

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

Printed: Thursday 11 June, 2020 @ 20:01:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/010</u> <u>ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)</u>						
26/09/2018	776010	Journal - Cash		5,072.66		5,072.66
Narration: Disposal of 1,200.0000 unit(s) in ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)						
26/09/2018	776010	Journal - Cash			1,825.27	3,247.39
Narration: Disposal of 686.0000 unit(s) in ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)						
<u>235/011</u> <u>BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)</u>						
27/06/2019	776011	Journal - Cash			5,541.60	(5,541.60)
Narration: Disposal of 730.0000 unit(s) in BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)						
<u>235/017</u> <u>OBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)</u>						
27/08/2018	776014	Journal - Cash		2,839.66		2,839.66
Narration: Disposal of 2,100.0000 unit(s) in QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)						
<u>235/029</u> <u>NVO Nvoi Ltd - Ordinary Fully Paid</u>						
27/02/2019	776026	Journal - Cash		19,168.63		19,168.63
Narration: Disposal of 151,000.0000 unit(s) in NVO Nvoi Ltd - Ordinary Fully Paid						
27/02/2019	776026	Journal - Cash		503.16		19,671.79
Narration: Disposal of 4,000.0000 unit(s) in NVO Nvoi Ltd - Ordinary Fully Paid						
<u>235/030</u> <u>CV1 Cv Check Ltd - Ordinary Fully Paid</u>						
13/05/2019	776027	Journal - Cash		1,304.01		1,304.01
Narration: Disposal of 95,400.0000 unit(s) in CV1 Cv Check Ltd - Ordinary Fully Paid						
13/05/2019	776027	Journal - Cash			160.74	1,143.27
Narration: Disposal of 104,600.0000 unit(s) in CV1 Cv Check Ltd - Ordinary Fully Paid						
<u>235/031</u> <u>4DS 4ds Memory Limited - Ordinary Fully Paid</u>						
02/08/2018	776028	Journal - Cash			4,368.27	(4,368.27)
Narration: Disposal of 130,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
15/01/2019	776028	Journal - Cash			2,639.07	(7,007.34)
Narration: Disposal of 125,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
15/01/2019	776028	Journal - Cash			5,896.80	(12,904.14)
Narration: Disposal of 225,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
27/02/2019	776028	Journal - Cash			8,282.75	(21,186.89)
Narration: Disposal of 250,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
13/05/2019	776028	Journal - Cash			5,372.64	(26,559.53)
Narration: Disposal of 205,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
<u>235/034</u> <u>PVS Pivotal Systems Ltd</u>						
27/08/2018	776031	Journal - Cash			5,632.22	(5,632.22)
Narration: Disposal of 5,376.0000 unit(s) in PVS Pivotal Systems Ltd						
<u>235/035</u> <u>FMG Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
14/11/2018	776032	Journal - Cash			744.15	(744.15)
Narration: Disposal of 10,000.0000 unit(s) in FMG Fortescue Metals Group Ltd - Ordinary Fully Paid						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/010</u> <u>ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)</u>						
26/09/2018	776010	Journal - Cash			912.64	(912.64)
Narration: Disposal of 686.0000 unit(s) in ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)						

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<u>236/030 CV1 Cv Check Ltd - Ordinary Fully Paid</u>						
13/05/2019	776027	Journal - Cash			80.37	(80.37)
Narration: Disposal of 104,600.0000 unit(s) in CV1 Cv Check Ltd - Ordinary Fully Paid						
<u>236/031 4DS 4ds Memory Limited - Ordinary Fully Paid</u>						
02/08/2018	776028	Journal - Cash			2,184.13	(2,184.13)
Narration: Disposal of 130,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
15/01/2019	776028	Journal - Cash			1,319.53	(3,503.66)
Narration: Disposal of 125,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid						
<u>239 Dividends Received</u>						
<u>239/001 ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Allocated Investment)</u>						
02/07/2018	20191	Bank Statement			1,580.00	(1,580.00)
18/12/2018	20191	Bank Statement			1,580.00	(3,160.00)
<u>239/002 WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)</u>						
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 BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)</u>						
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 OBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)</u>						
05/10/2018	20191	Bank Statement			462.00	(462.00)
<u>239/024 NAB National Australia Bank Limited - Ordinary Fully Paid</u>						
05/07/2018	20191	Bank Statement			1,707.75	(1,707.75)
14/12/2018	20191	Bank Statement			1,707.75	(3,415.50)
<u>239/029 WSA Western Areas Limited - Ordinary Fully Paid</u>						
05/10/2018	20191	Bank Statement			152.00	(152.00)
<u>242 Employer Contributions - Concessional</u>						
<u>242/003 Grundy, Colin</u>						
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 Interest Received</u>						
<u>250/005 Macquarie 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	20191	Bank Statement			3.46	(24.53)
02/10/2018	20191	Bank Statement			0.40	(24.93)
31/10/2018	20191	Bank Statement			0.95	(25.88)
02/11/2018	20191	Bank Statement			1.22	(27.10)

