

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2020

12/10/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
26/09/2019	000000086	J	Employer contribution			81.60	(81.60)
20/11/2019	000000087	J	Employer contribution			25.00	(106.60)
10/01/2020	000000088	J	Employer contribution			25.56	(132.16)
25/03/2020	000000091	J	Employer contribution			0.87	(133.03)
23/04/2020	000000092	J	Employer contribution			75.65	(208.68)
29/04/2020	000000093	J	Employer contribution			436.56	(645.24)
25/05/2020	000000094	J	Employer contribution			22.50	(667.74)
30/06/2020	000000099	J	Year end closing entry		667.74		0.00
Total					<u>667.74</u>	<u>667.74</u>	
<b>Account number 0750.01 - Members contributions</b>							
06/04/2020	000000077	J	Member non-concessional contribution			1,133.00	(1,133.00)
30/06/2020	000000099	J	Year end closing entry		1,133.00		0.00
Total					<u>1,133.00</u>	<u>1,133.00</u>	
<b>Account number 0750.02 - Members contributions</b>							
06/02/2020	000000089	J	Government co-contribution			327.95	(327.95)
16/03/2020	000000090	J	Government co-contribution			42.85	(370.80)
04/06/2020	000000084	J	Member non-concessional contribution			99.00	(469.80)
30/06/2020	000000099	J	Year end closing entry		469.80		0.00
Total					<u>469.80</u>	<u>469.80</u>	

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<b>Account number 0760.01 - Members concessional contributions</b>							
02/10/2019	000000074	J	Member concessional contribution			492.96	(492.96)
02/10/2019	000000075	J	Member concessional contribution			618.96	(1,111.92)
06/04/2020	000000076	J	Member concessional contribution			1,561.04	(2,672.96)
06/04/2020	000000077	J	Member concessional contribution			827.04	(3,500.00)
30/06/2020	000000099	J	Year end closing entry		3,500.00		0.00
Total					3,500.00	3,500.00	
<b>Account number 0800 - Interest</b>							
31/07/2019	000000002	J	Gross interest			3.84	(3.84)
31/07/2019	000000008	J	Gross interest			828.17	(832.01)
31/07/2019	000000010	J	Gross interest			99.51	(931.52)
31/08/2019	000000003	J	Gross interest			3.33	(934.85)
31/08/2019	000000011	J	Gross interest			758.17	(1,693.02)
31/08/2019	000000012	J	Gross interest			99.76	(1,792.78)
30/09/2019	000000004	J	Gross interest			3.20	(1,795.98)
30/09/2019	000000013	J	Gross interest			708.35	(2,504.33)
30/09/2019	000000014	J	Gross interest			96.77	(2,601.10)
31/10/2019	000000005	J	Gross interest			2.57	(2,603.67)
31/10/2019	000000015	J	Gross interest			662.10	(3,265.77)
31/10/2019	000000016	J	Gross interest			100.22	(3,365.99)
30/11/2019	000000006	J	Gross interest			1.81	(3,367.80)
30/11/2019	000000017	J	Gross interest			622.67	(3,990.47)
30/11/2019	000000018	J	Gross interest			97.29	(4,087.76)
31/12/2019	000000007	J	Gross interest			0.70	(4,088.46)
31/12/2019	000000019	J	Gross interest			645.72	(4,734.18)
31/12/2019	000000020	J	Gross interest			100.90	(4,835.08)
31/01/2020	000000021	J	Gross interest			0.62	(4,835.70)
31/01/2020	000000027	J	Gross interest			645.31	(5,481.01)
31/01/2020	000000028	J	Gross interest			100.83	(5,581.84)
29/02/2020	000000022	J	Gross interest			0.67	(5,582.51)
29/02/2020	000000029	J	Gross interest			604.94	(6,187.45)
29/02/2020	000000030	J	Gross interest			94.52	(6,281.97)
31/03/2020	000000023	J	Gross interest			0.94	(6,282.91)
31/03/2020	000000031	J	Gross interest			569.56	(6,852.47)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000032	J	Gross interest			101.24	(6,953.71)
30/04/2020	000000024	J	Gross interest			2.29	(6,956.00)
30/04/2020	000000033	J	Gross interest			46.40	(7,002.40)
31/05/2020	000000025	J	Gross interest			2.58	(7,004.98)
31/05/2020	000000034	J	Gross interest			35.62	(7,040.60)
31/05/2020	000000035	J	Gross interest			6.85	(7,047.45)
30/06/2020	000000026	J	Gross interest			2.32	(7,049.77)
30/06/2020	000000036	J	Gross interest			34.76	(7,084.53)
30/06/2020	000000037	J	Gross interest			6.69	(7,091.22)
30/06/2020	000000099	J	Year end closing entry		7,091.22		0.00
Total					7,091.22	7,091.22	

