50
25/06/2019	a: Account allocation at year end at 30/06/201 300619 Closing Journal - Cash		180.00		760.50
25/06/2019	a: Account allocation at year end at 30/06/201 300619 Closing Journal - Cash a: Account allocation at year end at 30/06/201		2,989.50		3,750.00
<u>503/053</u>	Income Tax - Preserved/Taxable				

Date	Ref	Type	Jnits Debits	Credits	Balance
			\$	\$	\$
01/07/2018		Opening Balance			25.69
01/07/2018	010718	Journal - Cash		25.69	
		edger balance forward at 01/07/2018			
30/06/2019	300619	Closing Journal - Cash	4.50		4.50
Narration	: Membe	ers profits tax allocation at 30/06/2019			
<u>604</u>	UBS Ca	sh Management Trust (Allocated Investment	)		
01/07/2018		Opening Balance			0.00
<u>605</u>	Bendigo	Adelaide Bank Ac 146666599 (Allocated In	<u>vestment)</u>		
01/07/2018		Opening Balance			0.00
<u>606</u>	Bendigo	Adelaide Bank Ac 146206032 (Allocated In	<u>vestment)</u>		
<u>607</u>	Bendigo	Adelaide Bank Ac 146666987 (Allocated In	<u>vestment)</u>		
01/07/2018		Opening Balance			0.00
<u>608</u>	Macqua	rie CMT			
01/07/2018		Opening Balance			6,210.11
02/07/2018	20191	Bank Statement	1,580.00		7,790.11
03/07/2018	20191	Bank Statement	2.31		7,792.42
05/07/2018	20191	Bank Statement	1,707.75		9,500.17
11/07/2018	20191	Bank Statement		990.00	8,510.17
11/07/2018	20191	Bank Statement		363.00	8,147.17
31/07/2018	20191	Bank Statement	3.64		8,150.81
02/08/2018	20191	Bank Statement	11,692.50		19,843.31
		30000 4DS 776028	4 = -		1004505
02/08/2018	20191	Bank Statement	1.76		19,845.07
27/08/2018	20191	Bank Statement	22,162.81		42,007.88
27/08/2018	: SELL 2 20191	2100 QBE 776014 Bank Statement	15 621 50		57,639.46
		376 PVS 776031	15,631.58		37,039.40
27/08/2018	. SELL 3 20191	Bank Statement		40,793.85	16,845.61
27/08/2018	20191	Bank Statement  Bank Statement		16,681.50	164.11
31/08/2018	20191	Bank Statement  Bank Statement	13.36	10,001.50	177.47
31/08/2018	20191	Bank Statement	1,130.81		1,308.28
31/08/2018	20191	Bank Statement	,	259.00	1,049.28
04/09/2018	20191	Bank Statement	3.46		1,052.74
20/09/2018	20191	Bank Statement	1,619.85		2,672.59
25/09/2018	20191	Bank Statement	1,726.63		4,399.22
26/09/2018	20191	Bank Statement	15,071.25		19,470.47
Narration	: sell 188	36 org 776010			
26/09/2018	20191	Bank Statement		15,233.25	4,237.22
02/10/2018	20191	Bank Statement	0.40		4,237.62
05/10/2018	20191	Bank Statement	152.00		4,389.62
05/10/2018	20191	Bank Statement	462.00		4,851.62
09/10/2018	20191	Bank Statement	1,330.00		6,181.62
31/10/2018	20191	Bank Statement	0.95		6,182.57
02/11/2018	20191	Bank Statement	1.22		6,183.79
14/11/2018	20191	Bank Statement	41,538.00		47,721.79
Narration		000 fmg 776032		40,000,01	7.701.70
14/11/2018	20191	Bank Statement	2.22	40,000.01	7,721.78
30/11/2018	20191	Bank Statement	2.22		7,724.00
04/12/2018	20191	Bank Statement	1.44		7,725.44
14/12/2018	20191	Bank Statement	1,707.75		9,433.19

