

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
01/09/2022	000000016	J	Employer contribution			46.65	(46.65)
23/09/2022	000000025	J	Employer contribution			318.33	(364.98)
12/10/2022	000000017	J	Employer contribution			20.30	(385.28)
31/10/2022	000000026	J	Employer contribution			110.87	(496.15)
31/10/2022	000000027	J	Employer contribution			117.84	(613.99)
19/12/2022	000000018	J	Employer contribution			26.35	(640.34)
24/01/2023	000000028	J	Employer contribution			127.98	(768.32)
24/01/2023	000000029	J	Employer contribution			129.69	(898.01)
09/02/2023	000000019	J	Employer contribution			9.58	(907.59)
23/02/2023	000000020	J	Employer contribution			27.72	(935.31)
12/04/2023	000000021	J	Employer contribution			25.50	(960.81)
24/04/2023	000000022	J	Employer contribution			25.50	(986.31)
24/04/2023	000000030	J	Employer contribution			270.00	(1,256.31)
23/05/2023	000000023	J	Employer contribution			369.30	(1,625.61)
29/06/2023	000000024	J	Employer contribution			225.88	(1,851.49)
30/06/2023	000000074	J	Year end closing entry		1,851.49		0.00
Total					<b>1,851.49</b>	<b>1,851.49</b>	
<b>Account number 0750.01 - Members contributions</b>							
29/09/2022	000000032	J	Member non-concessional contribution			0.34	(0.34)
29/03/2023	000000039	J	Member non-concessional contribution			0.50	(0.84)
30/06/2023	000000074	J	Year end closing entry		0.84		0.00
Total					<b>0.84</b>	<b>0.84</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750.02 - Members contributions</b>							
23/03/2023	000000044	J	Government co-contribution			208.75	(208.75)
14/04/2023	000000045	J	Government co-contribution			49.50	(258.25)
30/06/2023	000000074	J	Year end closing entry		258.25		0.00
Total					<b>258.25</b>	<b>258.25</b>	
<b>Account number 0760.01 - Members concessional contributions</b>							
29/09/2022	000000032	J	Member concessional contribution			2,485.00	(2,485.00)
29/03/2023	000000039	J	Member concessional contribution			1,540.00	(4,025.00)
30/06/2023	000000074	J	Year end closing entry		4,025.00		0.00
Total					<b>4,025.00</b>	<b>4,025.00</b>	
<b>Account number 0800 - Interest</b>							
12/07/2022	000000004	J	Gross interest			4.74	(4.74)
31/08/2022	000000005	J	Gross interest			6.47	(11.21)
30/09/2022	000000006	J	Gross interest			8.31	(19.52)
31/10/2022	000000007	J	Gross interest			13.14	(32.66)
30/11/2022	000000008	J	Gross interest			16.60	(49.26)
27/12/2022	000000051	J	Gross interest			5,134.62	(5,183.88)
31/12/2022	000000009	J	Gross interest			19.67	(5,203.55)
31/12/2022	000000057	J	Gross interest			0.34	(5,203.89)
04/01/2023	000000052	J	Gross interest			353.21	(5,557.10)
31/01/2023	000000010	J	Gross interest			16.75	(5,573.85)
28/02/2023	000000011	J	Gross interest			17.87	(5,591.72)
31/03/2023	000000012	J	Gross interest			22.63	(5,614.35)
30/04/2023	000000013	J	Gross interest			27.96	(5,642.31)
31/05/2023	000000014	J	Gross interest			30.60	(5,672.91)
30/06/2023	000000015	J	Gross interest			30.78	(5,703.69)
30/06/2023	000000074	J	Year end closing entry		5,703.69		0.00
Total					<b>5,703.69</b>	<b>5,703.69</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0820 - Dividends - franked</b>							
04/07/2022	000000002	J	Franked dividend			400.40	(400.40)
28/09/2022	000000031	J	Franked dividend			140.40	(540.80)
06/10/2022	000000033	J	Franked dividend			468.00	(1,008.80)
13/10/2022	000000034	J	Franked dividend			94.73	(1,103.53)
13/12/2022	000000035	J	Franked dividend			343.20	(1,446.73)
27/01/2023	000000036	J	Franked dividend			202.20	(1,648.93)
28/03/2023	000000038	J	Franked dividend			411.84	(2,060.77)
30/03/2023	000000040	J	Franked dividend			168.48	(2,229.25)
13/04/2023	000000041	J	Franked dividend			97.03	(2,326.28)
