

Accounting Profit Breakdown Report

DHUEY SUPER FUND

01/07/2019 to 30/06/2020

Income			
Capital Gains			
Realised capital gains (losses)			0.00
Distribution capital gains	18 408		611.22 11A
Rent Income			
Rent received			0.00
Interest			
Interest received			7,091.22 11C
TFN credits			0.00
Foreign Income			
Income received			0.00
Australian Franking Credits from New Zealand			
Franking credits			0.00
Other Distribution Income			
Taxable			1,593.31 11m
Tax free			188.28
Dividends			
Dividends received	11 J 1477		3,471.35
TFN credits	11 K 1994		0.00
Income from Other Assets			
Other income received	Franking credits 11 L 854		0.00
Contributions			
Employer			667.74 R1
Member			3,500.00 R2
Tax free			1,602.80
Changes in Net Market Values			
Net market value changes			0.00
Unrealised gains (losses)			(6,527.33)
Benefits Received			
Rollover transfers in			0.00
Insurance proceeds			0.00
<b>Total Income</b>	<b>Assessable Income 17585</b>		<b>12,198.59</b>
<b>Expenses</b>			
Expenses			
General	11 I 330		2,342.00
Pension payments	11 J 2012		0.00
Insurance premiums			0.00
Depreciation of assets			0.00
Excess Contributions Tax			
Paid			0.00
Unpaid			0.00
Benefits Paid			
Rollover transfers out			0.00
Lump sum			0.00
<b>Total Expenses</b>			<b>2,342.00</b>
<b>Total Profit (Loss)</b>			<b>9,856.59</b>

## Tax Reconciliation Report DHUEY SUPER FUND

Accounting Profit as per Operating Statement		9,856.59
Less:		
Utilised Carried Forward Tax Losses		0.00
Accounting Capital Gains		0.00
Distributed Capital Gains		611.22
Increase in Net Market Values		0.00
Non Taxable Distributions Received		188.28
Exempt Pension Income		0.00
Rollovers Received		0.00
Insurance Proceeds		0.00
Non-Concessional Contributions		1,602.80
LIC Capital Gain Deduction		0.00
		2,402.30
		7,454.29
Add:		
Taxable Capital Gains		407.48
Franking/Imputation Credits		854.63 <i>IK</i>
Foreign Credits		0.00
Decrease in Net Market Values		6,527.33
Pension Non-deductible Expenses		0.00
Other Non-deductible Expense		0.00
Pension Payments		0.00
Benefit Payments		0.00
Rollovers Out		0.00
Untaxed Benefits Received		0.00
Excess Contributions Tax		0.00
		7,789.44
		15,243.73
Taxable Income (Loss)	<i>Taxable Income</i>	
Gross Tax		2,286.56 <i>TI</i>
Less:		
Franking/Imputation Credits		854.63 <i>EI</i>
Foreign Credits		0.00
TFN Credits		0.00
PAYG Installments		2,351.00 <i>K</i>
		3,205.63
Income Tax Payable (Refundable)		(919.07)
Add:		
Supervisory Levy		259.00
Non Arm's Length Income Tax		0.00
<b>Total Amount Due (Refundable)</b>		<b>(660.07)</b>

**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 \$
<b>Investment revenue</b>		
Interest		7,091.22
Dividends	18	3,471.35
Trust distributions	19	2,204.53
Changes in net market values	21	(6,339.05)
<b>Net investment revenue</b>		<u>6,428.05</u>
<b>Contributions revenue</b>		
Employer contributions		667.74
Member contributions		5,102.80
<b>Total contributions revenue</b>		<u>5,770.54</u>
<b>Total revenue</b>		<u>12,198.59</u>
<b>General administration expenses</b>		
Accountancy		1,600.00
Audit fees		330.00
Filing Fees		259.00
Management fees		153.00
<b>Total general administration expenses</b>		<u>2,342.00</u>
Benefits accrued as a result of operations before income tax		9,856.59
Income tax expense	22	(1,431.93)
<b>Increase in benefits accrued as a result of operations</b>	17	<u>8,424.66</u>

The accompanying notes form part of these financial statements.

