

**THE MUNDOO SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

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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 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	55,715	55,774
WPL Woodside Petroleum Limited - Ordinary Fully Paid	80,901	78,898
ORG Origin Energy Limited - Ordinary Fully Paid	29,240	18,917
BHP Bhp Billiton Limited - Ordinary Fully Paid	81,085	66,125
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	-	20,454
BLG Bluglass Limited - Ordinary Fully Paid	36,425	70,500
NAB National Australia Bank Limited - Ordinary Fully Paid	46,092	47,282
NVO Nvoi Ltd - Ordinary Fully Paid	-	775
CV1 Cv Check Ltd - Ordinary Fully Paid	-	16,800
4DS 4ds Memory Limited - Ordinary Fully Paid	12,742	10,965
WSA Western Areas Limited - Ordinary Fully Paid	14,934	27,056
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	22,367	26,433
PVS Pivotal Systems Ltd	-	9,999
FTZ Fertoz Limited - Ordinary Fully Paid	21,532	-
	401,033	449,978
Units in Listed Unit Trusts (Australian)		
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	35,100	-
	35,100	-
	436,133	449,978
<b>Other Assets</b>		
Macquarie CMT	47,285	6,210
Formation Expenses	822	822
Income Tax Refundable	-	827
	48,107	7,859
	48,107	7,859
<b>Total Assets</b>	484,240	457,837
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable	62	-
Deferred Tax Liability	6,809	7,667
	6,871	7,667
	6,871	7,667
<b>Net Assets Available to Pay Benefits</b>	477,369	450,170

**Represented by:**

The accompanying notes form part of these financial statements

**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

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	2019	2018
	\$	\$
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Grundy, Colin	435,534	428,920
Grundy, Colin	41,835	21,250
	<hr/> 477,369	<hr/> 450,170
	<hr/> 477,369	<hr/> 450,170
	<hr/>	<hr/>
<b>*** BALANCE SHEET DOES NOT BALANCE ***</b>	-0.01	
	<hr/>	<hr/>

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 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	11,575	(5,881)
Capital Gains/(Losses) - Non Taxable	4,497	2,893
Dividends Received	18,226	10,170
Employer Contributions - Concessional	5,070	24,940
Increase in Market Value of Investments (Note 5)	-	52,879
Interest Received	240	111
Member/Personal Contributions - Concessional (Taxable)	19,930	-
	59,538	85,112
<b>Expenses</b>		
Accountancy Fees	2,035	990
ATO Supervisory Levy	518	-
Auditor's Remuneration	693	363
Decrease in Market Value of Investments (Note 5)	11,879	-
Pensions Paid - Restricted Non Preserved - Tax Free	10,966	9,742
Pensions Paid - Restricted Non Preserved - Taxable	7,044	6,258
	33,135	17,353
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	26,403	67,759
<b>Income Tax</b>		
Income Tax Expense	(796)	7,647
	(796)	7,647
<b>Benefits Accrued as a Result of Operations</b>	27,199	60,112

The accompanying notes form part of these financial statements

# **THE MUNDOO SUPERANNUATION FUND**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 JUNE 2019**

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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 value.

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
-

**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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- v. investment properties at the trustees' assessment of the 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 as it accrues.

**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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**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**

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

Current tax and deferred tax are recognised in profit or loss. 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.

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.

**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:

2019

2018

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**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	\$	\$
Liability for Accrued Benefits at beginning of period	450,171	390,058
Add:		
Benefits Accrued as a Result of Operations	27,199	60,113
- Adjustment of Deferred Tax Liability /Deferred Tax Asset		-
	477,369	450,171
Liability for Accrued Benefits at end of period	477,369	450,171

**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.

	2019	2018
	\$	\$
Vested Benefits	477,369	450,171

**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:

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)	(12,134)	52,879
Units in Listed Unit Trusts (Australian)	255	-
	(11,879)	52,879