30/06/2023	000000074	J	Year end closing entry		2,326.28		0.00
Total					<b>2,326.28</b>	<b>2,326.28</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
04/07/2022	000000002	J	Unfranked dividend			600.60	(600.60)
13/10/2022	000000034	J	Unfranked dividend			175.92	(776.52)
13/12/2022	000000035	J	Unfranked dividend			514.80	(1,291.32)
13/04/2023	000000041	J	Unfranked dividend			180.21	(1,471.53)
30/06/2023	000000074	J	Year end closing entry		1,471.53		0.00
Total					<b>1,471.53</b>	<b>1,471.53</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0845 - Distribution from trusts</b>							
08/07/2022	000000060	J	Gross distribution			103.14	(103.14)
08/08/2022	000000061	J	Gross distribution			132.16	(235.30)
08/09/2022	000000062	J	Gross distribution			125.71	(361.01)
11/10/2022	000000063	J	Gross distribution			151.64	(512.65)
08/11/2022	000000064	J	Gross distribution			155.02	(667.67)
08/12/2022	000000065	J	Gross distribution			164.55	(832.22)
10/01/2023	000000066	J	Gross distribution			176.70	(1,008.92)
08/02/2023	000000067	J	Gross distribution			159.43	(1,168.35)
08/03/2023	000000068	J	Gross distribution			179.12	(1,347.47)
12/04/2023	000000069	J	Gross distribution			175.39	(1,522.86)
08/05/2023	000000070	J	Gross distribution			187.98	(1,710.84)
08/06/2023	000000071	J	Gross distribution			190.65	(1,901.49)
30/06/2023	000000003	J	Gross distribution			1,174.80	(3,076.29)
30/06/2023	000000074	J	Year end closing entry		3,076.29		0.00
Total					<b>3,076.29</b>	<b>3,076.29</b>	
<b>Account number 0850 - Change in NMV shares in companies</b>							
20/01/2023	000000037	J	Revaluation - MYX shares		0.01		0.01
30/06/2023	000000072	J	Revaluation - MQG shares			3,749.46	(3,749.45)
30/06/2023	000000072	J	Revaluation - WES shares			3,477.24	(7,226.69)
30/06/2023	000000072	J	Revaluation - BXB shares			5,805.30	(13,031.99)
30/06/2023	000000072	J	Revaluation - COL shares			285.48	(13,317.47)
30/06/2023	000000072	J	Revaluation - MYX shares		226.09		(13,091.38)
30/06/2023	000000074	J	Year end closing entry		13,091.38		0.00
Total					<b>13,317.48</b>	<b>13,317.48</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Change in NMV trusts</b>							
30/06/2023	000000072	J	Revaluation - MXT units		338.98		338.98
30/06/2023	000000072	J	Revaluation - SGP units			1,869.00	(1,530.02)
30/06/2023	000000072	J	Revaluation - MXT units		1.58		(1,528.44)
30/06/2023	000000072	J	Revaluation - MXT units		1.54		(1,526.90)
30/06/2023	000000072	J	Revaluation - MXT units		1.65		(1,525.25)
30/06/2023	000000072	J	Revaluation - MXT units		1.33		(1,523.92)
30/06/2023	000000072	J	Revaluation - MXT units		1.58		(1,522.34)
30/06/2023	000000072	J	Revaluation - MXT units		2.07		(1,520.27)
30/06/2023	000000072	J	Revaluation - MXT units		1.54		(1,518.73)
30/06/2023	000000072	J	Revaluation - MXT units		1.89		(1,516.84)
30/06/2023	000000072	J	Revaluation - MXT units		1.72		(1,515.12)
30/06/2023	000000072	J	Revaluation - MXT units		2.00		(1,513.12)
30/06/2023	000000072	J	Revaluation - MXT units		1.79		(1,511.33)
30/06/2023	000000072	J	Revaluation - MXT units		1.54		(1,509.79)
30/06/2023	000000072	J	Revaluation - MXT units		1.79		(1,508.00)
30/06/2023	000000072	J	Revaluation - MXT units		1.37		(1,506.63)
30/06/2023	000000072	J	Revaluation - MXT units		1.44		(1,505.19)
30/06/2023	000000072	J	Revaluation - MXT units		1.44		(1,503.75)
30/06/2023	000000072	J	Revaluation - MXT units		1.58		(1,502.17)
30/06/2023	000000072	J	Revaluation - MXT units		1.51		(1,500.66)
30/06/2023	000000072	J	Revaluation - MXT units		1.47		(1,499.19)
30/06/2023	000000072	J	Revaluation - MXT units		1.93		(1,497.26)
30/06/2023	000000072	J	Revaluation - MXT units		1.58		(1,495.68)
30/06/2023	000000072	J	Revaluation - MXT units		1.61		(1,494.07)