## Member Statement DHUEY SUPER FUND

Detail		Balances
Member	ROSEMARIE DHUE	
		Total benefits 244,035.47
Date of birth	19/09/1960	comprising:
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 <b>A</b>
Member contributions	99.00	0.00	0.00	99.00 <b>B</b>
Other contributions	370.80	0.00	0.00	370.80 <b>M</b>
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 <b>R1</b> <b>R2</b>

A  
 B  
 M  
 1236-72  
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## 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:
		- Taxable component 304,323.53
Vested amount	357,167.68	- Tax free component 52,844.15
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	357,167.68	
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

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THE DHUEY SUPER FUND ABN 99 846 433 622

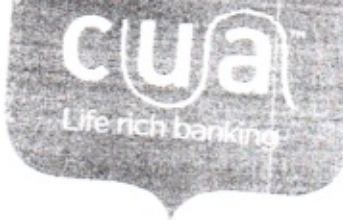
Trading As DHUEY SUPER FUND

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
<b>Investments</b>		
Fixed interest securities	3	450,000.00
Shares in listed companies	4	82,852.72
Units in listed unit trusts	11	34,223.58
<b>Total Investments</b>		<b>567,076.30</b>
<b>Other Assets</b>		
Cash and cash equivalents		35,558.79
<b>Total other assets</b>		<b>35,558.79</b>
	(E)	485,558.79
<b>Total assets</b>		<b>602,635.09</b>
<b>Liabilities</b>		
Current tax liabilities		1,431.93
<b>Total liabilities</b>		<b>1,431.93</b>
<b>Net assets available to pay benefits</b>		<b>601,203.16</b>
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	601,203.15
Not yet allocated		0.01
		<b>601,203.16</b>







Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

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Customer number: 9005533  
 BOB: 814-282  
 Issue date: 21/07/2019

Statement period: 22 JAN 2019 To 21 JUL 2019  
 Account: 50403409 Dhuey Super Fund

Date	Description	Debit	Credit	Balance
22 Jan	OPENING BALANCE			3,752.00
22 Jan	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00		3,502.00
22 Jan	BPAY BPAY ASIC REF: 20190122091829771	53.00		3,449.00
22 Jan	BPAY BPAY TAX OFFICE PAYMENTS REF: 20190122092506863	1,388.84		2,060.16
25 Jan	Interest Paid			2,270.86
31 Jan	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00	210.70	2,273.47
22 Feb	ePayment From: STOCKLAND LTD REF: FEB19/00847637		2.61	2,023.47
28 Feb	Interest Paid			2,624.22
28 Feb	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00	600.75	2,626.10
22 Mar	ePayment From: FMG DIVIDEND REF: 001227436611		1.88	2,376.10
22 Mar	ePayment From: FORTESCUE DIV REF: 001227536718			2,992.30
31 Mar	Interest Paid			3,766.00
10 Apr	ePayment From: WESFARMERS LTD REF: INT19/01121972		616.20	3,768.80
11 Apr	ePayment From: BXB ITM DIV REF: 001228078704		773.70	4,704.80
15 Apr	ePayment From: ATO REF: ATO004000010372111		2.80	4,932.31
22 Apr	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00	936.00	5,432.31
23 Apr	ePayment From: PRECISION CH REF: PASCH1904180003601		227.51	5,182.31
25 Apr	ePayment From: STEEL CAP RECRUI REF: Merge Q3 Super		500.00	5,449.50
30 Apr	Interest Paid			5,572.53
21 May	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal reference		267.19	5,576.93
22 May	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	2,000.00	123.03	3,326.93
27 May	ePayment From: GOVT EMP SUPER B REF: 8339713	250.00	4.40	5,075.46
31 May	Interest Paid			5,080.20
9 Jun	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal transfer		1,748.53	3,080.20
14 Jun	ePayment From: FMG SPECIAL DIV REF: 001229795121		4.74	4,312.60
14 Jun	ePayment From: FMG SPECIAL DIV REF: 001229864576	2,000.00		5,860.00
19 Jun	CR RT CHG 1.10% - 1.05%		1,232.40	6,108.71
21 Jun	ePayment From: PRECISION CH REF: PASCH1906200007041		1,547.40	5,858.71
22 Jun	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00	248.71	3,858.71
24 Jun	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal transfer			3,862.91
30 Jun	Interest Paid			4,892.51
3 Jul	ePayment From: MQG REF: S00108171057	2,000.00		4,892.51
17 Jul	CR RT CHG 1.05% - 0.85%		4.20	4,892.51
21 Jul	CLOSING BALANCE		1,029.60	4,892.51

4,892.51

Interest Paid

Statement period: 22 JAN 2019 To 21 JUL 2019  
 Account: 50791289 Dhuey Super Fund

