

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2021

29/10/2021  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
21/10/2020	000000024	J	Employer contribution			285.98	(285.98)
21/12/2020	000000025	J	Employer contribution			497.16	(783.14)
22/02/2021	000000026	J	Employer contribution			234.79	(1,017.93)
25/03/2021	000000028	J	Employer contribution			191.04	(1,208.97)
22/04/2021	000000029	J	Employer contribution			4.53	(1,213.50)
31/05/2021	000000030	J	Employer contribution			22.60	(1,236.10)
21/06/2021	000000031	J	Employer contribution			400.41	(1,636.51)
30/06/2021	000000096	J	Year end closing entry		1,636.51		0.00
Total					<b>1,636.51</b>	<b>1,636.51</b>	
<b>Account number 0750.01 - Members contributions</b>							
02/10/2020	000000022	J	Member non-concessional contribution			2,054.00	(2,054.00)
02/10/2020	000000023	J	Member non-concessional contribution			2,579.00	(4,633.00)
24/03/2021	000000027	J	Member non-concessional contribution			3,019.38	(7,652.38)
30/06/2021	000000096	J	Year end closing entry		7,652.38		0.00
Total					<b>7,652.38</b>	<b>7,652.38</b>	
<b>Account number 0750.02 - Members contributions</b>							
26/11/2020	000000032	J	Government co-contribution			100.20	(100.20)
10/12/2020	000000033	J	Government co-contribution			49.50	(149.70)
30/06/2021	000000096	J	Year end closing entry		149.70		0.00
Total					<b>149.70</b>	<b>149.70</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
31/07/2020	000000010	J	Gross interest			2.59	(2.59)
31/07/2020	000000055	J	Gross interest			35.53	(38.12)
31/07/2020	000000056	J	Gross interest			6.97	(45.09)
31/08/2020	000000011	J	Gross interest			2.42	(47.51)
31/08/2020	000000057	J	Gross interest			30.95	(78.46)
31/08/2020	000000058	J	Gross interest			7.04	(85.50)
30/09/2020	000000012	J	Gross interest			2.28	(87.78)
30/09/2020	000000059	J	Gross interest			24.90	(112.68)
30/09/2020	000000060	J	Gross interest			4.21	(116.89)
31/10/2020	000000013	J	Gross interest			2.97	(119.86)
31/10/2020	000000061	J	Gross interest			26.62	(146.48)
31/10/2020	000000062	J	Gross interest			4.65	(151.13)
30/11/2020	000000014	J	Gross interest			1.51	(152.64)
30/11/2020	000000063	J	Gross interest			19.75	(172.39)
30/11/2020	000000064	J	Gross interest			4.56	(176.95)
31/12/2020	000000015	J	Gross interest			0.76	(177.71)
31/12/2020	000000065	J	Gross interest			19.11	(196.82)
31/12/2020	000000066	J	Gross interest			3.31	(200.13)
31/01/2021	000000016	J	Gross interest			0.70	(200.83)
31/01/2021	000000067	J	Gross interest			17.56	(218.39)
31/01/2021	000000068	J	Gross interest			1.60	(219.99)
28/02/2021	000000017	J	Gross interest			0.58	(220.57)
28/02/2021	000000069	J	Gross interest			15.96	(236.53)
28/02/2021	000000070	J	Gross interest			1.45	(237.98)
31/03/2021	000000018	J	Gross interest			1.06	(239.04)
31/03/2021	000000071	J	Gross interest			17.80	(256.84)
31/03/2021	000000072	J	Gross interest			1.62	(258.46)
13/04/2021	000000079	J	Gross interest			9,431.47	(9,689.93)
30/04/2021	000000019	J	Gross interest			1.76	(9,691.69)
30/04/2021	000000073	J	Gross interest			135.31	(9,827.00)
30/04/2021	000000074	J	Gross interest			12.30	(9,839.30)
01/05/2021	000000020	J	Gross interest			1.27	(9,840.57)
31/05/2021	000000075	J	Gross interest			208.89	(10,049.46)
31/05/2021	000000076	J	Gross interest			21.24	(10,070.70)
30/06/2021	000000021	J	Gross interest			1.20	(10,071.90)
30/06/2021	000000077	J	Gross interest			184.92	(10,256.82)
30/06/2021	000000078	J	Gross interest			20.58	(10,277.40)
30/06/2021	000000096	J	Year end closing entry		10,277.40		0.00
<b>Total</b>					<b>10,277.40</b>	<b>10,277.40</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0820 - Dividends - franked</b>							
03/07/2020	000000002	J	Franked dividend			205.92	(205.92)
29/09/2020	000000003	J	Franked dividend			128.70	(334.62)
01/10/2020	000000004	J	Franked dividend			444.60	(779.22)
08/10/2020	000000005	J	Franked dividend			59.03	(838.25)
22/12/2020	000000006	J	Franked dividend			154.44	(992.69)
26/03/2021	000000007	J	Franked dividend			154.44	(1,147.13)
31/03/2021	000000008	J	Franked dividend			411.84	(1,558.97)
08/04/2021	000000009	J	Franked dividend			61.57	(1,620.54)
30/06/2021	000000096	J	Year end closing entry		1,620.54		0.00
Total					<b>1,620.54</b>	<b>1,620.54</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
03/07/2020	000000002	J	Unfranked dividend			308.88	(308.88)
08/10/2020	000000005	J	Unfranked dividend			137.72	(446.60)
22/12/2020	000000006	J	Unfranked dividend			231.66	(678.26)
08/04/2021	000000009	J	Unfranked dividend			143.66	(821.92)
30/06/2021	000000096	J	Year end closing entry		821.92		0.00
Total					<b>821.92</b>	<b>821.92</b>	

