

THE MUNDOO SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 11 June, 2020 @ 20:00:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/010	ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)		3,247.39	
	235/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)			5,541.60
	235/017	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)		2,839.66	
5,098.60	235/023	STO Santos Limited - Ordinary Fully Paid			
782.69	235/028	CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
	235/029	NVO Nvoi Ltd - Ordinary Fully Paid		19,671.79	
	235/030	CV1 Cv Check Ltd - Ordinary Fully Paid		1,143.27	
	235/031	4DS 4ds Memory Limited - Ordinary Fully Paid			26,559.53
	235/034	PVS Pivotal Systems Ltd			5,632.22
	235/035	FMG Fortescue Metals Group Ltd - Ordinary Fully Paid			744.15
	236	Capital Gains/(Losses) - Non Taxable			
	236/010	ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)			912.64
(2,893.45)	236/023	STO Santos Limited - Ordinary Fully Paid			
	236/030	CV1 Cv Check Ltd - Ordinary Fully Paid			80.37
	236/031	4DS 4ds Memory Limited - Ordinary Fully Paid			3,503.66
	239	Dividends Received			
(3,680.00)	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc			3,160.00
	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)			4,446.92
(2,408.92)	239/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)			6,589.66
(546.00)	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)			462.00
(3,415.50)	239/024	NAB National Australia Bank Limited - Ordinary Fully Paid			3,415.50
(119.84)	239/025	CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
	239/029	WSA Western Areas Limited - Ordinary Fully Paid			152.00
	242	Employer Contributions - Concessional			
(24,940.00)	242/003	Grundy, Colin			5,070.00
(52,878.94)	247	Increase in Market Value of Investments			
	250	Interest Received			
(111.07)	250/005	Macquarie CMT			239.66
	260	Member/Personal Contributions -			

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		Concessional (Taxable)			
	260/003	Grundy, Colin			19,930.00
990.00	301	Accountancy Fees		2,035.00	
	304	ATO Supervisory Levy		518.00	
363.00	307	Auditor's Remuneration		693.00	
	330	Decrease in Market Value of Investments		11,878.77	
	414	Pensions Paid - Restricted Non Preserved - Tax Free			
9,742.40	414/001	Grundy, Colin		10,966.29	
	417	Pensions Paid - Restricted Non Preserved - Taxable			
6,257.60	417/001	Grundy, Colin		7,043.71	
7,646.52	485	Income Tax Expense			795.66
60,112.91	490	Profit/Loss Allocation Account		27,198.69	
	501	Grundy, Colin (Pension)			
(152,559.65)	501/005	Opening Balance - Restricted Non Preserved/Taxable			166,908.26
(237,497.97)	501/006	Opening Balance - Restricted Non Preserved/Tax Free			262,012.47
(26,279.09)	501/030	Share of Profit/(Loss) - Preserved/Tax Free			24,383.11
(16,879.21)	501/031	Share of Profit/(Loss) - Preserved/Taxable			15,661.41
(12,012.47)	501/040	Share of Profit/(Loss) - Restricted Non Preserved/Tax Free		7,488.68	
(7,715.68)	501/041	Share of Profit/(Loss) - Restricted Non Preserved/Taxable		4,810.02	
4,034.66	501/070	Income Tax - Restricted Non Preserved/Tax Free		51.07	
3,988.68	501/073	Income Tax - Restricted Non Preserved/Taxable		3,071.32	
6,257.60	501/075	Pensions Paid - Restricted Non Preserved/Taxable		7,043.71	
9,742.40	501/078	Pensions Paid - Restricted Non Preserved/Tax Free		10,966.29	
	503	Grundy, Colin (Accumulation)			
	503/001	Opening Balance - Preserved/Taxable			21,249.80
(24,940.00)	503/011	Employer Contributions - Concessional			5,070.00
	503/016	Member/Personal Contributions - Preserved			19,930.00
(76.49)	503/031	Share of Profit/(Loss) - Preserved/Taxable		660.23	
3,741.00	503/051	Contributions Tax - Preserved		3,750.00	
25.69	503/053	Income Tax - Preserved/Taxable		4.50	
6,210.11	608	Macquarie CMT		47,284.84	
822.00	640	Formation Expenses		822.00	
	776	Shares in Listed Companies (Australian)			
55,774.00	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975.0000	55,714.75	
78,898.50	776/002	WPL Woodside Petroleum Limited -	2,225.0000	80,901.00	

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		Ordinary Fully Paid (Allocated Investment)			
18,916.58	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	4,000.0000	29,240.00	
66,124.50	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,970.0000	81,085.20	
20,454.00	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)			
70,500.00	776/023	BLG Bluglass Limited - Ordinary Fully Paid	235,000.0000	36,425.00	
47,282.25	776/024	NAB National Australia Bank Limited - Ordinary Fully Paid	1,725.0000	46,092.00	
775.00	776/026	NVO Nvoi Ltd - Ordinary Fully Paid			
16,800.00	776/027	CV1 Cv Check Ltd - Ordinary Fully Paid			
10,965.00	776/028	4DS 4ds Memory Limited - Ordinary Fully Paid	208,889.0000	12,742.23	
27,056.00	776/029	WSA Western Areas Limited - Ordinary Fully Paid	7,600.0000	14,934.00	
26,433.34	776/030	FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667.0000	22,366.67	
9,999.36	776/031	PVS Pivotal Systems Ltd			
	776/033	FTZ Fertoz Limited - Ordinary Fully Paid	148,500.0000	21,532.50	
		782 Units in Listed Unit Trusts (Australian)			
	782/001	LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	2,700.0000	35,100.00	
		850 Income Tax Payable			
(4,570.99)	850/001	Income Tax Payable			7,734.45
4,143.51	850/002	Imputed Credits		7,672.56	
1,254.00	850/004	Tax Instalments Paid			
(7,666.63)	870	Deferred Tax Liability			6,809.08
0.00				616,994.14	616,994.15

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