Date	Description	Debit	Credit	Balance
22 Jan	OPENING BALANCE			455,120.48
22 Jan	Auto Payment From: Dhuey Super Fund			455,370.48
31 Jan	Bonus Interest			456,336.98
31 Jan	Interest Paid	250.00		456,433.63
22 Feb	Auto Payment From: Dhuey Super Fund	966.50		456,683.63
28 Feb	Bonus Interest	96.65		457,514.05
28 Feb	Interest Paid	250.00		457,601.60
		830.42		
		87.58		





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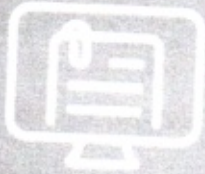
Dhuey Super Fund  
 4 Quartermaine Ct  
 BINNINGUP WA 6233

Customer number: 9005533

BSB 814-282

Issue date: 21/01/2020

# My statement



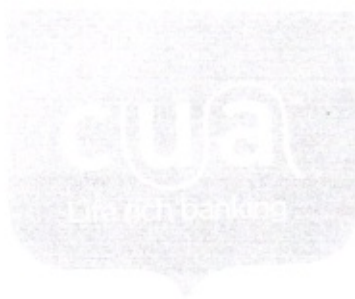
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Account Number	Product Name	Balance	Interest	Dividends	Total
50403402	Prime Access	\$49.67	\$0.00	\$0.00	\$49.67
50403409	Prime Access	\$1,892.51	\$3,015.68	\$7,417.00	\$11,325.19
50791289	Prime Access	\$0.00	\$0.00	\$0.00	\$0.00

Account name: Prime Access  
 Product name: Prime Access  
 Statement period: 22 JUL 2019 To 21 JAN 2020  
 Account: 50403403 Dhuey Super Fund

Date	Description	Debit	Credit	Balance
22 Jul	OPENING BALANCE			\$49.67
1 Aug	FREE TXNS UNLIMITED			
1 Sep	FREE TXNS UNLIMITED			
1 Oct	FREE TXNS UNLIMITED			
1 Nov	FREE TXNS UNLIMITED			
1 Dec	FREE TXNS UNLIMITED			
1 Jan	FREE TXNS UNLIMITED			
21 Jan	CLOSING BALANCE			\$49.67



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Customer Number 9005533  
 814-282  
 Issue date: 21/01/2020

Account name: eSaver

Product name: eSaver

Statement period: 22 JUL 2019 To 21 JAN 2020

Account: 50403409 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			4,892.51
22 Jul	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		4,642.51
31 Jul	Interest Paid		3.84 ✓	4,646.35
22 Aug	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		4,396.35
30 Aug	ePayment From:STOCKLAND LTD REF: AUG19/00844932		627.45 ✓	5,023.80
31 Aug	Interest Paid		3.33 ✓	5,027.13
10 Sep	CR RT CHG 0.85% - 0.75%			4,777.13
22 Sep	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		4,943.27
26 Sep	ePayment From:COLES GROUP LTD REF: FIN19/01226604		166.14 ✓	5,024.87
26 Sep	ePayment From:PRECISION CH REF: PASCH1909250002806		81.60 ✓	5,028.07
30 Sep	Interest Paid		3.20 ✓	5,521.03
2 Oct	ePayment From:FMG DIVIDEND REF: 001233495887 <i>Contribution</i>		492.96 ✓	6,139.99
2 Oct	ePayment From:FORTESCUE DIV REF: 001233550469 <i>Contribution</i>		618.96 ✓	6,505.03
9 Oct	ePayment From:WESFARMERS LTD REF: FIN19/01110984		365.04 ✓	6,732.54
9 Oct	CR RT CHG 0.75% - 0.60%		227.51 ✓	3,999.54
10 Oct	ePayment From:BRAMBLES LIMITED REF: S00108171057	2,733.00 ✓		3,749.54
10 Oct	BPAY BPAY TAX OFFICE PAYMENTS REF: 20191010205355824	250.00 ✓		4,204.55
22 Oct	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund		455.01 ✓	4,207.12
22 Oct	ePayment From:BRAMBLES LIMITED REF: S00108171057		2.57 ✓	3,007.12
31 Oct	Interest Paid			3,032.12
19 Nov	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal transfer	1,200.00 ✓	25.00 ✓	2,782.12
20 Nov	ePayment From:QUICKSUPER REF: QSUPER2570416355	250.00 ✓		2,783.93
22 Nov	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund		1.81 ✓	1,183.93
30 Nov	Interest Paid			1,898.93
2 Dec	TXN INITIATED BY-631092 TRANSFER TO 066516 10211904 Peel Taxation REF: DHUESF	1,600.00 ✓	715.00 ✓	1,648.93
18 Dec	ePayment From:MQG Dividend REF: S00108171057			1,318.93
22 Dec	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		1,319.63
23 Dec	TXN INITIATED BY-631092 TRANSFER TO 086805 38026556 Ron Taylor Audit REF: DHUESF	330.00 ✓	0.70 ✓	1,265.63
31 Dec	Interest Paid			1,291.19
7 Jan	BPAY BPAY ASIC REF: 20200107125641313	54.00 ✓	25.56 ✓	1,291.19
10 Jan	ePayment From:QUICKSUPER REF: QUICKSPR2608302422			
21 Jan	CLOSING BALANCE			