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## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0845 - Distribution from trusts</b>							
30/07/2020	000000082	J	Gross distribution			93.28	(93.28)
30/08/2020	000000083	J	Gross distribution			95.87	(189.15)
30/09/2020	000000084	J	Gross distribution			78.78	(267.93)
30/10/2020	000000085	J	Gross distribution			81.26	(349.19)
30/11/2020	000000086	J	Gross distribution			87.07	(436.26)
30/12/2020	000000087	J	Gross distribution			77.46	(513.72)
30/01/2021	000000088	J	Gross distribution			79.95	(593.67)
28/02/2021	000000089	J	Gross distribution			72.44	(666.11)
30/03/2021	000000090	J	Gross distribution			111.80	(777.91)
30/04/2021	000000091	J	Gross distribution			71.91	(849.82)
30/05/2021	000000092	J	Gross distribution			85.67	(935.49)
30/06/2021	000000034	J	Gross distribution			974.55	(1,910.04)
30/06/2021	000000093	J	Gross distribution			73.55	(1,983.59)
30/06/2021	000000096	J	Year end closing entry		1,983.59		0.00
Total					<b>1,983.59</b>	<b>1,983.59</b>	
<b>Account number 0850 - Change in NMV shares in companies</b>							
30/06/2021	000000095	J	Revaluation - MQG shares			10,819.38	(10,819.38)
30/06/2021	000000095	J	Revaluation - WES shares			6,678.36	(17,497.74)
30/06/2021	000000095	J	Revaluation - BXB shares			894.33	(18,392.07)
30/06/2021	000000095	J	Revaluation - MYX shares		483.21		(17,908.86)
30/06/2021	000000095	J	Revaluation - COL shares		37.44		(17,871.42)
30/06/2021	000000096	J	Year end closing entry		17,871.42		0.00
Total					<b>18,392.07</b>	<b>18,392.07</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Change in NMV trusts</b>							
30/06/2021	000000095	J	Revaluation - MXT units			2,275.97	(2,275.97)
30/06/2021	000000095	J	Revaluation - SGP units			6,007.50	(8,283.47)
30/06/2021	000000095	J	Revaluation - MXT units			10.57	(8,294.04)
30/06/2021	000000095	J	Revaluation - MXT units			10.34	(8,304.38)
30/06/2021	000000095	J	Revaluation - MXT units			11.04	(8,315.42)
30/06/2021	000000095	J	Revaluation - MXT units			8.93	(8,324.35)
30/06/2021	000000095	J	Revaluation - MXT units			10.57	(8,334.92)
30/06/2021	000000095	J	Revaluation - MXT units			13.86	(8,348.78)
30/06/2021	000000095	J	Revaluation - MXT units			10.34	(8,359.12)
30/06/2021	000000095	J	Revaluation - MXT units			12.69	(8,371.81)
30/06/2021	000000095	J	Revaluation - MXT units			11.51	(8,383.32)
30/06/2021	000000095	J	Revaluation - MXT units			13.39	(8,396.71)
30/06/2021	000000095	J	Revaluation - MXT units			11.98	(8,408.69)
30/06/2021	000000095	J	Revaluation - MXT units			10.34	(8,419.03)
30/06/2021	000000095	J	Revaluation - MXT units			11.98	(8,431.01)
30/06/2021	000000095	J	Revaluation - MXT units			9.16	(8,440.17)
30/06/2021	000000095	J	Revaluation - MXT units			9.63	(8,449.80)
30/06/2021	000000095	J	Revaluation - MXT units			9.63	(8,459.43)
30/06/2021	000000095	J	Revaluation - MXT units			10.57	(8,470.00)
30/06/2021	000000095	J	Revaluation - MXT units			10.10	(8,480.10)
30/06/2021	000000095	J	Revaluation - MXT units			9.87	(8,489.97)
30/06/2021	000000095	J	Revaluation - MXT units			12.92	(8,502.89)
30/06/2021	000000095	J	Revaluation - MXT units			10.57	(8,513.46)
30/06/2021	000000095	J	Revaluation - MXT units			10.81	(8,524.27)