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
18/12/2018	20191	Bank Statement		1,580.00		11,013.19
31/12/2018	20191	Bank Statement		4.89		11,018.08
03/01/2019	20191	Bank Statement		2.00		11,020.08
15/01/2019	20191	Bank Statement		24,922.80		35,942.88
Narration	n: sell 350	0000 4ds 776028				
15/01/2019	20191	Bank Statement			24,907.84	11,035.04
22/01/2019	20191	Bank Statement		1,140.00		12,175.04
30/01/2019	20191	Bank Statement		2,754.85		14,929.89
31/01/2019	20191	Bank Statement		7.20		14,937.09
04/02/2019	20191	Bank Statement		2.45		14,939.54
27/02/2019	20191	Bank Statement		482.50		15,422.04
Narration		5000 nvo 776026				
27/02/2019	20191	Bank Statement		19,532.75		34,954.79
Narration		0000 4ds 776028				
28/02/2019	20191	Bank Statement		11.28		34,966.07
04/03/2019	20191	Bank Statement		3.13		34,969.20
20/03/2019	20191	Bank Statement		2,827.07		37,796.27
26/03/2019	20191	Bank Statement		2,108.18		39,904.45
29/03/2019	20191	Bank Statement		34.76		39,939.21
02/04/2019	20191	Bank Statement		7.74		39,946.95
02/04/2019	20191	Bank Statement		1,400.00		41,346.95
30/04/2019	20191	Bank Statement		38.71		41,385.66
02/05/2019	20191	Bank Statement		8.48		41,394.14
10/05/2019	20191	Bank Statement			304.29	41,089.85
10/05/2019	20191	Bank Statement			259.00	40,830.85
13/05/2019	20191	Bank Statement		14,597.64		55,428.49
Narration		5000 4ds 776028				
13/05/2019	20191	Bank Statement		24,725.00		80,153.49
Narration		0000 cv1 776027				
13/05/2019	20191	Bank Statement		40.05	34,844.62	45,308.87
31/05/2019	20191	Bank Statement		42.86		45,351.73
04/06/2019	20191	Bank Statement		9.28	1.045.00	45,361.01
07/06/2019	20191	Bank Statement			1,045.00	44,316.01
11/06/2019	20191	Bank Statement		10.020.00	330.00	43,986.01
25/06/2019	20191	Bank Statement		19,930.00		63,916.01
25/06/2019	20191	Bank Statement		1,200.00	19.010.00	65,116.01
25/06/2019	20191	Bank Statement		20.795.22	18,010.00	47,106.01
27/06/2019	20191	Bank Statement		29,785.23		76,891.24
		0 bhp 776011			20 642 52	47.249.72
27/06/2019	20191	Bank Statement		26.12	29,642.52	47,248.72
28/06/2019	20191	Bank Statement		36.12		47,284.84
<u>640</u>	<u>Formati</u>	on Expenses				
01/07/2018		Opening Balance				822.00
<u>776</u>	Shares i	n Listed Companies (Australian)				
<u>776/001</u>	ANZ Au	ıstralia and New Zealand Banking Gr	<u>roup Limited - Ordi</u>	<u>inary Fully Paid (Al</u>	located Investment)	
01/07/2018		Opening Balance	1,975.0000			55,774.00
30/06/2019	300619	Closing Journal - Non			59.25	55,714.75
Narration	n: Market	t valuation adjustment at 30/06/2019				
			1,975.0000			

WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)

**776/002** 

Date	Ref		day 11 June, 2020 Units	Debits	Credits	Balance
Date	Kei	Type	Ullits	Debits \$	\$	Salance \$
01/07/2018 30/06/2019 Narration:	300619 Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2019	2,225.0000	2,002.50	*	78,898.50 80,901.00
<u>776/003</u>	IPL Incite	ec Pivot Limited - Ordinary Fully P	,	estment)		
77.C/0.04	110.1		/AU 4 1T 4			
776/004 01/07/2018	AIO Asci	ano Limited - Ordinary Fully Paid of Opening Balance	(Allocated Investn	<u>nent)</u>		0.00
<u>776/005</u>	BSL Blue	escope Steel Limited - Ordinary Ful	lly Paid (Allocated	l Investment)		
<u>776/006</u>	FXJ Fair	fax Media Limited - Ordinary Fully	Paid (Allocated In	nvestment)		
<u>776/007</u>	TLS Tels	tra Corporation Limited Ordinar	y Fully Paid (Allo	cated Investment)		
<u>776/008</u>	WHC WI	hitehaven Coal Limited - Ordinary	Fully Paid (Alloca	ted Investment)		
01/07/2018		Opening Balance				0.00
<u>776/009</u>	JBH Jb H	<u> Ii-Fi Limited - Ordinary Fully Paid</u>	(Allocated Investr	<u>ment)</u>		
01/07/2018		Opening Balance				0.00
<u>776/010</u>	ORG Ori	igin Energy Limited - Ordinary Ful	ly Paid (Allocated	<u>Investment</u> )		
01/07/2018		Opening Balance	1,886.0000			18,916.58
26/09/2018	776010	Journal - Cash	(1,200.0000)		14,662.00	4,254.58
	-	l of 1,200.0000 unit(s) purchased on		G Origin Energy Limite		1.510.50
26/09/2018 Narration:	776010	Journal - Cash l of 686.0000 unit(s) purchased on 21	(686.0000)	Origin Engrav Limited	2,744.00	1,510.58
27/06/2019	20191	Bank Statement	4,000.0000	29,642.52	- Ordinary Fully Faid	31,153.10
30/06/2019	300619	Closing Journal - Non	1,000.0000	25,012.52	1,913.10	29,240.00
Narration:	Market	valuation adjustment at 30/06/2019				
			4,000.0000			
<b>776/011</b>	BHP Bhp	Billiton Limited - Ordinary Fully l	Paid (Allocated In	<u>vestment)</u>		
01/07/2018	_	Opening Balance	1,950.0000			66,124.50
15/01/2019	20191	Bank Statement	750.0000	24,907.84		91,032.34
27/06/2019	776011	Journal - Cash	(730.0000)		24,243.63	66,788.71
	•	of 730.0000 unit(s) purchased on 15	5/01/2019 in BHP	•	Ordinary Fully Paid (Alle	
30/06/2019	300619	Closing Journal - Non		14,296.49		81,085.20
Narration:	Market	valuation adjustment at 30/06/2019	1.970.0000			
			,			
776/012	PNA Pan	aust Limited (Allocated Investment	<u>)</u>			
776/013	AGK Agl	l Energy Limited - Ordinary Fully P	Paid (Allocated Inv	<u>vestment)</u>		
<u>776/014</u>	QBE Qbe	e Insurance Group Limited - Ordina	ary Fully Paid (All	ocated Investment)		
01/07/2018		Opening Balance	2,100.0000			20,454.00
27/08/2018	776014	Journal - Cash	(2,100.0000)		25,002.47	(4,548.47)
30/06/2019	300619	l of 2,100.0000 unit(s) purchased on Closing Journal - Non valuation adjustment at 30/06/2019	07/08/2017 in QB	E Qbe Insurance Group 4,548.47	Limited - Ordinary Full	y Paid 0.00

