

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|-------------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Nepean-Hutchison, Graham - Accumulation (NEPGRA00001A)</u> | | | | | |
| 30/06/2018 | | | | 25,000.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| <u>(Contributions) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 30/06/2018 | | | | 39,200.00 | 39,200.00 CR |
| | | | | 39,200.00 | 39,200.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$639,000.000000 (Net Asset Value) - 1.000000 Units on hand (HUTCSFPROP4) | | | 32,719.52 | 32,719.52 CR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$419,000.000000 (Net Asset Value) - 1.000000 Units on hand (HUTCSFPROP3) | | | 58,870.82 | 91,590.34 CR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand (HUTCSFPROP1) | | | 32,839.32 | 124,429.66 CR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$589,000.000000 (Net Asset Value) - 1.000000 Units on hand (HUTCHSFPROP2) | | | 37,044.02 | 161,473.68 CR |
| | | | | 161,473.68 | 161,473.68 CR |
| Interest Received (25000) | | | | | |
| <u>Cash at Bank - CBA SMSF (CBA10346107)</u> | | | | | |
| 01/03/2018 | Credit Interest | | | 2.78 | 2.78 CR |
| | | | | 2.78 | 2.78 CR |
| <u>Cash at Bank - CBA Pembroke (CBA10352064)</u> | | | | | |
| 01/05/2018 | Credit Interest | | | 1.80 | 1.80 CR |
| | | | | 1.80 | 1.80 CR |
| Property Income (28000) | | | | | |
| <u>7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)</u> | | | | | |
| 02/08/2017 | Cash Dep Branch Bribie Island | | | 1,300.00 | 1,300.00 CR |
| 02/08/2017 | Cash Dep Branch Bribie Island | | | 1,300.00 | 2,600.00 CR |
| 22/08/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 3,900.00 CR |
| 28/08/2017 | Chq 000136 presented 06 2067 [Chq 000136 presented 06 2067 - One Days rent refund] | | 92.86 | | 3,807.14 CR |
| 08/09/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 5,107.14 CR |
| 19/09/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 6,407.14 CR |
| 11/10/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 7,707.14 CR |
| 24/10/2017 | Cash Dep Branch Bribie Island | | | 1,300.00 | 9,007.14 CR |
| 02/11/2017 | Chq Dep Branch Bribie Island | | | 2,600.00 | 11,607.14 CR |
| 20/11/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 12,907.14 CR |
| 30/11/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 14,207.14 CR |
| 12/12/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 15,507.14 CR |
| 29/12/2017 | Chq Dep Branch Bribie Island | | | 1,300.00 | 16,807.14 CR |
| 11/01/2018 | Chq Dep Branch Bribie Island | | | 1,300.00 | 18,107.14 CR |