**Account number 0820 - Dividends - franked**

03/07/2019	000000053	J	Franked dividend			463.32	(463.32)
26/09/2019	000000054	J	Franked dividend			166.14	(629.46)
09/10/2019	000000055	J	Franked dividend			365.04	(994.50)
10/10/2019	000000056	J	Franked dividend			159.26	(1,153.76)
18/12/2019	000000058	J	Franked dividend			286.00	(1,439.76)
27/03/2020	000000059	J	Franked dividend			140.40	(1,580.16)
31/03/2020	000000060	J	Franked dividend			351.00	(1,931.16)
09/04/2020	000000061	J	Franked dividend			62.98	(1,994.14)
30/06/2020	000000099	J	Year end closing entry		1,994.14		0.00
Total					1,994.14	1,994.14	

**Account number 0821 - Dividends - unfranked**

03/07/2019	000000053	J	Unfranked dividend			566.28	(566.28)
10/10/2019	000000056	J	Unfranked dividend			68.25	(634.53)
22/10/2019	000000057	J	Unfranked dividend			266.73	(901.26)
18/12/2019	000000058	J	Unfranked dividend			429.00	(1,330.26)
09/04/2020	000000061	J	Unfranked dividend			146.95	(1,477.21)
30/06/2020	000000099	J	Year end closing entry		1,477.21		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,477.21	1,477.21	
<b>Account number 0845 - Distribution from trusts</b>							
31/07/2019	000000063	J	Gross distribution			79.41	(79.41)
30/08/2019	000000064	J	Gross distribution			80.75	(160.16)
30/09/2019	000000065	J	Gross distribution			82.10	(242.26)
31/10/2019	000000066	J	Gross distribution			91.82	(334.08)
09/12/2019	000000067	J	Gross distribution			85.93	(420.01)
09/01/2020	000000068	J	Gross distribution			83.12	(503.13)
10/02/2020	000000069	J	Gross distribution			110.92	(614.05)
09/03/2020	000000070	J	Gross distribution			90.26	(704.31)
08/04/2020	000000071	J	Gross distribution			91.71	(796.02)
08/05/2020	000000072	J	Gross distribution			95.32	(891.34)
09/06/2020	000000073	J	Gross distribution			84.99	(976.33)
30/06/2020	000000062	J	Gross distribution			1,228.20	(2,204.53)
30/06/2020	000000099	J	Year end closing entry		2,204.53		0.00
Total					2,204.53	2,204.53	
<b>Account number 0850 - Change in NMV shares in companies</b>							
22/10/2019	000000095	J	Return of capital - BXB			188.28	(188.28)
30/06/2020	000000096	J	Revaluation - MQG shares		1,941.94		1,753.66
30/06/2020	000000096	J	Revaluation - WES shares			4,057.56	(2,303.90)
30/06/2020	000000096	J	Revaluation - BXB shares		3,153.69		849.79
30/06/2020	000000096	J	Revaluation - MYX shares		929.25		1,779.04
30/06/2020	000000096	J	Revaluation - COL shares			1,787.76	(8.72)
30/06/2020	000000099	J	Year end closing entry		8.72		0.00
Total					6,033.60	6,033.60	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV trusts							
30/06/2020	000000096	J	Revaluation - MXT units		2,275.97		2,275.97
30/06/2020	000000096	J	Revaluation - SGP units		3,827.00		6,102.97
30/06/2020	000000096	J	Revaluation - MXT units		10.57		6,113.54
30/06/2020	000000096	J	Revaluation - MXT units		10.34		6,123.88
30/06/2020	000000096	J	Revaluation - MXT units		11.04		6,134.92
30/06/2020	000000096	J	Revaluation - MXT units		8.93		6,143.85
30/06/2020	000000096	J	Revaluation - MXT units		10.57		6,154.42
30/06/2020	000000096	J	Revaluation - MXT units		13.86		6,168.28
30/06/2020	000000096	J	Revaluation - MXT units		10.34		6,178.62
30/06/2020	000000096	J	Revaluation - MXT units		12.69		6,191.31
30/06/2020	000000096	J	Revaluation - MXT units		11.51		6,202.82
30/06/2020	000000096	J	Revaluation - MXT units		13.39		6,216.21
30/06/2020	000000096	J	Revaluation - MXT units		11.98		6,228.19
30/06/2020	000000096	J	Revaluation - MXT units		10.34		6,238.53
30/06/2020	000000096	J	Revaluation - MXT units		11.98		6,250.51
30/06/2020	000000096	J	Revaluation - MXT units		9.01		6,259.52
30/06/2020	000000096	J	Revaluation - MXT units		6.74		6,266.26
30/06/2020	000000096	J	Revaluation - MXT units		8.09		6,274.35
30/06/2020	000000096	J	Revaluation - MXT units		10.59		6,284.94
30/06/2020	000000096	J	Revaluation - MXT units		8.31		6,293.25
30/06/2020	000000096	J	Revaluation - MXT units		7.31		6,300.56
30/06/2020	000000096	J	Revaluation - MXT units		11.64		6,312.20
30/06/2020	000000096	J	Revaluation - MXT units		9.03		6,321.23
30/06/2020	000000096	J	Revaluation - MXT units		8.68		6,329.91