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30/06/2021	000000095	J	Revaluation - MXT units			11.28	(8,535.55)
30/06/2021	000000095	J	Revaluation - MXT units			9.87	(8,545.42)
30/06/2021	000000095	J	Revaluation - MXT units			2.60	(8,548.02)
30/06/2021	000000095	J	Revaluation - MXT units			0.01	(8,548.03)
30/06/2021	000000095	J	Revaluation - MXT units			19.14	(8,567.17)
30/06/2021	000000095	J	Revaluation - MXT units		1.70		(8,565.47)
30/06/2021	000000095	J	Revaluation - MXT units		3.43		(8,562.04)
30/06/2021	000000095	J	Revaluation - MXT units			10.26	(8,572.30)
30/06/2021	000000095	J	Revaluation - MXT units		0.39		(8,571.91)
30/06/2021	000000095	J	Revaluation - MXT units			9.16	(8,581.07)
30/06/2021	000000095	J	Revaluation - MXT units		38.36		(8,542.71)
30/06/2021	000000095	J	Revaluation - MXT units			42.33	(8,585.04)
30/06/2021	000000095	J	Revaluation - MXT units		12.23		(8,572.81)
30/06/2021	000000095	J	Revaluation - MXT units			14.17	(8,586.98)
30/06/2021	000000096	J	Year end closing entry		8,586.98		0.00
Total					<b>8,643.09</b>	<b>8,643.09</b>	
<b>Account number 1510 - Accountancy</b>							
25/11/2020	000000052	J	Peel Taxation		1,650.00		1,650.00
30/06/2021	000000096	J	Year end closing entry			1,650.00	0.00
Total					<b>1,650.00</b>	<b>1,650.00</b>	
<b>Account number 1535 - Audit fees</b>							
26/11/2020	000000053	J	Auditor		375.00		375.00
30/06/2021	000000096	J	Year end closing entry			375.00	0.00
Total					<b>375.00</b>	<b>375.00</b>	
<b>Account number 1685 - Filing Fees</b>							
17/11/2020	000000036	J	Super Levy		259.00		259.00
30/06/2021	000000096	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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<b>Account number 1798 - Management fees</b>							
25/01/2021	000000054	J	Asic Fee		55.00		55.00
30/06/2021	000000096	J	Year end closing entry			55.00	0.00
Total					<b>55.00</b>	<b>55.00</b>	
<b>Account number 1998 - Income tax expense - earnings</b>							
30/06/2021	000000081	J	PAYG Payment provision - Annual PAYG Ins		1,431.00		1,431.00
30/06/2021	000000094	J	Year end closing tax provision		60.68		1,491.68
30/06/2021	000000096	J	Year end closing entry			1,491.68	0.00
Total					<b>1,491.68</b>	<b>1,491.68</b>	
<b>Account number 2000 - Credit Union Prime Access Account</b>							
01/07/2020	000000001	J	Opening balance		49.67		49.67
Total					<b>49.67</b>		
<b>Account number 2001 - Credit Union Esaver Account</b>							
01/07/2020	000000001	J	Opening balance		2,652.94		2,652.94
03/07/2020	000000002	J	Net dividend - MQG		514.80		3,167.74
22/07/2020	000000037	J	Account funds transfer			250.00	2,917.74
31/07/2020	000000010	J	Interest - DHUEY SUPER FUND		2.59		2,920.33
22/08/2020	000000038	J	Account funds transfer			250.00	2,670.33
31/08/2020	000000011	J	Interest - DHUEY SUPER FUND		2.42		2,672.75
22/09/2020	000000039	J	Account funds transfer			250.00	2,422.75
29/09/2020	000000003	J	Net dividend - COL		128.70		2,551.45
30/09/2020	000000012	J	Interest - DHUEY SUPER FUND		2.28		2,553.73
01/10/2020	000000004	J	Net dividend - WES		444.60		2,998.33
02/10/2020	000000022	J	Contribution - PHILLIP N DHUE		2,054.00		5,052.33

