

**THE DHUEY SUPER FUND ABN 99 846 433 622****Trading As DHUEY SUPER FUND****Comparative Trial Balance as at 30 June 2021**

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
0716	Employers contributions		1,636.51
0750	Members contributions		7,802.08
0800	Interest		10,277.40
0820	Dividends - franked		1,620.54
0821	Dividends - unfranked		821.92
0845	Distribution from trusts		1,983.59
0850	Change in NMV shares in companies		17,871.42
0865	Change in NMV trusts		8,586.98
<b>Expenses</b>			
1510	Accountancy	1,650.00	
1535	Audit fees	375.00	
1685	Filing Fees	259.00	
1798	Management fees	55.00	
1998	Income tax expense - earnings	1,491.68	
<b>Current Assets</b>			
2000	Credit Union Prime Access Account	49.67	
2001	Credit Union Esaver Account	3,756.71	
2002	CUA Savings A/c 1289	501,114.48	
<b>Non Current Assets</b>			
2520	Shares in listed companies	100,724.14	
2740	Units in listed unit trusts	43,819.60	
<b>Current Liabilities</b>			
3325	Taxation		1,491.68
<b>Equity</b>			
4000	Opening balance - Members fund		601,203.15
4199	Yet To Be Allocated		0.01
		<u>653,295.28</u>	<u>653,295.28</u>
	<b>Net Profit</b>		<b>46,769.76</b>

**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.**