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30/06/2020	000000096	J	Revaluation - MXT units		8.68		6,338.59
30/06/2020	000000096	J	Revaluation - MXT units		9.18		6,347.77
30/06/2020	000000099	J	Year end closing entry			6,347.77	0.00
Total					<b>6,347.77</b>	<b>6,347.77</b>	
<b>Account number 1510 - Accountancy</b>							
02/12/2019	000000081	J	Peel Taxation		1,600.00		1,600.00
30/06/2020	000000099	J	Year end closing entry			1,600.00	0.00
Total					<b>1,600.00</b>	<b>1,600.00</b>	
<b>Account number 1535 - Audit fees</b>							
23/12/2019	000000082	J	Ron Taylor		330.00		330.00
30/06/2020	000000099	J	Year end closing entry			330.00	0.00
Total					<b>330.00</b>	<b>330.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/01/2020	000000079	J	Super Levy		259.00		259.00
30/06/2020	000000099	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1798 - Management fees</b>							
07/01/2020	000000083	J	Asic Fees		54.00		54.00
04/06/2020	000000085	J	Australia Post Gateway service		99.00		153.00
30/06/2020	000000099	J	Year end closing entry			153.00	0.00
Total					<b>153.00</b>	<b>153.00</b>	
<b>Account number 1998 - Income tax expense - earnings</b>							
30/06/2020	000000097	J	Year end closing tax provision			919.07	(919.07)
30/06/2020	000000098	J	PAYG Payment provision - Annual Instalme		2,351.00		1,431.93
30/06/2020	000000099	J	Year end closing entry			1,431.93	0.00
Total					<b>2,351.00</b>	<b>2,351.00</b>	
<b>Account number 2000 - Credit Union Prime Access Account</b>							
01/07/2019	000000001	J	Opening balance		49.67		49.67

