

# THE DHUEY SUPER FUND ABN 99 846 433 622

## Trading As DHUEY SUPER FUND

### Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0716	Employers contributions	1,851.49		1,391.45
0750	Members contributions	259.09		6,444.88
0760	Members concessional contributions	4,025.00		
0800	Interest	5,703.69		1,984.81
0820	Dividends - franked	2,326.28		1,913.41
0821	Dividends - unfranked	1,471.53		2,299.41
0845	Distribution from trusts	3,076.29		2,133.31
0850	Change in NMV shares in companies	13,091.38	7,062.83	
0865	Change in NMV trusts	1,297.66	5,689.51	
<b>Expenses</b>				
1510	Accountancy	1,750.00	1,700.00	
1535	Audit fees	430.00	375.00	
1685	Filing Fees	259.00	259.00	
1798	Management fees	59.00	155.00	
1998	Income tax expense - earnings	1,540.81	240.17	
<b>Current Assets</b>				
2000	Credit Union Prime Access Account	402.88	49.67	
2001	Credit Union Esaver Account	9,557.69	3,972.15	
2002	CUA Savings A/c 1289	213.13	18.93	
<b>Non Current Assets</b>				
2520	Shares in listed companies	106,752.69	93,661.31	
2620	Other fixed inter't securities	520,000.00	512,059.24	
2740	Units in listed unit trusts	42,336.70	39,137.55	
<b>Current Liabilities</b>				
3325	Taxation	1,540.81		240.17
<b>Equity</b>				
4000	Opening balance - Members fund	648,658.68	664,380.36	647,972.92
		683,301.90	683,301.90	664,380.36
	<b>Net Profit</b>	<b>29,063.60</b>		<b>685.76</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.