

Working Papers
Accounting Profit Breakdown Report
DHUEY SUPER FUND
01/07/2020 to 30/06/2021

Income		
Capital Gains		
Realised capital gains (losses)		0.00
Distribution capital gains	<i>Taxable gain \$258</i>	378.45 <i>11A</i>
Rent Income		
Rent received		0.00
Interest		
Interest received		10,277.40 <i>11C</i>
TFN credits		0.00
Foreign Income		
Income received		0.00
Australian Franking Credits from New Zealand		
Franking credits		0.00
Other Distribution Income		
Taxable		1,605.14 <i>11M</i>
Tax free	<i>11J \$821.92</i>	0.00
Dividends		
Dividends received	<i>11K \$1620.54</i>	2,442.46
TFN credits	<i>11L \$694.52</i>	0.00
Income from Other Assets		
Other income received		0.00
Contributions		
Employer		1,636.51 <i>RI</i>
Member		0.00
Tax free		7,802.08
Changes in Net Market Values		
Net market value changes		0.00
Unrealised gains (losses)		26,458.40
Benefits Received		
Rollover transfers in		0.00
Insurance proceeds		0.00
Total Income	<i>Assessable Income \$16914</i>	50,600.44
Expenses		
Expenses		
General	<i>H1 \$375</i>	2,339.00
Pension payments	<i>J1 \$1964</i>	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
Total Expenses		2,339.00
Total Profit (Loss)		48,261.44

Tax Reconciliation Report DHUEY SUPER FUND

Accounting Profit as per Operating Statement		48,261.44
Less:		
Utilised Carried Forward Tax Losses		0.00
Accounting Capital Gains		0.00
Distributed Capital Gains		378.45
Increase in Net Market Values		26,458.40
Non Taxable Distributions Received		0.00
Exempt Pension Income		0.00
Rollovers Received		0.00
Insurance Proceeds		0.00
Non-Concessional Contributions		7,802.08
LIC Capital Gain Deduction		0.00
		34,638.93
		13,622.51
Add:		
Taxable Capital Gains		257.66
Franking/Imputation Credits		694.52 <i>11L</i>
Foreign Credits		0.00
Decrease in Net Market Values		0.00
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
		952.18
Taxable Income (Loss)	<i>Taxable Income</i>	14,574.69
Gross Tax		2,186.20 <i>T1</i>
Less:		
Franking/Imputation Credits		694.52 <i>E1</i>
Foreign Credits		0.00
TFN Credits		0.00
PAYG Installments		1,431.00 <i>K</i>
		2,125.52
Income Tax Payable (Refundable)		60.68
Add:		
Supervisory Levy		259.00
Non Arm's Length Income Tax		0.00
Total Amount Due (Refundable)		319.68 <i>S</i>

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 \$
<hr/>		
Investment revenue		
Interest		10,277.40
Dividends	18	2,442.46
Trust distributions	19	1,983.59
Changes in net market values	21	26,458.40
Net investment revenue		<u>41,161.85</u>
Contributions revenue		
Employer contributions		1,636.51
Member contributions		7,802.08
Total contributions revenue		<u>9,438.59</u>
Total revenue		<u>50,600.44</u>
General administration expenses		
Accountancy		1,650.00
Audit fees		375.00
Filing Fees		259.00
Management fees		55.00
Total general administration expenses		<u>2,339.00</u>
Benefits accrued as a result of operations before income tax		48,261.44
Income tax expense	22	(1,491.68)
Increase in benefits accrued as a result of operations	17	<u>46,769.76</u>

The accompanying notes form part of these financial statements.