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Total					49.67		
<b>Account number 2001 - Credit Union Esaver Account</b>							
01/07/2019	000000001	J	Opening balance		3,862.91		3,862.91
03/07/2019	000000053	J	Net dividend - MQG		1,029.60		4,892.51
22/07/2019	000000038	J	Account funds transfer			250.00	4,642.51
31/07/2019	000000002	J	Interest - DHUEY SUPER FUND		3.84		4,646.35
22/08/2019	000000039	J	Account funds transfer			250.00	4,396.35
31/08/2019	000000003	J	Interest - DHUEY SUPER FUND		3.33		4,399.68
22/09/2019	000000040	J	Account funds transfer			250.00	4,149.68
26/09/2019	000000054	J	Net dividend - COL		166.14		4,315.82
26/09/2019	000000086	J	Contribution - ROSEMARIE DHUE		81.60		4,397.42
30/09/2019	000000004	J	Interest - DHUEY SUPER FUND		3.20		4,400.62
02/10/2019	000000074	J	Contribution - PHILLIP N DHUE		492.96		4,893.58
02/10/2019	000000075	J	Contribution - PHILLIP N DHUE		618.96		5,512.54
09/10/2019	000000055	J	Net dividend - WES		365.04		5,877.58
10/10/2019	000000056	J	Net dividend - BXB		227.51		6,105.09
10/10/2019	000000080	J	Payment - Payg Annual payment 19 - Annua			2,733.00	3,372.09
22/10/2019	000000041	J	Account funds transfer			250.00	3,122.09
22/10/2019	000000057	J	Net dividend - BXB		266.73		3,388.82
22/10/2019	000000095	J	Return of capital - BXB		188.28		3,577.10
31/10/2019	000000005	J	Interest - DHUEY SUPER FUND		2.57		3,579.67

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/11/2019	000000042	J	Account funds transfer			1,200.00	2,379.67
20/11/2019	000000087	J	Contribution - ROSEMARIE DHUE		25.00		2,404.67
22/11/2019	000000043	J	Account funds transfer			250.00	2,154.67
30/11/2019	000000006	J	Interest - DHUEY SUPER FUND		1.81		2,156.48
02/12/2019	000000081	J	Peel Taxation			1,600.00	556.48
18/12/2019	000000058	J	Net dividend - MQG		715.00		1,271.48
22/12/2019	000000044	J	Account funds transfer			250.00	1,021.48
23/12/2019	000000082	J	Ron Taylor			330.00	691.48
31/12/2019	000000007	J	Interest - DHUEY SUPER FUND		0.70		692.18
07/01/2020	000000083	J	Asic Fees			54.00	638.18
10/01/2020	000000088	J	Contribution - ROSEMARIE DHUE		25.56		663.74
22/01/2020	000000046	J	Account funds transfer			250.00	413.74
30/01/2020	000000078	J	Payment - Tax Refund - Refund 2019		331.79		795.53
30/01/2020	000000079	J	Super Levy			259.00	536.53
31/01/2020	000000021	J	Interest - DHUEY SUPER FUND		0.62		537.15
06/02/2020	000000089	J	Contribution - ROSEMARIE DHUE		327.95		865.10
22/02/2020	000000047	J	Account funds transfer			250.00	615.10
29/02/2020	000000022	J	Interest - DHUEY SUPER FUND		0.67		615.77
16/03/2020	000000090	J	Contribution - ROSEMARIE DHUE		42.85		658.62
22/03/2020	000000045	J	Account funds transfer			250.00	408.62
25/03/2020	000000091	J	Contribution - ROSEMARIE DHUE		0.87		409.49
27/03/2020	000000059	J	Net dividend - COL		140.40		549.89



