

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
12/10/2021	MIML 1 11487	14520 50		168.46	168.46 CR
12/01/2022	MIML 1 11487	14656 50		168.46	336.92 CR
11/04/2022	MIML 1 11487	14800 50		84.23	421.15 CR
				421.15	421.15 CR
<u>Macquarie Aust Small Companies Fund (MAQ0454AU)</u>					
12/01/2022	MIML 1 11487	14656 50		491.83	491.83 CR
11/04/2022	MIML 1 11487	14800 50		170.17	662.00 CR
30/06/2022	Distributions Rec			2,032.33	2,694.33 CR
				2,694.33	2,694.33 CR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
30/06/2022	Distbn Reinvestment			12,098.76	12,098.76 CR
				12,098.76	12,098.76 CR
<u>BT Pental MicroCap Opportunities Fund (RFA0061AU)</u>					
30/06/2022	Distributions Rec			9,174.88	9,174.88 CR
				9,174.88	9,174.88 CR
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
18/10/2021	OCT21-00807596 VAF PAYMENT [System Matched Income Data]			103.57	103.57 CR
				103.57	103.57 CR
Dividends Received (23900)					
<u>Wam Microcap Limited (WMI.AX)</u>					
22/10/2021	S00120412604 WAM Mircocap Ltd [System Matched Income Data]			8,304.00	8,304.00 CR
14/04/2022	S00120412604 WAM Mircocap Ltd [System Matched Income Data]			4,230.00	12,534.00 CR
				12,534.00	12,534.00 CR
Contributions (24200)					
<u>(Contributions) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
06/09/2021	SuperChoice P/L PC010921-157299420 50			33.84	33.84 CR
22/09/2021	SuperChoice P/L PC200921-164012982 50			34.95	68.79 CR
05/10/2021	SuperChoice P/L PC290921-131212165 50			16.83	85.62 CR
28/02/2022	EVANS S J WYCLIFFE P/L 50			25,000.00	25,085.62 CR
				25,085.62	25,085.62 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/07/2021	COMMSEC COMMONWEALTH SEC [Sell 250 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021) (VAF.AX)			55.06	55.06 CR
06/07/2021	Unrealised Gain writeback as at 06/07/2021 (VAF.AX)		162.84		107.78 DR
31/07/2021	Revaluation - 29/07/2021 @ \$4.449200 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			6,156.35	6,048.57 CR
31/07/2021	Revaluation - 28/07/2021 @ \$1.021800 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			589.64	6,638.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$51.150000 (System Price) - 870.000000 Units on hand (VAF.AX)			485.13	7,123.34 CR
31/07/2021	Revaluation - 29/07/2021 @ \$2.561000 (Exit) - 80,884.660000 Units on hand (PLA0004AU)		55,681.00		48,557.66 DR
31/07/2021	Revaluation - 29/07/2021 @ \$3.657300 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		20,567.21		69,124.87 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.820000 (System Price) - 103,800.000000 Units on hand (WMI.AX)			519.00	68,605.87 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.541100 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			4,603.49	64,002.38 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.022400 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			101.08	63,901.30 DR
31/08/2021	Revaluation - 30/08/2021 @ \$51.100000 (System Price) - 870.000000 Units on hand (VAF.AX)		43.50		63,944.80 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.562300 (Exit) - 80,884.660000 Units on hand (PLA0004AU)			105.15	63,839.65 DR
31/08/2021	Revaluation - 27/08/2021 @ \$3.952200 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			14,625.68	49,213.97 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.080000 (System Price) - 103,800.000000 Units on hand (WMI.AX)			26,988.00	22,225.97 DR
05/09/2021	Revaluation - 05/09/2021 @ \$0.000000 - 0.000000 Units on hand (WHT8435AU)		10,759.84		32,985.81 DR
05/09/2021	Revaluation - 03/09/2021 @ \$1.022600 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			690.72	32,295.09 DR
05/09/2021	Revaluation - 03/09/2021 @ \$50.970000 (System Price) - 870.000000 Units on hand (VAF.AX)		68.30		32,363.39 DR
05/09/2021	Revaluation - 03/09/2021 @ \$4.590000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)			11,020.32	21,343.07 DR
05/09/2021	Revaluation - 03/09/2021 @ \$2.612000 (Exit) - 96,872.120000 Units on hand (PLA0004AU)			44,890.86	23,547.79 CR
05/09/2021	Revaluation - 03/09/2021 @ \$4.049600 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			25,804.49	49,352.28 CR
05/09/2021	Revaluation - 03/09/2021 @ \$2.120000 (System Price) - 103,800.000000 Units on hand (WMI.AX)			3,114.00	52,466.28 CR
17/09/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021) (VAF.AX)			190.06	52,656.34 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (VAF.AX)		251.88		52,404.46 CR
29/09/2021	PLATINUM INVEST PLAT14859PIF CWDL 50 (HUTPPLA2)			13,402.14	65,806.60 CR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (HUTPPLA2)		13,885.39		51,921.21 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 50,092.357800 Units on hand (WHT8435AU)		4,287.91		47,633.30 CR
30/09/2021	Revaluation - 27/09/2021 @ \$1.019900 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		421.17		47,212.13 CR
30/09/2021	Revaluation - 29/09/2021 @ \$50.400000 (System Price) - 670.000000 Units on hand (VAF.AX)		433.13		46,779.00 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.588300 (Exit) - 80,884.660000 Units on hand			2,103.01	48,882.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0004AU)				
30/09/2021	Revaluation - 28/09/2021 @ \$4.043800 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			4,542.94	53,424.95 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.110000 (System Price) - 103,800.000000 Units on hand (WMI.AX)			3,114.00	56,538.95 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			10,043.52	66,582.47 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.006500 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		2,257.47		64,325.00 CR
31/10/2021	Revaluation - 29/10/2021 @ \$48.600000 (System Price) - 670.000000 Units on hand (VAF.AX)		1,206.00		63,119.00 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.511500 (Exit) - 80,884.660000 Units on hand (PLA0004AU)		6,211.95		56,907.05 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.046000 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			109.11	57,016.16 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.030000 (System Price) - 103,800.000000 Units on hand (WMI.AX)		8,304.00		48,712.16 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Sell 670 VAF] [Sell 8700 WMI] (Auto reprocessed due to distribution entered / deleted on 18/10/2021) (VAF.AX)		352.60		48,359.56 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Sell 670 VAF] [Sell 8700 WMI] (Auto reprocessed due to distribution entered / deleted on 18/10/2021) (VAF.AX)			645.90	49,005.46 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (VAF.AX)			795.34	49,800.80 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (WMI.AX)		3,404.89		46,395.91 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			2,694.97	49,090.88 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.003400 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			134.78	49,225.66 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (VAF.AX)		89.60		49,136.06 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.616200 (Exit) - 96,872.120000 Units on hand (PLA0004AU)			49,406.66	98,542.72 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.035800 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			20,468.03	119,010.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.900000 (System Price) - 95,100.000000 Units on hand (WMI.AX)		10,845.96		108,164.79 CR
13/12/2021	COMMSEC COMMONWEALTH SEC [Sell 6500 WMI] (WMI.AX)		370.00		107,794.79 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (WMI.AX)		1,978.91		105,815.88 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (WHT8435AU)		19,210.42		86,605.46 CR
31/12/2021	Revaluation - 24/12/2021 @ \$1.010400 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			1,179.27	87,784.73 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (VAF.AX)			134.40	87,919.13 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.610000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)			12,022.17	99,941.30 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.504900 (Exit) - 96,872.120000 Units on hand		10,781.87		89,159.43 CR

