

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(649.40)	23800/LLC.AX1	LLC Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities			
(651.32)	23800/SMA00443728	Shaw SMA00443728			162.46
	<b>23900</b>	<b>Dividends Received</b>			
(2,804.50)	23900/ANZ.AX	ANZ Group Holdings Limited			2,981.18
(934.50)	23900/AZJ.AX	Aurizon Holdings Limited			1,593.10
(2,300.00)	23900/HVN.AX	Harvey Norman Holdings Limited			3,507.50
(1,976.00)	23900/MPL.AX	MPL Medibank Private Limited - Ordinary Fully Paid			
(1,060.80)	23900/MQG.AX	Macquarie Group Limited			2,535.00
(2,190.75)	23900/NAB.AX	National Australia Bank Limited			2,604.75
(1,330.00)	23900/ORG.AX	Origin Energy Limited			
(475.00)	23900/SHL.AX	Sonic Healthcare Limited			510.00
	23900/SMA00443728	Shaw SMA00443728			7,977.24
	23900/STO.AX	Santos Limited			1,453.62
	23900/WDS.AX	Woodside Energy Group Ltd			8,352.50
(3,687.50)	23900/WOR.AX	Worley Limited			1,843.75
(4,165.03)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
(28,682.50)	24200/GRUCOL00002A	(Contributions) Grundy, Colin - Accumulation			17,111.70
(41,731.74)	24700	Changes in Market Values of Investments			33,018.83
	<b>25000</b>	<b>Interest Received</b>			
(32.88)	25000/MacquarieCMT2	Macquarie CMT			276.32
	25000/SMA00443728	Cash Account SMA00443728			170.20
	25100	Interest Received ATO General Interest Charge			13.89
797.50	30100	Accountancy Fees		990.00	
25.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		518.00	
748.00	30700	Auditor's Remuneration		385.00	
431.55	30900	Advisor Fees		3,458.49	
	<b>41600</b>	<b>Pensions Paid</b>			
16,643.68	41600/GRUCOL00001P	(Pensions Paid) Grundy, Colin - Pension (Account Based Pension)		14,010.00	
	41600/GRUCOL00003P	(Pensions Paid) Grundy, Colin - Pension (Account Based Pension 2)		2,472.50	
(2,032.21)	48500	Income Tax Expense			6,276.98

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	48600	Prior Years Under/Over Provision for Income Tax		0.15	
71,479.18	49000	Profit/Loss Allocation Account		68,554.88	
4,579.22	49350	Writeback of FITB/PDIT (Unallocated)			
	<b>50010</b>	<b>Opening Balance</b>			
(512,366.49)	50010/GRUCOL00001P	(Opening Balance) Grundy, Colin - Pension (Account Based Pension)			560,338.34
(26,902.76)	50010/GRUCOL00002A	(Opening Balance) Grundy, Colin - Accumulation			50,410.09
	<b>52420</b>	<b>Contributions</b>			
(28,682.50)	52420/GRUCOL00002A	(Contributions) Grundy, Colin - Accumulation			17,111.70
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(64,615.53)	53100/GRUCOL00001P	(Share of Profit/(Loss)) Grundy, Colin - Pension (Account Based Pension)			63,952.34
(3,855.15)	53100/GRUCOL00002A	(Share of Profit/(Loss)) Grundy, Colin - Accumulation			923.87
	53100/GRUCOL00003P	(Share of Profit/(Loss)) Grundy, Colin - Pension (Account Based Pension 2)			5,624.82
	<b>53330</b>	<b>Income Tax</b>			
4,905.31	53330/GRUCOL00002A	(Income Tax) Grundy, Colin - Accumulation		8.60	
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.01	53800/GRUCOL00002A	(Contributions Tax) Grundy, Colin - Accumulation		2,566.75	
	<b>54160</b>	<b>Pensions Paid</b>			
16,643.68	54160/GRUCOL00001P	(Pensions Paid) Grundy, Colin - Pension (Account Based Pension)		14,010.00	
	54160/GRUCOL00003P	(Pensions Paid) Grundy, Colin - Pension (Account Based Pension 2)		2,472.50	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/GRUCOL00003P	(Internal Transfers In) Grundy, Colin - Pension (Account Based Pension 2)			50,410.09
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/GRUCOL00002A	(Internal Transfers Out) Grundy, Colin - Accumulation		50,410.09	
	<b>60400</b>	<b>Bank Accounts</b>			
25,713.81	60400/MacquarieCMT2	Macquarie CMT		10,649.50	
4,891.38	60400/SMA00443728	Cash Account SMA00443728		7,666.58	
	<b>61800</b>	<b>Distributions Receivable</b>			
63.92	61800/SMA00443728	Shaw SMA00443728		78.33	
	<b>62000</b>	<b>Dividends Receivable</b>			
934.50	62000/AZJ.AX	Aurizon Holdings Limited			0.00
2,300.00	62000/HVN.AX	Harvey Norman Holdings Limited		5,807.50	
1,060.80	62000/MQG.AX	Macquarie Group Limited			0.00