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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)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/003	<u>Grundy, Colin</u>					
25/06/2019	20191	Bank Statement			19,930.00	(19,930.00)
301	<u>Accountancy Fees</u>					
11/07/2018	20191	Bank Statement		990.00		990.00
07/06/2019	20191	Bank Statement		1,045.00		2,035.00
304	<u>ATO Supervisory Levy</u>					
31/08/2018	20191	Bank Statement		259.00		259.00
10/05/2019	20191	Bank Statement		259.00		518.00
307	<u>Auditor's Remuneration</u>					
11/07/2018	20191	Bank Statement		363.00		363.00
11/06/2019	20191	Bank Statement		330.00		693.00
330	<u>Decrease in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non		59.25		59.25
Narration: ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)						
30/06/2019	300619	Closing Journal - Non			2,002.50	(1,943.25)
Narration: WPL Woodside Petroleum Limited - Ordinary Fully Paid (776/002)						
30/06/2019	300619	Closing Journal - Non		1,913.10		(30.15)
Narration: ORG Origin Energy Limited - Ordinary Fully Paid (776/010)						
30/06/2019	300619	Closing Journal - Non			14,296.49	(14,326.64)
Narration: BHP Bhp Billiton Limited - Ordinary Fully Paid (776/011)						
30/06/2019	300619	Closing Journal - Non			4,548.47	(18,875.11)
Narration: QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014)						
30/06/2019	300619	Closing Journal - Non		34,075.00		15,199.89
Narration: BLG Bluglass Limited - Ordinary Fully Paid (776/023)						
30/06/2019	300619	Closing Journal - Non		1,190.25		16,390.14
Narration: NAB National Australia Bank Limited - Ordinary Fully Paid (776/024)						
30/06/2019	300619	Closing Journal - Non			19,379.29	(2,989.15)
Narration: NVO Nvoi Ltd - Ordinary Fully Paid (776/026)						
30/06/2019	300619	Closing Journal - Non			8,987.90	(11,977.05)
Narration: CV1 Cv Check Ltd - Ordinary Fully Paid (776/027)						
30/06/2019	300619	Closing Journal - Non			2,459.72	(14,436.77)
Narration: 4DS 4ds Memory Limited - Ordinary Fully Paid (776/028)						
30/06/2019	300619	Closing Journal - Non		12,122.00		(2,314.77)