Interest Paid 515.41 515.45 556.07

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JUL 2019 To 21 JAN 2020

Account: 50791289 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			468,589.83
22 Jul	Auto Payment From: Dhuey Super Fund		250.00 ✓	468,839.83
31 Jul	Bonus Interest		828.17 ✓	469,668.00

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 GPO Box 100, Brisbane QLD 4001

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21/01/2020

31 Jul	Interest Paid	99.51 ✓	469,767.51
22 Aug	Auto Payment From: Dhuey Super Fund	250.00 ✓	470,017.51
31 Aug	Bonus Interest	758.17 ✓	470,775.68
31 Aug	Interest Paid	99.76 ✓	470,875.44
22 Sep	Auto Payment From: Dhuey Super Fund	250.00 ✓	471,125.44
30 Sep	Bonus Interest	708.35 ✓	471,833.79
30 Sep	Interest Paid	96.77 ✓	471,930.56
22 Oct	Auto Payment From: Dhuey Super Fund	250.00 ✓	472,180.56
31 Oct	Bonus Interest	662.10 ✓	472,842.66
31 Oct	Interest Paid	100.22 ✓	472,942.88
19 Nov	From: Dhuey Super Fund REF: internal transfer	1,200.00 ✓	474,142.88
22 Nov	Auto Payment From: Dhuey Super Fund	250.00 ✓	474,392.88
30 Nov	Bonus Interest	622.67 ✓	475,015.55
30 Nov	Interest Paid	97.29 ✓	475,112.84
22 Dec	Auto Payment From: Dhuey Super Fund	250.00 ✓	475,362.84
31 Dec	Bonus Interest	645.72 ✓	476,008.56
31 Dec	Interest Paid	100.90 ✓	476,109.46
21 Jan	<b>CLOSING BALANCE</b>		

interest Paid

\$4,819.63

\$4,819.63

\$12,195.14

E:79405-23058201-424662





BANKING | INSURANCE

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Member number: 9005533  
BSB: 814-282  
Issue date: 21/07/2020



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Dhuey Super Fund  
4 Quartermaine Ct  
BINNINGUP WA 6233

# My statement



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Account	Product	Opening Balance	Debits	Credits	Closing Balance
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50403403	Prime Access	\$49.67	\$0.00	\$0.00	\$49.67
50403409	eSaver Flexi	\$1,191.19	\$6,376.95	\$4,530.00	\$3,167.74
50791289	eSaver Boost	\$476,109.46	\$6,746.72	\$450,000.00	\$328,566.10
51106289	Term Deposit	\$0.00	\$450,000.00	\$0.00	\$450,000.00

## Transaction history

Account name: Prime Access

Product name: Prime Access

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 50403403 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			49.67
1 Feb	FREE TXNS UNLIMITED			
1 Mar	FREE TXNS UNLIMITED			
1 Apr	FREE TXNS UNLIMITED			
1 May	FREE TXNS UNLIMITED			
1 Jun	FREE TXNS UNLIMITED			
1 Jul	FREE TXNS UNLIMITED			

