

# THE HUTCHINGS SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA19699602

**Account Name:** Commonwealth Direct Investment A/c

**BSB and Account Number:** 067167 19699602

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 295.08 \$ 200,800.00 \$ 200,522.33 \$ 17.41

**Data Feed Used**

BGL Bank Data Service

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance  |             |              | 295.08               | 295.08                  |                |
| 06/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 VAF]<br>(Auto reprocessed due to distribution entered / deleted<br>on 18/10/2021) |             | 12,560.05    | 12,855.13            | 12,855.13               |                |
| 16/07/2021 | JUL21-00807931 VAF PAYMENT [Amount Receivable<br>ref 187252805]  |             | 444.61       | 13,299.74            | 13,299.74               |                |
| 01/08/2021 | DEPOSIT INTEREST   |             | 0.47         | 13,300.21            | 13,300.21               |                |
| 06/08/2021 | CBA From CDIA 50 [Transfer to other Transf to Mac<br>Ban]  | 13,000.00   |              | 300.21               | 300.21                  |                |
| 01/09/2021 | DEPOSIT INTEREST   |             | 0.07         | 300.28               | 300.28                  |                |
| 17/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 200 VAF]<br>(Auto reprocessed due to distribution entered / deleted<br>on 18/10/2021) |             | 10,194.05    | 10,494.33            | 10,494.33               |                |
| 27/09/2021 | CBA From CDIA 50 [Transfer to other To Macbank]  | 10,000.00   |              | 494.33               | 494.33                  |                |
| 01/10/2021 | DEPOSIT INTEREST   |             | 0.10         | 494.43               | 494.43                  |                |
| 06/10/2021 | TO CDIA HUTCHINGS SUPER [TRANSACT FUNDS<br>TFR TO CDIA SUPER FUND TD]  |             | 90,000.00    | 90,494.43            | 90,494.43               |                |
| 08/10/2021 | COMMSEC COMMSEC SECURITI   | 10,000.00   |              | 80,494.43            | 80,494.43               |                |
| 14/10/2021 | Transfer to other To macbank [CBA To macbank 50]   | 20,000.00   |              | 60,494.43            |                         |                |
| 14/10/2021 | COMMSEC COMMSEC SECURITI   | 25,000.00   |              | 35,494.43            | 35,494.43               |                |
| 15/10/2021 | Transfer to other To Macbank [CBA From CDIA 50]  | 20,000.00   |              | 15,494.43            | 15,494.43               |                |
| 18/10/2021 | CBA From CDIA 50 [Transfer to other To Macbank]  | 15,450.00   |              | 44.43                |                         |                |
| 18/10/2021 | OCT21-00807596 VAF PAYMENT [System Matched<br>Income Data]   |             | 103.57       | 148.00               | 148.00                  |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description  | Debit<br>\$       | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------------|-------------------|----------------------|-------------------------|----------------|
| 22/10/2021 | S00120412604 WAM Mircocap Ltd [System Matched Income Data]   |                   | 8,304.00          | 8,452.00             | 8,452.00                |                |
| 26/10/2021 | Transfer to other To Macbank [CBA From CDIA 50]  | 8,000.00          |                   | 452.00               | 452.00                  |                |
| 01/11/2021 | DEPOSIT INTEREST   |                   | 0.98              | 452.98               | 452.98                  |                |
| 12/11/2021 | COMMSEC COMMONWEALTH SEC [Sell 670 VAF] [Sell 8700 WMI] (Auto reprocessed due to distribution entered / deleted on 18/10/2021) |                   | 50,461.79         | 50,914.77            | 50,914.77               |                |
| 18/11/2021 | Transfer to other Sue pension acc  | 50,000.00         |                   | 914.77               | 914.77                  |                |
| 01/12/2021 | DEPOSIT INTEREST   |                   | 0.42              | 915.19               | 915.19                  |                |
| 13/12/2021 | COMMSEC COMMONWEALTH SEC [Sell 6500 WMI]   |                   | 12,190.05         | 13,105.24            |                         |                |
| 13/12/2021 | Pension catch up Transfer to xx0841  | 2,000.00          |                   | 11,105.24            | 105.24                  | 11,000.00      |
| 14/12/2021 | CBA From CDIA 50 [Transfer to other To Macbank]  | 11,000.00         |                   | 105.24               | 105.24                  |                |
| 18/12/2021 | ATO008000016002611 ATO   |                   | 4,412.12          | 4,517.36             | 4,517.36                |                |
| 13/01/2022 | Transfer to other Trasfer to Macban [CBA Trasfer to Macbank 50]  | 4,500.00          |                   | 17.36                |                         |                |
| 09/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 4000 WMI]   |                   | 7,620.05          | 7,637.41             | 7,637.41                |                |
| 10/02/2022 | CBA From CDIA 50 [Transfer to other To Macbank]  | 7,600.00          |                   | 37.41                | 37.41                   |                |
| 14/04/2022 | S00120412604 WAM Mircocap Ltd [System Matched Income Data]   |                   | 4,230.00          | 4,267.41             | 4,267.41                |                |
| 13/06/2022 | CBA From CDIA 50 [Transfer to other To Macbank]  | 4,250.00          |                   | 17.41                | 17.41                   |                |
| 30/06/2022 | CLOSING BALANCE  |                   |                   | 17.41                | 17.41                   |                |
|            |  | <u>200,800.00</u> | <u>200,522.33</u> |                      |                         |                |