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		Narration: WSA Western Areas Limited - Ordinary Fully Paid (776/029)				
30/06/2019	300619	Closing Journal - Non		4,066.67		1,751.90
		Narration: FSG Field Solutions Holdings Limited - Ordinary Fully Paid (776/030)				
30/06/2019	300619	Closing Journal - Non		10,382.25		12,134.15
		Narration: FTZ Fertoz Limited - Ordinary Fully Paid (776/033)				
30/06/2019	300619	Closing Journal - Non			255.38	11,878.77
		Narration: LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (782/001)				
414		<u>Pensions Paid - Restricted Non Preserved - Tax Free</u>				
414/001		<u>Grundy, Colin</u>				
30/06/2019	20192	Journal - Non Cash		10,966.29		10,966.29
417		<u>Pensions Paid - Restricted Non Preserved - Taxable</u>				
417/001		<u>Grundy, Colin</u>				
30/06/2019	20192	Journal - Non Cash		7,043.71		7,043.71
485		<u>Income Tax Expense</u>				
02/07/2018	300619	Closing Journal - Cash			677.14	(677.14)
		Narration: Imputed credit adjustment at 30/06/2019				
05/07/2018	300619	Closing Journal - Cash			731.89	(1,409.03)
		Narration: Imputed credit adjustment at 30/06/2019				
20/09/2018	300619	Closing Journal - Cash			694.22	(2,103.25)
		Narration: Imputed credit adjustment at 30/06/2019				
25/09/2018	300619	Closing Journal - Cash			739.98	(2,843.23)
		Narration: Imputed credit adjustment at 30/06/2019				
05/10/2018	300619	Closing Journal - Cash			59.40	(2,902.63)
		Narration: Imputed credit adjustment at 30/06/2019				
05/10/2018	300619	Closing Journal - Cash			65.14	(2,967.77)
		Narration: Imputed credit adjustment at 30/06/2019				
14/12/2018	300619	Closing Journal - Cash			731.89	(3,699.66)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	300619	Closing Journal - Cash			677.14	(4,376.80)
		Narration: Imputed credit adjustment at 30/06/2019				
30/01/2019	300619	Closing Journal - Cash			1,180.65	(5,557.45)
		Narration: Imputed credit adjustment at 30/06/2019				
20/03/2019	300619	Closing Journal - Cash			1,211.60	(6,769.05)
		Narration: Imputed credit adjustment at 30/06/2019				
26/03/2019	300619	Closing Journal - Cash			903.51	(7,672.56)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Tax -		6,876.90		(795.66)
		Narration: Income Tax Expense entry at 30/06/2019				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash		40,044.52		40,044.52
		Narration: Members share of asset income/revaluation/expenses at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			3,038.52	37,006.00
		Narration: Tax on Members share of asset income/revaluation/expenses at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		21,250.00		58,256.00
		Narration: Contributions and tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			18,010.00	40,246.00
		Narration: Pensions paid allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			12,958.93	27,287.07
		Narration: Allocation of profit at 30/06/2019				

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30/06/2019	300619	Closing Journal - Cash			88.38	27,198.69
		Narration: Allocation of tax on profit at 30/06/2019				
491		<u>Disposal of Investments Proceeds Account</u>				
02/08/2018	20191	Bank Statement			11,692.50	(11,692.50)
		Narration: SELL 130000 4DS 776028				
02/08/2018	776028	Journal - Cash		11,692.50		
		Narration: Disposal of 130,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid				
27/08/2018	20191	Bank Statement			22,162.81	(22,162.81)
		Narration: SELL 2100 QBE 776014				
27/08/2018	20191	Bank Statement			15,631.58	(37,794.39)
		Narration: SELL 5376 PVS 776031				
27/08/2018	776014	Journal - Cash		22,162.81		(15,631.58)
		Narration: Disposal of 2,100.0000 unit(s) in QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)				
27/08/2018	776031	Journal - Cash		15,631.58		0.00
		Narration: Disposal of 5,376.0000 unit(s) in PVS Pivotal Systems Ltd				
26/09/2018	20191	Bank Statement			15,071.25	(15,071.25)
		Narration: sell 1886 org 776010				
26/09/2018	776010	Journal - Cash		9,589.34		(5,481.91)
		Narration: Disposal of 1,200.0000 unit(s) in ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)				
26/09/2018	776010	Journal - Cash		5,481.91		0.00
		Narration: Disposal of 686.0000 unit(s) in ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)				
14/11/2018	776032	Journal - Cash		41,538.00		41,538.00
		Narration: Disposal of 10,000.0000 unit(s) in FMG Fortescue Metals Group Ltd - Ordinary Fully Paid				
14/11/2018	20191	Bank Statement			41,538.00	
		Narration: sell 10000 fmg 776032				
15/01/2019	20191	Bank Statement			24,922.80	(24,922.80)
		Narration: sell 350000 4ds 776028				
15/01/2019	776028	Journal - Cash		8,901.00		(16,021.80)
		Narration: Disposal of 125,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid				
15/01/2019	776028	Journal - Cash		16,021.80		
		Narration: Disposal of 225,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid				
27/02/2019	20191	Bank Statement			482.50	(482.50)
		Narration: sell 155000 nvo 776026				
27/02/2019	20191	Bank Statement			19,532.75	(20,015.25)
		Narration: sell 250000 4ds 776028				
27/02/2019	776026	Journal - Cash		470.05		(19,545.20)
		Narration: Disposal of 151,000.0000 unit(s) in NVO Nvoi Ltd - Ordinary Fully Paid				
27/02/2019	776026	Journal - Cash		12.45		(19,532.75)
		Narration: Disposal of 4,000.0000 unit(s) in NVO Nvoi Ltd - Ordinary Fully Paid				
27/02/2019	776028	Journal - Cash		19,532.75		
		Narration: Disposal of 250,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid				
13/05/2019	20191	Bank Statement			14,597.64	(14,597.64)
		Narration: sell 205000 4ds 776028				
13/05/2019	20191	Bank Statement			24,725.00	(39,322.64)
		Narration: sell 200000 cv1 776027				
13/05/2019	776028	Journal - Cash		14,597.64		(24,725.00)
		Narration: Disposal of 205,000.0000 unit(s) in 4DS 4ds Memory Limited - Ordinary Fully Paid				
13/05/2019	776027	Journal - Cash		11,793.82		(12,931.18)
		Narration: Disposal of 95,400.0000 unit(s) in CV1 Cv Check Ltd - Ordinary Fully Paid				
13/05/2019	776027	Journal - Cash		12,931.18		
		Narration: Disposal of 104,600.0000 unit(s) in CV1 Cv Check Ltd - Ordinary Fully Paid				
27/06/2019	20191	Bank Statement			29,785.23	(29,785.23)
		Narration: sell 730 bhp 776011				
27/06/2019	776011	Journal - Cash		29,785.23		

