

THE DHUEY SUPER FUND ABN 99 846 433 622

Trading As DHUEY SUPER FUND

Financial Statements

For the year ended 30 June 2020

PEEL TAXATION & ACCOUNTING

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Trading As DHUEY SUPER FUND

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Investments		
Fixed interest securities		450,000.00
Shares in listed companies		82,852.72
Units in listed unit trusts		34,223.58
Total Investments		<u>567,076.30</u>
Other Assets		
Cash and cash equivalents		35,558.79
Total other assets		<u>35,558.79</u>
Total assets		<u>602,635.09</u>
Liabilities		
Current tax liabilities		1,431.93
Total liabilities		<u>1,431.93</u>
Net assets available to pay benefits		<u><u>601,203.16</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		601,203.15
Not yet allocated		0.01
		<u><u>601,203.16</u></u>

The accompanying notes form part of these financial statements.

THE DHUEY SUPER FUND ABN 99 846 433 622

Trading As DHUEY SUPER FUND

Trustee's Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2020.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

Sign Here



P. Dhue

Philip Noel Dhue, (Director)

Sign Here



R. Dhue

Rosemarie Dhue, (Director)

Date

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- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2020.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

Sign Here

Phillip Noel Dhue , (Director)

Sign Here

Rosemarie Dhue , (Director)

Date

THE DHUEY SUPER FUND ABN 99 846 433 622

Trading As DHUEY SUPER FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$
Investment revenue		
Interest		7,091.22
Dividends		3,471.35
Trust distributions		2,204.53
Changes in net market values		(6,339.05)
Net investment revenue		<u>6,428.05</u>
Contributions revenue		
Employer contributions		667.74
Member contributions		5,102.80
Total contributions revenue		<u>5,770.54</u>
Total revenue		<u>12,198.59</u>
General administration expenses		
Accountancy		1,600.00
Audit fees		330.00
Filing Fees		259.00
Management fees		153.00
Total general administration expenses		<u>2,342.00</u>
Benefits accrued as a result of operations before income tax		9,856.59
Income tax expense		(1,431.93)
Increase in benefits accrued as a result of operations		<u>8,424.66</u>

The accompanying notes form part of these financial statements.

Member Statement DHUEY SUPER FUND

Detail		Balances	
Member	PHILLIP N DHUE		
		Total benefits	357,167.68
Date of birth	24/01/1960	comprising:	
Date joined fund	10/12/2013	- Preserved	354,207.89
Service period start date	10/12/2013	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	2,959.79
Member mode	Accumulation		
		Including:	
Vested amount	357,167.68	- Taxable component	304,323.53
Insured death benefit	0.00	- Tax free component	52,844.15
Total death benefit	357,167.68	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	348,157.49	0.00	2,959.79	351,117.28
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	4,633.00	0.00	0.00	4,633.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,926.49	0.00	0.00	2,926.49
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	525.00	0.00	0.00	525.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	984.09	0.00	0.00	984.09
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	354,207.89	0.00	2,959.79	357,167.68

Member Statement DHUEY SUPER FUND

Detail	Balances
Member	ROSEMARIE DHUE
	Total benefits 244,035.47
	comprising:
Date of birth	19/09/1960
Date joined fund	10/12/2013
	- Preserved 244,035.47
Service period start date	10/12/2013
	- Restricted non-preserved 0.00
Date left fund	
	- Unrestricted non-preserved 0.00
Member mode	Accumulation
	Including:
	- Taxable component 67,799.61
Vested amount	244,035.47
	- Tax free component 176,235.86
Insured death benefit	0.00
	- Untaxed component 0.00
Total death benefit	244,035.47
Disability benefit	0.00

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	241,661.21	0.00	0.00	241,661.21
Add:				
Employer contributions	667.74	0.00	0.00	667.74
Member contributions	99.00	0.00	0.00	99.00
Other contributions	370.80	0.00	0.00	370.80
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,014.19	0.00	0.00	2,014.19
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	100.16	0.00	0.00	100.16
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	677.31	0.00	0.00	677.31
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	244,035.47	0.00	0.00	244,035.47