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	822.00 64000	Formation Expenses		822.00	
	68000	Sundry Debtors		14,399.95	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	94,961.74 74700/SMA00443728	Shaw SMA00443728	1.0000	211,051.20	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	43,509.25 77600/ANZ.AX	ANZ Group Holdings Limited	2,107.0000	49,956.97	
	33,820.00 77600/AZJ.AX	Aurizon Holdings Limited	8,900.0000	34,888.00	
	19,012.50 77600/BLG.AX	BLG Bluglass Limited - Ordinary Fully Paid	731,250.0000	29,981.25	
	639.85 77600/BLGO.AX	Bluglass Limited	0.0000		0.00
	42,665.00 77600/HVN.AX	Harvey Norman Holdings Limited	11,500.0000	40,020.00	
	64,158.90 77600/MQG.AX	Macquarie Group Limited	390.0000	69,271.80	
	47,247.75 77600/NAB.AX	National Australia Bank Limited	1,725.0000	45,488.25	
	38,104.50 77600/ORG.AX	Origin Energy Limited	0.0000		0.00
	16,505.00 77600/SHL.AX	Sonic Healthcare Limited	500.0000	17,785.00	
	0.00 77600/STO.AX	Santos Limited	6,500.0000	48,880.00	
	70,844.00 77600/WDS.AX	Woodside Energy Group Ltd	2,225.0000	76,629.00	
	105,020.00 77600/WOR.AX	Worley Limited	0.0000		0.00
	9,760.53 85000	Income Tax Payable/Refundable		15,927.98	
	(11,287.00) 86000	PAYG Payable			0.00
				<b>839,160.27</b>	<b>839,160.27</b>