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Narration: Disposal of 730.0000 unit(s) in BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)						
492		<u>Member Payment Clearing Account</u>				
25/06/2019	20191	Bank Statement		18,010.00		18,010.00
30/06/2019	20192	Journal - Non Cash			18,010.00	
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Grundy, Colin (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00
501/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(152,559.65)
01/07/2018	010718	Journal - Cash			16,879.21	(169,438.86)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		2,530.60		(166,908.26)
Narration: Fund ledger balance forward at 01/07/2018						
501/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(237,497.97)
01/07/2018	010718	Journal - Cash			26,279.09	(263,777.06)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		1,764.59		(262,012.47)
Narration: Fund ledger balance forward at 01/07/2018						
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
501/025		<u>Transfers In - Restricted Non Preserved/Taxable</u>				
501/026		<u>Transfers In - Restricted Non Preserved/Tax Free</u>				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(26,279.09)
01/07/2018	010718	Journal - Cash		26,279.09		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			24,383.11	(24,383.11)
Narration: Members share of asset income/revaluation/expenses						
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(16,879.21)
01/07/2018	010718	Journal - Cash		16,879.21		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			15,661.41	(15,661.41)
Narration: Members share of asset income/revaluation/expenses						

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
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<u>501/040 Share of Profit/(Loss) - Restricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(12,012.47)
01/07/2018	010718	Journal - Cash		12,012.47		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		7,488.68		7,488.68
Narration: Members profit allocation at 30/06/2019						
<u>501/041 Share of Profit/(Loss) - Restricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(7,715.68)
01/07/2018	010718	Journal - Cash		7,715.68		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		4,810.02		4,810.02
Narration: Members profit allocation at 30/06/2019						
<u>501/050 Income Tax - Preserved/Tax Free</u>						
<u>501/051 Contributions Tax - Preserved</u>						
<u>501/053 Income Tax - Preserved/Taxable</u>						
<u>501/055 Pensions Paid - Preserved/Taxable</u>						
<u>501/059 Pensions Paid - Preserved/Tax Free</u>						
<u>501/070 Income Tax - Restricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				4,034.66
01/07/2018	010718	Journal - Cash			4,034.66	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		51.07		51.07
Narration: Members profits tax allocation at 30/06/2019						
<u>501/073 Income Tax - Restricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				3,988.68
01/07/2018	010718	Journal - Cash			3,988.68	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		3,038.52		3,038.52
Narration: Tax on Members share of asset income/revaluation/expenses						
30/06/2019	300619	Closing Journal - Cash		32.80		3,071.32
Narration: Members profits tax allocation at 30/06/2019						
<u>501/075 Pensions Paid - Restricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				6,257.60
01/07/2018	010718	Journal - Cash			6,257.60	
Narration: 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						
<u>501/078 Pensions Paid - Restricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				9,742.40
01/07/2018	010718	Journal - Cash			9,742.40	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		10,966.29		10,966.29
Narration: Account allocation at year end at 30/06/2019						