# THE MUNDOO SUPERANNUATION FUND

## TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that these 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 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Grundy, Colin & Sally  
Trustee

DATED: 11/06/2020

**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 2019, 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 2019**

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	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	26,403.00
<b>Less:</b>	
Accounting Capital Gains	(16,072.00)
	<hr/>
	(16,072.00)
	<hr/>
	10,331.00
<b>Add:</b>	
Decrease in Market Value of Investments	11,879.00
Pensions Paid - Restricted Non Preserved - Tax Free	10,966.00
Pensions Paid - Restricted Non Preserved - Taxable	7,044.00
Taxable Capital Gains	3,670.00
Imputed Credits	7,673.00
	<hr/>
	41,232.00
	<hr/>
<b>Taxable Income</b>	<b>51,563.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>7,734.45</b>
<b>Less:</b>	
Imputed Credits	7,672.56
	<hr/>
	7,672.56
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>61.89</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>320.89</b>
	<hr/>

**MEMORANDUM OF RESOLUTIONS OF  
GRUNDY, COLIN & SALLY  
ATF THE MUNDGOO SUPERANNUATION FUND**

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ADOPT FINANCIAL  
STATEMENT ATO RESOLUTION

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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 thereon be adopted.

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 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

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 SIS Act.

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

11/06/2020

**THE MUNDOO SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2019**

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
ORG Origin Energy Limited - Ordinary Fully Paid	4,000
BHP Bhp Billiton Limited - Ordinary Fully Paid	750
4DS 4ds Memory Limited - Ordinary Fully Paid	888,889
FMG Fortescue Metals Group Ltd - Ordinary Fully Paid	10,000
FTZ Fertoz Limited - Ordinary Fully Paid	148,500
<u>Units in Listed Unit Trusts (Australian)</u>	
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	2,700
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
ORG Origin Energy Limited - Ordinary Fully Paid	1,886
BHP Bhp Billiton Limited - Ordinary Fully Paid	730
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	2,100
NVO Nvoi Ltd - Ordinary Fully Paid	155,000
CV1 Cv Check Ltd - Ordinary Fully Paid	200,000
4DS 4ds Memory Limited - Ordinary Fully Paid	935,000
PVS Pivotal Systems Ltd	5,376
FMG Fortescue Metals Group Ltd - Ordinary Fully Paid	10,000

**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 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 June 1956	<b>Total Benefits</b>	<b>\$435,534</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$40,045
Service Period Start Date	1 June 2010	- Restricted Non Preserved	\$395,490
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	\$267,890
Current Salary		- Taxable Component	\$167,645
Vested Amount	\$435,534		
Insured Death Benefit			
Total Death Benefit	\$435,534	Tax Free Proportion	60.89%
Disability Benefit		Taxable Proportion	39.11%
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 2018		428,921		428,921
<u>Add: Increases to Member's Account 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	40,045	(12,299)		27,746
Transfers in and transfers from reserves				
	<u>40,045</u>	<u>(12,299)</u>		<u>27,746</u>
	40,045	416,622		456,667
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid		18,010		18,010
Contributions Tax				
Income Tax		3,122		3,122
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>21,132</u>		<u>21,132</u>
<b>Member's Account Balance at 30/06/2019</b>	<b>40,045</b>	<b>395,490</b>		<b>435,535</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

Grundy, Colin & Sally  
Trustee

Statement Date: 11 June 2020

**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 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 June 1956	<b>Total Benefits</b>	<b>\$41,835</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$41,835
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	\$41,835
Vested Amount	\$41,835		
Insured Death Benefit			
Total Death Benefit	\$41,835		
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 2018	21,250			21,250
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(660)			(660)
Transfers in and transfers from reserves				
	24,340			24,340
	45,590			45,590
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	5			5
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				
	3,755			3,755
<b>Member's Account Balance at 30/06/2019</b>	<b>41,835</b>			<b>41,835</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

