

## Accounting Profit Breakdown Report DHUEY SUPER FUND 01/07/2022 to 30/06/2023

<b>Income</b>		
Capital Gains		
Realised capital gains (losses)		0.00
Distribution capital gains		104.06
Rent Income		
Rent received		0.00
Interest		
Interest received		5,703.69 <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		2,972.23 <i>11M</i>
Tax free		0.00
Dividends		
Dividends received	<i>Cranked A 2326-28</i>	3,797.81
TFN credits	<i>11K</i>	0.00
Income from Other Assets		
Other income received	<i>Unfrank B 1471-53</i>	0.00
Contributions		
Employer		1,851.49 <i>R1</i>
Member		4,025.00 <i>R2</i>
Tax free		259.09
Changes in Net Market Values		
Net market value changes		(0.01)
Unrealised gains (losses)		14,389.05
Benefits Received		
Rollover transfers in		0.00
Insurance proceeds		0.00
<b>Total Income</b>		<b>33,102.41</b>
<b>Expenses</b>		
<i>12 H1 Credit fees \$430</i>		
Expenses		
General	<i>12 J1 \$2068</i>	2,498.00
Pension payments		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
<b>Total Expenses</b>		<b>2,498.00</b>
<b>Total Profit (Loss)</b>		<b>30,604.41</b>

## Tax Reconciliation Report DHUEY SUPER FUND

Accounting Profit as per Operating Statement		30,604.41
Less:		
Utilised Carried Forward Tax Losses		0.00
Accounting Capital Gains		0.00
Distributed Capital Gains		104.06
Increase in Net Market Values		14,389.04
Non Taxable Distributions Received		0.00
Exempt Pension Income		0.00
Rollovers Received		0.00
Insurance Proceeds		0.00
Non-Concessional Contributions		259.09
LIC Capital Gain Deduction		0.00
		14,752.19
		15,852.22
Add:		
Taxable Capital Gains		69.37 HA
Franking/Imputation Credits		996.98 LL
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
		1,066.35
Taxable Income (Loss)		16,918.57
Gross Tax		2,537.79
Less:		
Franking/Imputation Credits		996.98
Foreign Credits		0.00
TFN Credits		0.00
PAYG Installments		0.00
		996.98
Income Tax Payable (Refundable)		1,540.81
Add:		
Supervisory Levy		259.00
Non Arm's Length Income Tax		0.00
<b>Total Amount Due (Refundable)</b>		<b>1,799.81</b>

## 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

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## Member Statement DHUEY SUPER FUND

Detail		Balances	
Member	ROSEMARIE DHUE		
		Total benefits	270,921.36
Date of birth	19/09/1960	comprising:	
Date joined fund	10/12/2013	- Preserved	270,921.36
Service period start date	10/12/2013	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
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	A 1,851.49
Member contributions	0.00	0.00	0.00	0.00
Other contributions	258.25	0.00	0.00	g 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

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## Investment Summary DHUEY SUPER FUND as at 30/06/2023

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
DHUEY SUPER FUND	402.88	1.00	1.00	402.88	402.88	
DHUEY SUPER FUND	9,557.69	1.00	1.00	9,557.69	9,557.69	
DHUEY SUPER FUND	213.13	1.00	1.00	213.13	213.13	
DHUEY SUPER FUND	520,000.00	1.00	1.00	520,000.00	520,000.00	
				530,173.70	530,173.70	0.00
<b>ASX Listed</b>						
BXB Brambles Limited FPO	1569.0000	9.6656	14.4100	15,165.33	22,609.29	7,443.96
COL Coles Group FPO	468.0000	5.6800	18.4200	2,658.24	8,620.56	5,962.32
MOG Macquarie Group Limited FPO	286.0000	70.6295	177.6200	20,200.03	50,799.32	30,599.29
MYX Mayne Pharma Group Limited FPO	371.0000	27.2549	4.4000	10,111.57	1,632.40	(8,479.17)
WES Wesfarmers Limited FPO	468.0000	42.8805	49.3400	20,068.08	23,091.12	3,023.04
MXT MCP Master Income Ordinary Units FP	12710.0000	2.0633	1.9200	26,225.17	24,403.20	(1,821.97)
SGP Stockland FP Ordinary/Units Stapled Securities	4450.0000	4.5437	4.0300	20,219.47	17,933.50	(2,285.97)
				114,647.89	149,089.39	34,441.50
<b>Liabilities</b>						
Tax Payable	1,540.81	1.00	1.00	1,540.81	1,540.81	0.00
				1,540.81	1,540.81	0.00
<b>Total</b>				643,280.78	677,722.28	34,441.50