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

Printed: Thursday 11 June, 2020 @ 20:01:02

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

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

Printed: Thursday 11 June, 2020 @ 20:01:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				25.69
01/07/2018	010718	Journal - Cash			25.69	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		4.50		4.50
		Narration: Members profits tax allocation at 30/06/2019				
604	<u>UBS Cash Management Trust (Allocated Investment)</u>					
01/07/2018		Opening Balance				0.00
605	<u>Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)</u>					
01/07/2018		Opening Balance				0.00
606	<u>Bendigo Adelaide Bank Ac 146206032 (Allocated Investment)</u>					
607	<u>Bendigo Adelaide Bank Ac 146666987 (Allocated Investment)</u>					
01/07/2018		Opening Balance				0.00
608	<u>Macquarie CMT</u>					
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
		Narration: SELL 130000 4DS 776028				
02/08/2018	20191	Bank Statement		1.76		19,845.07
27/08/2018	20191	Bank Statement		22,162.81		42,007.88
		Narration: SELL 2100 QBE 776014				
27/08/2018	20191	Bank Statement		15,631.58		57,639.46
		Narration: SELL 5376 PVS 776031				
27/08/2018	20191	Bank Statement			40,793.85	16,845.61
27/08/2018	20191	Bank Statement			16,681.50	164.11
31/08/2018	20191	Bank Statement		13.36		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 1886 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: sell 10000 fmg 776032				
14/11/2018	20191	Bank Statement			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

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

Printed: Thursday 11 June, 2020 @ 20:01:02

Date	Ref	Type	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: sell 350000 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: sell 155000 nvo 776026				
27/02/2019	20191	Bank Statement		19,532.75		34,954.79
		Narration: sell 250000 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: sell 205000 4ds 776028				
13/05/2019	20191	Bank Statement		24,725.00		80,153.49
		Narration: sell 200000 cv1 776027				
13/05/2019	20191	Bank Statement			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		45,361.01
07/06/2019	20191	Bank Statement			1,045.00	44,316.01
11/06/2019	20191	Bank Statement			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		65,116.01
25/06/2019	20191	Bank Statement			18,010.00	47,106.01
27/06/2019	20191	Bank Statement		29,785.23		76,891.24
		Narration: sell 730 bhp 776011				
27/06/2019	20191	Bank Statement			29,642.52	47,248.72
28/06/2019	20191	Bank Statement		36.12		47,284.84
640		<u>Formation Expenses</u>				
01/07/2018		Opening Balance				822.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Allocated Investment)</u>				
01/07/2018		Opening Balance	1,975.0000			55,774.00
30/06/2019	300619	Closing Journal - Non			59.25	55,714.75
		Narration: Market valuation adjustment at 30/06/2019				

			1,975.0000			
776/002		<u>WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)</u>				

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

Printed: Thursday 11 June, 2020 @ 20:01:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2018		Opening Balance	2,225.0000			78,898.50
30/06/2019	300619	Closing Journal - Non		2,002.50		80,901.00
		Narration: Market valuation adjustment at 30/06/2019	-----			
			2,225.0000			
776/003		<u>IPL Incitec Pivot Limited - Ordinary Fully Paid (Allocated Investment)</u>				
776/004		<u>AIO Asciano Limited - Ordinary Fully Paid (Allocated Investment)</u>				
01/07/2018		Opening Balance				0.00
776/005		<u>BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)</u>				
776/006		<u>FXJ Fairfax Media Limited - Ordinary Fully Paid (Allocated Investment)</u>				
776/007		<u>TLS Telstra Corporation Limited. - Ordinary Fully Paid (Allocated Investment)</u>				
776/008		<u>WHC Whitehaven Coal Limited - Ordinary Fully Paid (Allocated Investment)</u>				
01/07/2018		Opening Balance				0.00
776/009		<u>JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Allocated Investment)</u>				
01/07/2018		Opening Balance				0.00
776/010		<u>ORG Origin Energy Limited - Ordinary Fully Paid (Allocated 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
		Narration: Disposal of 1,200.0000 unit(s) purchased on 01/08/2012 in ORG Origin Energy Limited - Ordinary Fully Paid				
26/09/2018	776010	Journal - Cash	(686.0000)		2,744.00	1,510.58
		Narration: Disposal of 686.0000 unit(s) purchased on 21/10/2015 in ORG Origin Energy Limited - Ordinary Fully Paid				
27/06/2019	20191	Bank Statement	4,000.0000	29,642.52		31,153.10
30/06/2019	300619	Closing Journal - Non			1,913.10	29,240.00
		Narration: Market valuation adjustment at 30/06/2019	-----			
			4,000.0000			
776/011		<u>BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)</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
		Narration: Disposal of 730.0000 unit(s) purchased on 15/01/2019 in BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated				
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		<u>PNA Panaust Limited (Allocated Investment)</u>				
776/013		<u>AGK Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)</u>				
776/014		<u>OBE Obe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)</u>				
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)
		Narration: Disposal of 2,100.0000 unit(s) purchased on 07/08/2017 in OBE Obe Insurance Group Limited - Ordinary Fully Paid				
30/06/2019	300619	Closing Journal - Non		4,548.47		0.00
		Narration: Market valuation adjustment at 30/06/2019				