**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2023**

11/12/2023  
13:57

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2023	000000072	J	Revaluation - MXT units		1.68		(1,492.39)
30/06/2023	000000072	J	Revaluation - MXT units		1.47		(1,490.92)
30/06/2023	000000072	J	Revaluation - MXT units		1.65		(1,489.27)
30/06/2023	000000072	J	Revaluation - MXT units		1.65		(1,487.62)
30/06/2023	000000072	J	Revaluation - MXT units		1.68		(1,485.94)
30/06/2023	000000072	J	Revaluation - MXT units		1.37		(1,484.57)
30/06/2023	000000072	J	Revaluation - MXT units		1.44		(1,483.13)
30/06/2023	000000072	J	Revaluation - MXT units		1.51		(1,481.62)
30/06/2023	000000072	J	Revaluation - MXT units		1.37		(1,480.25)
30/06/2023	000000072	J	Revaluation - MXT units		1.40		(1,478.85)
30/06/2023	000000072	J	Revaluation - MXT units		1.26		(1,477.59)
30/06/2023	000000072	J	Revaluation - MXT units		1.96		(1,475.63)
30/06/2023	000000072	J	Revaluation - MXT units		1.26		(1,474.37)
30/06/2023	000000072	J	Revaluation - MXT units		1.51		(1,472.86)
30/06/2023	000000072	J	Revaluation - MXT units		1.26		(1,471.60)
30/06/2023	000000072	J	Revaluation - MXT units		1.19		(1,470.41)
30/06/2023	000000072	J	Revaluation - MXT units		1.33		(1,469.08)
30/06/2023	000000072	J	Revaluation - MXT units		1.26		(1,467.82)
30/06/2023	000000072	J	Revaluation - MXT units		1.37		(1,466.45)
30/06/2023	000000072	J	Revaluation - MXT units		1.51		(1,464.94)
30/06/2023	000000072	J	Revaluation - MXT units		1.54		(1,463.40)
30/06/2023	000000072	J	Revaluation - MXT units		1.51		(1,461.89)
30/06/2023	000000072	J	Revaluation - MXT units		1.37		(1,460.52)
30/06/2023	000000072	J	Revaluation - MXT units		1.47		(1,459.05)