Current Year Profit/(Loss): 62,278.05

# THE MUNDOO SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Shaw SMA00443728 (SMA00443728)</u>					
14/11/2022	SMA OPERATIONS 9882SMA00443728			162.46	162.46 CR
				<b>162.46</b>	<b>162.46 CR</b>
<b>Dividends Received (23900)</b>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00607318 DVND 56 [System Matched Income Data]			1,422.00	1,422.00 CR
15/12/2022	ANZ DIVIDEND A074/00606496 DVND 56 [System Matched Income Data]			1,559.18	2,981.18 CR
				<b>2,981.18</b>	<b>2,981.18 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
28/11/2022	AZJ REPLACEMENT SEP22/99999448			970.10	970.10 CR
29/03/2023	AZJ LIMITED MAR23/00838733 [System Matched Income Data]			623.00	1,593.10 CR
				<b>1,593.10</b>	<b>1,593.10 CR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
30/06/2023	ACCRUE HVN DIVIDENDS			3,507.50	3,507.50 CR
				<b>3,507.50</b>	<b>3,507.50 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
22/12/2022	MQG PAYMENT 001287520888			1,365.00	1,365.00 CR
31/01/2023	MQG PAYMENT 001288995016			1,170.00	2,535.00 CR
				<b>2,535.00</b>	<b>2,535.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/01028912 DVND 56 [System Matched Income Data]			1,259.25	1,259.25 CR
14/12/2022	NAB FINAL DIV DV232/00626027 [System Matched Income Data]			1,345.50	2,604.75 CR
				<b>2,604.75</b>	<b>2,604.75 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	SONIC HEALTHCARE FIN22/00829934 DVND 56 [System Matched Income Data]			300.00	300.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00829632			210.00	510.00 CR
				<b>510.00</b>	<b>510.00 CR</b>
<u>Shaw SMA00443728 (SMA00443728)</u>					
14/11/2022	SMA OPERATIONS 9882SMA00443728			5.02	5.02 CR
14/11/2022	SMA OPERATIONS 9882SMA00443728			7,972.22	7,977.24 CR
				<b>7,977.24</b>	<b>7,977.24 CR</b>
<u>Santos Limited (STO.AX)</u>					
29/03/2023	SANTOS DIVIDEND AUS22/00882644 DVND 56 [System Matched Income Data]			1,453.62	1,453.62 CR
				<b>1,453.62</b>	<b>1,453.62 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00826486 DVND 56 [System Matched Income Data]			3,558.96	3,558.96 CR
05/04/2023	WOODSIDE FIN22/00843324 [System Matched Income Data]			4,793.54	8,352.50 CR
				<b>8,352.50</b>	<b>8,352.50 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	WOR DIVIDEND FIN22/00811412 DVND 56 [System Matched Income Data]			1,843.75	1,843.75 CR
				<b>1,843.75</b>	<b>1,843.75 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Grundy, Colin - Accumulation (GRUCOL00002A)</u>					
01/07/2022	Tax paid from private account			5,143.68	5,143.68 CR
06/10/2022	MRS SALLY L GRUNDY			3,109.61	8,253.29 CR
23/01/2023	Mundoo Oct to Dec Super			3,109.61	11,362.90 CR
12/04/2023	Mundoo Past Co Super Jan - Mar 2023			2,639.19	14,002.09 CR
30/06/2023	BPAY DEPOSIT			3,109.61	17,111.70 CR
				<b>17,111.70</b>	<b>17,111.70 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
25/08/2022	S ORG 6650 145704951 (ORG.AX)		10,196.29		10,196.29 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (ORG.AX)			11,684.43	1,488.14 CR
11/11/2022	S WOR 7375 149872403 (WOR.AX)			28,596.43	30,084.57 CR
11/11/2022	Unrealised Gain writeback as at 11/11/2022 (WOR.AX)		24,204.66		5,879.91 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (BLGO.AX)		639.85		5,240.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.041000 (System Price) - 731,250.000000 Units on hand (BLG.AX)			10,968.75	16,208.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,225.000000 Units on hand (WDS.AX)			5,785.00	21,993.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 8,900.000000 Units on hand (AZJ.AX)			1,068.00	23,061.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,725.000000 Units on hand (NAB.AX)		1,759.50		21,302.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 390.000000 Units on hand (MQG.AX)			5,112.90	26,415.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 6,500.000000 Units on hand (STO.AX)		11.96		26,403.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,107.000000 Units on hand (ANZ.AX)			3,952.92	30,356.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 11,500.000000 Units on hand (HVN.AX)		2,645.00		27,711.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 500.000000 Units on hand (SHL.AX)			1,280.00	28,991.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$211,051.200000 (Exit) - 1.000000 Units on hand (SMA00443728)			4,027.66	33,018.83 CR
			<b>39,457.26</b>	<b>72,476.09</b>	<b>33,018.83 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMT (MacquarieCMT2)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			6.79	6.79 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			7.81	14.60 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			3.91	18.51 CR

THE MUNDOO SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	MACQUARIE CMA INTEREST PAID			12.21	30.72 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			26.33	57.05 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			20.88	77.93 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			28.86	106.79 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			27.23	134.02 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			32.57	166.59 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			39.09	205.68 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			49.81	255.49 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			20.83	276.32 CR
				<b>276.32</b>	<b>276.32 CR</b>
<u>Cash Account SMA00443728 (SMA00443728)</u>					
14/11/2022	SMA OPERATIONS 9882SMA00443728			170.20	170.20 CR
				<b>170.20</b>	<b>170.20 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
30/06/2023	2022 tax refund cheque not banked			13.89	13.89 CR
				<b>13.89</b>	<b>13.89 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/05/2023	TRANSACT FUNDS TFR TO PRICE ROBERTS		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2022	Tax paid from private account		259.00		259.00 DR
30/06/2023	2022 tax refund cheque not banked		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/06/2023	08174600		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
14/11/2022	SMA OPERATIONS 9882SMA00443728		3,458.49		3,458.49 DR
			<b>3,458.49</b>		<b>3,458.49 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Grundy, Colin - Pension (Account Based Pension) (GRUCOL00001P)</u>					
05/06/2023	TRANSACT FUNDS TFR TO COLIN GRUNDY		14,010.00		14,010.00 DR
			<b>14,010.00</b>		<b>14,010.00 DR</b>
<u>(Pensions Paid) Grundy, Colin - Pension (Account Based Pension 2) (GRUCOL00003P)</u>					
11/07/2022	BPAY TO ANZ CARDS		797.50		797.50 DR
09/08/2022	BPAY TO ANZ CARDS		385.00		1,182.50 DR
05/06/2023	TRANSACT FUNDS TFR TO COLIN GRUNDY		1,290.00		2,472.50 DR
			<b>2,472.50</b>		<b>2,472.50 DR</b>