Grundy, Colin & Sally  
Trustee

Statement Date: 11 June 2020

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

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		47,285.00	47,285.00		47,285	47,285			9.78%
					47,285	47,285			9.78%
<b>Shares in Listed Companies (Australian)</b>									
4DS 4ds Memory Limited - Ordinary Fully Paid	208,889	0.04	0.06	28/06/2019	9,400	12,742	3,342	35.55%	2.64%
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	24.34	28.21	28/06/2019	48,067	55,715	7,648	15.91%	11.53%
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,970	18.13	41.16	28/06/2019	35,716	81,085	45,369	127.03%	16.77%
BLG Bluglass Limited - Ordinary Fully Paid	235,000	0.09	0.16	28/06/2019	22,292	36,425	14,133	63.40%	7.53%
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667	0.03	0.02	26/06/2019	31,968	22,367	(9,601)	(30.03%)	4.63%
FTZ Ferto Limited - Ordinary Fully Paid	148,500	0.21	0.14	28/06/2019	31,915	21,532	(10,383)	(32.53%)	4.45%
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	27.54	26.72	28/06/2019	47,503	46,092	(1,411)	(2.97%)	9.53%
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	4,000	7.41	7.31	28/06/2019	29,643	29,240	(403)	(1.36%)	6.05%
WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)	2,225	29.78	36.36	28/06/2019	66,266	80,901	14,635	22.09%	16.74%
WSA Western Areas Limited - Ordinary Fully Paid	7,600	3.32	1.97	28/06/2019	25,201	14,934	(10,267)	(40.74%)	3.09%
					347,971	401,033	53,062	15.25%	82.96%
<b>Units in Listed Unit Trusts (Australian)</b>									
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	2,700	12.91	13.00	28/06/2019	34,845	35,100	255	0.73%	7.26%

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
					34,845	35,100	255	0.73%	7.26%
					430,101	483,418	53,317	12.40%	100.00%

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
Macquarie CMT		6,210		264,739		(223,664)			47,285	47,285
		<u>6,210</u>		<u>264,739</u>		<u>(223,664)</u>			<u>47,285</u>	<u>47,285</u>
<b>Shares in Listed Companies (Australian)</b>										
4DS 4ds Memory Limited - Ordinary Fully Paid	255,000	10,082	888,889	40,000	(935,000)	(40,682)	30,064	208,889	9,400	12,742
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	48,067						1,975	48,067	55,715
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,950	35,052	750	24,908	(730)	(24,244)	5,542	1,970	35,716	81,085
BLG Bluglass Limited - Ordinary Fully Paid	235,000	22,292						235,000	22,292	36,425
CV1 Cv Check Ltd - Ordinary Fully Paid	200,000	25,788			(200,000)	(25,788)	(1,063)			
FMG Fortescue Metals Group Ltd - Ordinary Fully Paid			10,000	40,794	(10,000)	(40,794)	744			
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667	31,968						1,016,667	31,968	22,367
FTZ Fertoz Limited - Ordinary Fully Paid			148,500	31,915				148,500	31,915	21,532
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	47,503						1,725	47,503	46,092
NVO Nvoi Ltd - Ordinary Fully Paid	155,000	20,154			(155,000)	(20,154)	(19,672)			
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,886	17,406	4,000	29,643	(1,886)	(17,406)	(2,334)	4,000	29,643	29,240

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
PVS Pivotal Systems Ltd	5,376	9,999			(5,376)	(9,999)	5,632			
QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)	2,100	25,002			(2,100)	(25,002)	(2,840)			
WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)	2,225	66,266						2,225	66,266	80,901
WSA Western Areas Limited - Ordinary Fully Paid	7,600	25,201						7,600	25,201	14,934
		384,780		167,260		(204,069)	16,073		347,971	401,033
<b>Units in Listed Unit Trusts (Australian)</b>										
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities			2,700	34,845				2,700	34,845	35,100
				34,845					34,845	35,100
		390,990		466,844		(427,733)	16,073		430,101	483,418