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	(PLA0004AU)				
31/12/2021	Revaluation - 29/12/2021 @ \$4.172500 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			6,779.69	95,939.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.890000 (System Price) - 88,600.000000 Units on hand (WMI.AX)			1,302.96	97,242.08 CR
31/01/2022	Revaluation - 25/01/2022 @ \$0.999900 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		1,768.91		95,473.17 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)		35,064.65		60,408.52 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 96,872.120000 Units on hand (PLA0004AU)			6,548.56	66,957.08 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.686500 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		24,103.37		42,853.71 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.810000 (System Price) - 88,600.000000 Units on hand (WMI.AX)		7,088.00		35,765.71 CR
09/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WMI] (WMI.AX)		109.21		35,656.50 CR
09/02/2022	Unrealised Gain writeback as at 09/02/2022 (WMI.AX)		1,046.21		34,610.29 CR
28/02/2022	Revaluation - 23/02/2022 @ \$0.984000 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		2,678.63		31,931.66 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.620000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)		14,526.78		17,404.88 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 96,872.120000 Units on hand (PLA0004AU)		8,050.07		9,354.81 CR
28/02/2022	Revaluation - 24/02/2022 @ \$3.649100 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		1,854.87		7,499.94 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.830000 (System Price) - 84,600.000000 Units on hand (WMI.AX)			3,227.47	10,727.41 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (HUTPLA2)		0.01		10,727.40 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.986000 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			336.93	11,064.33 CR
28/02/2022	Revaluation - 28/02/2022 @ \$31.289500 (System Price) - 891.000000 Units on hand (ENT.L)		6,732.33		4,332.00 CR
28/02/2022	Revaluation - 28/02/2022 @ \$3.650000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)			1,502.77	5,834.77 CR
28/02/2022	Revaluation - 28/02/2022 @ \$2.453100 (Exit) - 96,872.120000 Units on hand (PLA0004AU)		3,516.46		2,318.31 CR
28/02/2022	Revaluation - 28/02/2022 @ \$3.739600 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			4,488.39	6,806.70 CR
28/02/2022	Revaluation - 28/02/2022 @ \$3.284300 (Exit) - 42,550.210000 Units on hand (MAQ0454AU)		5,252.35		1,554.35 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (WHT8435AU)			10,759.84	12,314.19 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.986000 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		690.72		11,623.47 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (VAF.AX)			68.30	11,691.77 CR
28/02/2022	Revaluation - 28/02/2022 @ \$3.650000 (System Price) - 50,092.357800 Units on		11,020.32		671.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (HYGG.AX)				
28/02/2022	Revaluation - 28/02/2022 @ \$2.453100 (Exit) - 96,872.120000 Units on hand (PLA0004AU)		44,890.86		44,219.41 DR
28/02/2022	Revaluation - 28/02/2022 @ \$3.739600 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		25,804.49		70,023.90 DR
28/02/2022	Revaluation - 28/02/2022 @ \$1.830000 (System Price) - 84,600.000000 Units on hand (WMI.AX)		3,114.00		73,137.90 DR
01/03/2022	Revaluation - 01/03/2022 @ \$0.988300 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			387.48	72,750.42 DR
01/03/2022	Revaluation - 01/03/2022 @ \$29.604700 (System Price) - 891.000000 Units on hand (ENT.L)		1,501.15		74,251.57 DR
01/03/2022	Revaluation - 01/03/2022 @ \$3.790000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)			7,012.93	67,238.64 DR
01/03/2022	Revaluation - 01/03/2022 @ \$2.463800 (Exit) - 96,872.120000 Units on hand (PLA0004AU)			1,036.53	66,202.11 DR
01/03/2022	Revaluation - 01/03/2022 @ \$3.756100 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			818.32	65,383.79 DR
01/03/2022	Revaluation - 01/03/2022 @ \$3.321800 (Exit) - 42,550.210000 Units on hand (MAQ0454AU)			1,595.64	63,788.15 DR
31/03/2022	Revaluation - 28/03/2022 @ \$0.962100 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		3,689.44		67,477.59 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.980000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)			18,033.24	49,444.35 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 96,872.120000 Units on hand (PLA0004AU)		25,467.68		74,912.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.814700 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			8,213.00	66,699.03 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.965000 (System Price) - 84,600.000000 Units on hand (WMI.AX)			11,421.00	55,278.03 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.948500 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		2,291.17		57,569.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.470000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)		25,547.10		83,116.30 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 96,872.120000 Units on hand (PLA0004AU)		1,162.47		84,278.77 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.714800 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		4,954.58		89,233.35 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.840000 (System Price) - 84,600.000000 Units on hand (WMI.AX)		10,575.00		99,808.35 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.946000 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		421.16		100,229.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.150000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)		16,029.55		116,259.06 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 96,872.120000 Units on hand (PLA0004AU)		4,320.50		120,579.56 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.342500 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		18,464.37		139,043.93 DR

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31/05/2022	Revaluation - 30/05/2022 @ \$1.700000 (System Price) - 84,600.000000 Units on hand (WMI.AX)		11,844.00		150,887.93 DR
16/06/2022	MIML 1 11487 14896 50 (Auto reprocessed due to distribution entered / deleted on 11/04/2022) (MAQ0274AU)		21,389.68		172,277.61 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (MAQ0274AU)			16,015.56	156,262.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MAQ0274AU)		724.41		156,986.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.953800 (System Price) - 891.000000 Units on hand (ENT.L)		6,816.95		163,803.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.950000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)		18,534.17		182,337.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Ex-Distribution) - 102,354.110000 Units on hand (PLA0004AU)			5,725.88	176,611.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.188850 (Exit) - 7,541.000000 Units on hand (HUTP001)			2,962.71	173,648.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.857400 (Ex-Distribution) - 49,595.400000 Units on hand (RFA0061AU)		29,365.43		203,014.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.815300 (Ex-Distribution) - 42,550.210000 Units on hand (MAQ0454AU)		21,551.68		224,566.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.625000 (System Price) - 84,600.000000 Units on hand (WMI.AX)		6,345.00		230,911.10 DR
			599,883.57	368,972.47	230,911.10 DR

Interest Received (25000)

Commonwealth Direct Investment A/c (CBA19699602)

01/08/2021	DEPOSIT INTEREST			0.47	0.47 CR
01/09/2021	DEPOSIT INTEREST			0.07	0.54 CR
01/10/2021	DEPOSIT INTEREST			0.10	0.64 CR
01/11/2021	DEPOSIT INTEREST			0.98	1.62 CR
01/12/2021	DEPOSIT INTEREST			0.42	2.04 CR
				2.04	2.04 CR

Macquarie Cash Management A/c (MBL960177715)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.26	2.26 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.92	4.18 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.06	6.24 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.62	11.86 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.25	12.11 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.22	12.33 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.15	12.48 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.24	26.72 CR
				26.72	26.72 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

01/07/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD		869.00		869.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD		896.50		1,765.50 DR
07/12/2021	Take up adj to accounting fees on issue of 2021FY final fee			660.00	1,105.50 DR
05/01/2022	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD		896.50		2,002.00 DR
04/04/2022	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD		896.50		2,898.50 DR
			3,558.50	660.00	2,898.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/12/2021	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			370.00		370.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/12/2021	ATO008000016002611 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/12/2021	Take up adj to accounting fees on issue of 2021FY final fee		660.00		660.00 DR
			660.00		660.00 DR
Investment Expenses (37500)					
<u>CommSec International Brokerage A/c (HUTP002)</u>					
30/06/2022	FX gain/(loss)		226.89		226.89 DR
			226.89		226.89 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>					
06/07/2021	PP TO SUZANNE EVANS 46		150.00		150.00 DR
08/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		862.00 DR
13/07/2021	PP TO SUZANNE EVANS 46		150.00		1,012.00 DR
20/07/2021	PP TO SUZANNE EVANS 46		150.00		1,162.00 DR
22/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		1,874.00 DR
27/07/2021	PP TO SUZANNE EVANS 46		150.00		2,024.00 DR
29/07/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		2,268.22 DR
03/08/2021	PP TO SUZANNE EVANS 46		150.00		2,418.22 DR
05/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		3,130.22 DR
10/08/2021	PP TO SUZANNE EVANS 46		150.00		3,280.22 DR
17/08/2021	PP TO SUZANNE EVANS 46		150.00		3,430.22 DR
19/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		4,142.22 DR
24/08/2021	PP TO SUZANNE EVANS 46		150.00		4,292.22 DR
27/08/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		4,536.44 DR
31/08/2021	PP TO SUZANNE EVANS 46		150.00		4,686.44 DR
02/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		5,398.44 DR
07/09/2021	PP TO SUZANNE EVANS 46		150.00		5,548.44 DR
14/09/2021	PP TO SUZANNE EVANS 46		150.00		5,698.44 DR

THE HUTCHINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		6,410.44 DR
21/09/2021	PP TO SUZANNE EVANS 46		150.00		6,560.44 DR
28/09/2021	PP TO SUZANNE EVANS 46		150.00		6,710.44 DR
29/09/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		6,954.66 DR
30/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		7,666.66 DR
05/10/2021	PP TO SUZANNE EVANS 46		150.00		7,816.66 DR
14/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		548.00		8,364.66 DR
29/10/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		8,608.88 DR
23/11/2021	PP TO SUZANNE EVANS 46		150.00		8,758.88 DR
29/11/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		9,003.10 DR
30/11/2021	PP TO SUZANNE EVANS 46		150.00		9,153.10 DR
07/12/2021	PP TO SUZANNE EVANS 46		150.00		9,303.10 DR
13/12/2021	Pension catch up Transfer to xx0841		712.00		10,015.10 DR
14/12/2021	PP TO SUZANNE EVANS 46		150.00		10,165.10 DR
21/12/2021	PP TO SUZANNE EVANS 46		150.00		10,315.10 DR
23/12/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		11,027.10 DR
24/12/2021	PP TO SUZANNE EVANS 46		150.00		11,177.10 DR
29/12/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		11,421.32 DR
04/01/2022	PP TO SUZANNE EVANS 46		150.00		11,571.32 DR
06/01/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		12,283.32 DR
11/01/2022	PP TO SUZANNE EVANS 46		150.00		12,433.32 DR
18/01/2022	PP TO SUZANNE EVANS 46		150.00		12,583.32 DR
20/01/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		13,295.32 DR
25/01/2022	PP TO SUZANNE EVANS 46		150.00		13,445.32 DR
28/01/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		13,689.54 DR
01/02/2022	PP TO SUZANNE EVANS 46		150.00		13,839.54 DR
15/02/2022	PP TO SUZANNE EVANS 46		150.00		13,989.54 DR
17/02/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		14,808.34 DR
22/02/2022	PP TO SUZANNE EVANS 46		150.00		14,958.34 DR
28/02/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		15,202.56 DR
01/03/2022	PP TO SUZANNE EVANS 46		150.00		15,352.56 DR
03/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		16,171.36 DR
08/03/2022	PP TO SUZANNE EVANS 46		150.00		16,321.36 DR
15/03/2022	PP TO SUZANNE EVANS 46		150.00		16,471.36 DR
17/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		608.80		17,080.16 DR
22/03/2022	PP TO SUZANNE EVANS 46		150.00		17,230.16 DR
29/03/2022	PP TO SUZANNE EVANS 46		150.00		17,380.16 DR
29/03/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		17,624.38 DR
31/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		18,443.18 DR
05/04/2022	PP TO SUZANNE EVANS 46		150.00		18,593.18 DR
12/04/2022	PP TO SUZANNE EVANS 46		150.00		18,743.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		19,561.98 DR
19/04/2022	PP TO SUZANNE EVANS 46		150.00		19,711.98 DR
26/04/2022	PP TO SUZANNE EVANS 46		150.00		19,861.98 DR
28/04/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		20,680.78 DR
29/04/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		20,925.00 DR
03/05/2022	PP TO SUZANNE EVANS 46		150.00		21,075.00 DR
10/05/2022	PP TO SUZANNE EVANS 46		150.00		21,225.00 DR
12/05/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		22,043.80 DR
17/05/2022	PP TO SUZANNE EVANS 46		150.00		22,193.80 DR
24/05/2022	PP TO SUZANNE EVANS 46		150.00		22,343.80 DR
26/05/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		23,162.60 DR
27/05/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.22		23,406.82 DR
31/05/2022	PP TO SUZANNE EVANS 46		150.00		23,556.82 DR
31/05/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		534.00		24,090.82 DR
07/06/2022	PP TO SUZANNE EVANS 46		150.00		24,240.82 DR
09/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		25,059.62 DR
14/06/2022	PP TO SUZANNE EVANS 46		150.00		25,209.62 DR
21/06/2022	PP TO SUZANNE EVANS 46		150.00		25,359.62 DR
23/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		818.80		26,178.42 DR
28/06/2022	PP TO SUZANNE EVANS 46		150.00		26,328.42 DR
29/06/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		244.17		26,572.59 DR
			26,572.59		26,572.59 DR
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
12/10/2021	PP TO SUZANNE EVANS 46		150.00		150.00 DR
14/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		164.00		314.00 DR
19/10/2021	PP TO SUZANNE EVANS 46		150.00		464.00 DR
26/10/2021	PP TO SUZANNE EVANS 46		150.00		614.00 DR
28/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		1,326.00 DR
02/11/2021	PP TO SUZANNE EVANS 46		150.00		1,476.00 DR
09/11/2021	PP TO SUZANNE EVANS 46		150.00		1,626.00 DR
11/11/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		2,338.00 DR
16/11/2021	PP TO SUZANNE EVANS 46		150.00		2,488.00 DR
25/11/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		712.00		3,200.00 DR
			3,200.00		3,200.00 DR
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 3) (EVASUZ00690P)</u>					
17/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		210.00		210.00 DR
			210.00		210.00 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
08/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		1,288.00 DR
22/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		2,576.00 DR
29/07/2021	PP TO PHIL HUTCHINGS SUZANNE		441.78		3,017.78 DR