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02/10/2020	000000023	J	Contribution - PHILLIP N DHUE		2,579.00		7,631.33
03/10/2020	000000040	J	Account funds transfer			3,000.00	4,631.33
08/10/2020	000000005	J	Net dividend - BXB		196.75		4,828.08
15/10/2020	000000051	J	Payment - Annual Instalment - Annual PAY			2,351.00	2,477.08
21/10/2020	000000024	J	Contribution - ROSEMARIE DHUE		285.98		2,763.06
22/10/2020	000000041	J	Account funds transfer			250.00	2,513.06
31/10/2020	000000013	J	Interest - DHUEY SUPER FUND		2.97		2,516.03
17/11/2020	000000035	J	Payment - Tax Refund - Tax return 2020		919.07		3,435.10
17/11/2020	000000036	J	Super Levy			259.00	3,176.10
22/11/2020	000000042	J	Account funds transfer			250.00	2,926.10
25/11/2020	000000052	J	Peel Taxation			1,650.00	1,276.10
26/11/2020	000000032	J	Contribution - ROSEMARIE DHUE		100.20		1,376.30
26/11/2020	000000053	J	Auditor			375.00	1,001.30
30/11/2020	000000014	J	Interest - DHUEY SUPER FUND		1.51		1,002.81
10/12/2020	000000033	J	Contribution - ROSEMARIE DHUE		49.50		1,052.31
21/12/2020	000000025	J	Contribution - ROSEMARIE DHUE		497.16		1,549.47
22/12/2020	000000006	J	Net dividend - MQG		386.10		1,935.57
22/12/2020	000000043	J	Account funds transfer			250.00	1,685.57
31/12/2020	000000015	J	Interest - DHUEY SUPER FUND		0.76		1,686.33
22/01/2021	000000044	J	Account funds transfer			250.00	1,436.33
25/01/2021	000000054	J	Asic Fee			55.00	1,381.33