**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL960177715

**Account Name:** Macquarie Cash Management A/c

**BSB and Account Number:** 182512 960177715

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 14,871.49 \$ 372,410.50 \$ 504,229.78 \$ 146,690.77

**Data Feed Used**

BGL Bank Data Service

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance  |             |              | 14,871.49            |                         |                |
| 01/07/2021 | TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD             | 869.00      |              | 14,002.49            |                         |                |
| 01/07/2021 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD            | 10,000.00   |              | 4,002.49             | 4,002.49                |                |
| 06/07/2021 | PP TO SUZANNE EVANS 46                                 | 150.00      |              | 3,852.49             |                         |                |
| 06/07/2021 | PENDAL PENDAL0002314679 50                             |             | 23,925.02    | 27,777.51            | 27,777.51               |                |
| 08/07/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46            | 2,000.00    |              | 25,777.51            | 25,777.51               |                |
| 09/07/2021 | MIML 1 11487 14380 50                                  |             | 801.43       | 26,578.94            | 26,578.94               |                |
| 13/07/2021 | PP TO SUZANNE EVANS 46                                 | 150.00      |              | 26,428.94            | 26,428.94               |                |
| 20/07/2021 | PP TO SUZANNE EVANS 46                                 | 150.00      |              | 26,278.94            | 26,278.94               |                |
| 22/07/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46            | 2,000.00    |              | 24,278.94            | 24,278.94               |                |
| 27/07/2021 | PP TO SUZANNE EVANS 46                                 | 150.00      |              | 24,128.94            | 24,128.94               |                |
| 29/07/2021 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46                  | 686.00      |              | 23,442.94            | 23,442.94               |                |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73                    |             | 2.26         | 23,445.20            | 23,445.20               |                |
| 03/08/2021 | PP TO SUZANNE EVANS 46                                 | 150.00      |              | 23,295.20            | 23,295.20               |                |
| 05/08/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46            | 2,000.00    |              | 21,295.20            | 6,295.20                | 15,000.00      |
| 06/08/2021 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD            | 15,000.00   |              | 6,295.20             |                         |                |
| 06/08/2021 | CBA From CDIA 50 [Transfer to other Transf to Mac Ban] |             | 13,000.00    | 19,295.20            | 19,295.20               |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                                     | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 10/08/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 19,145.20            | 19,145.20               |                |
| 17/08/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 18,995.20            | 18,995.20               |                |
| 19/08/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 16,995.20            | 16,995.20               |                |
| 24/08/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 16,845.20            | 16,845.20               |                |
| 27/08/2021 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46           | 686.00      |              | 16,159.20            | 16,159.20               |                |
| 31/08/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 16,009.20            |                         |                |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73             |             | 1.92         | 16,011.12            | 16,011.12               |                |
| 02/09/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 14,011.12            | 14,011.12               |                |
| 06/09/2021 | SuperChoice P/L PC010921-157299420 50           |             | 33.84        | 14,044.96            | 14,044.96               |                |
| 07/09/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 13,894.96            | 13,894.96               |                |
| 14/09/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 13,744.96            | 13,744.96               |                |
| 15/09/2021 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ<br>TD  | 10,000.00   |              | 3,744.96             | 3,744.96                |                |
| 16/09/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 1,744.96             | 1,744.96                |                |
| 21/09/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 1,594.96             | 1,594.96                |                |
| 22/09/2021 | SuperChoice P/L PC200921-164012982 50           |             | 34.95        | 1,629.91             | 1,629.91                |                |
| 27/09/2021 | CBA From CDIA 50 [Transfer to other To Macbank] |             | 10,000.00    | 11,629.91            | 11,629.91               |                |
| 28/09/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 11,479.91            |                         |                |
| 28/09/2021 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ<br>TD  | 7,500.00    |              | 3,979.91             | 3,979.91                |                |
| 29/09/2021 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46           | 686.00      |              | 3,293.91             |                         |                |
| 29/09/2021 | PLATINUM INVEST PLAT14859PIF CWDL 50            |             | 185,511.54   | 188,805.45           | 188,805.45              |                |
| 30/09/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 186,805.45           |                         |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
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For The Period 01 July 2021 to 30 June 2022