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000072	J	Revaluation - MXT units		1.47		(1,457.58)
30/06/2023	000000072	J	Revaluation - MXT units		1.79		(1,455.79)
30/06/2023	000000072	J	Revaluation - MXT units		1.38		(1,454.41)
30/06/2023	000000072	J	Revaluation - MXT units		34.24		(1,420.17)
30/06/2023	000000072	J	Revaluation - MXT units			1.01	(1,421.18)
30/06/2023	000000072	J	Revaluation - MXT units		30.68		(1,390.50)
30/06/2023	000000072	J	Revaluation - MXT units		9.10		(1,381.40)
30/06/2023	000000072	J	Revaluation - MXT units		14.79		(1,366.61)
30/06/2023	000000072	J	Revaluation - MXT units		19.26		(1,347.35)
30/06/2023	000000072	J	Revaluation - MXT units			9.53	(1,356.88)
30/06/2023	000000072	J	Revaluation - MXT units		25.52		(1,331.36)
30/06/2023	000000072	J	Revaluation - MXT units		4.51		(1,326.85)
30/06/2023	000000072	J	Revaluation - MXT units		19.02		(1,307.83)
30/06/2023	000000072	J	Revaluation - MXT units		10.17		(1,297.66)
30/06/2023	000000074	J	Year end closing entry		1,297.66		0.00
Total					<b>1,879.54</b>	<b>1,879.54</b>	
<b>Account number 1510 - Accountancy</b>							
16/03/2023	000000050	J	Peel Taxation and Accounting		1,750.00		1,750.00
30/06/2023	000000074	J	Year end closing entry			1,750.00	0.00
Total					<b>1,750.00</b>	<b>1,750.00</b>	
<b>Account number 1535 - Audit fees</b>							
16/03/2023	000000049	J	Auditor		430.00		430.00
30/06/2023	000000074	J	Year end closing entry			430.00	0.00
Total					<b>430.00</b>	<b>430.00</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1685 - Filing Fees</b>							
13/03/2023	000000043	J	Super Levy 2022		259.00		259.00
30/06/2023	000000074	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1798 - Management fees</b>							
01/02/2023	000000048	J	Asic fees		59.00		59.00
30/06/2023	000000074	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	
<b>Account number 1998 - Income tax expense - earnings</b>							
30/06/2023	000000073	J	Year end closing tax provision		1,540.81		1,540.81
30/06/2023	000000074	J	Year end closing entry			1,540.81	0.00
Total					<b>1,540.81</b>	<b>1,540.81</b>	
<b>Account number 2000 - Credit Union Prime Access Account</b>							
01/07/2022	000000001	J	Opening balance		49.67		49.67
28/12/2022	000000053	J	Account maturity - DHUEY SUPER FUND		512,059.24		512,108.91
31/12/2022	000000054	J	Account funds transfer			2,806.14	509,302.77
31/12/2022	000000055	J	Account funds transfer		2,806.14		512,108.91
31/12/2022	000000056	J	Account funds transfer		2,806.14		514,915.05
31/12/2022	000000058	J	Account funds transfer		5,134.62		520,049.67
04/01/2023	000000052	J	Interest - DHUEY SUPER FUND		353.21		520,402.88
04/01/2023	000000059	J	Account opening - DHUEY SUPER FUND			520,000.00	402.88
Total					<b>523,209.02</b>	<b>522,806.14</b>	



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

**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2023**

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Credit Union Esaver Account</b>							
01/07/2022	000000001	J	Opening balance		3,972.15		3,972.15
04/07/2022	000000002	J	Net dividend - MQG		1,001.00		4,973.15
12/07/2022	000000004	J	Interest - DHUEY SUPER FUND		4.74		4,977.89
31/08/2022	000000005	J	Interest - DHUEY SUPER FUND		6.47		4,984.36
01/09/2022	000000016	J	Contribution - ROSEMARIE DHUE		46.65		5,031.01
23/09/2022	000000025	J	Contribution - ROSEMARIE DHUE		318.33		5,349.34
28/09/2022	000000031	J	Net dividend - COL		140.40		5,489.74
29/09/2022	000000032	J	Contribution - PHILLIP N DHUE		2,485.34		7,975.08
30/09/2022	000000006	J	Interest - DHUEY SUPER FUND		8.31		7,983.39
06/10/2022	000000033	J	Net dividend - WES		468.00		8,451.39
11/10/2022	000000046	J	Payment - Annual PAYG Instalment 2022 -			1,491.00	6,960.39
12/10/2022	000000017	J	Contribution - ROSEMARIE DHUE		20.30		6,980.69
13/10/2022	000000034	J	Net dividend - BXB		270.65		7,251.34
31/10/2022	000000007	J	Interest - DHUEY SUPER FUND		13.14		7,264.48
31/10/2022	000000026	J	Contribution - ROSEMARIE DHUE		110.87		7,375.35
31/10/2022	000000027	J	Contribution - ROSEMARIE DHUE		117.84		7,493.19
30/11/2022	000000008	J	Interest - DHUEY SUPER FUND		16.60		7,509.79
13/12/2022	000000035	J	Net dividend - MQG		858.00		8,367.79

