

THE DHUEY SUPER FUND ABN 99 846 433 622  
Trading As DHUEY SUPER FUND

Financial Statements  
For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

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

**Contents**

Statement of Financial Position

Operating Statement

Trustee's Declaration

Independent Auditor's Report to the Trustees

Member Statement

**THE DHUEY SUPER FUND ABN 99 846 433 622**  
**Trading As DHUEY SUPER FUND**  
**Statement of Financial Position as at 30 June 2021**

	Note	2021 \$
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<b>Investments</b>		
Shares in listed companies		100,724.14
Units in listed unit trusts		43,819.60
<b>Total Investments</b>		<u>144,543.74</u>
<b>Other Assets</b>		
Cash and cash equivalents		504,920.86
<b>Total other assets</b>		<u>504,920.86</u>
<b>Total assets</b>		<u>649,464.60</u>
<b>Liabilities</b>		
Current tax liabilities		1,491.68
<b>Total liabilities</b>		<u>1,491.68</u>
<b>Net assets available to pay benefits</b>		<u><u>647,972.92</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		647,972.90
Not yet allocated		0.02
		<u><u>647,972.92</u></u>

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The accompanying notes form part of these financial statements.

**THE DHUEY SUPER FUND ABN 99 846 433 622**  
**Trading As DHUEY SUPER FUND**  
**Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$
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<b>Investment revenue</b>		
Interest		10,277.40
Dividends		2,442.46
Trust distributions		1,983.59
Changes in net market values		26,458.40
<b>Net investment revenue</b>		<u>41,161.85</u>
<b>Contributions revenue</b>		
Employer contributions		1,636.51
Member contributions		7,802.08
<b>Total contributions revenue</b>		<u>9,438.59</u>
<b>Total revenue</b>		<u>50,600.44</u>
<b>General administration expenses</b>		
Accountancy		1,650.00
Audit fees		375.00
Filing Fees		259.00
Management fees		55.00
<b>Total general administration expenses</b>		<u>2,339.00</u>
Benefits accrued as a result of operations before income tax		48,261.44
Income tax expense		(1,491.68)
<b>Increase in benefits accrued as a result of operations</b>		<u><u>46,769.76</u></u>

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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**

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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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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

## Member Statement DHUEY SUPER FUND

Detail			Balances
Member	PHILLIP N DHUE		
		Total benefits	387,143.89
Date of birth	24/01/1960	comprising:	
Date joined fund	10/12/2013	- Preserved	384,184.10
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	326,647.36
Vested amount	387,143.89	- Tax free component	60,496.53
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	387,143.89		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	354,207.89	0.00	2,959.79	357,167.68
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	7,652.38	0.00	0.00	7,652.38
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	23,476.80	0.00	0.00	23,476.80
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	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	1,152.97	0.00	0.00	1,152.97
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 30/06/2021	384,184.10	0.00	2,959.79	387,143.89

## Member Statement DHUEY SUPER FUND

Detail			Balances
Member	ROSEMARIE DHUE		
		Total benefits	260,829.01
		comprising:	
Date of birth	19/09/1960	- Preserved	260,829.01
Date joined fund	10/12/2013	- Restricted non-preserved	0.00
Service period start date	10/12/2013	- Unrestricted non-preserved	0.00
Date left fund			
Member mode	Accumulation		
		Including:	
		- Taxable component	84,443.45
Vested amount	260,829.01	- Tax free component	176,385.56
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	260,829.01		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	244,035.47	0.00	0.00	244,035.47
Add:				
Employer contributions	1,636.51	0.00	0.00	1,636.51
Member contributions	0.00	0.00	0.00	0.00
Other contributions	149.70	0.00	0.00	149.70
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	16,040.57	0.00	0.00	16,040.57
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	245.48	0.00	0.00	245.48
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	787.76	0.00	0.00	787.76
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 30/06/2021	260,829.01	0.00	0.00	260,829.01