THE HUTCHINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	EVANS 46				
05/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		4,305.78 DR
19/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		5,593.78 DR
27/08/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		6,035.56 DR
02/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		7,323.56 DR
16/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		8,611.56 DR
29/09/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		9,053.34 DR
30/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		10,341.34 DR
14/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		11,629.34 DR
28/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		12,917.34 DR
29/10/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		13,359.12 DR
11/11/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		14,647.12 DR
25/11/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		15,935.12 DR
29/11/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		16,376.90 DR
13/12/2021	Pension catch up Transfer to xx0841		1,288.00		17,664.90 DR
23/12/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		18,952.90 DR
29/12/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		19,394.68 DR
06/01/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		20,682.68 DR
20/01/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,288.00		21,970.68 DR
28/01/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		22,412.46 DR
17/02/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		23,893.66 DR
28/02/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		24,335.44 DR
03/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		25,816.64 DR
17/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		27,297.84 DR
29/03/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		27,739.62 DR
31/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		29,220.82 DR
14/04/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		30,702.02 DR
28/04/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		32,183.22 DR
29/04/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		32,625.00 DR
12/05/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		34,106.20 DR
26/05/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		35,587.40 DR
27/05/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		441.78		36,029.18 DR
31/05/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		966.00		36,995.18 DR
09/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,481.20		38,476.38 DR
23/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		931.20		39,407.58 DR
29/06/2022	PP TO PHIL HUTCHINGS SUZANNE		441.83		39,849.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	EVANS 46				
			39,849.41		39,849.41 DR
	<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>				
07/02/2022	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD		1,500.00		1,500.00 DR
23/05/2022	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD		600.00		2,100.00 DR
23/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		550.00		2,650.00 DR
			2,650.00		2,650.00 DR
	Benefits Paid/Transfers Out (46000)				
	<u>(Benefits Paid/Transfers Out) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>				
01/07/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		5,000.00		5,000.00 DR
06/08/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		7,500.00		12,500.00 DR
15/09/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		5,000.00		17,500.00 DR
28/09/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		3,750.00		21,250.00 DR
29/10/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		1,750.00		23,000.00 DR
18/11/2021	Transfer to other Sue pension acc		50,000.00		73,000.00 DR
14/01/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		2,500.00		75,500.00 DR
17/06/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		6,000.00		81,500.00 DR
			81,500.00		81,500.00 DR
	<u>(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>				
01/07/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		5,000.00		5,000.00 DR
06/08/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		7,500.00		12,500.00 DR
15/09/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		5,000.00		17,500.00 DR
28/09/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		3,750.00		21,250.00 DR
29/10/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		1,750.00		23,000.00 DR
14/01/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		2,500.00		25,500.00 DR
17/06/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD		6,000.00		31,500.00 DR
			31,500.00		31,500.00 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
28/02/2022	Create Entries - Franking Credits Adjustment - 28/02/2022			3,558.86	3,558.86 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,807.17	7,366.03 CR
				7,366.03	7,366.03 CR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
01/07/2021	System Member Journals			5,000.00	5,000.00 CR
01/07/2021	System Member Journals			5,000.00	10,000.00 CR
06/07/2021	System Member Journals			150.00	10,150.00 CR
08/07/2021	System Member Journals			712.00	10,862.00 CR
08/07/2021	System Member Journals			1,288.00	12,150.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	System Member Journals			150.00	12,300.00 CR
20/07/2021	System Member Journals			150.00	12,450.00 CR
22/07/2021	System Member Journals			712.00	13,162.00 CR
22/07/2021	System Member Journals			1,288.00	14,450.00 CR
27/07/2021	System Member Journals			150.00	14,600.00 CR
29/07/2021	System Member Journals			244.22	14,844.22 CR
29/07/2021	System Member Journals			441.78	15,286.00 CR
03/08/2021	System Member Journals			150.00	15,436.00 CR
05/08/2021	System Member Journals			712.00	16,148.00 CR
05/08/2021	System Member Journals			1,288.00	17,436.00 CR
06/08/2021	System Member Journals			7,500.00	24,936.00 CR
06/08/2021	System Member Journals			7,500.00	32,436.00 CR
10/08/2021	System Member Journals			150.00	32,586.00 CR
17/08/2021	System Member Journals			150.00	32,736.00 CR
19/08/2021	System Member Journals			712.00	33,448.00 CR
19/08/2021	System Member Journals			1,288.00	34,736.00 CR
24/08/2021	System Member Journals			150.00	34,886.00 CR
27/08/2021	System Member Journals			244.22	35,130.22 CR
27/08/2021	System Member Journals			441.78	35,572.00 CR
31/08/2021	System Member Journals			150.00	35,722.00 CR
02/09/2021	System Member Journals			712.00	36,434.00 CR
02/09/2021	System Member Journals			1,288.00	37,722.00 CR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021		29,217.06		8,504.94 CR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021		4,148.80		4,356.14 CR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021		13,220.43		8,864.29 DR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021		5,015.71		13,880.00 DR
06/09/2021	System Member Journals		28.76		13,908.76 DR
07/09/2021	System Member Journals			150.00	13,758.76 DR
14/09/2021	System Member Journals			150.00	13,608.76 DR
15/09/2021	System Member Journals			5,000.00	8,608.76 DR
15/09/2021	System Member Journals			5,000.00	3,608.76 DR
16/09/2021	System Member Journals			712.00	2,896.76 DR
16/09/2021	System Member Journals			1,288.00	1,608.76 DR
21/09/2021	System Member Journals			150.00	1,458.76 DR
22/09/2021	System Member Journals		29.71		1,488.47 DR
28/09/2021	System Member Journals			150.00	1,338.47 DR
28/09/2021	System Member Journals			3,750.00	2,411.53 CR
28/09/2021	System Member Journals			3,750.00	6,161.53 CR
29/09/2021	System Member Journals			244.22	6,405.75 CR
29/09/2021	System Member Journals			441.78	6,847.53 CR
30/09/2021	System Member Journals			712.00	7,559.53 CR
30/09/2021	System Member Journals			1,288.00	8,847.53 CR
05/10/2021	System Member Journals			150.00	8,997.53 CR
05/10/2021	System Member Journals		14.31		8,983.22 CR
12/10/2021	System Member Journals			150.00	9,133.22 CR
14/10/2021	System Member Journals			548.00	9,681.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2021	System Member Journals			1,288.00	10,969.22 CR
14/10/2021	System Member Journals			164.00	11,133.22 CR
19/10/2021	System Member Journals			150.00	11,283.22 CR
26/10/2021	System Member Journals			150.00	11,433.22 CR
28/10/2021	System Member Journals			712.00	12,145.22 CR
28/10/2021	System Member Journals			1,288.00	13,433.22 CR
29/10/2021	System Member Journals			244.22	13,677.44 CR
29/10/2021	System Member Journals			441.78	14,119.22 CR
29/10/2021	System Member Journals			1,750.00	15,869.22 CR
29/10/2021	System Member Journals			1,750.00	17,619.22 CR
02/11/2021	System Member Journals			150.00	17,769.22 CR
09/11/2021	System Member Journals			150.00	17,919.22 CR
11/11/2021	System Member Journals			712.00	18,631.22 CR
11/11/2021	System Member Journals			1,288.00	19,919.22 CR
16/11/2021	System Member Journals			150.00	20,069.22 CR
18/11/2021	System Member Journals			50,000.00	70,069.22 CR
23/11/2021	System Member Journals			150.00	70,219.22 CR
25/11/2021	System Member Journals			712.00	70,931.22 CR
25/11/2021	System Member Journals			1,288.00	72,219.22 CR
29/11/2021	System Member Journals			244.22	72,463.44 CR
29/11/2021	System Member Journals			441.78	72,905.22 CR
30/11/2021	System Member Journals			150.00	73,055.22 CR
07/12/2021	System Member Journals			150.00	73,205.22 CR
13/12/2021	System Member Journals			712.00	73,917.22 CR
13/12/2021	System Member Journals			1,288.00	75,205.22 CR
14/12/2021	System Member Journals			150.00	75,355.22 CR
21/12/2021	System Member Journals			150.00	75,505.22 CR
23/12/2021	System Member Journals			712.00	76,217.22 CR
23/12/2021	System Member Journals			1,288.00	77,505.22 CR
24/12/2021	System Member Journals			150.00	77,655.22 CR
29/12/2021	System Member Journals			244.22	77,899.44 CR
29/12/2021	System Member Journals			441.78	78,341.22 CR
04/01/2022	System Member Journals			150.00	78,491.22 CR
06/01/2022	System Member Journals			712.00	79,203.22 CR
06/01/2022	System Member Journals			1,288.00	80,491.22 CR
11/01/2022	System Member Journals			150.00	80,641.22 CR
14/01/2022	System Member Journals			2,500.00	83,141.22 CR
14/01/2022	System Member Journals			2,500.00	85,641.22 CR
18/01/2022	System Member Journals			150.00	85,791.22 CR
20/01/2022	System Member Journals			712.00	86,503.22 CR
20/01/2022	System Member Journals			1,288.00	87,791.22 CR
25/01/2022	System Member Journals			150.00	87,941.22 CR
28/01/2022	System Member Journals			244.22	88,185.44 CR
28/01/2022	System Member Journals			441.78	88,627.22 CR
01/02/2022	System Member Journals			150.00	88,777.22 CR
07/02/2022	System Member Journals			1,500.00	90,277.22 CR
15/02/2022	System Member Journals			150.00	90,427.22 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals			818.80	91,246.02 CR
17/02/2022	System Member Journals			1,481.20	92,727.22 CR
22/02/2022	System Member Journals			150.00	92,877.22 CR
28/02/2022	System Member Journals			244.22	93,121.44 CR
28/02/2022	System Member Journals			441.78	93,563.22 CR
28/02/2022	System Member Journals		25,000.00		68,563.22 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022			66,874.38	135,437.60 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022			9,816.85	145,254.45 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022			23.05	145,277.50 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022			26,800.45	172,077.95 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022			11,706.47	183,784.42 CR
28/02/2022	Create Entries - Income Tax Expense Allocation - 28/02/2022		12.84		183,771.58 CR
01/03/2022	System Member Journals			150.00	183,921.58 CR
03/03/2022	System Member Journals			818.80	184,740.38 CR
03/03/2022	System Member Journals			1,481.20	186,221.58 CR
08/03/2022	System Member Journals			150.00	186,371.58 CR
15/03/2022	System Member Journals			150.00	186,521.58 CR
17/03/2022	System Member Journals			608.80	187,130.38 CR
17/03/2022	System Member Journals			1,481.20	188,611.58 CR
17/03/2022	System Member Journals			210.00	188,821.58 CR
22/03/2022	System Member Journals			150.00	188,971.58 CR
29/03/2022	System Member Journals			150.00	189,121.58 CR
29/03/2022	System Member Journals			244.22	189,365.80 CR
29/03/2022	System Member Journals			441.78	189,807.58 CR
31/03/2022	System Member Journals			818.80	190,626.38 CR
31/03/2022	System Member Journals			1,481.20	192,107.58 CR
05/04/2022	System Member Journals			150.00	192,257.58 CR
12/04/2022	System Member Journals			150.00	192,407.58 CR
14/04/2022	System Member Journals			818.80	193,226.38 CR
14/04/2022	System Member Journals			1,481.20	194,707.58 CR
19/04/2022	System Member Journals			150.00	194,857.58 CR
26/04/2022	System Member Journals			150.00	195,007.58 CR
28/04/2022	System Member Journals			818.80	195,826.38 CR
28/04/2022	System Member Journals			1,481.20	197,307.58 CR
29/04/2022	System Member Journals			244.22	197,551.80 CR
29/04/2022	System Member Journals			441.78	197,993.58 CR
03/05/2022	System Member Journals			150.00	198,143.58 CR
10/05/2022	System Member Journals			150.00	198,293.58 CR
12/05/2022	System Member Journals			818.80	199,112.38 CR
12/05/2022	System Member Journals			1,481.20	200,593.58 CR
17/05/2022	System Member Journals			150.00	200,743.58 CR
23/05/2022	System Member Journals			600.00	201,343.58 CR
24/05/2022	System Member Journals			150.00	201,493.58 CR
26/05/2022	System Member Journals			818.80	202,312.38 CR
26/05/2022	System Member Journals			1,481.20	203,793.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2022	System Member Journals			244.22	204,037.80 CR
27/05/2022	System Member Journals			441.78	204,479.58 CR
31/05/2022	System Member Journals			150.00	204,629.58 CR
31/05/2022	System Member Journals			534.00	205,163.58 CR
31/05/2022	System Member Journals			966.00	206,129.58 CR
07/06/2022	System Member Journals			150.00	206,279.58 CR
09/06/2022	System Member Journals			818.80	207,098.38 CR
09/06/2022	System Member Journals			1,481.20	208,579.58 CR
14/06/2022	System Member Journals			150.00	208,729.58 CR
17/06/2022	System Member Journals			6,000.00	214,729.58 CR
17/06/2022	System Member Journals			6,000.00	220,729.58 CR
21/06/2022	System Member Journals			150.00	220,879.58 CR
23/06/2022	System Member Journals			818.80	221,698.38 CR
23/06/2022	System Member Journals			931.20	222,629.58 CR
23/06/2022	System Member Journals			550.00	223,179.58 CR
28/06/2022	System Member Journals			150.00	223,329.58 CR
29/06/2022	System Member Journals			244.17	223,573.75 CR
29/06/2022	System Member Journals			441.83	224,015.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			73,799.73	297,815.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,984.68	308,799.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,538.88	335,338.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,186.71	348,525.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,774.81	351,300.39 CR
			76,687.62	427,988.01	351,300.39 CR
Opening Balance (50010)					
<u>(Opening Balance) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>					
01/07/2021	Opening Balance				288,766.23 CR
01/07/2021	Close Period Journal			59,715.76	348,481.99 CR
				59,715.76	348,481.99 CR
<u>(Opening Balance) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
01/07/2021	Opening Balance				129,908.43 CR
01/07/2021	Close Period Journal		1,851.67		128,056.76 CR
			1,851.67		128,056.76 CR
<u>(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2021	Opening Balance				667,693.68 CR
01/07/2021	Close Period Journal			90,053.10	757,746.78 CR
				90,053.10	757,746.78 CR
<u>(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
01/07/2021	Opening Balance				87,370.76 CR
01/07/2021	Close Period Journal			18,536.81	105,907.57 CR
				18,536.81	105,907.57 CR
Contributions (52420)					
<u>(Contributions) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
06/09/2021	System Member Journals			33.84	33.84 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	System Member Journals			34.95	68.79 CR
05/10/2021	System Member Journals			16.83	85.62 CR
28/02/2022	System Member Journals			25,000.00	25,085.62 CR
				25,085.62	25,085.62 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Evans, Suzanne - Accumulation (EVASUZ00001A)