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

**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2021**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2021	000000016	J	Interest - DHUEY SUPER FUND		0.70		1,382.03
22/02/2021	000000026	J	Contribution - ROSEMARIE DHUE		234.79		1,616.82
22/02/2021	000000045	J	Account funds transfer			250.00	1,366.82
28/02/2021	000000017	J	Interest - DHUEY SUPER FUND		0.58		1,367.40
22/03/2021	000000046	J	Account funds transfer			250.00	1,117.40
24/03/2021	000000027	J	Contribution - PHILLIP N DHUE		3,019.38		4,136.78
25/03/2021	000000028	J	Contribution - ROSEMARIE DHUE		191.04		4,327.82
26/03/2021	000000007	J	Net dividend - COL		154.44		4,482.26
31/03/2021	000000008	J	Net dividend - WES		411.84		4,894.10
31/03/2021	000000018	J	Interest - DHUEY SUPER FUND		1.06		4,895.16
08/04/2021	000000009	J	Net dividend - BXB		205.23		5,100.39
22/04/2021	000000029	J	Contribution - ROSEMARIE DHUE		4.53		5,104.92
22/04/2021	000000047	J	Account funds transfer			250.00	4,854.92
22/04/2021	000000048	J	Account funds transfer			2,000.00	2,854.92
30/04/2021	000000019	J	Interest - DHUEY SUPER FUND		1.76		2,856.68
01/05/2021	000000020	J	Interest - DHUEY SUPER FUND		1.27		2,857.95
22/05/2021	000000049	J	Account funds transfer			250.00	2,607.95
31/05/2021	000000030	J	Contribution - ROSEMARIE DHUE		22.60		2,630.55
21/06/2021	000000031	J	Contribution - ROSEMARIE DHUE		400.41		3,030.96
22/06/2021	000000050	J	Account funds transfer			250.00	2,780.96

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30/06/2021	000000021	J	Interest - DHUEY SUPER FUND		1.20		2,782.16
30/06/2021	000000034	J	Trust distribution - SGP		974.55		3,756.71
Total					<b>16,446.71</b>	<b>12,690.00</b>	

## Account number 2002 - CUA Savings A/c 1289

01/07/2020	000000001	J	Opening balance		32,856.18		32,856.18
22/07/2020	000000037	J	Account funds transfer		250.00		33,106.18
31/07/2020	000000055	J	Interest - DHUEY SUPER FUND		35.53		33,141.71
31/07/2020	000000056	J	Interest - DHUEY SUPER FUND		6.97		33,148.68
22/08/2020	000000038	J	Account funds transfer		250.00		33,398.68
31/08/2020	000000057	J	Interest - DHUEY SUPER FUND		30.95		33,429.63
31/08/2020	000000058	J	Interest - DHUEY SUPER FUND		7.04		33,436.67
22/09/2020	000000039	J	Account funds transfer		250.00		33,686.67
30/09/2020	000000059	J	Interest - DHUEY SUPER FUND		24.90		33,711.57
30/09/2020	000000060	J	Interest - DHUEY SUPER FUND		4.21		33,715.78
03/10/2020	000000040	J	Account funds transfer		3,000.00		36,715.78
22/10/2020	000000041	J	Account funds transfer		250.00		36,965.78
31/10/2020	000000061	J	Interest - DHUEY SUPER FUND		26.62		36,992.40
31/10/2020	000000062	J	Interest - DHUEY SUPER FUND		4.65		36,997.05
22/11/2020	000000042	J	Account funds transfer		250.00		37,247.05
30/11/2020	000000063	J	Interest - DHUEY SUPER FUND		19.75		37,266.80

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30/11/2020	000000064	J	Interest - DHUEY SUPER FUND		4.56		37,271.36
22/12/2020	000000043	J	Account funds transfer		250.00		37,521.36
31/12/2020	000000065	J	Interest - DHUEY SUPER FUND		19.11		37,540.47
31/12/2020	000000066	J	Interest - DHUEY SUPER FUND		3.31		37,543.78
22/01/2021	000000044	J	Account funds transfer		250.00		37,793.78
31/01/2021	000000067	J	Interest - DHUEY SUPER FUND		17.56		37,811.34
31/01/2021	000000068	J	Interest - DHUEY SUPER FUND		1.60		37,812.94
22/02/2021	000000045	J	Account funds transfer		250.00		38,062.94
28/02/2021	000000069	J	Interest - DHUEY SUPER FUND		15.96		38,078.90
28/02/2021	000000070	J	Interest - DHUEY SUPER FUND		1.45		38,080.35
22/03/2021	000000046	J	Account funds transfer		250.00		38,330.35
31/03/2021	000000071	J	Interest - DHUEY SUPER FUND		17.80		38,348.15
31/03/2021	000000072	J	Interest - DHUEY SUPER FUND		1.62		38,349.77
13/04/2021	000000079	J	Interest - DHUEY SUPER FUND		9,431.47		47,781.24
14/04/2021	000000080	J	Account maturity - DHUEY SUPER FUND		450,000.00		497,781.24
22/04/2021	000000047	J	Account funds transfer		250.00		498,031.24
22/04/2021	000000048	J	Account funds transfer		2,000.00		500,031.24
30/04/2021	000000073	J	Interest - DHUEY SUPER FUND		135.31		500,166.55
30/04/2021	000000074	J	Interest - DHUEY SUPER FUND		12.30		500,178.85