Balance \$	Credits \$	Debits \$	Units		Ref Ty	Date
			v Fully Paid	ited - 10 Toea Ordina	OSH Oil Sea	776/015
0.00			<del>y = 0y = 0</del>	Balance		01/07/2018
0.00			rdinary Fully Paid	nagement Limited - O Balance		<b>776/016</b> 01/07/2018
0.00			ılly Paid	Limited - Ordinary Fi	•	<b>776/017</b> 01/07/2018
0.00			<u>'d</u>	ed - Ordinary Fully Pa Balance		<b>776/018</b> 01/07/2018
0.00			Fully Paid	nte Limited - Ordinary Balance		<b>776/019</b> 01/07/2018
0.00				- <mark>Ordinary Fully Paid</mark> Balance		776/020 01/07/2018
0.00			<u>Paid</u>	nited - Ordinary Fully Balance		<b>776/021</b> 01/07/2018
			<u>[</u>	- Ordinary Fully Paid	S32 South32	776/022
			id	d - Ordinary Fully Pa	BLG Bluglas	776/023
70,500.00 36,425.00	34,075.00		235,000.0000	Balance ournal - Non justment at 30/06/2019	300619 C	01/07/2018 30/06/2019
			235,000.0000			
47,282.25			dinary Fully Paid 1,725.0000	<mark>llia Bank Limited - Or</mark> Balance		776/024 01/07/2018
46,092.00	1,190.25			ournal - Non justment at 30/06/2019 	300619 C	30/06/2019
			<u>e</u>	:1 Foreign Exempt Ls	CYB Cybg P	<u>776/025</u>
0.00		saction of	ded to purchase trans	Balance 0000 on 01/07/2016 ad		01/07/2018 Notes:
				nary Fully Paid	NVO Nvoi Lt	<u>776/026</u>
775.06 (18,863.68 (19,379.29	515.61		(4,000.0000) a 25/07/2016 in NVO	Balance Cash 0000 unit(s) purchased Cash 00 unit(s) purchased or ournal - Non justment at 30/06/2019	776026 Jo : Disposal of 776026 Jo : Disposal of 300619 CI	27/02/2019 Narration 30/06/2019
				Ordinary Fully Paid		776/027
16,800.00 3,702.1°	13,097.83 inary Fully Paid	Cv Check Ltd - Ord	200,000.0000 (95,400.0000) on 17/10/2016 in CV1	Balance Cash 000 unit(s) purchased o	776027 Jo	01/07/2018 13/05/2019 Narration