Member Statement DHUEY SUPER FUND

Detail		Balances
Member	PHILLIP N DHUE	
		Total benefits 387,143.89
		comprising:
Date of birth	24/01/1960	- Preserved 384,184.10
Date joined fund	10/12/2013	- Restricted non-preserved 0.00
Service period start date	10/12/2013	- Unrestricted non-preserved 2,959.79
Date left fund		
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

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0 22,323.83

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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

} 15,007.83

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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 2021

	Note	2021 \$	
Investments			
Shares in listed companies	4	100,724.14	H
Units in listed unit trusts	11	43,819.60	D
Total Investments		144,543.74	
Other Assets			
Cash and cash equivalents		504,920.86	K
Total other assets		504,920.86	
Total assets		649,464.60	
Liabilities			
Current tax liabilities		1,491.68	Y
Total liabilities		1,491.68	
Net assets available to pay benefits		647,972.92	
Represented by:			
Liability for accrued benefits allocated to members' accounts	17	647,972.90	
Not yet allocated		0.02	
		647,972.92	

The accompanying notes form part of these financial statements.



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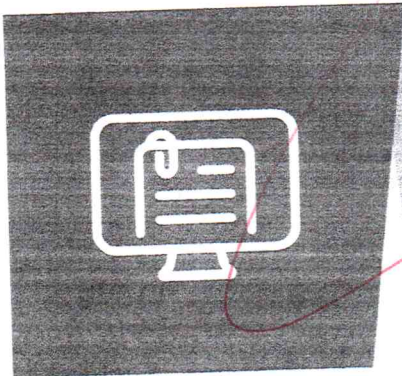


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Member Number: 9005533
BSB: 814-282
Issue date: 21 OCT 2020

Dhuey Super Fund
4 Quartermaine Ct
BINNINGUP WA 6233

My statements



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Summary of personal eStatements

Account Number	Product Name	Start Date	End Date	Balance
50403403	Prime Access	22 Jan 2020	21 Jul 2020	\$4,496.67
50403403	Prime Access	22 Jan 2020	21 Jul 2020	\$3,167.74
50791289	Prime Access	22 Jan 2020	21 Jul 2020	\$42,150.00
31106229	Prime Access	22 Jan 2020	21 Jul 2020	\$450,000.00

Statement Period: 22 Jan 2020 To 21 Jul 2020

Account name: Prime Access

Product name: Prime Access

Statement period: 22 JAN 2020 To 21 JUL 2020

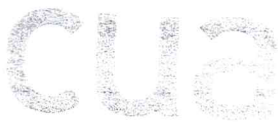
Account: 50403403 Dhuey Super Fund

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Date	Description	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-10346(S-23502)I-433903



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

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BANKING INSURANCE

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

Date	Description	Debit	Credit	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

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 50791289 Dhuey Super Fund

Date	Description	Debit	Credit	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

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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	450,000.00	3,000.00	481,975.86
14 Apr	Grace Adjust TRANSFER TO 814282 51106289 Dhuey Super Fund			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	CLOSING BALANCE			32,856.18



Term Deposit

Term Deposit

14 APR 2020 To 21 JUL 2020

51106289 Dhuey Super Fund

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

14 Apr	OPENING BALANCE			0.00
14 Apr	A/C OPENED			
14 Apr	Grace Adjust From: Dhuey Super Fund		450,000.00	450,000.00
21 Jul	CLOSING BALANCE			450,000.00

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



133 282



CUA.com.au



IM CUA app

Your details

Member number: 9005533

BSB: 814-282

Issue date: 21/01/2021



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12642

Dhuey Super Fund
 4 Quartermaine Ct
 BINNINGUP WA 6233

My statement



Account	Account Name	Opening Balance	Deposits, Payments & Credits	Purchases, Interest & Charges	Closing Balance
50403403	Prime Access	\$49.67	\$0.00	\$0.00	\$49.67
50403409	eSaver Flexi	\$3,167.74	\$7,866.29	\$8,876.00	\$2,158.03
50791289	eSaver Boost	\$32,856.18	\$4,687.60	\$0.00	\$37,543.78
51106289	Term Deposit	\$450,000.00	\$0.00	\$0.00	\$450,000.00

Transaction history

Account name: Prime Access

Product name: Prime Access

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50403403 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	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			