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| 23/01/2018 | Chq Dep Branch Bribie Island | | | 650.00 | 18,757.14 CR |
| 05/06/2018 | Cash Dep Branch Bribie Island | | | 1,300.00 | 20,057.14 CR |
| 22/06/2018 | Transfer from KEVIN KELLARD CommBank app Rent Pembroke acct | | | 1,340.00 | 21,397.14 CR |
| | | | 92.86 | 21,490.00 | 21,397.14 CR |
| <u>4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1)</u> | | | | | |
| 02/08/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 870.00 CR |
| 02/08/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 1,740.00 CR |
| 22/08/2017 | Cash Dep Branch Bribie Island | | | 1,740.00 | 3,480.00 CR |
| 08/09/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 4,350.00 CR |
| 19/09/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 5,220.00 CR |
| 11/10/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 6,090.00 CR |
| 24/10/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 6,960.00 CR |
| 02/11/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 7,830.00 CR |
| 20/11/2017 | Cash Dep Branch Bribie Island | | | 870.00 | 8,700.00 CR |
| 30/11/2017 | Cash Dep Branch Bribie Island | | | 435.00 | 9,135.00 CR |
| 12/12/2017 | Cash Dep Branch Bribie Island | | | 113.40 | 9,248.40 CR |
| 12/12/2017 | Cash Dep Branch Bribie Island | | | 372.86 | 9,621.26 CR |
| 19/01/2018 | Transfer from AGGNESTO HEWSON CommBank a Hewson Lo Tam | | | 2,700.00 | 12,321.26 CR |
| 29/01/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 13,221.26 CR |
| 12/02/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 14,121.26 CR |
| 26/02/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 15,021.26 CR |
| 12/03/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 15,921.26 CR |
| 26/03/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 16,821.26 CR |
| 09/04/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 17,721.26 CR |
| 23/04/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 18,621.26 CR |
| 07/05/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 19,521.26 CR |
| 21/05/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 20,421.26 CR |
| 04/06/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 21,321.26 CR |
| 18/06/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | | 900.00 | 22,221.26 CR |
| | | | | 22,221.26 | 22,221.26 CR |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 18/01/2018 | Transfer from CBA CommBank app rent Annette | | | 900.00 | 900.00 CR |
| 12/02/2018 | Transfer from CBA CommBank app rent Annette | | | 450.00 | 1,350.00 CR |
| 20/02/2018 | Transfer from CBA CommBank app Rent Fairall | | | 450.00 | 1,800.00 CR |
| 27/02/2018 | Transfer from CBA CommBank app rent Annette | | | 900.00 | 2,700.00 CR |
| 13/03/2018 | Transfer from CBA CommBank app rent Annette | | | 450.00 | 3,150.00 CR |
| 21/03/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 450.00 | 3,600.00 CR |
| 27/03/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 900.00 | 4,500.00 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|------------------|---------------------|
| 12/04/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 450.00 | 4,950.00 CR |
| 17/04/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 450.00 | 5,400.00 CR |
| 26/04/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 450.00 | 5,850.00 CR |
| 01/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 450.00 | 6,300.00 CR |
| 10/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 900.00 | 7,200.00 CR |
| 24/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 450.00 | 7,650.00 CR |
| 29/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 900.00 | 8,550.00 CR |
| 01/06/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 128.57 | 8,678.57 CR |
| 12/06/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 900.00 | 9,578.57 CR |
| 27/06/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | | 900.00 | 10,478.57 CR |
| 29/06/2018 | Transfer from ANNETTE FAIRALL CommBank a water 10 Mirree | | | 191.62 | 10,670.19 CR |
| 29/06/2018 | Transfer from ANNETTE FAIRALL CommBank a bin 10 Mirree | | | 76.00 | 10,746.19 CR |
| | | | | 10,746.19 | 10,746.19 CR |
| 21 Lee Ave. BONGAREE QLD 4507 (HUTCSFPROP4) | | | | | |
| 25/06/2018 | Cash Dep Branch Bribie Island [Cash Dep Branch Bribie Island - pat rent/bond payment] | | | 500.00 | 500.00 CR |
| 25/06/2018 | Direct Credit 080260 BANK OF QLD LEE ACCT [Direct Credit 080260 BANK OF QLD LEE ACCT - part rent/bond payment] | | | 800.00 | 1,300.00 CR |
| | | | | 1,300.00 | 1,300.00 CR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 12/02/2018 | Chq 000497 presented | | 3,450.00 | | 3,450.00 DR |
| | | | 3,450.00 | | 3,450.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 12/02/2018 | Chq 000496 presented [ATO card payment fee] | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 12/02/2018 | Chq 000497 presented | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 27/04/2018 | Chq 000500 presented | | 48.00 | | 48.00 DR |
| 28/06/2018 | Chq 000503 presented | | 254.00 | | 302.00 DR |
| 28/06/2018 | Chq 000503 presented | | 254.00 | | 556.00 DR |
| | | | 556.00 | | 556.00 DR |
| Bank Charges (31500) | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|---|-------|--------|--------|------------|
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2017 | Paper Statement Fee | | 2.50 | | 2.50 DR |
| 01/07/2017 | Paper Statement Fee | | 2.50 | | 5.00 DR |
