

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 (HUTPPLA2)		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
	<u>Benefits Paid/Transfers Out (46000)</u>				
	<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
	<u>Income Tax Expense (48500)</u>				
	<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
	<u>Profit/Loss Allocation Account (49000)</u>				
	<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

As at 30 June 2022

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

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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)

(Opening Balance) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)

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

(Opening Balance) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)

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

(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)

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

(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)

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)

(Contributions) Evans, Suzanne - Accumulation (EVASUZ00001A)

06/09/2021	System Member Journals			33.84	33.84 CR
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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
<u>Contributions Tax (53800)</u>					
<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
<u>Pensions Paid (54160)</u>					
<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

General Ledger

As at 30 June 2022

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

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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) (EVASUZ000690P)</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) (EVASUZ000062P)</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)					
Commonwealth Direct Investment A/c (CBA19699602)					
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 [TRANSACT 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

As at 30 June 2022

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
<u>BT Pendal MicroCap Opportunities Fund (RFA0061AU)</u>					
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
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
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)					
<u>Platinum International Fund (HUTPLA2)</u>					
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
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
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

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	19,435.46	190,329.06	0.00 DR
<u>Macquarie Aust Small Companies Fund (MAQ0454AU)</u>					
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
<u>Platinum Asia Fund (PLA0004AU1)</u>					
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
<u>BT Pental MicroCap Opportunities Fund (RFA0061AU)</u>					
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)

Entain Plc (ENT.L)

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)

Career Engagement Group (Fuel 50) (HUTP001)

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)

Hyperion Global Growth Companies Fund (HYGG.AX1)

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		