E-12642S-2391701-441734 12642NNNNN 9005533



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

Member number: 9005533
 BSB: 814-282
 Issue date: 21/01/2021



BANKING | INSURANCE

Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			49.67

Account name: eSaver Flexi

Product name: eSaver Flexi

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50403409 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			3,167.74
22 Jul	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		2,917.74
31 Jul	Interest Paid		2.59 ✓	2,920.33
22 Aug	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		2,670.33
31 Aug	ePayment From:STOCKLAND LTD REF: AUG20/00842390		471.70 ✓	3,142.03
31 Aug	Interest Paid		2.42 ✓	3,144.45
2 Sep	CR RT CHG 1.00% - 0.90%			
22 Sep	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		2,894.45
29 Sep	ePayment From:COLES GROUP LTD REF: FIN20/01175842		128.70 ✓	3,023.15
30 Sep	Interest Paid		2.28 ✓	3,025.43
1 Oct	ePayment From:WESFARMERS LTD REF: FIN20/01098282		444.60 ✓	3,470.03
2 Oct	ePayment From:FMG DIVIDEND REF: 001251251588		2,054.00 ✓	5,524.03
2 Oct	ePayment From:FORTESCUE DIV REF: 001251305640		2,579.00 ✓	8,103.03
3 Oct	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal transfer	3,000.00 ✓		5,103.03
8 Oct	ePayment From:BRAMBLES LIMITED REF: S00108171057		196.75 ✓	5,299.78
15 Oct	BPAY BPAY TAX OFFICE PAYMENTS REF: 20201015095923161	2,351.00 ✓		2,948.78
21 Oct	ePayment From:PRECISION CH REF: PASCH2010200010823		285.98 ✓	3,234.76
22 Oct	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		2,984.76
27 Oct	CR RT CHG 0.90% - 0.65%			
31 Oct	Interest Paid		2.97 ✓	2,987.73
17 Nov	ePayment From:ATO REF: ATO003000014122833		660.07 ✓	3,647.80
22 Nov	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		3,397.80
25 Nov	TXN INITIATED BY-631092 TRANSFER TO 066516 10211904 Peel Taxation & Ac REF: DHUESF	1,650.00 ✓		1,747.80
25 Nov	TXN INITIATED BY-631092 TRANSFER TO 066516 10211904 Peel Taxation & Ac REF: DHUESF	375.00 ✓		1,372.80
26 Nov	ePayment From:ATO REF: ATO001000014446181		100.20 ✓	1,473.00
30 Nov	Interest Paid		1.51 ✓	1,474.51
10 Dec	ePayment From:ATO REF: ATO003000014247082		49.50 ✓	1,524.01
18 Dec	CR RT CHG 0.65% - 0.40%			
21 Dec	ePayment From:PRECISION CH REF: PASCH2012180008434		497.16 ✓	2,021.17
22 Dec	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		1,771.17
22 Dec	ePayment From:MQG ITM DIV REF: 001254455172		386.10 ✓	2,157.27
31 Dec	Interest Paid		0.76 ✓	2,158.03
21 Jan	CLOSING BALANCE			2,158.03

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$12.53	\$12.53	\$24.87

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50791289 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			32,856.18
22 Jul	Auto Payment From: Dhuey Super Fund		250.00 ✓	33,106.18

E-12642/S-2391700-441735



Credit Union Australia Limited
 ABN 63 007 919 919
 250 George Street, Sydney NSW 2000
 CRD Licence No. 100, Bankers CLZ 1001