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/05/2021	000000049	J	Account funds transfer		250.00		500,428.85
31/05/2021	000000075	J	Interest - DHUEY SUPER FUND		208.89		500,637.74
31/05/2021	000000076	J	Interest - DHUEY SUPER FUND		21.24		500,658.98
22/06/2021	000000050	J	Account funds transfer		250.00		500,908.98
30/06/2021	000000077	J	Interest - DHUEY SUPER FUND		184.92		501,093.90
30/06/2021	000000078	J	Interest - DHUEY SUPER FUND		20.58		501,114.48
Total					<b>501,114.48</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2020	000000001	J	Opening balance		82,852.72		82,852.72
30/06/2021	000000095	J	Revaluation - MQG shares		10,819.38		93,672.10
30/06/2021	000000095	J	Revaluation - WES shares		6,678.36		100,350.46
30/06/2021	000000095	J	Revaluation - BXB shares		894.33		101,244.79
30/06/2021	000000095	J	Revaluation - MYX shares			483.21	100,761.58
30/06/2021	000000095	J	Revaluation - COL shares			37.44	100,724.14
Total					<b>101,244.79</b>	<b>520.65</b>	
<b>Account number 2620 - Other fixed inter't securities</b>							
01/07/2020	000000001	J	Opening balance		450,000.00		450,000.00
14/04/2021	000000080	J	Account maturity - DHUEY SUPER FUND			450,000.00	0.00
Total					<b>450,000.00</b>	<b>450,000.00</b>	



## Trading As DHUEY SUPER FUND

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2740 - Units in listed unit trusts</b>							
01/07/2020	000000001	J	Opening balance		34,223.58		34,223.58
30/07/2020	000000082	J	Trust reinvestment - MXT		93.28		34,316.86
30/08/2020	000000083	J	Trust reinvestment - MXT		95.87		34,412.73
30/09/2020	000000084	J	Trust reinvestment - MXT		78.78		34,491.51
30/10/2020	000000085	J	Trust reinvestment - MXT		81.26		34,572.77
30/11/2020	000000086	J	Trust reinvestment - MXT		87.07		34,659.84
30/12/2020	000000087	J	Trust reinvestment - MXT		77.46		34,737.30
30/01/2021	000000088	J	Trust reinvestment - MXT		79.95		34,817.25
28/02/2021	000000089	J	Trust reinvestment - MXT		72.44		34,889.69
30/03/2021	000000090	J	Trust reinvestment - MXT		111.80		35,001.49
30/04/2021	000000091	J	Trust reinvestment - MXT		71.91		35,073.40
30/05/2021	000000092	J	Trust reinvestment - MXT		85.67		35,159.07
30/06/2021	000000093	J	Trust reinvestment - MXT		73.55		35,232.62
30/06/2021	000000095	J	Revaluation - MXT units		2,275.97		37,508.59
30/06/2021	000000095	J	Revaluation - SGP units		6,007.50		43,516.09
30/06/2021	000000095	J	Revaluation - MXT units		10.57		43,526.66
30/06/2021	000000095	J	Revaluation - MXT units		10.34		43,537.00
30/06/2021	000000095	J	Revaluation - MXT units		11.04		43,548.04
30/06/2021	000000095	J	Revaluation - MXT units		8.93		43,556.97

