

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

Financial Statements
For the year ended 30 June 2023

PEEL TAXATION & ACCOUNTING

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THE DHUEY SUPER FUND ABN 99 846 433 622

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Statement of Financial Position as at 30 June 2023

	Note	2023 \$	2022 \$
Investments			
Fixed interest securities		520,000.00	512,059.24
Shares in listed companies		106,752.69	93,661.31
Units in listed unit trusts		42,336.70	39,137.55
Total Investments		<u>669,089.39</u>	<u>644,858.10</u>
Other Assets			
Cash and cash equivalents		10,173.70	4,040.75
Total other assets		<u>10,173.70</u>	<u>4,040.75</u>
Total assets		<u>679,263.09</u>	<u>648,898.85</u>
Liabilities			
Current tax liabilities		1,540.81	240.17
Total liabilities		<u>1,540.81</u>	<u>240.17</u>
Net assets available to pay benefits		<u>677,722.28</u>	<u>648,658.68</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts		677,722.29	648,658.68
Not yet allocated		(0.01)	
		<u>677,722.28</u>	<u>648,658.68</u>

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 2023

	Note	2023 \$	2022 \$
Investment revenue			
Interest		5,703.69	1,984.81
Dividends		3,797.81	4,212.82
Trust distributions		3,076.29	2,133.31
Changes in net market values		14,389.04	(12,752.34)
Net investment revenue		26,966.83	(4,421.40)
Contributions revenue			
Employer contributions		1,851.49	1,391.45
Member contributions		4,284.09	6,444.88
Total contributions revenue		6,135.58	7,836.33
Total revenue		33,102.41	3,414.93
General administration expenses			
Accountancy		1,750.00	1,700.00
Audit fees		430.00	375.00
Filing Fees		259.00	259.00
Management fees		59.00	155.00
Total general administration expenses		2,498.00	2,489.00
Benefits accrued as a result of operations before income tax		30,604.41	925.93
Income tax expense		(1,540.81)	(240.17)
Increase in benefits accrued as a result of operations		29,063.60	685.76

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

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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

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 406,800.91
		comprising:
Date of birth	24/01/1960	- Preserved 403,841.12
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 340,203.16
Vested amount	406,800.91	- Tax free component 66,597.75
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	406,800.91	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	386,136.94	0.00	2,959.79	389,096.73
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	4,025.84	0.00	0.00	4,025.84
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	15,275.62	0.00	0.00	15,275.62
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	603.75	0.00	0.00	603.75
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	993.53	0.00	0.00	993.53
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 30/06/2023	403,841.12	0.00	2,959.79	406,800.91

Member Statement DHUEY SUPER FUND

Detail		Balances
Member	ROSEMARIE DHUE	
		Total benefits 270,921.36
		comprising:
Date of birth	19/09/1960	- Preserved 270,921.36
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 93,933.05
Vested amount	270,921.36	- Tax free component 176,988.31
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	270,921.36	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	259,561.93	0.00	0.00	259,561.93
Add:				
Employer contributions	1,851.49	0.00	0.00	1,851.49
Member contributions	0.00	0.00	0.00	0.00
Other contributions	258.25	0.00	0.00	258.25
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	10,190.19	0.00	0.00	10,190.19
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	277.72	0.00	0.00	277.72
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	662.78	0.00	0.00	662.78
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 30/06/2023	270,921.36	0.00	0.00	270,921.36