

**THE MUNDOO SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

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Price Roberts & Co  
34 Victoria Street  
Victor Harbor SA 5211

# **THE MUNDOO SUPERANNUATION FUND**

## **FINANCIAL STATEMENTS INDEX**

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**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017**

	2017	2016
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	56,722	63,315
BSL Bluescope Steel Limited - Ordinary Fully Paid	-	62,108
WHC Whitehaven Coal Limited - Ordinary Fully Paid	-	3,225
ORG Origin Energy Limited - Ordinary Fully Paid	12,938	10,844
BHP Bhp Billiton Limited - Ordinary Fully Paid	45,396	55,017
STO Santos Limited - Ordinary Fully Paid	30,200	46,247
EHE Estia Health Limited - Ordinary Fully Paid	-	50,065
BLG Bluglass Limited - Ordinary Fully Paid	61,100	59,850
NAB National Australia Bank Limited - Ordinary Fully Paid	51,043	43,867
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	32,556	27,522
NVO Nvoi Ltd - Ordinary Fully Paid	6,510	-
CV1 Cv Check Ltd - Ordinary Fully Paid	22,000	-
4DS 4ds Memory Limited - Ordinary Fully Paid	9,435	-
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	37,617	-
	365,517	422,060
	365,517	422,060
<b>Other Assets</b>		
Bendigo Adelaide Bank Ac 146666599	-	2,201
Macquarie CMT	24,323	19,641
Formation Expenses	822	822
Income Tax Refundable	975	-
	26,120	22,664
	26,120	22,664
<b>Total Assets</b>	391,637	444,724
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable	-	1,610
Deferred Tax Liability	1,578	5,325
	1,578	6,935
	1,578	6,935
<b>Net Assets Available to Pay Benefits</b>	390,059	437,789
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Grundy, Colin	365,188	415,106
Grundy, Sally	-	-

The accompanying notes form part of these financial statements

**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017**

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	2017	2016
	\$	\$
Grundy, Colin	24,871	22,683
	<hr/> 390,059	<hr/> 437,789
	<hr/> 390,059	<hr/> 437,789
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The accompanying notes form part of these financial statements

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**THE MUNDOO SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(47,785)	20,587
Capital Gains/(Losses) - Non Taxable	2,617	9,021
Dividends Received	10,310	9,653
Employer Contributions - Concessional	-	32,105
Increase in Market Value of Investments (Note 5)	-	28,189
Interest Received	209	328
Member/Personal Contributions - Concessional (Taxable)	24,940	-
	(9,709)	99,883
<b>Expenses</b>		
Accountancy Fees	990	990
ATO Supervisory Levy	259	259
Auditor's Remuneration	363	330
Bank Charges	4	7
Decrease in Market Value of Investments (Note 5)	22,960	-
Pensions Paid - Restricted Non Preserved - Tax Free	11,510	9,863
Pensions Paid - Restricted Non Preserved - Taxable	6,190	4,517
	42,276	15,966
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(51,985)	83,917
<b>Income Tax</b>		
Income Tax Expense	(4,254)	5,625
	(4,254)	5,625
<b>Benefits Accrued as a Result of Operations</b>	(47,731)	78,292

The accompanying notes form part of these financial statements

**THE MUNDOO SUPERANNUATION FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	\$	\$
<b>Cash Flows from Operating Activities</b>		
<b>Contributions</b>		
Employer	-	32,105
Member	24,940	-
	24,940	32,105
<b>Operating Income</b>		
Dividends Received	10,310	9,653
Interest Received	209	328
	10,519	9,981
<b>Operating Expenses</b>		
Accountancy Fees	(990)	(990)
ATO Supervisory Levy	(259)	(259)
Auditor's Remuneration	(363)	(330)
Bank Charges	(4)	(7)
Tax Paid	(2,078)	(615)
	(3,694)	(2,201)
<b>Net cash provided by (used in) operating activities</b>	31,765	39,885
<b>Cash Flows from Investing Activities</b>		
Proceeds from Disposal of Investments	76,408	258,733
Shares in Listed Companies (Australian)	(87,992)	(330,115)
<b>Net cash provided by (used in) investing activities</b>	(11,584)	(71,382)
<b>Net Increase/(Decrease) in Cash Held</b>	<b>20,181</b>	<b>(31,497)</b>
Cash at beginning of reporting period	21,843	67,721
<b>Cash at end of reporting period</b>	<b>42,024</b>	<b>36,224</b>

The accompanying notes form part of these financial statements

# **THE MUNDOO SUPERANNUATION FUND**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 JUNE 2017**

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#### **1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

#### **a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
  - ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
  - iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
  - iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
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**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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- v. investment properties at the trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Income Tax**

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# **THE MUNDOO SUPERANNUATION FUND**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 JUNE 2017**

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The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (i) a legally enforceable right of set-off exists; and (ii) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

#### **f. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### **g. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## **2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

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**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	\$	\$
Liability for Accrued Benefits at beginning of period	437,789	359,497
Add:		
Benefits Accrued as a Result of Operations	(47,731)	78,291
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	390,058	437,789
Liability for Accrued Benefits at end of period	390,058	437,789

**3. Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2017	2016
	\$	\$
Vested Benefits	390,058	437,789

**4. Guaranteed Benefits**

No guarantees have been given in respect of any part of the liability for accrued benefits.