| 01/07/2017 | Paper Statement Fee | | 2.50 | | 7.50 DR |
| 01/07/2017 | Paper Statement Fee | | 2.50 | | 10.00 DR |
| 01/07/2017 | Paper Statement Fee | | 2.50 | | 12.50 DR |
| 01/09/2017 | Paper Statement Fee | | 2.50 | | 15.00 DR |
| 01/09/2017 | Paper Statement Fee | | 2.50 | | 17.50 DR |
| 01/09/2017 | Paper Statement Fee | | 2.50 | | 20.00 DR |
| 01/09/2017 | Paper Statement Fee | | 2.50 | | 22.50 DR |
| 01/09/2017 | Paper Statement Fee | | 2.50 | | 25.00 DR |
| 07/09/2017 | (T) DE Reject Return Fee | | 2.50 | | 27.50 DR |
| 01/10/2017 | Paper Statement Fee | | 2.50 | | 30.00 DR |
| 01/10/2017 | Paper Statement Fee | | 2.50 | | 32.50 DR |
| 01/10/2017 | Paper Statement Fee | | 2.50 | | 35.00 DR |
| 01/10/2017 | Paper Statement Fee | | 2.50 | | 37.50 DR |
| 01/10/2017 | Paper Statement Fee | | 2.50 | | 40.00 DR |
| 01/11/2017 | Paper Statement Fee | | 2.50 | | 42.50 DR |
| 01/11/2017 | Paper Statement Fee | | 2.50 | | 45.00 DR |
| 01/11/2017 | Paper Statement Fee | | 2.50 | | 47.50 DR |
| 01/11/2017 | Paper Statement Fee | | 2.50 | | 50.00 DR |
| 01/11/2017 | Paper Statement Fee | | 2.50 | | 52.50 DR |
| 14/11/2017 | Unpaid Cheque Fee | | 5.00 | | 57.50 DR |
| 01/12/2017 | Paper Statement Fee | | 2.50 | | 60.00 DR |
| 01/12/2017 | Paper Statement Fee | | 2.50 | | 62.50 DR |
| 01/12/2017 | Paper Statement Fee | | 2.50 | | 65.00 DR |
| 01/12/2017 | Paper Statement Fee | | 2.50 | | 67.50 DR |
| 01/12/2017 | Paper Statement Fee | | 2.50 | | 70.00 DR |
| 01/01/2018 | Paper Statement Fee | | 2.50 | | 72.50 DR |
| 01/01/2018 | Paper Statement Fee | | 2.50 | | 75.00 DR |
| 01/01/2018 | Paper Statement Fee | | 2.50 | | 77.50 DR |
| 01/01/2018 | Paper Statement Fee | | 2.50 | | 80.00 DR |
| 01/01/2018 | Paper Statement Fee | | 2.50 | | 82.50 DR |
| 15/01/2018 | Unpaid Cheque Fee | | 5.00 | | 87.50 DR |
| 12/02/2018 | Chq 000496 presented [ATO card payment fee] | | 155.44 | | 242.94 DR |
| 01/03/2018 | Paper Statement Fee | | 2.50 | | 245.44 DR |
| 01/03/2018 | Paper Statement Fee | | 2.50 | | 247.94 DR |
| 01/03/2018 | Paper Statement Fee | | 2.50 | | 250.44 DR |
| 01/03/2018 | Paper Statement Fee | | 2.50 | | 252.94 DR |
| 01/03/2018 | Paper Statement Fee | | 2.50 | | 255.44 DR |
| 01/04/2018 | Paper Statement Fee | | 2.50 | | 257.94 DR |
| 01/04/2018 | Paper Statement Fee | | 2.50 | | 260.44 DR |
| 01/04/2018 | Paper Statement Fee | | 2.50 | | 262.94 DR |
| 01/04/2018 | Paper Statement Fee | | 2.50 | | 265.44 DR |
| 01/04/2018 | Paper Statement Fee | | 2.50 | | 267.94 DR |
| 01/05/2018 | Paper Statement Fee | | 2.50 | | 270.44 DR |
| 01/05/2018 | Paper Statement Fee | | 2.50 | | 272.94 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|--------|--------------------|
| 01/05/2018 | Paper Statement Fee | | 2.50 | | 275.44 DR |
| 01/05/2018 | Paper Statement Fee | | 2.50 | | 277.94 DR |
| 01/05/2018 | Paper Statement Fee | | 2.50 | | 280.44 DR |
| 01/06/2018 | Paper Statement Fee | | 2.50 | | 282.94 DR |
| 01/06/2018 | Paper Statement Fee | | 2.50 | | 285.44 DR |
| 01/06/2018 | Paper Statement Fee | | 2.50 | | 287.94 DR |
| 01/06/2018 | Paper Statement Fee | | 2.50 | | 290.44 DR |
| 01/06/2018 | Paper Statement Fee | | 2.50 | | 292.94 DR |
| 15/06/2018 | Unpaid Cheque Fee | | 5.00 | | 297.94 DR |
| | | | 297.94 | | 297.94 DR |
| Property Expenses - Advertising (41920) | | | | | |
| <u>21 Lee Ave. BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | 149.00 | | 149.00 DR |
| | | | 149.00 | | 149.00 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>7 Pembroke Pl. BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)</u> | | | | | |
| 19/09/2017 | Chq 000142 presented [Chq 000142 presented - personal repayment] | | 432.53 | | 432.53 DR |
| 13/12/2017 | Chq 000162 presented | | 430.37 | | 862.90 DR |
| 12/02/2018 | Chq 000173 presented [Chq 000173 presented - Fabien Lafosse-Marin - garden maint] | | 430.37 | | 1,293.27 DR |
| 28/06/2018 | Chq 000222 presented | | 430.37 | | 1,723.64 DR |
| | | | 1,723.64 | | 1,723.64 DR |
| <u>4 Beagle Ave. BANKSIA BEACH QLD 4507 (HUTCSFPROP1)</u> | | | | | |
| 19/09/2017 | Chq 000131 presented [Chq 000131 presented - personal repayment] | | 400.76 | | 400.76 DR |
| 13/12/2017 | Chq 000149 presented [Chq 000149 presented - 01.12.17 Visa payment allocation] | | 398.80 | | 799.56 DR |
| 12/02/2018 | Chq 000168 presented | | 398.80 | | 1,198.36 DR |
| 28/06/2018 | Chq 000181 presented | | 398.80 | | 1,597.16 DR |
| | | | 1,597.16 | | 1,597.16 DR |
| <u>10 Mirree Ave. BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 19/09/2017 | Chq 000101 presented [Chq 000101 presented - Rates] [Chq 000101 presented - CGU Insurance] [Chq 000101 presented - personal repayment] | | 400.76 | | 400.76 DR |
| 13/12/2017 | Chq 000131 presented [Chq 000131 presented - 01.12.17 - visa payment allocation] | | 398.80 | | 799.56 DR |
| 12/02/2018 | Chq 000151 presented [Chq 000151 presented] [Chq 000151 presented - The Termite Man] | | 398.80 | | 1,198.36 DR |
| 28/06/2018 | Chq 000166 presented | | 398.80 | | 1,597.16 DR |
| | | | 1,597.16 | | 1,597.16 DR |
| <u>21 Lee Ave. BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 19/09/2017 | Chq 000213 presented [Chq 000213 presented - DG Certifiers - Property inspection] [Chq 000213 presented - Barraud Developments - materials] [Chq 000213 presented -] [Chq 000213 presented -] [Chq 000213 presented -] | | 400.76 | | 400.76 DR |