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<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			8,837.59	8,837.59 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			14.59	8,852.18 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,575.20		6,276.98 CR
			<b>2,575.20</b>	<b>8,852.18</b>	<b>6,276.98 CR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
Prior Years Under/Over Provision for Income Tax (48600)					
30/06/2023	2022 tax refund cheque not banked		0.15		0.15 DR
			<b>0.15</b>		<b>0.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
01/07/2022	System Member Journals		4,372.13		4,372.13 DR
11/07/2022	System Member Journals			797.50	3,574.63 DR
09/08/2022	System Member Journals			385.00	3,189.63 DR
06/10/2022	System Member Journals		2,643.17		5,832.80 DR
23/01/2023	System Member Journals		2,643.17		8,475.97 DR
12/04/2023	System Member Journals		2,243.31		10,719.28 DR
05/06/2023	System Member Journals			14,010.00	3,290.72 CR
05/06/2023	System Member Journals			1,290.00	4,580.72 CR
30/06/2023	System Member Journals		2,643.17		1,937.55 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		63,952.34		62,014.79 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		923.87		62,938.66 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,624.82		68,563.48 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8.60	68,554.88 DR
			<b>85,045.98</b>	<b>16,491.10</b>	<b>68,554.88 DR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) Grundy, Colin - Pension (Account Based Pension) (GRUCOL00001P)					
01/07/2022	Opening Balance				512,366.49 CR
01/07/2022	Close Period Journal			47,971.85	560,338.34 CR
				<b>47,971.85</b>	<b>560,338.34 CR</b>
(Opening Balance) Grundy, Colin - Accumulation (GRUCOL00002A)					
01/07/2022	Opening Balance				26,902.76 CR
01/07/2022	Close Period Journal			23,507.33	50,410.09 CR
				<b>23,507.33</b>	<b>50,410.09 CR</b>
<b>Contributions (52420)</b>					
(Contributions) Grundy, Colin - Accumulation (GRUCOL00002A)					
01/07/2022	Opening Balance				28,682.50 CR
01/07/2022	System Member Journals			5,143.68	33,826.18 CR
01/07/2022	Close Period Journal		28,682.50		5,143.68 CR
06/10/2022	System Member Journals			3,109.61	8,253.29 CR
23/01/2023	System Member Journals			3,109.61	11,362.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	System Member Journals			2,639.19	14,002.09 CR
30/06/2023	System Member Journals			3,109.61	17,111.70 CR
			<b>28,682.50</b>	<b>17,111.70</b>	<b>17,111.70 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Grundy, Colin - Pension (Account Based Pension) (GRUCOL00001P)</u>					
01/07/2022	Opening Balance				64,615.53 CR
01/07/2022	Close Period Journal		64,615.53		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			63,952.34	63,952.34 CR
			<b>64,615.53</b>	<b>63,952.34</b>	<b>63,952.34 CR</b>
<u>(Share of Profit/(Loss)) Grundy, Colin - Accumulation (GRUCOL00002A)</u>					
01/07/2022	Opening Balance				3,855.15 CR
01/07/2022	Close Period Journal		3,855.15		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			923.87	923.87 CR
			<b>3,855.15</b>	<b>923.87</b>	<b>923.87 CR</b>
<u>(Share of Profit/(Loss)) Grundy, Colin - Pension (Account Based Pension 2) (GRUCOL00003P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,624.82	5,624.82 CR
				<b>5,624.82</b>	<b>5,624.82 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Grundy, Colin - Accumulation (GRUCOL00002A)</u>					
01/07/2022	Opening Balance				4,905.31 DR
01/07/2022	Close Period Journal			4,905.31	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8.60		8.60 DR
			<b>8.60</b>	<b>4,905.31</b>	<b>8.60 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Grundy, Colin - Accumulation (GRUCOL00002A)</u>					
01/07/2022	Opening Balance				4,125.01 DR
01/07/2022	System Member Journals		771.55		4,896.56 DR
01/07/2022	Close Period Journal			4,125.01	771.55 DR
06/10/2022	System Member Journals		466.44		1,237.99 DR
23/01/2023	System Member Journals		466.44		1,704.43 DR
12/04/2023	System Member Journals		395.88		2,100.31 DR
30/06/2023	System Member Journals		466.44		2,566.75 DR
			<b>2,566.75</b>	<b>4,125.01</b>	<b>2,566.75 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Grundy, Colin - Pension (Account Based Pension) (GRUCOL00001P)</u>					
01/07/2022	Opening Balance				16,643.68 DR
01/07/2022	Close Period Journal			16,643.68	0.00 DR
05/06/2023	System Member Journals		14,010.00		14,010.00 DR
			<b>14,010.00</b>	<b>16,643.68</b>	<b>14,010.00 DR</b>
<u>(Pensions Paid) Grundy, Colin - Pension (Account Based Pension 2) (GRUCOL00003P)</u>					
11/07/2022	System Member Journals		797.50		797.50 DR
09/08/2022	System Member Journals		385.00		1,182.50 DR
05/06/2023	System Member Journals		1,290.00		2,472.50 DR