Member number: 9005533
 BSB: 814-282
 Issue date: 21/01/2021

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BANKING | INSURANCE

Date	Description	Debits	Credits	Balance
31 Jul	Bonus Interest		35.53 ✓	33,141.71
31 Jul	Interest Paid		6.97 ✓	33,148.68
22 Aug	Auto Payment From: Dhuey Super Fund		250.00 ✓	33,398.68
31 Aug	Bonus Interest		30.95 ✓	33,429.63
31 Aug	Interest Paid		7.04 ✓	33,436.67
2 Sep	CR RT CHG 0.25% - 0.15%			
22 Sep	Auto Payment From: Dhuey Super Fund		250.00 ✓	33,686.67
30 Sep	Bonus Interest		24.90 ✓	33,711.57
30 Sep	Interest Paid		4.21 ✓	33,715.78
3 Oct	From: Dhuey Super Fund REF: internal transfer		3,000.00 ✓	36,715.78
22 Oct	Auto Payment From: Dhuey Super Fund		250.00 ✓	36,965.78
31 Oct	Bonus Interest		26.62 ✓	36,992.40
31 Oct	Interest Paid		4.65 ✓	36,997.05
22 Nov	Auto Payment From: Dhuey Super Fund		250.00 ✓	37,247.05
30 Nov	Bonus Interest		19.75 ✓	37,266.80
30 Nov	Interest Paid		4.56 ✓	37,271.36
18 Dec	CR RT CHG 0.15% - 0.05%			
22 Dec	Auto Payment From: Dhuey Super Fund		250.00 ✓	37,521.36
31 Dec	Bonus Interest		19.11 ✓	37,540.47
31 Dec	Interest Paid		3.31 ✓	37,543.78
21 Jan	CLOSING BALANCE			37,543.78



	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$187.60	\$187.60	\$7,066.35

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JUL 2020 To 21 JAN 2021

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
22 Jul	OPENING BALANCE			
21 Jan	CLOSING BALANCE			450,000.00
				450,000.00

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



Great Southern Bank
 15411 NNNNNN 9005533
 133 282
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For help or enquiries?



133 282

greatsouthernbank.com.au

Your details

Member number: 9005533
 BSB: 814-282
 Issue date: 21/07/2021



15411
 Dhuey Super Fund
 4 Quartermaine Ct
 BINNINGUP WA 6233

My statement

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50403403	Prime Access	\$49.67	\$0.00	\$0.00	\$49.67
50403409	eSaver Flexi	\$2,158.03	\$6,344.11	\$3,555.00	\$4,947.14
50791289	eSaver Boost	\$37,543.78	\$463,570.70	\$0.00	\$501,114.48
51106289	Term Deposit	\$450,000.00	\$9,431.47	\$459,431.47	\$0.00

Transaction history

Account name: Prime Access

Product name: Prime Access

Statement period: 22 JAN 2021 To 21 JUL 2021

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			
21 Jul	CLOSING BALANCE			49.67

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Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