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2017	2016
	\$	\$
Shares in Listed Companies (Australian)	(22,960)	28,189
	(22,960)	28,189

# THE MUNDOO SUPERANNUATION FUND

## TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the trustees by:

Colin Grundy  
Trustee

Sally Grundy  
Trustee

DATED: 20/04/2018

**THE MUNDOO SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF THE MUNDOO SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of THE MUNDOO SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2017, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the THE MUNDOO SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated:     /     /

**THE MUNDOO SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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	2017
	\$
Benefits Accrued as a Result of Operations before Income Tax	(51,985.00)
<b>Less:</b>	
Exempt Pension Income	(14,728.00)
	<hr/>
	(14,728.00)
	<hr/>
	(66,713.00)
<b>Add:</b>	
Decrease in Market Value of Investments	22,960.00
Pensions Paid - Restricted Non Preserved - Tax Free	11,510.00
Pensions Paid - Restricted Non Preserved - Taxable	6,190.00
Accounting Capital Losses	45,168.00
Pension Member Non Deductible Expenses	1,357.00
Imputed Credits	4,209.00
	<hr/>
	91,394.00
	<hr/>
<b>Taxable Income</b>	<b>24,681.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>3,702.15</b>
<b>Less:</b>	
Imputed Credits	4,208.96
Instalments Paid	468.00
	<hr/>
	4,676.96
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>(974.81)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(715.81)</b>
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**MEMORANDUM OF RESOLUTIONS OF  
GRUNDY, COLIN & SALLY  
ATF THE MUNDOO SUPERANNUATION FUND**

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FINANCIAL STATEMENTS OF  
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2017 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2017.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2017.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376  
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....  
Grundy, Colin & Sally

20/04/2018

**THE MUNDOO SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2017**

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
NVO Nvoi Ltd - Ordinary Fully Paid	155,000
CV1 Cv Check Ltd - Ordinary Fully Paid	200,000
4DS 4ds Memory Limited - Ordinary Fully Paid	255,000
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	650
BSL Bluescope Steel Limited - Ordinary Fully Paid	9,750
WHC Whitehaven Coal Limited - Ordinary Fully Paid	3,000
BHP Bhp Billiton Limited - Ordinary Fully Paid	1,000
EHE Estia Health Limited - Ordinary Fully Paid	10,860
BLG Bluglass Limited - Ordinary Fully Paid	50,000

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**Member's Statement**  
**THE MUNDOD SUPERANNUATION FUND**

**MR COLIN GRUNDY**  
**PO BOX 19**  
**GOOLWA SA 5214**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 June 1956	<b>Total Benefits</b>	<b>\$365,187</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$(21,719)
Service Period Start Date	1 June 2010	- Restricted Non Preserved	\$386,906
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$237,498
Current Salary		- Taxable Component	\$127,689
Vested Amount	\$365,187		
Insured Death Benefit		Tax Free Proportion	65.03%
Total Death Benefit	\$365,187	Taxable Proportion	34.97%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016		437,789		437,789
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(21,719)	(33,183)		(54,902)
Transfers in and transfers from reserves				
	(21,719)	(33,183)		(54,902)
	(21,719)	404,606		382,887
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid		17,700		17,700
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
		17,700		17,700
<b>Member's Account Balance at 30/06/2017</b>	<b>(21,719)</b>	<b>386,906</b>		<b>365,187</b>

Reference: MUNDOD / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Colin Grundy  
Trustee

Sally Grundy  
Trustee

Statement Date: 20 April 2018

**Member's Statement**  
**THE MUNDOD SUPERANNUATION FUND**

**MRS SALLY GRUNDY**  
**PO BOX 19**  
**GOOLWA SA 5214**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	25 November 1968 Provided 1 June 2010  Accumulation	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component*	
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\*Your withdrawal benefit would include a Tax Free Component of \$0 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2017</b>				

Reference: MUNDOD / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Colin Grundy  
Trustee

Sally Grundy  
Trustee

Statement Date: 20 April 2018

**Member's Statement**  
**THE MUNDOD SUPERANNUATION FUND**

**MR COLIN GRUNDY**  
**PO BOX 19**  
**GOOLWA SA 5214**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 June 1956	<b>Total Benefits</b>	<b>\$24,871</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$24,871
Service Period Start Date	1 June 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$24,871
Vested Amount	\$24,871		
Insured Death Benefit			
Total Death Benefit	\$24,871		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,940			24,940
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(114)			(114)
Transfers in and transfers from reserves				
	<u>24,826</u>			<u>24,826</u>
	24,826			24,826
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,741			3,741
Income Tax	(3,786)			(3,786)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>(45)</u>			<u>(45)</u>
<b>Member's Account Balance at 30/06/2017</b>	<b>24,871</b>			<b>24,871</b>