THE MUNDOO SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,472.50</b>		<b>2,472.50 DR</b>
<b>Internal Transfers In (56100)</b>					
(Internal Transfers In) Grundy, Colin - Pension (Account Based Pension 2) (GRUCOL00003P)					
01/07/2022	New Pension Member			50,410.09	50,410.09 CR
				<b>50,410.09</b>	<b>50,410.09 CR</b>
<b>Internal Transfers Out (57100)</b>					
(Internal Transfers Out) Grundy, Colin - Accumulation (GRUCOL00002A)					
01/07/2022	New Pension Member		50,410.09		50,410.09 DR
			<b>50,410.09</b>		<b>50,410.09 DR</b>
<b>Bank Accounts (60400)</b>					
Macquarie CMT (MacquarieCMT2)					
01/07/2022	Opening Balance				25,713.81 DR
01/07/2022	ANZ DIVIDEND A073/00607318 DVND 56 [System Matched Income Data]		1,422.00		27,135.81 DR
05/07/2022	NAB INTERIM DIV DV231/01028912 DVND 56 [System Matched Income Data]		1,259.25		28,395.06 DR
11/07/2022	BPAY TO ANZ CARDS			797.50	27,597.56 DR
19/07/2022	BPAY TO TAX OFFICE PAYMENTS			11,287.00	16,310.56 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.79		16,317.35 DR
09/08/2022	BPAY TO ANZ CARDS			385.00	15,932.35 DR
11/08/2022	SG AM 132 ANZR 18 90 PS [Renounceable Rights Issue - Exercised entitlement and acquired 132 units @ \$18.9.]			2,494.80	13,437.55 DR
25/08/2022	S ORG 6650 145704951		39,592.64		53,030.19 DR
25/08/2022	B STO 6500 145705893 [B STO 6500 145705893] [BUY 6500 STO @ 6.0200]			13,437.55	39,592.64 DR
25/08/2022	B STO 6500 145705893 [B STO 6500 145705893] [BUY 6500 STO @ 6.0200]			35,454.41	4,138.23 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		7.81		4,146.04 DR
21/09/2022	SONIC HEALTHCARE FIN22/00829934 DVND 56 [System Matched Income Data]		300.00		4,446.04 DR
28/09/2022	WOR DIVIDEND FIN22/00811412 DVND 56 [System Matched Income Data]		1,843.75		6,289.79 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		3.91		6,293.70 DR
06/10/2022	MRS SALLY L GRUNDY		3,109.61		9,403.31 DR
06/10/2022	WOODSIDE INT22/00826486 DVND 56 [System Matched Income Data]		3,558.96		12,962.27 DR
17/10/2022	BPAY TO TAX OFFICE PAYMENTS			3,217.00	9,745.27 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		12.21		9,757.48 DR
11/11/2022	S WOR 7375 149872403		109,411.77		119,169.25 DR
14/11/2022	SMA OPERATIONS 9882SMA00443728			110,000.00	9,169.25 DR
28/11/2022	AZJ REPLACEMENT MAR22/99998799		934.50		10,103.75 DR
28/11/2022	AZJ REPLACEMENT SEP22/99999448		970.10		11,073.85 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		26.33		11,100.18 DR
14/12/2022	NAB FINAL DIV DV232/00626027 [System Matched Income Data]		1,345.50		12,445.68 DR
15/12/2022	ANZ DIVIDEND A074/00606496 DVND 56 [System Matched Income Data]		1,559.18		14,004.86 DR
22/12/2022	MQG PAYMENT 001287520888		2,425.80		16,430.66 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		20.88		16,451.54 DR
23/01/2023	Mundoo Oct to Dec Super		3,109.61		19,561.15 DR