Member number: 9005533
 BSB: 814-282
 Issue date: 21/07/2021

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Account name: eSaver Flexi

Product name: eSaver Flexi

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 50403409 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			2,158.03
22 Jan	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		1,908.03
25 Jan	BPAY BPAY ASIC REF: 20210125100211730	55.00 ✓		1,853.03
31 Jan	Interest Paid		0.70 ✓	1,853.73
22 Feb	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		1,603.73
22 Feb	ePayment From:PRECISION CH REF: PASCH2102190005511		234.79 ✓	1,838.52
26 Feb	ePayment From:STOCKLAND LTD REF: FEB21/00840922		502.85 ✓	2,341.37
28 Feb	Interest Paid		0.58 ✓	2,341.95
22 Mar	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		2,091.95
24 Mar	ePayment From:FMG DIVIDEND REF: 001258045589		3,019.38 ✓	5,111.33
25 Mar	ePayment From:PRECISION CH REF: PASCH2103220001424		191.04 ✓	5,302.37
26 Mar	ePayment From:COLES GROUP LTD REF: INT21/01169853		154.44 ✓	5,456.81
31 Mar	ePayment From:WESFARMERS LTD REF: INT21/01092687		411.84 ✓	5,868.65
31 Mar	Interest Paid		1.06 ✓	5,869.71
8 Apr	ePayment From:Brambles Limited REF: S00108171057		205.23 ✓	6,074.94
22 Apr	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		5,824.94
22 Apr	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey Super Fund REF: internal transfer	2,000.00 ✓		3,824.94
22 Apr	ePayment From:QUICKSUPER REF: QUICKSPR2943635354		4.53 ✓	3,829.47
30 Apr	Interest Paid		1.76 ✓	3,831.23
22 May	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		3,581.23
31 May	ePayment From:QUICKSUPER REF: QUICKSPR2974122040		22.60 ✓	3,603.83
31 May	Interest Paid		1.27 ✓	3,605.10
21 Jun	ePayment From:PRECISION CH REF: PASCH2106180007732		400.41 ✓	4,005.51
22 Jun	Auto Payment TRANSFER TO 814282 50791289 Dhuey Super Fund	250.00 ✓		3,755.51
30 Jun	Interest Paid		1.20 ✓	3,756.71
2 Jul	ePayment From:MQG FNL DIV REF: 001261063195		958.10 ✓	4,714.81
5 Jul	ePayment From:QUICKSUPER REF: QUICKSPR2998821422		23.45 ✓	4,738.26
21 Jul	ePayment From:PRECISION CH REF: PASCH2107200008790		208.88 ✓	4,947.14
21 Jul	CLOSING BALANCE			4,947.14

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$6.57	\$0.00	\$19.10

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 50791289 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			37,543.78
22 Jan	Auto Payment From: Dhuey Super Fund		250.00 ✓	37,793.78
31 Jan	Bonus Interest		17.56 ✓	37,811.34
31 Jan	Interest Paid		1.60 ✓	37,812.94
22 Feb	Auto Payment From: Dhuey Super Fund		250.00 ✓	38,062.94
28 Feb	Bonus Interest		15.96 ✓	38,078.90

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Great Southern Bank

Member number: 9005533
 BSB: 814-282
 Issue date: 21/07/2021

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Date	Description	Debits	Credits	Balance
28 Feb	Interest Paid		1.45 ✓	38,080.35
22 Mar	Auto Payment From: Dhuey Super Fund		250.00 ✓	38,330.35
31 Mar	Bonus Interest		17.80 ✓	38,348.15
31 Mar	Interest Paid		1.62 ✓	38,349.77
14 Apr	TD Interest From: Dhuey Super Fund		9,431.47 ✓	47,781.24
14 Apr	Grace Adjust From: Dhuey Super Fund REF: Term Deposit 51106289	450,000.00 ✓		497,781.24
22 Apr	Auto Payment From: Dhuey Super Fund		250.00 ✓	498,031.24
22 Apr	From: Dhuey Super Fund REF: internal transfer		2,000.00 ✓	500,031.24
30 Apr	Bonus Interest		135.31 ✓	500,166.55
30 Apr	Interest Paid		12.30 ✓	500,178.85
22 May	Auto Payment From: Dhuey Super Fund		250.00 ✓	500,428.85
31 May	Bonus Interest		208.89 ✓	500,637.74
31 May	Interest Paid		21.24 ✓	500,658.98
22 Jun	Auto Payment From: Dhuey Super Fund		250.00 ✓	500,908.98
30 Jun	Bonus Interest		184.92 ✓	501,093.90
30 Jun	Interest Paid		20.58 ✓	501,114.48
21 Jul	CLOSING BALANCE			501,114.48

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$639.23	\$0.00	\$826.83

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 51106289 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			450,000.00
13 Apr	Interest Paid		9,431.47 ✓	459,431.47
14 Apr	TD Interest TRANSFER TO 814282 50791289 Dhuey Super Fund	9,431.47		450,000.00
14 Apr	AUTO ROLLOVER			
14 Apr	Grace Adjust TRANSFER TO 814282 50791289 Dhuey Super Fund REF: Term Deposit 51106289	450,000.00		0.00
21 Jul	CLOSING BALANCE			0.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$9,431.47	\$0.00	\$9,431.47

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

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