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/12/2022	000000018	J	Contribution - ROSEMARIE DHUE		26.35		8,394.14
21/12/2022	000000047	J	Account funds transfer			3,000.00	5,394.14
27/12/2022	000000051	J	Interest - DHUEY SUPER FUND		5,134.62		10,528.76
31/12/2022	000000009	J	Interest - DHUEY SUPER FUND		19.67		10,548.43
31/12/2022	000000058	J	Account funds transfer			5,134.62	5,413.81
24/01/2023	000000028	J	Contribution - ROSEMARIE DHUE		127.98		5,541.79
24/01/2023	000000029	J	Contribution - ROSEMARIE DHUE		129.69		5,671.48
27/01/2023	000000036	J	Net dividend - MYX		202.20		5,873.68
31/01/2023	000000010	J	Interest - DHUEY SUPER FUND		16.75		5,890.43
01/02/2023	000000048	J	Asic fees			59.00	5,831.43
09/02/2023	000000019	J	Contribution - ROSEMARIE DHUE		9.58		5,841.01
23/02/2023	000000020	J	Contribution - ROSEMARIE DHUE		27.72		5,868.73
28/02/2023	000000011	J	Interest - DHUEY SUPER FUND		17.87		5,886.60
13/03/2023	000000042	J	Payment - Tax Refund - Tax Return 2022		1,250.83		7,137.43
13/03/2023	000000043	J	Super Levy 2022			259.00	6,878.43
16/03/2023	000000049	J	Auditor			430.00	6,448.43
16/03/2023	000000050	J	Peel Taxation and Accounting			1,750.00	4,698.43
23/03/2023	000000044	J	Contribution - ROSEMARIE DHUE		208.75		4,907.18
28/03/2023	000000038	J	Net dividend - WES		411.84		5,319.02
29/03/2023	000000039	J	Contribution - PHILLIP N DHUE		1,540.50		6,859.52

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/03/2023	000000040	J	Net dividend - COL		168.48		7,028.00
31/03/2023	000000012	J	Interest - DHUEY SUPER FUND		22.63		7,050.63
12/04/2023	000000021	J	Contribution - ROSEMARIE DHUE		25.50		7,076.13
13/04/2023	000000041	J	Net dividend - BxB		277.24		7,353.37
14/04/2023	000000045	J	Contribution - ROSEMARIE DHUE		49.50		7,402.87
24/04/2023	000000022	J	Contribution - ROSEMARIE DHUE		25.50		7,428.37
24/04/2023	000000030	J	Contribution - ROSEMARIE DHUE		270.00		7,698.37
30/04/2023	000000013	J	Interest - DHUEY SUPER FUND		27.96		7,726.33
23/05/2023	000000023	J	Contribution - ROSEMARIE DHUE		369.30		8,095.63
31/05/2023	000000014	J	Interest - DHUEY SUPER FUND		30.60		8,126.23
29/06/2023	000000024	J	Contribution - ROSEMARIE DHUE		225.88		8,352.11
30/06/2023	000000003	J	Trust distribution - SGP		1,174.80		9,526.91
30/06/2023	000000015	J	Interest - DHUEY SUPER FUND		30.78		9,557.69
Total					<b>21,681.31</b>	<b>12,123.62</b>	

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - CUA Savings A/c 1289</b>							
01/07/2022	000000001	J	Opening balance		18.93		18.93
21/12/2022	000000047	J	Account funds transfer		3,000.00		3,018.93
31/12/2022	000000054	J	Account funds transfer		2,806.14		5,825.07
31/12/2022	000000055	J	Account funds transfer			2,806.14	3,018.93
31/12/2022	000000056	J	Account funds transfer			2,806.14	212.79
31/12/2022	000000057	J	Interest - DHUEY SUPER FUND		0.34		213.13
Total					<b>5,825.41</b>	<b>5,612.28</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		93,661.31		93,661.31
20/01/2023	000000037	J	Revaluation - MYX shares			0.01	93,661.30
30/06/2023	000000072	J	Revaluation - MQG shares		3,749.46		97,410.76
30/06/2023	000000072	J	Revaluation - WES shares		3,477.24		100,888.00
30/06/2023	000000072	J	Revaluation - BXB shares		5,805.30		106,693.30
30/06/2023	000000072	J	Revaluation - COL shares		285.48		106,978.78
30/06/2023	000000072	J	Revaluation - MYX shares			226.09	106,752.69
Total					<b>106,978.79</b>	<b>226.10</b>	
<b>Account number 2620 - Other fixed inter't securities</b>							
01/07/2022	000000001	J	Opening balance		512,059.24		512,059.24
28/12/2022	000000053	J	Account maturity - DHUEY SUPER FUND			512,059.24	0.00
04/01/2023	000000059	J	Account opening - DHUEY SUPER FUND		520,000.00		520,000.00
Total					<b>1,032,059.24</b>	<b>512,059.24</b>	

