

**THE MUNDOO SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

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Price Roberts & Co  
34 Victoria Street  
Victor Harbor SA 5211

# **THE MUNDOO SUPERANNUATION FUND**

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**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	55,596	36,814
WPL Woodside Petroleum Limited - Ordinary Fully Paid	49,417	48,171
ORG Origin Energy Limited - Ordinary Fully Paid	29,992	38,836
BHP Bhp Billiton Limited - Ordinary Fully Paid	-	70,565
AGL Agl Energy Limited - Ordinary Fully Paid	-	25,575
MPL Medibank Private Limited - Ordinary Fully Paid	48,032	45,448
BLG Bluglass Limited - Ordinary Fully Paid	21,938	16,965
NAB National Australia Bank Limited - Ordinary Fully Paid	45,230	31,430
4DS 4ds Memory Limited - Ordinary Fully Paid	-	9,609
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	-	39,650
FTZ Fertoz Limited - Ordinary Fully Paid	24,502	10,840
SHL Sonic Healthcare Limited - Ordinary Fully Paid	19,200	15,215
WOR Worley Limited - Ordinary Fully Paid	88,205	-
MQG Macquarie Group Limited - Ordinary Fully Paid	61,008	-
	443,120	389,118
Units in Listed Unit Trusts (Australian)		
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	43,720	-
	43,720	-
	486,840	389,118
<b>Other Assets</b>		
Macquarie CMT	52,003	16,647
	52,003	16,647
Dividends Receivable		
Dividends Receivable	1,844	-
	1,844	-
Formation Expenses		
Deferred Tax Asset	822	822
	4,579	7,427
	5,401	8,249
	59,248	24,896
<b>Total Assets</b>	546,088	414,014
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable	6,818	194
	6,818	194

The accompanying notes form part of these financial statements

**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
	6,818	194
<b>Net Assets Available to Pay Benefits</b>	539,270	413,820
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Grundy, Colin	512,367	392,580
Grundy, Colin	26,903	21,240
	539,270	413,820
	539,270	413,820

The accompanying notes form part of these financial statements

**THE MUNDOO SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	67,704	8,877
Capital Gains/(Losses) - Non Taxable	30,360	-
Distributions Received	572	810
Dividends Received	12,018	17,072
Employer Contributions - Concessional	5,200	5,200
Increase in Market Value of Investments (Note 5)	11,039	-
Interest Received	48	361
Member/Personal Contributions - Concessional (Taxable)	19,500	19,800
Member/Personal Contributions - Non Concessional (Undeducted)	5,500	-
	151,941	52,120
<b>Expenses</b>		
Accountancy Fees	1,870	-
ATO Supervisory Levy	518	-
Auditor's Remuneration	363	-
Bank Charges		
Decrease in Market Value of Investments (Note 5)	-	109,039
Pensions Paid - Restricted Non Preserved - Tax Free	4,645	10,716
Pensions Paid - Restricted Non Preserved - Taxable	3,632	8,379
	11,028	128,134
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	140,913	(76,014)
<b>Income Tax</b>		
Income Tax Expense	15,464	(12,464)
	15,464	(12,464)
<b>Benefits Accrued as a Result of Operations</b>	125,449	(63,550)

The accompanying notes form part of these financial statements

# **THE MUNDOO SUPERANNUATION FUND**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 JUNE 2021**

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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
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**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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 MUNDGOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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:

2021

2020

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**THE MUNDOO SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	\$	\$
Liability for Accrued Benefits at beginning of period	413,820	477,369
Add:		
Benefits Accrued as a Result of Operations	125,449	(63,549)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	539,269	413,820
Liability for Accrued Benefits at end of period	539,269	413,820

**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.

	2021	2020
	\$	\$
Vested Benefits	539,269	413,820

**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:

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)	14,574	(108,783)
Units in Listed Unit Trusts (Australian)	(3,535)	(255)
	11,039	(109,039)

# 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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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: 13/04/2022

**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 2021, 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 2021**

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	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	140,913.00
<b>Less:</b>	
Increase in Market Value of Investments	(11,039.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(5,500.00)
Accounting Capital Gains	(98,065.00)
Other Non Taxable Items	1.00
	<hr/>
	(114,603.00)
	<hr/>
	26,310.00
<b>Add:</b>	
Pensions Paid - Restricted Non Preserved - Tax Free	4,645.00
Pensions Paid - Restricted Non Preserved - Taxable	3,632.00
Taxable Capital Gains	67,705.00
Imputed Credits	3,208.00
	<hr/>
	79,190.00
	<hr/>
<b>Taxable Income</b>	<b>105,500.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>15,825.00</b>
<b>Less:</b>	
Imputed Credits	3,208.32
Instalments Paid	5,799.00
	<hr/>
	9,007.32
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>6,817.68</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>7,076.68</b>
	<hr/>