THE DHUEY SUPER FUND ABN 99 846 433 622

Trading As DHUEY SUPER FUND

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000023	J	Interest - DHUEY SUPER FUND		0.94		550.83
31/03/2020	000000060	J	Net dividend - WES		351.00		901.83
06/04/2020	000000076	J	Contribution - PHILLIP N DHUE		1,561.04		2,462.87
06/04/2020	000000077	J	Contribution - PHILLIP N DHUE		1,960.04		4,422.91
07/04/2020	000000048	J	Account funds transfer			3,000.00	1,422.91
09/04/2020	000000061	J	Net dividend - BXB		209.93		1,632.84
22/04/2020	000000049	J	Account funds transfer			250.00	1,382.84
23/04/2020	000000092	J	Contribution - ROSEMARIE DHUE		75.65		1,458.49
29/04/2020	000000093	J	Contribution - ROSEMARIE DHUE		436.56		1,895.05
30/04/2020	000000024	J	Interest - DHUEY SUPER FUND		2.29		1,897.34
22/05/2020	000000050	J	Account funds transfer			250.00	1,647.34
25/05/2020	000000094	J	Contribution - ROSEMARIE DHUE		22.50		1,669.84
31/05/2020	000000025	J	Interest - DHUEY SUPER FUND		2.58		1,672.42
04/06/2020	000000084	J	Contribution - ROSEMARIE DHUE		99.00		1,771.42
04/06/2020	000000085	J	Australia Post Gateway service			99.00	1,672.42
22/06/2020	000000051	J	Account funds transfer			250.00	1,422.42
30/06/2020	000000026	J	Interest - DHUEY SUPER FUND		2.32		1,424.74
30/06/2020	000000062	J	Trust distribution - SGP		1,228.20		2,652.94
Total					14,927.94	12,275.00	

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Account number 2002 - CUA Savings A/c 1289							
01/07/2019	000000001	J	Opening balance		468,589.83		468,589.83
22/07/2019	000000038	J	Account funds transfer		250.00		468,839.83
31/07/2019	000000010	J	Interest - DHUEY SUPER FUND		99.51		468,939.34
22/08/2019	000000039	J	Account funds transfer		250.00		469,189.34
31/08/2019	000000011	J	Interest - DHUEY SUPER FUND		758.17		469,947.51
31/08/2019	000000012	J	Interest - DHUEY SUPER FUND		99.76		470,047.27
22/09/2019	000000040	J	Account funds transfer		250.00		470,297.27
30/09/2019	000000013	J	Interest - DHUEY SUPER FUND		708.35		471,005.62
30/09/2019	000000014	J	Interest - DHUEY SUPER FUND		96.77		471,102.39
22/10/2019	000000041	J	Account funds transfer		250.00		471,352.39
31/10/2019	000000015	J	Interest - DHUEY SUPER FUND		662.10		472,014.49
31/10/2019	000000016	J	Interest - DHUEY SUPER FUND		100.22		472,114.71
19/11/2019	000000042	J	Account funds transfer		1,200.00		473,314.71
22/11/2019	000000043	J	Account funds transfer		250.00		473,564.71
30/11/2019	000000017	J	Interest - DHUEY SUPER FUND		622.67		474,187.38
30/11/2019	000000018	J	Interest - DHUEY SUPER FUND		97.29		474,284.67
22/12/2019	000000044	J	Account funds transfer		250.00		474,534.67
31/12/2019	000000019	J	Interest - DHUEY SUPER FUND		645.72		475,180.39
31/12/2019	000000020	J	Interest - DHUEY SUPER FUND		100.90		475,281.29

