

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / CBA19699602						
Account Name:		Commonwealth Direct Investment A/c						
BSB and Account Number:		067167 19699602						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 295.08		\$ 200,800.00		\$ 200,522.33		\$ 17.41	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					295.08	295.08	
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	12,855.13	
16/07/2021	JUL21-00807931 VAF PAYMENT [Amount Receivable ref 187252805]			444.61		13,299.74	13,299.74	
01/08/2021	DEPOSIT INTEREST			0.47		13,300.21	13,300.21	
06/08/2021	CBA From CDIA 50 [Transfer to other Transf to Mac Ban]	13,000.00				300.21	300.21	
01/09/2021	DEPOSIT INTEREST			0.07		300.28	300.28	
17/09/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 18/10/2021)			10,194.05		10,494.33	10,494.33	
27/09/2021	CBA From CDIA 50 [Transfer to other To Macbank]	10,000.00				494.33	494.33	
01/10/2021	DEPOSIT INTEREST			0.10		494.43	494.43	
06/10/2021	TO CDIA HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]			90,000.00		90,494.43	90,494.43	
08/10/2021	COMMSEC COMMSEC SECURITI	10,000.00				80,494.43	80,494.43	
14/10/2021	Transfer to other To macbank [CBA To macbank 50]	20,000.00				60,494.43		
14/10/2021	COMMSEC COMMSEC SECURITI	25,000.00				35,494.43	35,494.43	
15/10/2021	Transfer to other To Macbank [CBA From CDIA 50]	20,000.00				15,494.43	15,494.43	
18/10/2021	CBA From CDIA 50 [Transfer to other To Macbank]	15,450.00				44.43		
18/10/2021	OCT21-00807596 VAF PAYMENT [System Matched Income Data]			103.57		148.00	148.00	

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

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For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / HUTP002

Account Name: CommSec International Brokerage A/c

BSB and Account Number:

Opening Balance		-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
			\$ 34,838.16		\$ 35,000.00		\$ 161.84			

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
08/10/2021	COMMSEC COMMSEC SECURITI		10,000.00	10,000.00		
11/10/2021	Buy 240 ENT:GB shares	9,463.07		536.93		
14/10/2021	COMMSEC COMMSEC SECURITI		25,000.00	25,536.93		
19/10/2021	Buy 651 ENT:GB shares	25,148.20		388.73		
30/06/2022	FX gain/(loss)	226.89		161.84		
30/06/2022	CLOSING BALANCE			161.84		
		34,838.16	35,000.00			

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MBL960177715						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		182512 960177715						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 14,871.49		\$ 372,410.50		\$ 504,229.78		\$ 146,690.77	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					14,871.49		
01/07/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	869.00				14,002.49		
01/07/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD	10,000.00				4,002.49	4,002.49	
06/07/2021	PP TO SUZANNE EVANS 46	150.00				3,852.49		
06/07/2021	PENDAL PENDAL0002314679 50			23,925.02		27,777.51	27,777.51	
08/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00				25,777.51	25,777.51	
09/07/2021	MIML 1 11487 14380 50			801.43		26,578.94	26,578.94	
13/07/2021	PP TO SUZANNE EVANS 46	150.00				26,428.94	26,428.94	
20/07/2021	PP TO SUZANNE EVANS 46	150.00				26,278.94	26,278.94	
22/07/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00				24,278.94	24,278.94	
27/07/2021	PP TO SUZANNE EVANS 46	150.00				24,128.94	24,128.94	
29/07/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00				23,442.94	23,442.94	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.26		23,445.20	23,445.20	
03/08/2021	PP TO SUZANNE EVANS 46	150.00				23,295.20	23,295.20	
05/08/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00				21,295.20	6,295.20	15,000.00
06/08/2021	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD	15,000.00				6,295.20		
06/08/2021	CBA From CDIA 50 [Transfer to other Transf to Mac Ban]			13,000.00		19,295.20	19,295.20	

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For The Period 01 July 2021 to 30 June 2022

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

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

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

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

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

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