28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022		23.05		23.05 DR
			23.05		23.05 DR

(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)

01/07/2021	Opening Balance				66,935.76 CR
01/07/2021	Close Period Journal		66,935.76		0.00 DR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021			13,220.43	13,220.43 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022		26,800.45		13,580.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,538.88		40,118.90 DR
			120,275.09	13,220.43	40,118.90 DR

(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00002P)

01/07/2021	Opening Balance				29,225.85 CR
01/07/2021	Close Period Journal		29,225.85		0.00 DR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021			5,015.71	5,015.71 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022		11,706.47		6,690.76 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,186.71		19,877.47 DR
			54,119.03	5,015.71	19,877.47 DR

(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 3) (EVASUZ00690P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,774.81		2,774.81 DR
			2,774.81		2,774.81 DR

(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)

01/07/2021	Opening Balance				151,187.58 CR
01/07/2021	Close Period Journal		151,187.58		0.00 DR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021			29,217.06	29,217.06 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022		66,874.38		37,657.32 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		73,799.73		111,457.05 DR
			291,861.69	29,217.06	111,457.05 DR

(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)

01/07/2021	Opening Balance				20,286.81 CR
01/07/2021	Close Period Journal		20,286.81		0.00 DR
05/09/2021	Create Entries - Profit/Loss Allocation - 05/09/2021			4,148.80	4,148.80 CR
28/02/2022	Create Entries - Profit/Loss Allocation - 28/02/2022		9,816.85		5,668.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,984.68		16,652.73 DR
			41,088.34	4,148.80	16,652.73 DR

Income Tax (53330)

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
28/02/2022	Create Entries - Income Tax Expense Allocation - 28/02/2022			12.84	12.84 CR
				12.84	12.84 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
06/09/2021	System Member Journals		5.08		5.08 DR
22/09/2021	System Member Journals		5.24		10.32 DR
05/10/2021	System Member Journals		2.52		12.84 DR
				12.84	12.84 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>					
01/07/2021	Opening Balance				7,220.00 DR
01/07/2021	Close Period Journal			7,220.00	0.00 DR
06/07/2021	System Member Journals		150.00		150.00 DR
08/07/2021	System Member Journals		712.00		862.00 DR
13/07/2021	System Member Journals		150.00		1,012.00 DR
20/07/2021	System Member Journals		150.00		1,162.00 DR
22/07/2021	System Member Journals		712.00		1,874.00 DR
27/07/2021	System Member Journals		150.00		2,024.00 DR
29/07/2021	System Member Journals		244.22		2,268.22 DR
03/08/2021	System Member Journals		150.00		2,418.22 DR
05/08/2021	System Member Journals		712.00		3,130.22 DR
10/08/2021	System Member Journals		150.00		3,280.22 DR
17/08/2021	System Member Journals		150.00		3,430.22 DR
19/08/2021	System Member Journals		712.00		4,142.22 DR
24/08/2021	System Member Journals		150.00		4,292.22 DR
27/08/2021	System Member Journals		244.22		4,536.44 DR
31/08/2021	System Member Journals		150.00		4,686.44 DR
02/09/2021	System Member Journals		712.00		5,398.44 DR
07/09/2021	System Member Journals		150.00		5,548.44 DR
14/09/2021	System Member Journals		150.00		5,698.44 DR
16/09/2021	System Member Journals		712.00		6,410.44 DR
21/09/2021	System Member Journals		150.00		6,560.44 DR
28/09/2021	System Member Journals		150.00		6,710.44 DR
29/09/2021	System Member Journals		244.22		6,954.66 DR
30/09/2021	System Member Journals		712.00		7,666.66 DR
05/10/2021	System Member Journals		150.00		7,816.66 DR
14/10/2021	System Member Journals		548.00		8,364.66 DR
29/10/2021	System Member Journals		244.22		8,608.88 DR
23/11/2021	System Member Journals		150.00		8,758.88 DR
29/11/2021	System Member Journals		244.22		9,003.10 DR
30/11/2021	System Member Journals		150.00		9,153.10 DR
07/12/2021	System Member Journals		150.00		9,303.10 DR
13/12/2021	System Member Journals		712.00		10,015.10 DR
14/12/2021	System Member Journals		150.00		10,165.10 DR
21/12/2021	System Member Journals		150.00		10,315.10 DR

