

THE DHUEY SUPER FUND ABN 99 846 433 622

Trading As DHUEY SUPER FUND

Comparative Trial Balance as at 30 June 2020

		2020 S Dr	2020 S Cr
Income			
0716.02	Employers contributions		667.74
			667.74
0750.01	Members contributions		1,133.00
0750.02	Members contributions		469.80
			1,602.80
0760.01	Members concessional contributions		3,500.00
			3,500.00
0800	Interest		7,091.22
0820	Dividends - franked		1,994.14
0821	Dividends - unfranked		1,477.21
0845	Distribution from trusts		2,204.53
0850	Change in NMV shares in companies		8.72
0865	Change in NMV trusts	6,347.77	
Expenses			
1510	Accountancy	1,600.00	
1535	Audit fees	330.00	
1685	Filing Fees	259.00	
1798	Management fees	153.00	
1998	Income tax expense - earnings	1,431.93	
Current Assets			
2000	Credit Union Prime Access Account	49.67	
2001	Credit Union Esaver Account	2,652.94	
2002	CUA Savings A/c 1289	32,856.18	
Non Current Assets			
2520	Shares in listed companies	82,852.72	
2620	Other fixed inter't securities	450,000.00	
2740	Units in listed unit trusts	34,223.58	
Current Liabilities			
3325	Taxation		1,431.93

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Comparative Trial Balance as at 30 June 2020

		2020	2020
		S Dr	S Cr
Equity			
4000.01	Opening balance - Members fund		351,117.28
4000.02	Opening balance - Members fund		241,661.21
			<u>592,778.49</u>
4199	Yet To Be Allocated		0.01
		<u>612,756.79</u>	<u>612,756.79</u>
	Net Profit		8,424.66

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