**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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 June 1956	<b>Total Benefits</b>	<b>\$512,366</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	
Service Period Start Date	1 June 2010	- Restricted Non Preserved	\$512,366
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	\$278,403
Current Salary		- Taxable Component	\$233,963
Vested Amount	\$512,366		
Insured Death Benefit			
Total Death Benefit	\$512,366	Tax Free Proportion	56.12%
Disability Benefit		Taxable Proportion	43.88%
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 2020		413,820		413,820
<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		121,740		121,740
Transfers in and transfers from reserves				
		121,740		121,740
		535,561		535,561
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid		8,277		8,277
Contributions Tax				
Income Tax		14,917		14,917
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				
		23,194		23,194
<b>Member's Account Balance at 30/06/2021</b>		<b>512,367</b>		<b>512,367</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: 13 April 2022

**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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 June 1956	<b>Total Benefits</b>	<b>\$26,903</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	
Service Period Start Date	1 June 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$26,903
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$5,500
Current Salary		- Taxable Component	\$21,403
Vested Amount	\$26,903		
Insured Death Benefit			
Total Death Benefit	\$26,903		
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 2020				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			24,700	24,700
Non-Concessional Contributions			5,500	5,500
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			458	458
Transfers in and transfers from reserves				
			<u>30,658</u>	<u>30,658</u>
			30,658	30,658
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			3,705	3,705
Income Tax			51	51
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>3,756</u>	<u>3,756</u>
<b>Member's Account Balance at 30/06/2021</b>			<b>26,902</b>	<b>26,902</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: 13 April 2022



**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

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		52,003.00	52,003.00		52,003	52,003			9.65%
					52,003	52,003			9.65%
<b>Shares in Listed Companies (Australian)</b>									
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	24.34	28.15	30/06/2021	48,067	55,596	7,529	15.66%	10.32%
BLG Bluglass Limited - Ordinary Fully Paid	731,250	0.05	0.03	30/06/2021	33,679	21,938	(11,741)	(34.86%)	4.07%
FTZ Fertoz Limited - Ordinary Fully Paid	148,500	0.21	0.16	30/06/2021	31,915	24,502	(7,413)	(23.23%)	4.55%
MPL Medibank Private Limited - Ordinary Fully Paid	15,200	3.30	3.16	30/06/2021	50,208	48,032	(2,176)	(4.33%)	8.91%
MQG Macquarie Group Limited - Ordinary Fully Paid	390	156.55	156.43	30/06/2021	61,055	61,008	(47)	(0.08%)	11.32%
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	27.54	26.22	30/06/2021	47,503	45,230	(2,273)	(4.78%)	8.39%
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	6,650	7.49	4.51	30/06/2021	49,789	29,992	(19,797)	(39.76%)	5.57%
SHL Sonic Healthcare Limited - Ordinary Fully Paid	500	29.94	38.40	30/06/2021	14,968	19,200	4,232	28.27%	3.56%
WOR Worley Limited - Ordinary Fully Paid	7,375	10.96	11.96	30/06/2021	80,815	88,205	7,390	9.14%	16.37%
WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)	2,225	29.78	22.21	30/06/2021	66,266	49,417	(16,849)	(25.43%)	9.17%
					484,265	443,120	(41,145)	(8.50%)	82.24%
<b>Units in Listed Unit Trusts (Australian)</b>									
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	3,815	12.39	11.46	30/06/2021	47,255	43,720	(3,535)	(7.48%)	8.11%

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
					47,255	43,720	(3,535)	(7.48%)	8.11%
					583,523	538,843	(44,680)	(7.66%)	100.00%

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

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		16,647		281,535		(246,180)			52,002	52,003
		16,647		281,535		(246,180)			52,002	52,003
<b>Shares in Listed Companies (Australian)</b>										
4DS 4ds Memory Limited - Ordinary Fully Paid	208,889	9,400			(208,889)	(9,400)	36,050			
AGL Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,500	29,748			(1,500)	(29,748)	(16,441)			
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	48,067						1,975	48,067	55,596
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,970	35,716			(1,970)	(35,716)	36,120			
BLD Boral Limited. - Ordinary Fully Paid			8,100	35,295	(8,100)	(35,295)	23,425			
BLG Bluglass Limited - Ordinary Fully Paid	585,000	29,292	146,250	4,388				731,250	33,680	21,938
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667	31,968			(1,016,667)	(31,968)	18,911			
FTZ Fertoz Limited - Ordinary Fully Paid	148,500	31,915						148,500	31,915	24,502
MPL Medibank Private Limited - Ordinary Fully Paid	15,200	50,208						15,200	50,208	48,032
MQG Macquarie Group Limited - Ordinary Fully Paid			390	61,055				390	61,055	61,008
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	47,503						1,725	47,503	45,230
ORG Origin Energy Limited -	6,650	49,789						6,650	49,789	29,992