THE HUTCHINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021	System Member Journals		712.00		11,027.10 DR
24/12/2021	System Member Journals		150.00		11,177.10 DR
29/12/2021	System Member Journals		244.22		11,421.32 DR
04/01/2022	System Member Journals		150.00		11,571.32 DR
06/01/2022	System Member Journals		712.00		12,283.32 DR
11/01/2022	System Member Journals		150.00		12,433.32 DR
18/01/2022	System Member Journals		150.00		12,583.32 DR
20/01/2022	System Member Journals		712.00		13,295.32 DR
25/01/2022	System Member Journals		150.00		13,445.32 DR
28/01/2022	System Member Journals		244.22		13,689.54 DR
01/02/2022	System Member Journals		150.00		13,839.54 DR
15/02/2022	System Member Journals		150.00		13,989.54 DR
17/02/2022	System Member Journals		818.80		14,808.34 DR
22/02/2022	System Member Journals		150.00		14,958.34 DR
28/02/2022	System Member Journals		244.22		15,202.56 DR
01/03/2022	System Member Journals		150.00		15,352.56 DR
03/03/2022	System Member Journals		818.80		16,171.36 DR
08/03/2022	System Member Journals		150.00		16,321.36 DR
15/03/2022	System Member Journals		150.00		16,471.36 DR
17/03/2022	System Member Journals		608.80		17,080.16 DR
22/03/2022	System Member Journals		150.00		17,230.16 DR
29/03/2022	System Member Journals		150.00		17,380.16 DR
29/03/2022	System Member Journals		244.22		17,624.38 DR
31/03/2022	System Member Journals		818.80		18,443.18 DR
05/04/2022	System Member Journals		150.00		18,593.18 DR
12/04/2022	System Member Journals		150.00		18,743.18 DR
14/04/2022	System Member Journals		818.80		19,561.98 DR
19/04/2022	System Member Journals		150.00		19,711.98 DR
26/04/2022	System Member Journals		150.00		19,861.98 DR
28/04/2022	System Member Journals		818.80		20,680.78 DR
29/04/2022	System Member Journals		244.22		20,925.00 DR
03/05/2022	System Member Journals		150.00		21,075.00 DR
10/05/2022	System Member Journals		150.00		21,225.00 DR
12/05/2022	System Member Journals		818.80		22,043.80 DR
17/05/2022	System Member Journals		150.00		22,193.80 DR
24/05/2022	System Member Journals		150.00		22,343.80 DR
26/05/2022	System Member Journals		818.80		23,162.60 DR
27/05/2022	System Member Journals		244.22		23,406.82 DR
31/05/2022	System Member Journals		150.00		23,556.82 DR
31/05/2022	System Member Journals		534.00		24,090.82 DR
07/06/2022	System Member Journals		150.00		24,240.82 DR
09/06/2022	System Member Journals		818.80		25,059.62 DR
14/06/2022	System Member Journals		150.00		25,209.62 DR
21/06/2022	System Member Journals		150.00		25,359.62 DR
23/06/2022	System Member Journals		818.80		26,178.42 DR
28/06/2022	System Member Journals		150.00		26,328.42 DR
29/06/2022	System Member Journals		244.17		26,572.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			26,572.59	7,220.00	26,572.59 DR
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
01/07/2021	Opening Balance				3,250.00 DR
01/07/2021	Close Period Journal			3,250.00	0.00 DR
12/10/2021	System Member Journals		150.00		150.00 DR
14/10/2021	System Member Journals		164.00		314.00 DR
19/10/2021	System Member Journals		150.00		464.00 DR
26/10/2021	System Member Journals		150.00		614.00 DR
28/10/2021	System Member Journals		712.00		1,326.00 DR
02/11/2021	System Member Journals		150.00		1,476.00 DR
09/11/2021	System Member Journals		150.00		1,626.00 DR
11/11/2021	System Member Journals		712.00		2,338.00 DR
16/11/2021	System Member Journals		150.00		2,488.00 DR
25/11/2021	System Member Journals		712.00		3,200.00 DR
			3,200.00	3,250.00	3,200.00 DR
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 3) (EVASUZ00690P)</u>					
17/03/2022	System Member Journals		210.00		210.00 DR
			210.00		210.00 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2021	Opening Balance				13,350.00 DR
01/07/2021	Close Period Journal			13,350.00	0.00 DR
08/07/2021	System Member Journals		1,288.00		1,288.00 DR
22/07/2021	System Member Journals		1,288.00		2,576.00 DR
29/07/2021	System Member Journals		441.78		3,017.78 DR
05/08/2021	System Member Journals		1,288.00		4,305.78 DR
19/08/2021	System Member Journals		1,288.00		5,593.78 DR
27/08/2021	System Member Journals		441.78		6,035.56 DR
02/09/2021	System Member Journals		1,288.00		7,323.56 DR
16/09/2021	System Member Journals		1,288.00		8,611.56 DR
29/09/2021	System Member Journals		441.78		9,053.34 DR
30/09/2021	System Member Journals		1,288.00		10,341.34 DR
14/10/2021	System Member Journals		1,288.00		11,629.34 DR
28/10/2021	System Member Journals		1,288.00		12,917.34 DR
29/10/2021	System Member Journals		441.78		13,359.12 DR
11/11/2021	System Member Journals		1,288.00		14,647.12 DR
25/11/2021	System Member Journals		1,288.00		15,935.12 DR
29/11/2021	System Member Journals		441.78		16,376.90 DR
13/12/2021	System Member Journals		1,288.00		17,664.90 DR
23/12/2021	System Member Journals		1,288.00		18,952.90 DR
29/12/2021	System Member Journals		441.78		19,394.68 DR
06/01/2022	System Member Journals		1,288.00		20,682.68 DR
20/01/2022	System Member Journals		1,288.00		21,970.68 DR
28/01/2022	System Member Journals		441.78		22,412.46 DR
17/02/2022	System Member Journals		1,481.20		23,893.66 DR
28/02/2022	System Member Journals		441.78		24,335.44 DR
03/03/2022	System Member Journals		1,481.20		25,816.64 DR
17/03/2022	System Member Journals		1,481.20		27,297.84 DR

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29/03/2022	System Member Journals		441.78		27,739.62 DR
31/03/2022	System Member Journals		1,481.20		29,220.82 DR
14/04/2022	System Member Journals		1,481.20		30,702.02 DR
28/04/2022	System Member Journals		1,481.20		32,183.22 DR
29/04/2022	System Member Journals		441.78		32,625.00 DR
12/05/2022	System Member Journals		1,481.20		34,106.20 DR
26/05/2022	System Member Journals		1,481.20		35,587.40 DR
27/05/2022	System Member Journals		441.78		36,029.18 DR
31/05/2022	System Member Journals		966.00		36,995.18 DR
09/06/2022	System Member Journals		1,481.20		38,476.38 DR
23/06/2022	System Member Journals		931.20		39,407.58 DR
29/06/2022	System Member Journals		441.83		39,849.41 DR
			39,849.41	13,350.00	39,849.41 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
01/07/2021	Opening Balance				1,750.00 DR
01/07/2021	Close Period Journal			1,750.00	0.00 DR
07/02/2022	System Member Journals		1,500.00		1,500.00 DR
23/05/2022	System Member Journals		600.00		2,100.00 DR
23/06/2022	System Member Journals		550.00		2,650.00 DR
			2,650.00	1,750.00	2,650.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>					
01/07/2021	System Member Journals		5,000.00		5,000.00 DR
06/08/2021	System Member Journals		7,500.00		12,500.00 DR
15/09/2021	System Member Journals		5,000.00		17,500.00 DR
28/09/2021	System Member Journals		3,750.00		21,250.00 DR
29/10/2021	System Member Journals		1,750.00		23,000.00 DR
18/11/2021	System Member Journals		50,000.00		73,000.00 DR
14/01/2022	System Member Journals		2,500.00		75,500.00 DR
17/06/2022	System Member Journals		6,000.00		81,500.00 DR
			81,500.00		81,500.00 DR
<u>(Benefits Paid/Transfers Out) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
01/07/2021	Opening Balance				27,827.52 DR
01/07/2021	Close Period Journal			27,827.52	0.00 DR
				27,827.52	0.00 DR
<u>(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2021	Opening Balance				47,784.48 DR
01/07/2021	Close Period Journal			47,784.48	0.00 DR
01/07/2021	System Member Journals		5,000.00		5,000.00 DR
06/08/2021	System Member Journals		7,500.00		12,500.00 DR
15/09/2021	System Member Journals		5,000.00		17,500.00 DR
28/09/2021	System Member Journals		3,750.00		21,250.00 DR
29/10/2021	System Member Journals		1,750.00		23,000.00 DR
14/01/2022	System Member Journals		2,500.00		25,500.00 DR
17/06/2022	System Member Journals		6,000.00		31,500.00 DR
			31,500.00	47,784.48	31,500.00 DR

