

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(5,368.91)	23800/HUTPPLA2	Platinum International Fund			
(2,727.12)	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			421.15
	23800/MAQ0454AU	Macquarie Aust Small Companies Fund			2,694.33
(1,765.75)	23800/MOAT.AX	VanEck Vectors Morningstar Wide MOAT ETF			
(43,610.58)	23800/PLA0004AU1	Platinum Asia Fund			12,098.76
(23,925.02)	23800/RFA0061AU	BT Pental MicroCap Opportunities Fund			9,174.88
(2,627.90)	23800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF			103.57
	23900	Dividends Received			
(7,800.00)	23900/WMI.AX	Wam Microcap Limited			12,534.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/EVASUZ0001A	(Contributions) Evans, Suzanne - Accumulation			85.62
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/EVASUZ00001A	(Contributions) Evans, Suzanne - Accumulation			25,000.00
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/HUTPPLA2	HUTPPLA2			13,402.14
(12,864.29)	24700/Realised/IOF0045AU	IOF0045AU			
	24700/Realised/MAQ0274AU	MAQ0274AU		21,389.68	
(11,582.90)	24700/Realised/MOAT.AX	MOAT.AX			
(15,656.96)	24700/Realised/MVW.AX	MVW.AX			
1,620.50	24700/Realised/VAF.AX11	VAF.AX11		107.48	
	24700/Realised/WMI.AX	WMI.AX			166.68
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ENT.L	ENT.L		15,050.43	

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	940.36	24700/Unrealised/HUT P001			2,962.71
(33,247.31)	24700/Unrealised/HUT PPLA2	HUTPPLA2		13,885.40	
(58,903.60)	24700/Unrealised/HYG G.AX1	HYGG.AX1		71,131.14	
11,232.36	24700/Unrealised/IOF0 045AU	IOF0045AU			
998.97	24700/Unrealised/MAQ 0274AU	MAQ0274AU			4,492.38
	24700/Unrealised/MAQ 0454AU	MAQ0454AU		25,208.39	
(850.89)	24700/Unrealised/MOA T.AX	MOAT.AX			
13,079.30	24700/Unrealised/MV W.AX	MVW.AX			
(11,122.69)	24700/Unrealised/PLA 0004AU1	PLA0004AU1		50,266.21	
(44,948.31)	24700/Unrealised/RFA 0061AU	RFA0061AU		39,264.67	
4,788.04	24700/Unrealised/VAF. AX11	VAF.AX11		772.08	
(22,871.37)	24700/Unrealised/WMI. AX	WMI.AX		14,859.54	
	25000	Interest Received			
(14.64)	25000/CBA19699602	Commonwealth Direct Investment A/c			2.04
(10.17)	25000/MBL960177715	Macquarie Cash Management A/c			26.72
3,355.00	30100	Accountancy Fees		2,898.50	
	30200	Administration Costs		370.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
	37500	Investment Expenses			
	37500/HUTP002	CommSec International Brokerage A/c		226.89	
	41600	Pensions Paid			
7,220.00	41600/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1)		26,572.59	
3,250.00	41600/EVASUZ00062P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2)		3,200.00	
	41600/EVASUZ00690P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 3)		210.00	
13,350.00	41600/HUTPHI00103P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2)		39,849.41	
1,750.00	41600/HUTPHI00112P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3)		2,650.00	

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	46000	Benefits Paid/Transfers Out			
	46000/EVASUZ00002P	(Benefits Paid/Transfers Out) Evans, Suzanne - Pension Account Based Pension 1 Unrestricted Non Preserved (81,500.00) Taxable (64,427.81) Tax Free (17,072.19)		81,500.00	
27,827.52	46000/EVASUZ00062P	(Benefits Paid/Transfers Out) Evans, Suzanne - Pension Account Based Pension 2			
47,784.48	46000/HUTPHI00103P	(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved (31,500.00) Taxable (30,918.53) Tax Free (581.47)		31,500.00	
(4,671.12)	48500	Income Tax Expense			7,366.03
166,454.00	49000	Profit/Loss Allocation Account			351,300.39
	50010	Opening Balance			
(288,766.23)	50010/EVASUZ00002P	(Opening Balance) Evans, Suzanne - Pension Account Based Pension 1 Unrestricted Non Preserved 348,481.99 Taxable 275,482.28 Tax Free 72,999.71			348,481.99
(129,908.43)	50010/EVASUZ00062P	(Opening Balance) Evans, Suzanne - Pension Account Based Pension 2 Unrestricted Non Preserved 128,056.76 Tax Free 128,056.76			128,056.76
(667,693.68)	50010/HUTPHI00103P	(Opening Balance) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved 757,746.78 Taxable 743,758.37 Tax Free 13,988.41			757,746.78
(87,370.76)	50010/HUTPHI00112P	(Opening Balance) Hutchings, Phillip - Pension Account Based Pension 3 Unrestricted Non Preserved 105,907.57 Taxable 56.21 Tax Free 105,851.36			105,907.57
	52420	Contributions			
0.00	52420/EVASUZ00001A	(Contributions) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved 25,085.62 Taxable 85.62 Tax Free 25,000.00			25,085.62