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

Printed: Thursday 11 June, 2020 @ 20:01:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/015 OSH Oil Search Limited - 10 Toea Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/016 SGM Sims Metal Management Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/017 MYR Myer Holdings Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/018 RIO Rio Tinto Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/019 MPL Medibank Private Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/020 STO Santos Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/021 EHE Estia Health Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/022 S32 South32 Limited - Ordinary Fully Paid</u>						
<u>776/023 BLG Bluglass Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	235,000.0000			70,500.00
30/06/2019	300619	Closing Journal - Non			34,075.00	36,425.00
		Narration: Market valuation adjustment at 30/06/2019				

			235,000.0000			
<u>776/024 NAB National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	1,725.0000			47,282.25
30/06/2019	300619	Closing Journal - Non			1,190.25	46,092.00
		Narration: Market valuation adjustment at 30/06/2019				

			1,725.0000			
<u>776/025 CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
01/07/2018		Opening Balance				0.00
		Notes: Bonus Issue of 312.0000 on 01/07/2016 added to purchase transaction of				
<u>776/026 NVO Nvoi Ltd - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	155,000.0000			775.00
27/02/2019	776026	Journal - Cash	(151,000.0000)		19,638.68	(18,863.68)
		Narration: Disposal of 151,000.0000 unit(s) purchased on 22/07/2016 in NVO Nvoi Ltd - Ordinary Fully Paid				
27/02/2019	776026	Journal - Cash	(4,000.0000)		515.61	(19,379.29)
		Narration: Disposal of 4,000.0000 unit(s) purchased on 25/07/2016 in NVO Nvoi Ltd - Ordinary Fully Paid				
30/06/2019	300619	Closing Journal - Non			19,379.29	
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/027 CV1 Cv Check Ltd - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	200,000.0000			16,800.00
13/05/2019	776027	Journal - Cash	(95,400.0000)		13,097.83	3,702.17
		Narration: Disposal of 95,400.0000 unit(s) purchased on 17/10/2016 in CV1 Cv Check Ltd - Ordinary Fully Paid				

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

Printed: Thursday 11 June, 2020 @ 20:01:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
13/05/2019	776027	Journal - Cash	(104,600.0000)		12,690.07	(8,987.90)
Narration: Disposal of 104,600.0000 unit(s) purchased on 24/04/2017 in CV1 Cv Check Ltd - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		8,987.90		
Narration: Market valuation adjustment at 30/06/2019						
776/028 <u>4DS 4ds Memory Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	255,000.0000			10,965.00
02/08/2018	776028	Journal - Cash	(130,000.0000)		5,140.10	5,824.90
Narration: Disposal of 130,000.0000 unit(s) purchased on 25/11/2016 in 4DS 4ds Memory Limited - Ordinary Fully Paid						
14/11/2018	20191	Bank Statement	888,889.0000	40,000.01		45,824.91
15/01/2019	776028	Journal - Cash	(125,000.0000)		4,942.40	40,882.51
Narration: Disposal of 125,000.0000 unit(s) purchased on 25/11/2016 in 4DS 4ds Memory Limited - Ordinary Fully Paid						
15/01/2019	776028	Journal - Cash	(225,000.0000)		10,125.00	30,757.51
Narration: Disposal of 225,000.0000 unit(s) purchased on 14/11/2018 in 4DS 4ds Memory Limited - Ordinary Fully Paid						
27/02/2019	776028	Journal - Cash	(250,000.0000)		11,250.00	19,507.51
Narration: Disposal of 250,000.0000 unit(s) purchased on 14/11/2018 in 4DS 4ds Memory Limited - Ordinary Fully Paid						
13/05/2019	776028	Journal - Cash	(205,000.0000)		9,225.00	10,282.51
Narration: Disposal of 205,000.0000 unit(s) purchased on 14/11/2018 in 4DS 4ds Memory Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		2,459.72		12,742.23
Narration: Market valuation adjustment at 30/06/2019						