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Internal Transfers In (56100)					
(Internal Transfers In) Evans, Suzanne - Pension (Account Based Pension 3) (EVASUZ00690P)					
01/03/2022	New Pension Member			25,062.57	25,062.57 CR
				25,062.57	25,062.57 CR
Internal Transfers Out (57100)					
(Internal Transfers Out) Evans, Suzanne - Accumulation (EVASUZ00001A)					
01/03/2022	New Pension Member		25,062.57		25,062.57 DR
			25,062.57		25,062.57 DR
Bank Accounts (60400)					
<u>Commonwealth Direct Investment A/c (CBA19699602)</u>					
01/07/2021	Opening Balance				295.08 DR
06/07/2021	COMMSEC COMMONWEALTH SEC [Sell 250 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)		12,560.05		12,855.13 DR
16/07/2021	JUL21-00807931 VAF PAYMENT [Amount Receivable ref 187252805]		444.61		13,299.74 DR
01/08/2021	DEPOSIT INTEREST		0.47		13,300.21 DR
06/08/2021	CBA From CDIA 50 [Transfer to other Transf to Mac Ban]			13,000.00	300.21 DR
01/09/2021	DEPOSIT INTEREST		0.07		300.28 DR
17/09/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)		10,194.05		10,494.33 DR
27/09/2021	CBA From CDIA 50 [Transfer to other To Macbank]			10,000.00	494.33 DR
01/10/2021	DEPOSIT INTEREST		0.10		494.43 DR
06/10/2021	TO CDIA HUTCHINGS SUPER [TRANSACTION FUNDS TFR TO CDIA SUPER FUND TD]		90,000.00		90,494.43 DR
08/10/2021	COMMSEC COMMSEC SECURITI			10,000.00	80,494.43 DR
14/10/2021	Transfer to other To macbank [CBA To macbank 50]			20,000.00	60,494.43 DR
14/10/2021	COMMSEC COMMSEC SECURITI			25,000.00	35,494.43 DR
15/10/2021	Transfer to other To Macbank [CBA From CDIA 50]			20,000.00	15,494.43 DR
18/10/2021	CBA From CDIA 50 [Transfer to other To Macbank]			15,450.00	44.43 DR
18/10/2021	OCT21-00807596 VAF PAYMENT [System Matched Income Data]		103.57		148.00 DR
22/10/2021	S00120412604 WAM Mircocap Ltd [System Matched Income Data]		8,304.00		8,452.00 DR
26/10/2021	Transfer to other To Macbank [CBA From CDIA 50]			8,000.00	452.00 DR
01/11/2021	DEPOSIT INTEREST		0.98		452.98 DR
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 DR
18/11/2021	Transfer to other Sue pension acc			50,000.00	914.77 DR
01/12/2021	DEPOSIT INTEREST		0.42		915.19 DR
13/12/2021	COMMSEC COMMONWEALTH SEC [Sell 6500 WMI]		12,190.05		13,105.24 DR
13/12/2021	Pension catch up Transfer to xx0841			2,000.00	11,105.24 DR
14/12/2021	CBA From CDIA 50 [Transfer to other To Macbank]			11,000.00	105.24 DR
18/12/2021	ATO008000016002611 ATO		4,412.12		4,517.36 DR
13/01/2022	Transfer to other Trasfer to Macban			4,500.00	17.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[CBA Trasfer to Macbank 50]				
09/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WMI]		7,620.05		7,637.41 DR
10/02/2022	CBA From CDIA 50 [Transfer to other To Macbank]			7,600.00	37.41 DR
14/04/2022	S00120412604 WAM Mircocap Ltd [System Matched Income Data]		4,230.00		4,267.41 DR
13/06/2022	CBA From CDIA 50 [Transfer to other To Macbank]			4,250.00	17.41 DR
			200,522.33	200,800.00	17.41 DR
<u>CommSec International Brokerage A/c (HUTP002)</u>					
08/10/2021	COMMSEC COMMSEC SECURITI		10,000.00		10,000.00 DR
11/10/2021	Buy 240 ENT:GB shares			9,463.07	536.93 DR
14/10/2021	COMMSEC COMMSEC SECURITI		25,000.00		25,536.93 DR
19/10/2021	Buy 651 ENT:GB shares			25,148.20	388.73 DR
30/06/2022	FX gain/(loss)			226.89	161.84 DR
			35,000.00	34,838.16	161.84 DR
<u>Macquarie Cash Management A/c (MBL960177715)</u>					
01/07/2021	Opening Balance				14,871.49 DR
01/07/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			869.00	14,002.49 DR
01/07/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			10,000.00	4,002.49 DR
06/07/2021	PP TO SUZANNE EVANS 46			150.00	3,852.49 DR
06/07/2021	PENDAL PENDAL0002314679 50		23,925.02		27,777.51 DR
08/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	25,777.51 DR
09/07/2021	MIML 1 11487 14380 50		801.43		26,578.94 DR
13/07/2021	PP TO SUZANNE EVANS 46			150.00	26,428.94 DR
20/07/2021	PP TO SUZANNE EVANS 46			150.00	26,278.94 DR
22/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	24,278.94 DR
27/07/2021	PP TO SUZANNE EVANS 46			150.00	24,128.94 DR
29/07/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	23,442.94 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.26		23,445.20 DR
03/08/2021	PP TO SUZANNE EVANS 46			150.00	23,295.20 DR
05/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	21,295.20 DR
06/08/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			15,000.00	6,295.20 DR
06/08/2021	CBA From CDIA 50 [Transfer to other Transf to Mac Ban]		13,000.00		19,295.20 DR
10/08/2021	PP TO SUZANNE EVANS 46			150.00	19,145.20 DR
17/08/2021	PP TO SUZANNE EVANS 46			150.00	18,995.20 DR
19/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	16,995.20 DR
24/08/2021	PP TO SUZANNE EVANS 46			150.00	16,845.20 DR
27/08/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	16,159.20 DR
31/08/2021	PP TO SUZANNE EVANS 46			150.00	16,009.20 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.92		16,011.12 DR
02/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	14,011.12 DR
06/09/2021	SuperChoice P/L PC010921-157299420 50		33.84		14,044.96 DR

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07/09/2021	PP TO SUZANNE EVANS 46			150.00	13,894.96 DR
14/09/2021	PP TO SUZANNE EVANS 46			150.00	13,744.96 DR
15/09/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			10,000.00	3,744.96 DR
16/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	1,744.96 DR
21/09/2021	PP TO SUZANNE EVANS 46			150.00	1,594.96 DR
22/09/2021	SuperChoice P/L PC200921-164012982 50		34.95		1,629.91 DR
27/09/2021	CBA From CDIA 50 [Transfer to other To Macbank]		10,000.00		11,629.91 DR
28/09/2021	PP TO SUZANNE EVANS 46			150.00	11,479.91 DR
28/09/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			7,500.00	3,979.91 DR
29/09/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	3,293.91 DR
29/09/2021	PLATINUM INVEST PLAT14859PIF CWDL 50		185,511.54		188,805.45 DR
30/09/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	186,805.45 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.06		186,807.51 DR
01/10/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			896.50	185,911.01 DR
05/10/2021	PP TO SUZANNE EVANS 46			150.00	185,761.01 DR
05/10/2021	SuperChoice P/L PC290921-131212165 50		16.83		185,777.84 DR
06/10/2021	TO CDIA HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]			90,000.00	95,777.84 DR
11/10/2021	TRANSACT FUNDS TFR TO Wycliffe Pty Ltd A TD - units TBC once we have stmt			90,000.00	5,777.84 DR
12/10/2021	PP TO SUZANNE EVANS 46			150.00	5,627.84 DR
12/10/2021	MIML 1 11487 14520 50		168.46		5,796.30 DR
14/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	3,796.30 DR
14/10/2021	Transfer to other To macbank [CBA To macbank 50]		20,000.00		23,796.30 DR
15/10/2021	Transfer to other To Macbank [CBA From CDIA 50]		20,000.00		43,796.30 DR
18/10/2021	CBA From CDIA 50 [Transfer to other To Macbank]		15,450.00		59,246.30 DR
19/10/2021	PP TO SUZANNE EVANS 46			150.00	59,096.30 DR
19/10/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD			55,000.00	4,096.30 DR
26/10/2021	PP TO SUZANNE EVANS 46			150.00	3,946.30 DR
26/10/2021	Transfer to other To Macbank [CBA From CDIA 50]		8,000.00		11,946.30 DR
28/10/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	9,946.30 DR
29/10/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			3,500.00	6,446.30 DR
29/10/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	5,760.30 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.62		5,765.92 DR
02/11/2021	PP TO SUZANNE EVANS 46			150.00	5,615.92 DR
09/11/2021	PP TO SUZANNE EVANS 46			150.00	5,465.92 DR
11/11/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	3,465.92 DR
16/11/2021	PP TO SUZANNE EVANS 46			150.00	3,315.92 DR
23/11/2021	PP TO SUZANNE EVANS 46			150.00	3,165.92 DR
25/11/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	1,165.92 DR