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73                                       |             | 2.06         | 186,807.51           | 186,807.51              |                |
| 01/10/2021 | TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD                                | 896.50      |              | 185,911.01           | 185,911.01              |                |
| 05/10/2021 | PP TO SUZANNE EVANS 46  | 150.00      |              | 185,761.01           |                         |                |
| 05/10/2021 | SuperChoice P/L PC290921-131212165 50                                     |             | 16.83        | 185,777.84           | 185,777.84              |                |
| 06/10/2021 | TO CDIA HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]        | 90,000.00   |              | 95,777.84            | 95,777.84               |                |
| 11/10/2021 | TRANSACT FUNDS TFR TO Wycliffe Pty Ltd A TD - units TBC once we have stmt | 90,000.00   |              | 5,777.84             | 5,777.84                |                |
| 12/10/2021 | PP TO SUZANNE EVANS 46  | 150.00      |              | 5,627.84             |                         |                |
| 12/10/2021 | MIML 1 11487 14520 50   |             | 168.46       | 5,796.30             | 5,796.30                |                |
| 14/10/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46                               | 2,000.00    |              | 3,796.30             |                         |                |
| 14/10/2021 | Transfer to other To macbank [CBA To macbank 50]                          |             | 20,000.00    | 23,796.30            | 23,796.30               |                |
| 15/10/2021 | Transfer to other To Macbank [CBA From CDIA 50]                           |             | 20,000.00    | 43,796.30            | 43,796.30               |                |
| 18/10/2021 | CBA From CDIA 50 [Transfer to other To Macbank]                           |             | 15,450.00    | 59,246.30            | 59,246.30               |                |
| 19/10/2021 | PP TO SUZANNE EVANS 46  | 150.00      |              | 59,096.30            |                         |                |
| 19/10/2021 | TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD                               | 55,000.00   |              | 4,096.30             | 4,096.30                |                |
| 26/10/2021 | PP TO SUZANNE EVANS 46  | 150.00      |              | 3,946.30             |                         |                |
| 26/10/2021 | Transfer to other To Macbank [CBA From CDIA 50]                           |             | 8,000.00     | 11,946.30            | 11,946.30               |                |
| 28/10/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46                               | 2,000.00    |              | 9,946.30             | 6,446.30                | 3,500.00       |
| 29/10/2021 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD                               | 3,500.00    |              | 6,446.30             |                         |                |
| 29/10/2021 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46                                     | 686.00      |              | 5,760.30             |                         |                |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73                                       |             | 5.62         | 5,765.92             | 5,765.92                |                |
| 02/11/2021 | PP TO SUZANNE EVANS 46  | 150.00      |              | 5,615.92             | 5,615.92                |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                                     | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 09/11/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 5,465.92             | 5,465.92                |                |
| 11/11/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 3,465.92             | 3,465.92                |                |
| 16/11/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 3,315.92             | 3,315.92                |                |
| 23/11/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 3,165.92             | 3,165.92                |                |
| 25/11/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 1,165.92             | 1,165.92                |                |
| 29/11/2021 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46           | 686.00      |              | 479.92               | 479.92                  |                |
| 30/11/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 329.92               |                         |                |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73             |             | 0.25         | 330.17               | 330.17                  |                |
| 07/12/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 180.17               | 180.17                  |                |
| 14/12/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 30.17                |                         |                |
| 14/12/2021 | CBA From CDIA 50 [Transfer to other To Macbank] |             | 11,000.00    | 11,030.17            | 11,030.17               |                |
| 16/12/2021 | BPAY TO AUDIT SHIELD BP                         | 370.00      |              | 10,660.17            | 10,660.17               |                |
| 21/12/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 10,510.17            | 10,510.17               |                |
| 23/12/2021 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 8,510.17             | 8,510.17                |                |
| 24/12/2021 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 8,360.17             | 8,360.17                |                |
| 29/12/2021 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46           | 686.00      |              | 7,674.17             | 7,674.17                |                |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73             |             | 0.22         | 7,674.39             | 7,674.39                |                |
| 04/01/2022 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 7,524.39             | 7,524.39                |                |
| 05/01/2022 | TRANSACT FUNDS TFR TO HBF SUPER PTY LTD<br>TD   | 896.50      |              | 6,627.89             | 6,627.89                |                |
| 06/01/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN<br>46  | 2,000.00    |              | 4,627.89             | 4,627.89                |                |