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

**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2023**

11/12/2023

13:57

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2740 - Units in listed unit trusts</b>							
01/07/2022	000000001	J	Opening balance		39,137.55		39,137.55
08/07/2022	000000060	J	Trust reinvestment - MXT		103.14		39,240.69
08/08/2022	000000061	J	Trust reinvestment - MXT		132.16		39,372.85
08/09/2022	000000062	J	Trust reinvestment - MXT		125.71		39,498.56
11/10/2022	000000063	J	Trust reinvestment - MXT		151.64		39,650.20
08/11/2022	000000064	J	Trust reinvestment - MXT		155.02		39,805.22
08/12/2022	000000065	J	Trust reinvestment - MXT		164.55		39,969.77
10/01/2023	000000066	J	Trust reinvestment - MXT		176.70		40,146.47
08/02/2023	000000067	J	Trust reinvestment - MXT		159.43		40,305.90
08/03/2023	000000068	J	Trust reinvestment - MXT		179.12		40,485.02
12/04/2023	000000069	J	Trust reinvestment - MXT		175.39		40,660.41
08/05/2023	000000070	J	Trust reinvestment - MXT		187.98		40,848.39
08/06/2023	000000071	J	Trust reinvestment - MXT		190.65		41,039.04
30/06/2023	000000072	J	Revaluation - MXT units			338.98	40,700.06
30/06/2023	000000072	J	Revaluation - SGP units		1,869.00		42,569.06
30/06/2023	000000072	J	Revaluation - MXT units			1.58	42,567.48
30/06/2023	000000072	J	Revaluation - MXT units			1.54	42,565.94
30/06/2023	000000072	J	Revaluation - MXT units			1.65	42,564.29
30/06/2023	000000072	J	Revaluation - MXT units			1.33	42,562.96

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000072	J	Revaluation - MXT units			1.58	42,561.38
30/06/2023	000000072	J	Revaluation - MXT units			2.07	42,559.31
30/06/2023	000000072	J	Revaluation - MXT units			1.54	42,557.77
30/06/2023	000000072	J	Revaluation - MXT units			1.89	42,555.88
30/06/2023	000000072	J	Revaluation - MXT units			1.72	42,554.16
30/06/2023	000000072	J	Revaluation - MXT units			2.00	42,552.16
30/06/2023	000000072	J	Revaluation - MXT units			1.79	42,550.37
30/06/2023	000000072	J	Revaluation - MXT units			1.54	42,548.83
30/06/2023	000000072	J	Revaluation - MXT units			1.79	42,547.04
30/06/2023	000000072	J	Revaluation - MXT units			1.37	42,545.67
30/06/2023	000000072	J	Revaluation - MXT units			1.44	42,544.23
30/06/2023	000000072	J	Revaluation - MXT units			1.44	42,542.79
30/06/2023	000000072	J	Revaluation - MXT units			1.58	42,541.21
30/06/2023	000000072	J	Revaluation - MXT units			1.51	42,539.70
30/06/2023	000000072	J	Revaluation - MXT units			1.47	42,538.23
30/06/2023	000000072	J	Revaluation - MXT units			1.93	42,536.30
30/06/2023	000000072	J	Revaluation - MXT units			1.58	42,534.72
30/06/2023	000000072	J	Revaluation - MXT units			1.61	42,533.11
30/06/2023	000000072	J	Revaluation - MXT units			1.68	42,531.43
30/06/2023	000000072	J	Revaluation - MXT units			1.47	42,529.96
30/06/2023	000000072	J	Revaluation - MXT units			1.65	42,528.31
30/06/2023	000000072	J	Revaluation - MXT units			1.65	42,526.66
30/06/2023	000000072	J	Revaluation - MXT units			1.68	42,524.98
30/06/2023	000000072	J	Revaluation - MXT units			1.37	42,523.61