Reference: MUNDOD / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Colin Grundy  
Trustee

Sally Grundy  
Trustee

Statement Date: 20 April 2018

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2017**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>									
Macquarie CMT		24,323.00	24,323.00		24,323	24,323			6.24%
					24,323	24,323			6.24%
<b>Shares in Listed Companies (Australian)</b>									
4DS 4ds Memory Limited - Ordinary Fully Paid	255,000	0.04	0.04	30/06/2017	10,082	9,435	(647)	(6.42%)	2.42%
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	24.34	28.72	30/06/2017	48,067	56,722	8,655	18.01%	14.55%
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,950	17.98	23.28	30/06/2017	35,052	45,396	10,344	29.51%	11.64%
BLG Bluglass Limited - Ordinary Fully Paid	235,000	0.09	0.26	30/06/2017	22,292	61,100	38,808	174.09%	15.67%
CV1 Cv Check Ltd - Ordinary Fully Paid	200,000	0.13	0.11	30/06/2017	25,788	22,000	(3,788)	(14.69%)	5.64%
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	6,912	5.47	4.71	30/06/2017	37,834	32,556	(5,278)	(13.95%)	8.35%
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667	0.03	0.04	30/06/2017	31,968	37,617	5,649	17.67%	9.65%
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	27.54	29.59	30/06/2017	47,503	51,043	3,540	7.45%	13.09%
NVO Nvoi Ltd - Ordinary Fully Paid	155,000	0.13	0.04	30/06/2017	20,154	6,510	(13,644)	(67.70%)	1.67%
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,886	9.23	6.86	30/06/2017	17,406	12,938	(4,468)	(25.67%)	3.32%
STO Santos Limited - Ordinary Fully Paid	9,967	5.72	3.03	30/06/2017	57,051	30,200	(26,851)	(47.06%)	7.75%
					353,197	365,517	12,320	3.49%	93.76%
					377,520	389,840	12,320	3.26%	100.00%

**THE MUNDGOO SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2017**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)		2,201				(2,202)			(1)	
Macquarie CMT		19,641		114,064		(109,382)			24,323	24,323
		<u>21,842</u>		<u>114,064</u>		<u>(111,584)</u>			<u>24,322</u>	<u>24,323</u>
<b>Shares in Listed Companies (Australian)</b>										
4DS 4ds Memory Limited - Ordinary Fully Paid			255,000	10,082				255,000	10,082	9,435
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	2,625	66,059			(650)	(17,993)	(218)	1,975	48,066	56,722
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	2,950	64,552			(1,000)	(29,500)	(4,121)	1,950	35,052	45,396
BLG Bluglass Limited - Ordinary Fully Paid	285,000	28,878			(50,000)	(6,586)	5,526	235,000	22,292	61,100
BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)	9,750	17,122			(9,750)	(17,122)	(17,122)			
CV1 Cv Check Ltd - Ordinary Fully Paid			200,000	25,788				200,000	25,788	22,000
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	6,912	37,834						6,912	37,834	32,556
EHE Estia Health Limited - Ordinary Fully Paid	10,860	33,755			(10,860)	(33,755)	(20,922)			
FSG Field Solutions Holdings Limited - Ordinary Fully Paid			1,016,667	31,968				1,016,667	31,968	37,617
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	47,503						1,725	47,503	51,043



**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2017**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
NVO Nvoi Ltd - Ordinary Fully Paid			155,000	20,154				155,000	20,154	6,510
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,886	17,406						1,886	17,406	12,938
STO Santos Limited - Ordinary Fully Paid	9,967	57,051						9,967	57,051	30,200
WHC Whitehaven Coal Limited - Ordinary Fully Paid (Allocated Investment)	3,000	16,620			(3,000)	(16,620)	(8,312)			
		386,780		87,992		(121,576)	(45,169)		353,196	365,517
		408,622		202,056		(233,160)	(45,169)		377,518	389,840

**THE MUNDOD SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2017**

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
<b>Cash/Bank Accounts</b>																	
Macquarie CMT	209												209				
	209												209				
<b>Shares in Listed Companies (Australian)</b>																	
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	4,200	4,200		1,800									6,000				
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,583	1,583		679									2,262				
EHE Estia Health Limited - Ordinary Fully Paid	622	622		267									889				
NAB National Australia Bank Limited - Ordinary Fully Paid	3,416	3,416		1,464									4,880				
ORG Origin Energy Limited - Ordinary Fully	489		489										489				

\* Includes Foreign Capital Gains

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2017**

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Paid (Allocated Investment)	10,310	9,821	489	4,210									14,520				
	10,519	9,821	489	4,210									14,729				

\* Includes Foreign Capital Gains