| 11/01/2022 | PP TO SUZANNE EVANS 46                          | 150.00      |              | 4,477.89             | 4,477.89                |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 12/01/2022 | MIML 1 11487 14656 50   |             | 491.83       | 4,969.72             |                         |                |
| 12/01/2022 | MIML 1 11487 14656 50   |             | 168.46       | 5,138.18             | 5,138.18                |                |
| 13/01/2022 | Transfer to other Trasfer to Macban [CBA Trasfer to Macbank 50] |             | 4,500.00     | 9,638.18             | 9,638.18                |                |
| 14/01/2022 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD                     | 5,000.00    |              | 4,638.18             | 4,638.18                |                |
| 18/01/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 4,488.18             | 4,488.18                |                |
| 20/01/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46                     | 2,000.00    |              | 2,488.18             | 2,488.18                |                |
| 25/01/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 2,338.18             | 2,338.18                |                |
| 28/01/2022 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46                           | 686.00      |              | 1,652.18             | 1,652.18                |                |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73                             |             | 0.15         | 1,652.33             | 1,652.33                |                |
| 01/02/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 1,502.33             | 1,502.33                |                |
| 07/02/2022 | TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD                      | 1,500.00    |              | 2.33                 | 2.33                    |                |
| 10/02/2022 | CBA From CDIA 50 [Transfer to other To Macbank]                 |             | 7,600.00     | 7,602.33             | 7,602.33                |                |
| 15/02/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 7,452.33             | 7,452.33                |                |
| 17/02/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46                     | 2,300.00    |              | 5,152.33             | 5,152.33                |                |
| 22/02/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 5,002.33             | 5,002.33                |                |
| 28/02/2022 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46                           | 686.00      |              | 4,316.33             |                         |                |
| 28/02/2022 | EVANS S J WYCLIFFE P/L 50                                       |             | 25,000.00    | 29,316.33            | 29,316.33               |                |
| 01/03/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 29,166.33            | 29,166.33               |                |
| 03/03/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46                     | 2,300.00    |              | 26,866.33            | 26,866.33               |                |
| 08/03/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 26,716.33            | 26,716.33               |                |
| 15/03/2022 | PP TO SUZANNE EVANS 46  | 150.00      |              | 26,566.33            | 26,566.33               |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                                 | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 17/03/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 | 2,300.00    |              | 24,266.33            | 24,266.33               |                |
| 22/03/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 24,116.33            | 24,116.33               |                |
| 29/03/2022 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46       | 686.00      |              | 23,430.33            |                         |                |
| 29/03/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 23,280.33            | 23,280.33               |                |
| 31/03/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 | 2,300.00    |              | 20,980.33            | 20,980.33               |                |
| 04/04/2022 | TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD  | 896.50      |              | 20,083.83            | 20,083.83               |                |
| 05/04/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 19,933.83            | 19,933.83               |                |
| 11/04/2022 | MIML 1 11487 14800 50                       |             | 170.17       | 20,104.00            |                         |                |
| 11/04/2022 | MIML 1 11487 14800 50                       |             | 84.23        | 20,188.23            | 20,188.23               |                |
| 12/04/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 20,038.23            | 20,038.23               |                |
| 14/04/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 | 2,300.00    |              | 17,738.23            | 17,738.23               |                |
| 19/04/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 17,588.23            | 17,588.23               |                |
| 26/04/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 17,438.23            | 17,438.23               |                |
| 28/04/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 | 2,300.00    |              | 15,138.23            | 15,138.23               |                |
| 29/04/2022 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46       | 686.00      |              | 14,452.23            | 14,452.23               |                |
| 03/05/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 14,302.23            | 14,302.23               |                |
| 10/05/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 14,152.23            | 14,152.23               |                |
| 12/05/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 | 2,300.00    |              | 11,852.23            | 11,852.23               |                |
| 17/05/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 11,702.23            | 11,702.23               |                |
| 23/05/2022 | TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD  | 600.00      |              | 11,102.23            | 11,102.23               |                |
| 24/05/2022 | PP TO SUZANNE EVANS 46                      | 150.00      |              | 10,952.23            | 10,952.23               |                |