THE MUNDOO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	BPAY TO TAX OFFICE PAYMENTS			3,217.00	16,344.15 DR
31/01/2023	MQG PAYMENT 001288995016		1,170.00		17,514.15 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		28.86		17,543.01 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		27.23		17,570.24 DR
22/03/2023	SONIC HEALTHCARE INT23/00829632		210.00		17,780.24 DR
29/03/2023	AZJ LIMITED MAR23/00838733 [System Matched Income Data]		623.00		18,403.24 DR
29/03/2023	SANTOS DIVIDEND AUS22/00882644 DVND 56 [System Matched Income Data]		1,453.62		19,856.86 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		32.57		19,889.43 DR
03/04/2023	BPAY TO TAX OFFICE PAYMENTS			3,217.00	16,672.43 DR
05/04/2023	WOODSIDE FIN22/00843324 [System Matched Income Data]		4,793.54		21,465.97 DR
12/04/2023	Mundoo Past Co Super Jan - Mar 2023		2,639.19		24,105.16 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		39.09		24,144.25 DR
08/05/2023	TRANSACT FUNDS TFR TO PRICE ROBERTS			990.00	23,154.25 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		49.81		23,204.06 DR
05/06/2023	TRANSACT FUNDS TFR TO COLIN GRUNDY			15,300.00	7,904.06 DR
21/06/2023	08174600			385.00	7,519.06 DR
30/06/2023	BPAY DEPOSIT		3,109.61		10,628.67 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		20.83		10,649.50 DR
			<b>185,117.95</b>	<b>200,182.26</b>	<b>10,649.50 DR</b>
<u>Cash Account SMA00443728 (SMA00443728)</u>					
01/07/2022	Opening Balance				4,891.38 DR
14/11/2022	SMA OPERATIONS 9882SMA00443728		2,775.20		7,666.58 DR
			<b>2,775.20</b>		<b>7,666.58 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Shaw SMA00443728 (SMA00443728)</u>					
01/07/2022	Opening Balance				63.92 DR
14/11/2022	SMA OPERATIONS 9882SMA00443728			63.92	0.00 DR
14/11/2022	SMA OPERATIONS 9882SMA00443728		78.33		78.33 DR
			<b>78.33</b>	<b>63.92</b>	<b>78.33 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2022	Opening Balance				934.50 DR
28/11/2022	AZJ REPLACEMENT MAR22/99998799			934.50	0.00 DR
				<b>934.50</b>	<b>0.00 DR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2022	Opening Balance				2,300.00 DR
30/06/2023	ACCRUE HVN DIVIDENDS		3,507.50		5,807.50 DR
			<b>3,507.50</b>		<b>5,807.50 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance				1,060.80 DR
22/12/2022	MQG PAYMENT 001287520888			1,060.80	0.00 DR
				<b>1,060.80</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					