**Trading As DHUEY SUPER FUND**

**Ledger Entries Report for the year ending 30 June, 2023**

11/12/2023  
13:57

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2023	000000072	J	Revaluation - MXT units			1.44	42,522.17
30/06/2023	000000072	J	Revaluation - MXT units			1.51	42,520.66
30/06/2023	000000072	J	Revaluation - MXT units			1.37	42,519.29
30/06/2023	000000072	J	Revaluation - MXT units			1.40	42,517.89
30/06/2023	000000072	J	Revaluation - MXT units			1.26	42,516.63
30/06/2023	000000072	J	Revaluation - MXT units			1.96	42,514.67
30/06/2023	000000072	J	Revaluation - MXT units			1.26	42,513.41
30/06/2023	000000072	J	Revaluation - MXT units			1.51	42,511.90
30/06/2023	000000072	J	Revaluation - MXT units			1.26	42,510.64
30/06/2023	000000072	J	Revaluation - MXT units			1.19	42,509.45
30/06/2023	000000072	J	Revaluation - MXT units			1.33	42,508.12
30/06/2023	000000072	J	Revaluation - MXT units			1.26	42,506.86
30/06/2023	000000072	J	Revaluation - MXT units			1.37	42,505.49
30/06/2023	000000072	J	Revaluation - MXT units			1.51	42,503.98
30/06/2023	000000072	J	Revaluation - MXT units			1.54	42,502.44
30/06/2023	000000072	J	Revaluation - MXT units			1.51	42,500.93
30/06/2023	000000072	J	Revaluation - MXT units			1.37	42,499.56
30/06/2023	000000072	J	Revaluation - MXT units			1.47	42,498.09
30/06/2023	000000072	J	Revaluation - MXT units			1.47	42,496.62
30/06/2023	000000072	J	Revaluation - MXT units			1.79	42,494.83
30/06/2023	000000072	J	Revaluation - MXT units			1.38	42,493.45
30/06/2023	000000072	J	Revaluation - MXT units			34.24	42,459.21
30/06/2023	000000072	J	Revaluation - MXT units		1.01		42,460.22
30/06/2023	000000072	J	Revaluation - MXT units			30.68	42,429.54

## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000072	J	Revaluation - MXT units			9.10	42,420.44
30/06/2023	000000072	J	Revaluation - MXT units			14.79	42,405.65
30/06/2023	000000072	J	Revaluation - MXT units			19.26	42,386.39
30/06/2023	000000072	J	Revaluation - MXT units		9.53		42,395.92
30/06/2023	000000072	J	Revaluation - MXT units			25.52	42,370.40
30/06/2023	000000072	J	Revaluation - MXT units			4.51	42,365.89
30/06/2023	000000072	J	Revaluation - MXT units			19.02	42,346.87
30/06/2023	000000072	J	Revaluation - MXT units			10.17	42,336.70
Total					<b>42,918.58</b>	<b>581.88</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			240.17	(240.17)
11/10/2022	000000046	J	Payment - Annual PAYG Instalment 2022 -		1,491.00		1,250.83
13/03/2023	000000042	J	Payment - Tax Refund - Tax Return 2022			1,250.83	0.00
30/06/2023	000000073	J	Year end closing tax provision			1,540.81	(1,540.81)
Total					<b>1,491.00</b>	<b>3,031.81</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			389,096.74	(389,096.74)
30/06/2023	000000075	J	Year end closing entry			17,704.18	(406,800.92)
Total						<b>406,800.92</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			259,561.94	(259,561.94)
30/06/2023	000000075	J	Year end closing entry			11,359.43	(270,921.37)
Total						<b>270,921.37</b>	



## Trading As DHUEY SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

11/12/2023

13:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.01 - Share of profit</b>							
30/06/2023	000000075	J	Year end closing entry			17,704.18	(17,704.18)
30/06/2023	000000075	J	Year end closing entry		17,704.18		0.00
Total					<b>17,704.18</b>	<b>17,704.18</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2023	000000075	J	Year end closing entry			11,359.43	(11,359.43)
30/06/2023	000000075	J	Year end closing entry		11,359.43		0.00
Total					<b>11,359.43</b>	<b>11,359.43</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000074	J	Year end closing entry			29,063.60	(29,063.60)
30/06/2023	000000075	J	Year end closing entry		29,063.61		0.01
Total					<b>29,063.61</b>	<b>29,063.60</b>	