**THE HUTCHINGS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description  | Debit<br>\$       | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------------|-------------------|----------------------|-------------------------|----------------|
| 26/05/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46  | 2,300.00          |                   | 8,652.23             | 8,652.23                |                |
| 27/05/2022 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46  | 686.00            |                   | 7,966.23             | 7,966.23                |                |
| 31/05/2022 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD  | 1,500.00          |                   | 6,466.23             |                         |                |
| 31/05/2022 | PP TO SUZANNE EVANS 46   | 150.00            |                   | 6,316.23             | 6,316.23                |                |
| 07/06/2022 | PP TO SUZANNE EVANS 46   | 150.00            |                   | 6,166.23             | 6,166.23                |                |
| 09/06/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46  | 2,300.00          |                   | 3,866.23             | 3,866.23                |                |
| 13/06/2022 | CBA From CDIA 50 [Transfer to other To Macbank]  |                   | 4,250.00          | 8,116.23             | 8,116.23                |                |
| 14/06/2022 | PP TO SUZANNE EVANS 46   | 150.00            |                   | 7,966.23             | 7,966.23                |                |
| 16/06/2022 | MIML 1 11487 14896 50 (Auto reprocessed due to distribution entered / deleted on 11/04/2022) |                   | 153,996.30        | 161,962.53           | 161,962.53              |                |
| 17/06/2022 | TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD  | 12,000.00         |                   | 149,962.53           | 149,962.53              |                |
| 21/06/2022 | PP TO SUZANNE EVANS 46   | 150.00            |                   | 149,812.53           | 149,812.53              |                |
| 23/06/2022 | PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46  | 2,300.00          |                   | 147,512.53           | 147,512.53              |                |
| 28/06/2022 | PP TO SUZANNE EVANS 46   | 150.00            |                   | 147,362.53           | 147,362.53              |                |
| 29/06/2022 | PP TO PHIL HUTCHINGS SUZANNE EVANS 46  | 686.00            |                   | 146,676.53           | 146,676.53              |                |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73  |                   | 14.24             | 146,690.77           | 146,690.77              |                |
| 30/06/2022 | CLOSING BALANCE  |                   |                   | 146,690.77           | 146,690.77              |                |
|            |  | <u>372,410.50</u> | <u>504,229.78</u> |                      |                         |                |