THE MUNDOO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				822.00 DR
					<b>822.00 DR</b>
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
30/06/2023	2022 tax refund cheque not banked		14,399.95		14,399.95 DR
			<b>14,399.95</b>		<b>14,399.95 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>Shaw SMA00443728 (SMA00443728)</u>					
01/07/2022	Opening Balance	1.00			94,961.74 DR
14/11/2022	SMA OPERATIONS 9882SMA00443728	0.00	112,061.80		207,023.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$211,051.200000 (Exit) - 1.000000 Units on hand		4,027.66		211,051.20 DR
		<b>1.00</b>	<b>116,089.46</b>		<b>211,051.20 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,975.00			43,509.25 DR
11/08/2022	SG AM 132 ANZR 18 90 PS [Renounceable Rights Issue - Exercised entitlement and acquired 132 units @ \$18.9. ]	132.00	2,494.80		46,004.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,107.000000 Units on hand		3,952.92		49,956.97 DR
		<b>2,107.00</b>	<b>6,447.72</b>		<b>49,956.97 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 132 units	132.00			0.00 DR
11/08/2022	SG AM 132 ANZR 18 90 PS [Renounceable Rights Issue - Exercised entitlement and acquired 132 units @ \$18.9. ]	(132.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2022	Opening Balance	8,900.00			33,820.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 8,900.000000 Units on hand		1,068.00		34,888.00 DR
		<b>8,900.00</b>	<b>1,068.00</b>		<b>34,888.00 DR</b>
<u>BLG Bluglass Limited - Ordinary Fully Paid (BLG.AX)</u>					
01/07/2022	Opening Balance	731,250.00			19,012.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.041000 (System Price) - 731,250.000000 Units on hand		10,968.75		29,981.25 DR
		<b>731,250.00</b>	<b>10,968.75</b>		<b>29,981.25 DR</b>
<u>Bluglass Limited (BLGO.AX)</u>					
01/07/2022	Opening Balance	91,407.00			639.85 DR
30/11/2022	blgo option expiry	(91,407.00)			639.85 DR
30/11/2022	blgo option expiry				639.85 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			639.85	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>639.85</b>	<b>0.00 DR</b>

THE MUNDOO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2022	Opening Balance	11,500.00			42,665.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 11,500.000000 Units on hand			2,645.00	40,020.00 DR
		<b>11,500.00</b>		<b>2,645.00</b>	<b>40,020.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	390.00			64,158.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 390.000000 Units on hand		5,112.90		69,271.80 DR
		<b>390.00</b>	<b>5,112.90</b>		<b>69,271.80 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,725.00			47,247.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,725.000000 Units on hand			1,759.50	45,488.25 DR
		<b>1,725.00</b>		<b>1,759.50</b>	<b>45,488.25 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	6,650.00			38,104.50 DR
25/08/2022	S ORG 6650 145704951	(6,650.00)		49,788.93	11,684.43 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022		11,684.43		0.00 DR
		<b>0.00</b>	<b>11,684.43</b>	<b>49,788.93</b>	<b>0.00 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	500.00			16,505.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 500.000000 Units on hand		1,280.00		17,785.00 DR
		<b>500.00</b>	<b>1,280.00</b>		<b>17,785.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
25/08/2022	B STO 6500 145705893 [B STO 6500 145705893] [BUY 6500 STO @ 6.0200]	6,500.00	48,891.96		48,891.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 6,500.000000 Units on hand			11.96	48,880.00 DR
		<b>6,500.00</b>	<b>48,891.96</b>	<b>11.96</b>	<b>48,880.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	2,225.00			70,844.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,225.000000 Units on hand		5,785.00		76,629.00 DR
		<b>2,225.00</b>	<b>5,785.00</b>		<b>76,629.00 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	7,375.00			105,020.00 DR
11/11/2022	S WOR 7375 149872403	(7,375.00)		80,815.34	24,204.66 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022			24,204.66	0.00 DR
		<b>0.00</b>		<b>105,020.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				9,760.53 DR
01/07/2022	Tax paid from private account		4,884.68		14,645.21 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2022	BPAY TO TAX OFFICE PAYMENTS		3,217.00		17,862.21 DR
23/01/2023	BPAY TO TAX OFFICE PAYMENTS		3,217.00		21,079.21 DR
03/04/2023	BPAY TO TAX OFFICE PAYMENTS		3,217.00		24,296.21 DR
30/06/2023	2022 tax refund cheque not banked			14,645.21	9,651.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		8,837.59		18,488.59 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		14.59		18,503.18 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,575.20	15,927.98 DR
			<b>23,387.86</b>	<b>17,220.41</b>	<b>15,927.98 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2022	Opening Balance				11,287.00 CR
19/07/2022	BPAY TO TAX OFFICE PAYMENTS		11,287.00		0.00 DR
			<b>11,287.00</b>		<b>0.00 DR</b>

**Total Debits: 763,415.71**

**Total Credits: 763,415.71**