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29/11/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	479.92 DR
30/11/2021	PP TO SUZANNE EVANS 46			150.00	329.92 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.25		330.17 DR
07/12/2021	PP TO SUZANNE EVANS 46			150.00	180.17 DR
14/12/2021	PP TO SUZANNE EVANS 46			150.00	30.17 DR
14/12/2021	CBA From CDIA 50 [Transfer to other To Macbank]		11,000.00		11,030.17 DR
16/12/2021	BPAY TO AUDIT SHIELD BP			370.00	10,660.17 DR
21/12/2021	PP TO SUZANNE EVANS 46			150.00	10,510.17 DR
23/12/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	8,510.17 DR
24/12/2021	PP TO SUZANNE EVANS 46			150.00	8,360.17 DR
29/12/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	7,674.17 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.22		7,674.39 DR
04/01/2022	PP TO SUZANNE EVANS 46			150.00	7,524.39 DR
05/01/2022	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			896.50	6,627.89 DR
06/01/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	4,627.89 DR
11/01/2022	PP TO SUZANNE EVANS 46			150.00	4,477.89 DR
12/01/2022	MIML 1 11487 14656 50		491.83		4,969.72 DR
12/01/2022	MIML 1 11487 14656 50		168.46		5,138.18 DR
13/01/2022	Transfer to other Trasfer to Macban [CBA Trasfer to Macbank 50]		4,500.00		9,638.18 DR
14/01/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			5,000.00	4,638.18 DR
18/01/2022	PP TO SUZANNE EVANS 46			150.00	4,488.18 DR
20/01/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	2,488.18 DR
25/01/2022	PP TO SUZANNE EVANS 46			150.00	2,338.18 DR
28/01/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	1,652.18 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.15		1,652.33 DR
01/02/2022	PP TO SUZANNE EVANS 46			150.00	1,502.33 DR
07/02/2022	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD			1,500.00	2.33 DR
10/02/2022	CBA From CDIA 50 [Transfer to other To Macbank]		7,600.00		7,602.33 DR
15/02/2022	PP TO SUZANNE EVANS 46			150.00	7,452.33 DR
17/02/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	5,152.33 DR
22/02/2022	PP TO SUZANNE EVANS 46			150.00	5,002.33 DR
28/02/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	4,316.33 DR
28/02/2022	EVANS S J WYCLIFFE P/L 50		25,000.00		29,316.33 DR
01/03/2022	PP TO SUZANNE EVANS 46			150.00	29,166.33 DR
03/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	26,866.33 DR
08/03/2022	PP TO SUZANNE EVANS 46			150.00	26,716.33 DR
15/03/2022	PP TO SUZANNE EVANS 46			150.00	26,566.33 DR
17/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	24,266.33 DR
22/03/2022	PP TO SUZANNE EVANS 46			150.00	24,116.33 DR
29/03/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	23,430.33 DR

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29/03/2022	PP TO SUZANNE EVANS 46			150.00	23,280.33 DR
31/03/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	20,980.33 DR
04/04/2022	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			896.50	20,083.83 DR
05/04/2022	PP TO SUZANNE EVANS 46			150.00	19,933.83 DR
11/04/2022	MIML 1 11487 14800 50		170.17		20,104.00 DR
11/04/2022	MIML 1 11487 14800 50		84.23		20,188.23 DR
12/04/2022	PP TO SUZANNE EVANS 46			150.00	20,038.23 DR
14/04/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	17,738.23 DR
19/04/2022	PP TO SUZANNE EVANS 46			150.00	17,588.23 DR
26/04/2022	PP TO SUZANNE EVANS 46			150.00	17,438.23 DR
28/04/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	15,138.23 DR
29/04/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	14,452.23 DR
03/05/2022	PP TO SUZANNE EVANS 46			150.00	14,302.23 DR
10/05/2022	PP TO SUZANNE EVANS 46			150.00	14,152.23 DR
12/05/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	11,852.23 DR
17/05/2022	PP TO SUZANNE EVANS 46			150.00	11,702.23 DR
23/05/2022	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD			600.00	11,102.23 DR
24/05/2022	PP TO SUZANNE EVANS 46			150.00	10,952.23 DR
26/05/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	8,652.23 DR
27/05/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	7,966.23 DR
31/05/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			1,500.00	6,466.23 DR
31/05/2022	PP TO SUZANNE EVANS 46			150.00	6,316.23 DR
07/06/2022	PP TO SUZANNE EVANS 46			150.00	6,166.23 DR
09/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	3,866.23 DR
13/06/2022	CBA From CDIA 50 [Transfer to other To Macbank]		4,250.00		8,116.23 DR
14/06/2022	PP TO SUZANNE EVANS 46			150.00	7,966.23 DR
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 DR
17/06/2022	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD			12,000.00	149,962.53 DR
21/06/2022	PP TO SUZANNE EVANS 46			150.00	149,812.53 DR
23/06/2022	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,300.00	147,512.53 DR
28/06/2022	PP TO SUZANNE EVANS 46			150.00	147,362.53 DR
29/06/2022	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	146,676.53 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.24		146,690.77 DR
			504,229.78	372,410.50	146,690.77 DR

Distributions Receivable (61800)

Macquarie Dynamic Bond Fund (MAQ0274AU)

01/07/2021	Opening Balance				801.43 DR
09/07/2021	MIML 1 11487 14380 50			801.43	0.00 DR
				801.43	0.00 DR

Macquarie Aust Small Companies Fund (MAQ0454AU)