**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019**

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Shares in Listed Companies (Australian)</b>												
<u>4DS 4ds Memory Limited - Ordinary Fully Paid</u>												
02/08/2018	Disposal	Discounted	130,000	5,140		5,140	11,692		6,552	4,368	2,184	6,552
15/01/2019	Disposal	Discounted	125,000	4,942		4,942	8,901		3,959	2,639	1,320	3,959
15/01/2019	Disposal	Other	225,000	10,125		10,125	16,022		5,897	5,897		5,897
27/02/2019	Disposal	Other	250,000	11,250		11,250	19,533		8,283	8,283		8,283
13/05/2019	Disposal	Other	205,000	9,225		9,225	14,598		5,373	5,373		5,373
			935,000	40,682		40,682	70,746		30,064	26,560	3,504	30,064
<u>BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)</u>												
27/06/2019	Disposal	Other	730	24,244		24,244	29,785		5,541	5,542		5,541
			730	24,244		24,244	29,785		5,541	5,542		5,541
<u>CV1 Cv Check Ltd - Ordinary Fully Paid</u>												
13/05/2019	Disposal	Other	95,400	13,098		13,098	11,794		(1,304)	(1,304)		(1,304)
13/05/2019	Disposal	Discounted	104,600	12,690		12,690	12,931		241	161	80	241
			200,000	25,788		25,788	24,725		(1,063)	(1,143)	80	(1,063)
<u>FMG Fortescue Metals Group Ltd - Ordinary Fully Paid</u>												
14/11/2018	Disposal	Other	10,000	40,794		40,794	41,538		744	744		744
			10,000	40,794		40,794	41,538		744	744		744
<u>NVO Nvoi Ltd - Ordinary Fully Paid</u>												
27/02/2019	Disposal	Other	151,000	19,639		19,639	470		(19,169)	(19,169)		(19,169)
27/02/2019	Disposal	Other	4,000	516		516	12		(504)	(503)		(504)
			155,000	20,155		20,155	482		(19,673)	(19,672)		(19,673)
<u>ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)</u>												
26/09/2018	Disposal	Other	1,200	14,662		14,662	9,589		(5,073)	(5,073)		(5,073)
26/09/2018	Disposal	Discounted	686	2,744		2,744	5,482		2,738	1,825	913	2,738
			1,886	17,406		17,406	15,071		(2,335)	(3,248)	913	(2,335)
<u>PVS Pivotal Systems Ltd</u>												
27/08/2018	Disposal	Other	5,376	9,999		9,999	15,632		5,633	5,632		5,633



**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019**

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
			5,376	9,999		9,999	15,632		5,633	5,632		5,633
<u>QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)</u>												
27/08/2018	Disposal	Other	2,100	25,002		25,002	22,163		(2,839)	(2,840)		(2,839)
			2,100	25,002		25,002	22,163		(2,839)	(2,840)		(2,839)
				204,070		204,070	220,142		16,072	11,575	4,497	16,072
				204,070		204,070	220,142		16,072	11,575	4,497	16,072

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2019**

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	240												240				
CMT																	
	240												240				
<b>Shares in Listed Companies (Australian)</b>																	
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	3,160	3,160		1,354									4,514				
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	6,590	6,590		2,824									9,414				
NAB National Australia Bank Limited - Ordinary Fully Paid	3,416	3,416		1,464									4,880				
QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)	462	139	323	59									521				
WPL Woodside	4,447	4,447		1,906									6,353				

\* Includes Foreign Capital Gains

**THE MUNDUO SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2019**

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
Petroleum Limited - Ordinary Fully Paid (Allocated Investment)																	
WSA Western Areas Limited - Ordinary Fully Paid	152	152		65									217				
	18,227	17,904	323	7,672									25,899				
	18,467	17,904	323	7,672									26,139				

\* Includes Foreign Capital Gains