			208,889.0000			
776/029 <u>WSA Western Areas Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	7,600.0000			27,056.00
30/06/2019	300619	Closing Journal - Non			12,122.00	14,934.00
Narration: Market valuation adjustment at 30/06/2019						

			7,600.0000			
776/030 <u>FSG Field Solutions Holdings Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	1,016,667.0000			26,433.34
30/06/2019	300619	Closing Journal - Non			4,066.67	22,366.67
Narration: Market valuation adjustment at 30/06/2019						

			1,016,667.0000			
776/031 <u>PVS Pivotal Systems Ltd</u>						
01/07/2018		Opening Balance	5,376.0000			9,999.36
27/08/2018	776031	Journal - Cash	(5,376.0000)		9,999.36	
Narration: Disposal of 5,376.0000 unit(s) purchased on 28/06/2018 in PVS Pivotal Systems Ltd						
776/032 <u>FMG Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
27/08/2018	20191	Bank Statement	10,000.0000	40,793.85		40,793.85
14/11/2018	776032	Journal - Cash	(10,000.0000)		40,793.85	
Narration: Disposal of 10,000.0000 unit(s) purchased on 27/08/2018 in FMG Fortescue Metals Group Ltd - Ordinary Fully Paid						
776/033 <u>FTZ Fertoz Limited - Ordinary Fully Paid</u>						
27/08/2018	20191	Bank Statement	75,000.0000	16,681.50		16,681.50
26/09/2018	20191	Bank Statement	73,500.0000	15,233.25		31,914.75
30/06/2019	300619	Closing Journal - Non			10,382.25	21,532.50
Narration: Market valuation adjustment at 30/06/2019						

			148,500.0000			
782 <u>Units in Listed Unit Trusts (Australian)</u>						

THE MUNDOD 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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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>782/001</u> <u>LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</u>						
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:		Market valuation adjustment at 30/06/2019				

			2,700.0000			
 <u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(4,570.99)
01/07/2018	010718	Journal - Cash		5,397.51		826.52
Narration:		Fund ledger balance forward at 01/07/2018				
31/08/2018	20191	Bank Statement			1,130.81	(304.29)
10/05/2019	20191	Bank Statement		304.29		0.00
30/06/2019	300619	Closing Journal - Tax -			7,734.45	(7,734.45)
Narration:		Income Tax Payable entry at 30/06/2019				
 <u>850/002</u> <u>Imputed Credits</u>						
01/07/2018		Opening Balance				4,143.51
01/07/2018	010718	Journal - Cash			4,143.51	
Narration:		Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		7,672.56		7,672.56
Narration:		Imputed credit adjustment at 30/06/2019				
 <u>850/004</u> <u>Tax Instalments Paid</u>						
01/07/2018		Opening Balance				1,254.00
01/07/2018	010718	Journal - Cash			1,254.00	
Narration:		Fund ledger balance forward at 01/07/2018				
 <u>870</u> <u>Deferred Tax Liability</u>						
01/07/2018		Opening Balance				(7,666.63)
30/06/2019	300619	Closing Journal - Tax -		857.55		(6,809.08)
Narration:		PDIT entry at 30/06/2019				
 <u>880</u> <u>Sundry Creditors</u>						
 <u>999</u> <u>SUSPENSE</u>						
			Total Debits:	\$1,083,323.93		
			Total Credits:	\$1,083,323.94		
			Current Year Profit/(Loss):	\$26,403.03		