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	53100	Share of Profit/(Loss)			
	53100/EVASUZ00001A	(Share of Profit/ Loss) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved (23.05) Taxable (23.05)		23.05	
(66,935.76)	53100/EVASUZ00002P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 1) Unrestricted Non Preserved (40,118.90) Taxable (31,713.99) Tax Free (8,404.91)		40,118.90	
(29,225.85)	53100/EVASUZ00062P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved (19,877.47) Tax Free (19,877.47)		19,877.47	
	53100/EVASUZ00690P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 3) Unrestricted Non Preserved (2,774.81) Taxable (6.94) Tax Free (2,767.87)		2,774.81	
(151,187.58)	53100/HUTPHI00103P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved (111,457.05) Taxable (109,395.09) Tax Free (2,061.96)		111,457.05	
(20,286.81)	53100/HUTPHI00112P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved (16,652.73) Taxable (8.33) Tax Free (16,644.40)		16,652.73	
	53330	Income Tax			
0.00	53330/EVASUZ00001A	(Income Tax) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved 12.84 Taxable 12.84			12.84
	53800	Contributions Tax			
	53800/EVASUZ00001A	(Contributions Tax) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved (12.84) Taxable (12.84)		12.84	
	54160	Pensions Paid			
7,220.00	54160/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1)		26,572.59	

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		Unrestricted Non Preserved (26,572.59) Taxable (21,005.49) Tax Free (5,567.10)			
3,250.00	54160/EVASUZ00062P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved (3,200.00) Tax Free (3,200.00)		3,200.00	
	54160/EVASUZ00690P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 3) Unrestricted Non Preserved (210.00) Taxable (0.52) Tax Free (209.48)		210.00	
13,350.00	54160/HUTPHI00103P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved (39,849.41) Taxable (39,112.22) Tax Free (737.19)		39,849.41	
1,750.00	54160/HUTPHI00112P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved (2,650.00) Taxable (1.32) Tax Free (2,648.68)		2,650.00	
	54500	Benefits Paid/Transfers Out			
	54500/EVASUZ00002P	(Benefits Paid/Transfers Out) Evans, Suzanne - Pension Account Based Pension 1 Unrestricted Non Preserved (81,500.00) Taxable (64,427.81) Tax Free (17,072.19)		81,500.00	
27,827.52	54500/EVASUZ00062P	(Benefits Paid/Transfers Out) Evans, Suzanne - Pension Account Based Pension 2			0.00
47,784.48	54500/HUTPHI00103P	(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved (31,500.00) Taxable (30,918.53) Tax Free (581.47)		31,500.00	
	56100	Internal Transfers In			
	56100/EVASUZ00690P	(Internal Transfers In) Evans, Suzanne - Pension Account Based Pension 3 Unrestricted Non Preserved 25,062.57 Taxable 62.57 Tax Free 25,000.00			25,062.57
	57100	Internal Transfers Out			
0.00	57100/EVASUZ00001A	(Internal Transfers Out) Evans, Suzanne - Accumulation		25,062.57	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation Unrestricted Non Preserved (25,062.57) Taxable (62.57) Tax Free (25,000.00)			
	60400	Bank Accounts			
295.08	60400/CBA19699602	Commonwealth Direct Investment A/c		17.41	
	60400/HUTP002	CommSec International Brokerage A/c		161.84	
14,871.49	60400/MBL960177715	Macquarie Cash Management A/c		146,690.77	
	61800	Distributions Receivable			
801.43	61800/MAQ0274AU	Macquarie Dynamic Bond Fund			0.00
	61800/MAQ0454AU	Macquarie Aust Small Companies Fund		2,032.33	
23,925.02	61800/RFA0061AU	BT Pental MicroCap Opportunities Fund		9,174.88	
444.61	61800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF			0.00
	74700	Managed Investments (Australian)			
185,994.80	74700/HUTPPLA2	Platinum International Fund	0.0000		0.00
170,893.60	74700/MAQ0274AU	Macquarie Dynamic Bond Fund	0.0000		0.00
	74700/MAQ0454AU	Macquarie Aust Small Companies Fund	42,550.2100	119,791.61	
263,714.97	74700/PLA0004AU1	Platinum Asia Fund	102,354.1100	225,547.52	
180,978.57	74700/RFA0061AU	BT Pental MicroCap Opportunities Fund	49,595.4000	141,713.90	
	77600	Shares in Listed Companies (Australian)			
189,435.00	77600/WMI.AX	Wam Microcap Limited	84,600.0000	137,475.00	
	77700	Shares in Listed Companies (Overseas)			
	77700/ENT.L	Entain Plc	891.0000	19,560.84	
	77900	Shares in Unlisted Private Companies (Overseas)			
28,625.41	77900/HUTP001	Career Engagement Group (Fuel 50)	7,541.0000	31,588.12	
	78200	Units in Listed Unit Trusts (Australian)			
218,903.60	78200/HYGG.AX1	Hyperion Global Growth Companies Fund	50,092.3578	147,772.46	
56,638.40	78200/VAF.AX11	Vanguard Australian Fixed Interest Index ETF	0.0000		0.00
4,671.12	85000	Income Tax Payable/Refundable Franking Credits 7,366.03 2021 Installments (4,671.12)		7,366.03	

1,832,185.54

1,832,185.54

Current Year Profit/(Loss): (358,666.42)