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2019	300619	Journal - Cash of 104,600.0000 unit(s) purch Closing Journal - Non valuation adjustment at 30/06/		'1 Cv Check Ltd - Or 8,987.90	12,690.07 dinary Fully Paid	(8,987.90
776/028	4DS 4ds N	Memory Limited - Ordinary	Fully Paid			
14/11/2018 15/01/2019 Narration: 15/01/2019 Narration: 27/02/2019 Narration: 13/05/2019 Narration: 30/06/2019	20191 776028 Disposal 776028 Disposal 776028 Disposal 776028 Disposal 300619	Opening Balance Journal - Cash of 130,000.0000 unit(s) purch Bank Statement Journal - Cash of 125,000.0000 unit(s) purch Journal - Cash of 225,000.0000 unit(s) purch Journal - Cash of 250,000.0000 unit(s) purch Journal - Cash of 205,000.0000 unit(s) purch Journal - Cash of 205,000.0000 unit(s) purch Closing Journal - Non valuation adjustment at 30/06/	888,889.0000 (125,000.0000) nased on 25/11/2016 in 4D (225,000.0000) nased on 14/11/2018 in 4D (250,000.0000) nased on 14/11/2018 in 4D (205,000.0000) nased on 14/11/2018 in 4D	40,000.01 S 4ds Memory Limit S 4ds Memory Limit S 4ds Memory Limit	4,942.40 ed - Ordinary Fully Paid 10,125.00 ed - Ordinary Fully Paid 11,250.00 ed - Ordinary Fully Paid 9,225.00	10,965.00 5,824.90 45,824.91 40,882.51 30,757.51 19,507.51 10,282.51 12,742.23
			208,889.0000			
776/029 01/07/2018 30/06/2019 Narration:	300619	Opening Balance Closing Journal - Non Valuation adjustment at 30/06/	7,600.0000		12,122.00	27,056.00 14,934.00
<u>776/030</u>	FSG Field	l Solutions Holdings Limited	- Ordinary Fully Paid			
01/07/2018 30/06/2019 Narration:	300619 Market v	Opening Balance Closing Journal - Non valuation adjustment at 30/06/	1,016,667.0000 2019 1,016,667.0000		4,066.67	26,433.34 22,366.67
<u>776/031</u>	PVS Pivot	tal Systems Ltd				
01/07/2018 27/08/2018 Narration:	776031 Disposal	Opening Balance Journal - Cash of 5,376.0000 unit(s) purchas	5,376.0000 (5,376.0000) sed on 28/06/2018 in PVS	Pivotal Systems Ltd	9,999.36	9,999.36
55 ( 10.2 <b>.</b> 2	FMG For	tescue Metals Group Ltd - Or	rdinary Fully Paid			
	20191	Bank Statement	10,000.0000 (10,000.0000)	40,793.85	40,793.85	40,793.85
27/08/2018 14/11/2018	776032	Journal - Cash of 10,000.0000 unit(s) purch	` ' '	G Fortescue Metals (	,	ly Paid
27/08/2018 14/11/2018 Narration:	776032 Disposal		ased on 27/08/2018 in FM	G Fortescue Metals (	,	ly Paid
Narration: 776/033 27/08/2018 26/09/2018 30/06/2019	776032 Disposal FTZ Ferte 20191 20191 300619	of 10,000.0000 unit(s) purch	Paid 75,000.0000 73,500.0000	G Fortescue Metals (16,681.50 15,233.25	,	16,681.50 31,914.75 21,532.50

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/001</u>	LLC Lei	ndlease Group - Fully Paid Ordinary/U	Units Stapled Securi	ities		
13/05/2019	20191	Bank Statement	2,700.0000	34,844.62		34,844.62
30/06/2019	300619	Closing Journal - Non		255.38		35,100.00
Narration	n: Market	valuation adjustment at 30/06/2019				
			2,700.0000			
<u>850</u>	Income T	<u> Fax Payable</u>				
<u>850/001</u>	Income T	<u> Fax Payable</u>				
01/07/2018		Opening Balance				(4,570.99)
01/07/2018	010718	Journal - Cash		5,397.51		826.52
		dger balance forward at 01/07/2018				
31/08/2018	20191	Bank Statement		204.20	1,130.81	(304.29)
10/05/2019 30/06/2019	20191 300619	Bank Statement Closing Journal - Tax -		304.29	7,734.45	0.00 (7,734.45)
		Tax Payable entry at 30/06/2019			7,754.45	(1,134.43)
<u>850/002</u>	<u>Imputed</u>	Credits				
01/07/2018		Opening Balance				4,143.51
01/07/2018	010718	Journal - Cash			4,143.51	
		dger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		7,672.56		7,672.56
Narration	n: Imputed	d credit adjustment at 30/06/2019				
<u>850/004</u>	Tax Insta	<u>alments Paid</u>				
01/07/2018		Opening Balance				1,254.00
01/07/2018	010718	Journal - Cash			1,254.00	
Narration	n: Fund le	dger balance forward at 01/07/2018				
<u>870</u>	Deferred	Tax Liability				
01/07/2018		Opening Balance				(7,666.63)
30/06/2019	300619	Closing Journal - Tax -		857.55		(6,809.08)
Narration	n: PDIT e	ntry at 30/06/2019				
<u>880</u>	Sundry (	<u>Creditors</u>				
999	SUSPEN	<u>SE</u>				
		Total Debits:	\$1,083,323.93			
		Total Credits:	\$1,083,323.94			

Total Credits: \$1,083,323.94

Current Year Profit/(Loss): \$26,403.03