10346NNNNN 9005533

E-10346S-2504201-433963





Member number: 9005533  
 BSB: 814-282  
 Issue date: 21/07/2020

BANKING | INSURANCE

Date Description

Debits Credits Balance

21 Jul CLOSING BALANCE

49.67

Account name: eSaver Flexi

Product name: eSaver Flexi

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 50403409 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			
22 Jan	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		1,291.19
30 Jan	RBA Cheque			1,041.19
31 Jan	Interest Paid		122.79 ✓	1,163.98
6 Feb			0.62 ✓	1,164.60
22 Feb	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓	327.95 ✓	1,492.55
28 Feb	ePayment From:STOCKLAND LTD REF: FEB20/00842372			1,242.55
29 Feb	Interest Paid		600.75 ✓	1,843.30
12 Mar	CR RT CHG 0.60% - 0.45%		0.67 ✓	1,843.97
16 Mar				
22 Mar	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓	42.85 ✓	1,886.82
25 Mar	ePayment From:QUICKSUPER REF: QUICKSPR2665137094			1,636.82
26 Mar	ACT TYPE CHG eSaver TO eSaver Flexi		0.87 ✓	1,637.69
26 Mar	CR RT CHNG: 0.45% - 1.00%			
27 Mar	ePayment From:COLES GROUP LTD REF: INT20/01189156			
31 Mar	ePayment From:WESFARMERS LTD REF: INT20/01102610		140.40 ✓	1,778.09
31 Mar	Interest Paid		351.00 ✓	2,129.09
6 Apr	ePayment From:FMG DIVIDEND REF: 001239991091		0.94 ✓	2,130.03
6 Apr	ePayment From:FORTESCUE DIV REF: 001240077431		1,561.04 ✓	3,691.07
7 Apr	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal transfer		1,960.04 ✓	5,651.11
9 Apr	ePayment From:BRAMBLES LIMITED REF: S00108171057	3,000.00 ✓		2,651.11
22 Apr	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓	209.93 ✓	2,861.04
23 Apr	ePayment From:QUICKSUPER REF: QUICKSPR2681408745			2,611.04
29 Apr	ePayment From:PRECISION CH REF: PASCH2004240000612		75.65 ✓	2,686.69
30 Apr	Interest Paid		436.56 ✓	3,123.25
22 May	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓	2.29 ✓	3,125.54
25 May	ePayment From:QUICKSUPER REF: QUICKSPR2700458886			2,875.54
31 May	Interest Paid		22.50 ✓	2,898.04
22 Jun	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓	2.58 ✓	2,900.62
30 Jun	Interest Paid			2,650.62
3 Jul	ePayment From:MQG Dividend REF: S00108171057		2.32 ✓	2,652.94
21 Jul	CLOSING BALANCE		514.80	3,167.74
				3,167.74

Interest Paid

\$1.92

\$1.99

\$26.87

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 50791289 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			
22 Jan	Auto Payment From: Dhuey Super Fund			476,109.46
31 Jan	Bonus Interest		250.00 ✓	476,359.46
31 Jan	Interest Paid		645.31 ✓	477,004.77
22 Feb	Auto Payment From: Dhuey Super Fund		100.83 ✓	477,105.60
			250.00 ✓	477,355.60



BANKING INSURANCE

Date	Description	Debits	Credits	Balance
29 Feb	Bonus Interest		604.94 ✓	477,960.54
29 Feb	Interest Paid	94.52 ✓		478,055.06
22 Mar	Auto Payment From: Dhuey Super Fund	250.00 ✓		478,305.06
31 Mar	Bonus Interest		569.56 ✓	478,874.62
31 Mar	Interest Paid	101.24 ✓		478,975.86
7 Apr	From: Dhuey Super Fund REF: internal transfer		3,000.00 ✓	481,975.86
14 Apr	Grace Adjust TRANSFER TO 814282 51106289 Dhuey Super Fund	450,000.00		31,975.86
22 Apr	Auto Payment From: Dhuey Super Fund	250.00 ✓		32,225.86
30 Apr	Interest Paid	46.40 ✓		32,272.26
22 May	Auto Payment From: Dhuey Super Fund	250.00 ✓		32,522.26
31 May	Bonus Interest		35.62 ✓	32,557.88
31 May	Interest Paid	6.85 ✓		32,564.73
22 Jun	Auto Payment From: Dhuey Super Fund	250.00 ✓		32,814.73
30 Jun	Bonus Interest		34.76 ✓	32,849.49
30 Jun	Interest Paid		6.69 ✓	32,856.18
21 Jul	<b>CLOSING BALANCE</b>			<b>32,856.18</b>

Interest Paid	\$2,246.72	\$0.00	\$7,066.35
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Account name: Term Deposit

Product name: Term Deposit

Statement period: 14 APR 2020 To 21 JUL 2020

Account: 51106289 Dhuey Super Fund

TFN Known: Y

**MATURITY DATE** 14 APR 2021 **CURRENT INTEREST RATE** 2.10% P.A.

Date	Description	Debits	Credits	Balance
14 Apr	<b>OPENING BALANCE</b>			0.00
14 Apr	A/C OPENED			
14 Apr	Grace Adjust From: Dhuey Super Fund		450,000.00	450,000.00
21 Jul	<b>CLOSING BALANCE</b>			<b>450,000.00</b>

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.