**THE DHUEY SUPER FUND ABN 99 846 433 622**

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22/01/2020	000000046	J	Account funds transfer		250.00		475,531.29
31/01/2020	000000009	J	Interest - DHUEY SUPER FUND		828.17		476,359.46
31/01/2020	000000027	J	Interest - DHUEY SUPER FUND		645.31		477,004.77
31/01/2020	000000028	J	Interest - DHUEY SUPER FUND		100.83		477,105.60
22/02/2020	000000047	J	Account funds transfer		250.00		477,355.60
29/02/2020	000000029	J	Interest - DHUEY SUPER FUND		604.94		477,960.54
29/02/2020	000000030	J	Interest - DHUEY SUPER FUND		94.52		478,055.06
22/03/2020	000000045	J	Account funds transfer		250.00		478,305.06
31/03/2020	000000031	J	Interest - DHUEY SUPER FUND		569.56		478,874.62
31/03/2020	000000032	J	Interest - DHUEY SUPER FUND		101.24		478,975.86
07/04/2020	000000048	J	Account funds transfer		3,000.00		481,975.86
14/04/2020	000000052	J	Account opening - DHUEY SUPER FUND			450,000.00	31,975.86
22/04/2020	000000049	J	Account funds transfer		250.00		32,225.86
30/04/2020	000000033	J	Interest - DHUEY SUPER FUND		46.40		32,272.26
22/05/2020	000000050	J	Account funds transfer		250.00		32,522.26
31/05/2020	000000034	J	Interest - DHUEY SUPER FUND		35.62		32,557.88
31/05/2020	000000035	J	Interest - DHUEY SUPER FUND		6.85		32,564.73
22/06/2020	000000051	J	Account funds transfer		250.00		32,814.73
30/06/2020	000000036	J	Interest - DHUEY SUPER FUND		34.76		32,849.49

## Trading As DHUEY SUPER FUND

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000037	J	Interest - DHUEY SUPER FUND		6.69		32,856.18
Total					<b>482,856.18</b>	<b>450,000.00</b>	
<b>Account number 2100 - Interest receivable</b>							
31/07/2019	000000008	J	Interest - DHUEY SUPER FUND		828.17		828.17
31/01/2020	000000009	J	Interest - DHUEY SUPER FUND			828.17	0.00
Total					<b>828.17</b>	<b>828.17</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2019	000000001	J	Opening balance		83,032.28		83,032.28
30/06/2020	000000096	J	Revaluation - MQG shares			1,941.94	81,090.34
30/06/2020	000000096	J	Revaluation - WES shares		4,057.56		85,147.90
30/06/2020	000000096	J	Revaluation - BXB shares			3,153.69	81,994.21
30/06/2020	000000096	J	Revaluation - MYX shares			929.25	81,064.96
30/06/2020	000000096	J	Revaluation - COL shares		1,787.76		82,852.72
Total					<b>88,877.60</b>	<b>6,024.88</b>	
<b>Account number 2620 - Other fixed inter't securities</b>							
14/04/2020	000000052	J	Account opening - DHUEY SUPER FUND		450,000.00		450,000.00
Total					<b>450,000.00</b>		
<b>Account number 2740 - Units in listed unit trusts</b>							
01/07/2019	000000001	J	Opening balance		39,595.02		39,595.02
31/07/2019	000000063	J	Trust reinvestment - MXT		79.41		39,674.43
30/08/2019	000000064	J	Trust reinvestment - MXT		80.75		39,755.18
30/09/2019	000000065	J	Trust reinvestment - MXT		82.10		39,837.28
31/10/2019	000000066	J	Trust reinvestment - MXT		91.82		39,929.10