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Distributions Rec		2,032.33		2,032.33 DR
			2,032.33		2,032.33 DR
BT Pendal MicroCap Opportunities Fund (RFA0061AU)					
01/07/2021	Opening Balance				23,925.02 DR
06/07/2021	PENDAL PENDAL0002314679 50			23,925.02	0.00 DR
30/06/2022	Distributions Rec		9,174.88		9,174.88 DR
			9,174.88	23,925.02	9,174.88 DR
Vanguard Australian Fixed Interest Index ETF (VAF.AX11)					
01/07/2021	Opening Balance				444.61 DR
16/07/2021	JUL21-00807931 VAF PAYMENT [Amount Receivable ref 187252805]			444.61	0.00 DR
				444.61	0.00 DR
Managed Investments (Australian) (74700)					
Platinum International Fund (HUTPLA2)					
01/07/2021	Opening Balance	86,296.48			185,994.80 DR
29/09/2021	PLATINUM INVEST PLAT14859PIF CWDL 50	(86,296.48)		172,109.40	13,885.40 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			13,885.39	0.01 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
			0.00	185,994.80	0.00 DR
Macquarie Dynamic Bond Fund (MAQ0274AU)					
01/07/2021	Opening Balance	168,467.67			170,893.60 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.021800 (Exit) - 168,467.670000 Units on hand		589.64		171,483.24 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.022400 (Exit) - 168,467.670000 Units on hand		101.08		171,584.32 DR
05/09/2021	Revaluation - 03/09/2021 @ \$1.022600 (Exit) - 168,467.670000 Units on hand		690.72		172,275.04 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.019900 (Exit) - 168,467.670000 Units on hand			421.17	171,853.87 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.006500 (Exit) - 168,467.670000 Units on hand			2,257.47	169,596.40 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.003400 (Exit) - 168,467.670000 Units on hand		134.78		169,731.18 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.010400 (Exit) - 168,467.670000 Units on hand		1,179.27		170,910.45 DR
31/01/2022	Revaluation - 25/01/2022 @ \$0.999900 (Exit) - 168,467.670000 Units on hand			1,768.91	169,141.54 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.984000 (Exit) - 168,467.670000 Units on hand			2,678.63	166,462.91 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.986000 (Exit) - 168,467.670000 Units on hand		336.93		166,799.84 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.986000 (Exit) - 168,467.670000 Units on hand			690.72	166,109.12 DR
01/03/2022	Revaluation - 01/03/2022 @ \$0.988300 (Exit) - 168,467.670000 Units on hand		387.48		166,496.60 DR
31/03/2022	Revaluation - 28/03/2022 @ \$0.962100 (Exit) - 168,467.670000 Units on hand			3,689.44	162,807.16 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.948500 (Exit) - 168,467.670000 Units on hand			2,291.17	160,515.99 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.946000 (Exit) - 168,467.670000 Units on hand			421.16	160,094.83 DR
16/06/2022	MIML 1 11487 14896 50 (Auto reprocessed due to distribution entered / deleted on 11/04/2022)	(168,467.67)		175,385.98	15,291.15 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022		16,015.56		724.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			724.41	0.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	19,435.46	190,329.06	0.00 DR
Macquarie Aust Small Companies Fund (MAQ0454AU)					
11/10/2021	TRANSACT FUNDS TFR TO Wycliffe Pty Ltd A TD - units TBC once we have stmt	26,410.48	90,000.00		90,000.00 DR
19/10/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	16,139.73	55,000.00		145,000.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$3.284300 (Exit) - 42,550.210000 Units on hand			5,252.35	139,747.65 DR
01/03/2022	Revaluation - 01/03/2022 @ \$3.321800 (Exit) - 42,550.210000 Units on hand		1,595.64		141,343.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.815300 (Ex-Distribution) - 42,550.210000 Units on hand			21,551.68	119,791.61 DR
		42,550.21	146,595.64	26,804.03	119,791.61 DR
Platinum Asia Fund (PLA0004AU1)					
01/07/2021	Opening Balance	96,872.12			263,714.97 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.561000 (Exit) - 80,884.660000 Units on hand			55,681.00	208,033.97 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.562300 (Exit) - 80,884.660000 Units on hand		105.15		208,139.12 DR
05/09/2021	Revaluation - 03/09/2021 @ \$2.612000 (Exit) - 96,872.120000 Units on hand		44,890.86		253,029.98 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.588300 (Exit) - 80,884.660000 Units on hand		2,103.01		255,132.99 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.511500 (Exit) - 80,884.660000 Units on hand			6,211.95	248,921.04 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.616200 (Exit) - 96,872.120000 Units on hand		49,406.66		298,327.70 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.504900 (Exit) - 96,872.120000 Units on hand			10,781.87	287,545.83 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 96,872.120000 Units on hand		6,548.56		294,094.39 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 96,872.120000 Units on hand			8,050.07	286,044.32 DR
28/02/2022	Revaluation - 28/02/2022 @ \$2.453100 (Exit) - 96,872.120000 Units on hand			3,516.46	282,527.86 DR
28/02/2022	Revaluation - 28/02/2022 @ \$2.453100 (Exit) - 96,872.120000 Units on hand			44,890.86	237,637.00 DR
01/03/2022	Revaluation - 01/03/2022 @ \$2.463800 (Exit) - 96,872.120000 Units on hand		1,036.53		238,673.53 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 96,872.120000 Units on hand			25,467.68	213,205.85 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 96,872.120000 Units on hand			1,162.47	212,043.38 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 96,872.120000 Units on hand			4,320.50	207,722.88 DR
30/06/2022	Distbn Reinvestment	5,481.99	12,098.76		219,821.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Ex-Distribution) - 102,354.110000 Units on hand		5,725.88		225,547.52 DR
		102,354.11	121,915.41	160,082.86	225,547.52 DR
BT Pental MicroCap Opportunities Fund (RFA0061AU)					
01/07/2021	Opening Balance	49,595.40			180,978.57 DR
31/07/2021	Revaluation - 29/07/2021 @ \$3.657300 (Exit) - 49,595.400000 Units on hand			20,567.21	160,411.36 DR
31/08/2021	Revaluation - 27/08/2021 @ \$3.952200 (Exit) - 49,595.400000 Units on hand		14,625.68		175,037.04 DR
05/09/2021	Revaluation - 03/09/2021 @ \$4.049600 (Exit) - 49,595.400000 Units on hand		25,804.49		200,841.53 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.043800 (Exit) - 49,595.400000 Units on hand		4,542.94		205,384.47 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.046000 (Exit) - 49,595.400000 Units on hand		109.11		205,493.58 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.035800 (Exit) - 49,595.400000 Units on hand		20,468.03		225,961.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$4.172500 (Exit) - 49,595.400000 Units on hand		6,779.69		232,741.30 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.686500 (Exit) - 49,595.400000 Units on hand			24,103.37	208,637.93 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.649100 (Exit) - 49,595.400000 Units on hand			1,854.87	206,783.06 DR
28/02/2022	Revaluation - 28/02/2022 @ \$3.739600 (Exit) - 49,595.400000 Units on hand		4,488.39		211,271.45 DR
28/02/2022	Revaluation - 28/02/2022 @ \$3.739600 (Exit) - 49,595.400000 Units on hand			25,804.49	185,466.96 DR
01/03/2022	Revaluation - 01/03/2022 @ \$3.756100 (Exit) - 49,595.400000 Units on hand		818.32		186,285.28 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.814700 (Exit) - 49,595.400000 Units on hand		8,213.00		194,498.28 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.714800 (Exit) - 49,595.400000 Units on hand			4,954.58	189,543.70 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.342500 (Exit) - 49,595.400000 Units on hand			18,464.37	171,079.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.857400 (Ex-Distribution) - 49,595.400000 Units on hand			29,365.43	141,713.90 DR
		49,595.40	85,849.65	125,114.32	141,713.90 DR
<u>Hyperion Global Growth Companies Fund (Class B) (WHT8435AU1)</u>					
31/07/2021	Revaluation - 29/07/2021 @ \$4.449200 (Exit) - 50,092.357800 Units on hand		6,156.35		6,156.35 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.541100 (Exit) - 50,092.357800 Units on hand		4,603.49		10,759.84 DR
05/09/2021	Revaluation - 05/09/2021 @ \$0.000000 - 0.000000 Units on hand			10,759.84	0.00 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 50,092.357800 Units on hand			4,287.91	4,287.91 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 50,092.357800 Units on hand		10,043.52		5,755.61 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 50,092.357800 Units on hand		2,694.97		8,450.58 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			19,210.42	10,759.84 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		10,759.84		0.00 DR
		0.00	34,258.17	34,258.17	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Wam Microcap Limited (WMI.AX)</u>					
01/07/2021	Opening Balance	103,800.00			189,435.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.820000 (System Price) - 103,800.000000 Units on hand		519.00		189,954.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.080000 (System Price) - 103,800.000000 Units on hand		26,988.00		216,942.00 DR
05/09/2021	Revaluation - 03/09/2021 @ \$2.120000 (System Price) - 103,800.000000 Units on hand		3,114.00		220,056.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.110000 (System Price) - 103,800.000000 Units on hand		3,114.00		223,170.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.030000 (System Price) - 103,800.000000 Units on hand			8,304.00	214,866.00 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Sell 670 VAF] [Sell 8700 WMI] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(8,700.00)		16,811.15	198,054.85 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			3,404.89	194,649.96 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.900000 (System Price) - 95,100.000000 Units on			10,845.96	183,804.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
13/12/2021	COMMSEC COMMONWEALTH SEC [Sell 6500 WMI]	(6,500.00)		12,560.05	171,243.95 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			1,978.91	169,265.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.890000 (System Price) - 88,600.000000 Units on hand		1,302.96		170,568.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.810000 (System Price) - 88,600.000000 Units on hand			7,088.00	163,480.00 DR
09/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WMI]	(4,000.00)		7,729.26	155,750.74 DR
09/02/2022	Unrealised Gain writeback as at 09/02/2022			1,046.21	154,704.53 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.830000 (System Price) - 84,600.000000 Units on hand		3,227.47		157,932.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$1.830000 (System Price) - 84,600.000000 Units on hand			3,114.00	154,818.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.965000 (System Price) - 84,600.000000 Units on hand		11,421.00		166,239.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.840000 (System Price) - 84,600.000000 Units on hand			10,575.00	155,664.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.700000 (System Price) - 84,600.000000 Units on hand			11,844.00	143,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.625000 (System Price) - 84,600.000000 Units on hand			6,345.00	137,475.00 DR
		84,600.00	49,686.43	101,646.43	137,475.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Entain Plc (ENT.L)</u>					
11/10/2021	Buy 240 ENT:GB shares	240.00	9,463.07		9,463.07 DR
19/10/2021	Buy 651 ENT:GB shares	651.00	25,148.20		34,611.27 DR
28/02/2022	Revaluation - 28/02/2022 @ \$31.289500 (System Price) - 891.000000 Units on hand			6,732.33	27,878.94 DR
01/03/2022	Revaluation - 01/03/2022 @ \$29.604700 (System Price) - 891.000000 Units on hand			1,501.15	26,377.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.953800 (System Price) - 891.000000 Units on hand			6,816.95	19,560.84 DR
		891.00	34,611.27	15,050.43	19,560.84 DR
Shares in Unlisted Private Companies (Overseas) (77900)					
<u>Career Engagement Group (Fuel 50) (HUTP001)</u>					
01/07/2021	Opening Balance	7,541.00			28,625.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.188850 (Exit) - 7,541.000000 Units on hand		2,962.71		31,588.12 DR
		7,541.00	2,962.71		31,588.12 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Hyperion Global Growth Companies Fund (HYGG.AX1)</u>					
01/07/2021	Opening Balance	50,092.36			218,903.60 DR
05/09/2021	Revaluation - 03/09/2021 @ \$4.590000 (System Price) - 50,092.357800 Units on hand		11,020.32		229,923.92 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.610000 (System Price) - 50,092.357800 Units on		12,022.17		241,946.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 50,092.357800 Units on hand			35,064.65	206,881.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.620000 (System Price) - 50,092.357800 Units on hand			14,526.78	192,354.66 DR
28/02/2022	Revaluation - 28/02/2022 @ \$3.650000 (System Price) - 50,092.357800 Units on hand		1,502.77		193,857.43 DR
28/02/2022	Revaluation - 28/02/2022 @ \$3.650000 (System Price) - 50,092.357800 Units on hand			11,020.32	182,837.11 DR
01/03/2022	Revaluation - 01/03/2022 @ \$3.790000 (System Price) - 50,092.357800 Units on hand		7,012.93		189,850.04 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.980000 (System Price) - 50,092.357800 Units on hand		18,033.24		207,883.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.470000 (System Price) - 50,092.357800 Units on hand			25,547.10	182,336.18 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.150000 (System Price) - 50,092.357800 Units on hand			16,029.55	166,306.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.950000 (System Price) - 50,092.357800 Units on hand			18,534.17	147,772.46 DR
		50,092.36	49,591.43	120,722.57	147,772.46 DR
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
01/07/2021	Opening Balance	1,120.00			56,638.40 DR
06/07/2021	COMMSEC COMMONWEALTH SEC [Sell 250 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(250.00)		12,504.99	44,133.41 DR
06/07/2021	Unrealised Gain writeback as at 06/07/2021			162.84	43,970.57 DR
31/07/2021	Revaluation - 30/07/2021 @ \$51.150000 (System Price) - 870.000000 Units on hand		485.13		44,455.70 DR
31/08/2021	Revaluation - 30/08/2021 @ \$51.100000 (System Price) - 870.000000 Units on hand			43.50	44,412.20 DR
05/09/2021	Revaluation - 03/09/2021 @ \$50.970000 (System Price) - 870.000000 Units on hand			68.30	44,343.90 DR
17/09/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(200.00)		10,003.99	34,339.91 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			251.88	34,088.03 DR
30/09/2021	Revaluation - 29/09/2021 @ \$50.400000 (System Price) - 670.000000 Units on hand			433.13	33,654.90 DR
31/10/2021	Revaluation - 29/10/2021 @ \$48.600000 (System Price) - 670.000000 Units on hand			1,206.00	32,448.90 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Sell 670 VAF] [Sell 8700 WMI] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(670.00)		33,357.34	908.44 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021		795.34		113.10 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			89.60	202.70 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand		134.40		68.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		68.30		0.00 DR
		0.00	1,483.17	58,121.57	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,671.12 DR
18/12/2021	ATO008000016002611 ATO			4,671.12	0.00 DR
28/02/2022	Create Entries - Franking Credits Adjustment - 28/02/2022		3,558.86		3,558.86 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,807.17		7,366.03 DR
			7,366.03	4,671.12	7,366.03 DR

Total Debits: 2,894,393.36

Total Credits: 2,894,393.36