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**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2021**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000095	J	Revaluation - MXT units		10.57		43,567.54
30/06/2021	000000095	J	Revaluation - MXT units		13.86		43,581.40
30/06/2021	000000095	J	Revaluation - MXT units		10.34		43,591.74
30/06/2021	000000095	J	Revaluation - MXT units		12.69		43,604.43
30/06/2021	000000095	J	Revaluation - MXT units		11.51		43,615.94
30/06/2021	000000095	J	Revaluation - MXT units		13.39		43,629.33
30/06/2021	000000095	J	Revaluation - MXT units		11.98		43,641.31
30/06/2021	000000095	J	Revaluation - MXT units		10.34		43,651.65
30/06/2021	000000095	J	Revaluation - MXT units		11.98		43,663.63
30/06/2021	000000095	J	Revaluation - MXT units		9.16		43,672.79
30/06/2021	000000095	J	Revaluation - MXT units		9.63		43,682.42
30/06/2021	000000095	J	Revaluation - MXT units		9.63		43,692.05
30/06/2021	000000095	J	Revaluation - MXT units		10.57		43,702.62
30/06/2021	000000095	J	Revaluation - MXT units		10.10		43,712.72
30/06/2021	000000095	J	Revaluation - MXT units		9.87		43,722.59
30/06/2021	000000095	J	Revaluation - MXT units		12.92		43,735.51
30/06/2021	000000095	J	Revaluation - MXT units		10.57		43,746.08
30/06/2021	000000095	J	Revaluation - MXT units		10.81		43,756.89
30/06/2021	000000095	J	Revaluation - MXT units		11.28		43,768.17
30/06/2021	000000095	J	Revaluation - MXT units		9.87		43,778.04
30/06/2021	000000095	J	Revaluation - MXT units		2.60		43,780.64
30/06/2021	000000095	J	Revaluation - MXT units		0.01		43,780.65
30/06/2021	000000095	J	Revaluation - MXT units		19.14		43,799.79
30/06/2021	000000095	J	Revaluation - MXT units			1.70	43,798.09

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000095	J	Revaluation - MXT units			3.43	43,794.66
30/06/2021	000000095	J	Revaluation - MXT units		10.26		43,804.92
30/06/2021	000000095	J	Revaluation - MXT units			0.39	43,804.53
30/06/2021	000000095	J	Revaluation - MXT units		9.16		43,813.69
30/06/2021	000000095	J	Revaluation - MXT units			38.36	43,775.33
30/06/2021	000000095	J	Revaluation - MXT units		42.33		43,817.66
30/06/2021	000000095	J	Revaluation - MXT units			12.23	43,805.43
30/06/2021	000000095	J	Revaluation - MXT units		14.17		43,819.60
Total					<b>43,875.71</b>	<b>56.11</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			1,431.93	(1,431.93)
15/10/2020	000000051	J	Payment - Annual Instalment - Annual PAY		2,351.00		919.07
17/11/2020	000000035	J	Payment - Tax Refund - Tax return 2020			919.07	0.00
30/06/2021	000000081	J	PAYG Payment provision - Annual PAYG Ins			1,431.00	(1,431.00)
30/06/2021	000000094	J	Year end closing tax provision			60.68	(1,491.68)
Total					<b>2,351.00</b>	<b>3,842.68</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			357,167.68	(357,167.68)
30/06/2021	000000097	J	Year end closing entry			29,976.21	(387,143.89)
Total						<b>387,143.89</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			244,035.47	(244,035.47)
30/06/2021	000000097	J	Year end closing entry			16,793.54	(260,829.01)
Total						<b>260,829.01</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000097	J	Year end closing entry			29,976.21	(29,976.21)
30/06/2021	000000097	J	Year end closing entry		29,976.21		0.00
Total					<b>29,976.21</b>	<b>29,976.21</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2021	000000097	J	Year end closing entry			16,793.54	(16,793.54)
30/06/2021	000000097	J	Year end closing entry		16,793.54		0.00
Total					<b>16,793.54</b>	<b>16,793.54</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
01/07/2020	000000001	J	Opening balance			0.01	(0.01)
30/06/2021	000000096	J	Year end closing entry			46,769.76	(46,769.77)
30/06/2021	000000097	J	Year end closing entry		46,769.75		(0.02)
Total					<b>46,769.75</b>	<b>46,769.77</b>	