**THE DHUEY SUPER FUND ABN 99 846 433 622**

**Trading As DHUEY SUPER FUND**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/12/2019	000000067	J	Trust reinvestment - MXT		85.93		40,015.03
09/01/2020	000000068	J	Trust reinvestment - MXT		83.12		40,098.15
10/02/2020	000000069	J	Trust reinvestment - MXT		110.92		40,209.07
09/03/2020	000000070	J	Trust reinvestment - MXT		90.26		40,299.33
08/04/2020	000000071	J	Trust reinvestment - MXT		91.71		40,391.04
08/05/2020	000000072	J	Trust reinvestment - MXT		95.32		40,486.36
09/06/2020	000000073	J	Trust reinvestment - MXT		84.99		40,571.35
30/06/2020	000000096	J	Revaluation - MXT units			2,275.97	38,295.38
30/06/2020	000000096	J	Revaluation - SGP units			3,827.00	34,468.38
30/06/2020	000000096	J	Revaluation - MXT units			10.57	34,457.81
30/06/2020	000000096	J	Revaluation - MXT units			10.34	34,447.47
30/06/2020	000000096	J	Revaluation - MXT units			11.04	34,436.43
30/06/2020	000000096	J	Revaluation - MXT units			8.93	34,427.50
30/06/2020	000000096	J	Revaluation - MXT units			10.57	34,416.93
30/06/2020	000000096	J	Revaluation - MXT units			13.86	34,403.07
30/06/2020	000000096	J	Revaluation - MXT units			10.34	34,392.73
30/06/2020	000000096	J	Revaluation - MXT units			12.69	34,380.04
30/06/2020	000000096	J	Revaluation - MXT units			11.51	34,368.53
30/06/2020	000000096	J	Revaluation - MXT units			13.39	34,355.14
30/06/2020	000000096	J	Revaluation - MXT units			11.98	34,343.16
30/06/2020	000000096	J	Revaluation - MXT units			10.34	34,332.82
30/06/2020	000000096	J	Revaluation - MXT units			11.98	34,320.84

**THE DHUEY SUPER FUND ABN 99 846 433 622**

**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2020**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000096	J	Revaluation - MXT units			9.01	34,311.83
30/06/2020	000000096	J	Revaluation - MXT units			6.74	34,305.09
30/06/2020	000000096	J	Revaluation - MXT units			8.09	34,297.00
30/06/2020	000000096	J	Revaluation - MXT units			10.59	34,286.41
30/06/2020	000000096	J	Revaluation - MXT units			8.31	34,278.10
30/06/2020	000000096	J	Revaluation - MXT units			7.31	34,270.79
30/06/2020	000000096	J	Revaluation - MXT units			11.64	34,259.15
30/06/2020	000000096	J	Revaluation - MXT units			9.03	34,250.12
30/06/2020	000000096	J	Revaluation - MXT units			8.68	34,241.44
30/06/2020	000000096	J	Revaluation - MXT units			8.68	34,232.76
30/06/2020	000000096	J	Revaluation - MXT units			9.18	34,223.58
<b>Total</b>					<b>40,571.35</b>	<b>6,347.77</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance			2,351.21	(2,351.21)
10/10/2019	000000080	J	Payment - Payg Annual payment 19 - Annua		2,733.00		381.79
30/01/2020	000000078	J	Payment - Tax Refund - Refund 2019			381.79	0.00
30/06/2020	000000097	J	Year end closing tax provision		919.07		919.07
30/06/2020	000000098	J	PAYG Payment provision - Annual Instalme			2,351.00	(1,431.93)
<b>Total</b>					<b>3,652.07</b>	<b>5,084.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			351,117.28	(351,117.28)
30/06/2020	000000100	J	Year end closing entry			6,050.40	(357,167.68)
<b>Total</b>						<b>357,167.68</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2020

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Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			241,661.21	(241,661.21)
30/06/2020	000000100	J	Year end closing entry			2,374.26	(244,035.47)
Total						<u>244,035.47</u>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2020	000000100	J	Year end closing entry			6,050.40	(6,050.40)
30/06/2020	000000100	J	Year end closing entry		6,050.40		0.00
Total					<u>6,050.40</u>	<u>6,050.40</u>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2020	000000100	J	Year end closing entry			2,374.26	(2,374.26)
30/06/2020	000000100	J	Year end closing entry		2,374.26		0.00
Total					<u>2,374.26</u>	<u>2,374.26</u>	
<b>Account number 4199 - Funds yet to be allocated</b>							
01/07/2019	000000001	J	Opening balance			0.01	(0.01)
30/06/2020	000000099	J	Year end closing entry			8,424.66	(8,424.67)
30/06/2020	000000100	J	Year end closing entry		8,424.66		(0.01)
Total					<u>8,424.66</u>	<u>8,424.67</u>	