**THE MUNDGOO SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Ordinary Fully Paid (Allocated Investment)										
SHL Sonic Healthcare Limited - Ordinary Fully Paid	500	14,968						500	14,968	19,200
WOR Worley Limited - Ordinary Fully Paid			7,375	80,815				7,375	80,815	88,205
WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)	2,225	66,266						2,225	66,266	49,417
		444,840		181,553		(142,127)	98,065		484,266	443,120
<b>Units in Listed Unit Trusts (Australian)</b>										
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities			3,815	47,255				3,815	47,255	43,720
				47,255					47,255	43,720
		461,487		510,343		(388,307)	98,065		583,523	538,843
		461,487		510,343		(388,307)	98,065		583,523	538,843

**THE MUNDOO SUPERANNUATION FUND**  
**DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021**

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>												
25/01/2021	Disposal	Discounted	208,889	9,400		9,400	45,450		36,050	24,033	12,017	36,050
			208,889	9,400		9,400	45,450		36,050	24,033	12,017	36,050
<u>AGL Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)</u>												
30/06/2021	Disposal	Other	1,500	29,748		29,748	13,307		(16,441)	(16,441)		(16,441)
			1,500	29,748		29,748	13,307		(16,441)	(16,441)		(16,441)
<u>BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)</u>												
28/09/2020	Disposal	Discounted	450	10,487		10,487	16,409		5,922	3,948	1,974	5,922
28/09/2020	Disposal	Discounted	500	9,148		9,148	18,232		9,084	6,057	3,028	9,084
28/09/2020	Disposal	Discounted	1,000	15,418		15,418	36,465		21,047	14,031	7,016	21,047
28/09/2020	Disposal	Discounted	20	664		664	729		65	43	22	65
			1,970	35,717		35,717	71,835		36,118	24,079	12,040	36,118
<u>BLD Boral Limited. - Ordinary Fully Paid</u>												
30/06/2021	Disposal	Other	8,100	35,295		35,295	58,720		23,425	23,425		23,425
			8,100	35,295		35,295	58,720		23,425	23,425		23,425
<u>FSG Field Solutions Holdings Limited - Ordinary Fully Paid</u>												
25/01/2021	Disposal	Discounted	50,392	1,512		1,512	2,243		731	487	244	731
25/01/2021	Disposal	Discounted	350,000	11,968		11,968	15,577		3,609	2,406	1,203	3,609
28/01/2021	Disposal	Discounted	46,833	1,405		1,405	2,084		679	453	226	679
01/02/2021	Disposal	Discounted	569,442	17,083		17,083	30,975		13,892	9,261	4,631	13,892
			1,016,667	31,968		31,968	50,879		18,911	12,607	6,304	18,911
				142,128		142,128	240,191		98,063	67,703	30,361	98,063
				142,128		142,128	240,191		98,063	67,703	30,361	98,063

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

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.*					
<b>Cash/Bank Accounts</b>																
Macquarie CMT	48												48			
	48												48			
<b>Shares in Listed Companies (Australian)</b>																
AGL Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,380	612	768	262									1,642			
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,185	1,185		508									1,693			
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,486	1,486		637									2,123			
MPL Medibank Private Limited - Ordinary Fully Paid	1,839	1,839		788									2,627			
NAB National	1,035	1,035		444									1,479			

\* Includes Foreign Capital Gains

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

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
Australia Bank Limited - Ordinary Fully Paid																	
ORG Origin Energy Limited - Ordinary Fully Paid	1,496		1,496														1,496
(Allocated Investment)																	
SHL Sonic Healthcare Limited - Ordinary Fully Paid	605	182	424	78													683
WOR Worley Limited - Ordinary Fully Paid	1,844		1,844														1,844
WPL Woodside Petroleum Limited - Ordinary Fully Paid	1,147	1,147		492													1,639
(Allocated Investment)																	
	12,017	7,486	4,532	3,209													15,226
<b>Units in Listed Unit Trusts (Australian)</b>																	
LLC Lendlease Group - Fully Paid	572																572
* Includes Foreign Capital Gains																	

**THE MUNDOO SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

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
Ordinary/Units																	
Stapled																	
Securities																	
	572												572				
	12,637	7,486	4,532	3,209									15,846				

\* Includes Foreign Capital Gains