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| | presented - personal repayment] | | | | |
| 13/12/2017 | Chq 000240 presented [Chq 000240 presented - 01.12.17 - visa payment allocation] | | 398.80 | | 799.56 DR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | | 398.80 | | 1,198.36 DR |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | 398.80 | | 1,597.16 DR |
| | | | 1,597.16 | | 1,597.16 DR |

Property Expenses - Garden and Lawn (41970)

7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)

| | | | | | |
|------------|---|--|-----------------|--|--------------------|
| 18/10/2017 | Cashed Chq No. 000149 Bribie Island [Cashed Chq No. 000149 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | 187.50 | | 187.50 DR |
| 06/11/2017 | Cashed Chq No. 000156 Bribie Island [Cashed Chq No. 000156 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 25.00 | | 212.50 DR |
| 13/11/2017 | Cashed Chq No. 000157 Bribie Island [Cashed Chq No. 000157 Bribie Island - Fabien Lafosse-Marin - Garden Maintenance] | | 25.00 | | 237.50 DR |
| 23/11/2017 | Cashed Chq No. 000158 Bribie Island [Cashed Chq No. 000158 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 75.00 | | 312.50 DR |
| 27/11/2017 | Cashed Chq No. 000159 Bribie Island [Cashed Chq No. 000159 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 18.75 | | 331.25 DR |
| 04/12/2017 | Cashed Chq No. 000161 Bribie Island [Cashed Chq No. 000161 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 43.75 | | 375.00 DR |
| 11/12/2017 | Cashed Chq No. 000163 Bribie Island [Cashed Chq No. 000163 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 462.50 | | 837.50 DR |
| 15/01/2018 | Cashed Chq No. 000167 Bribie Island [Cashed Chq No. 000167 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 12.50 | | 850.00 DR |
| 22/01/2018 | Cashed Chq No. 000168 Bribie Island [Cashed Chq No. 000168 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 12.50 | | 862.50 DR |
| 29/01/2018 | Cashed Chq No. 000169 Bribie Island [Cashed Chq No. 000169 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 25.00 | | 887.50 DR |
| 04/06/2018 | Cashed Chq No. 000216 Bribie Island [Cashed Chq No. 000216 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 475.00 | | 1,362.50 DR |
| 11/06/2018 | Cashed Chq No. 000224 Bribie Island [Cashed Chq No. 000224 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 250.00 | | 1,612.50 DR |
| | | | 1,612.50 | | 1,612.50 DR |

4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1)

| | | | | | |
|------------|--|--|--------|--|-----------|
| 04/10/2017 | Cashed Chq No. 000132 Bribie Island [Cashed Chq No. 000132 Bribie Island - | | 200.00 | | 200.00 DR |
|------------|--|--|--------|--|-----------|

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| | - Landscaping] | | | | |
| 09/10/2017 | Cashed Chq No. 000133 Bribie Island [Cashed Chq No. 000133 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | 212.50 | | 412.50 DR |
| 17/10/2017 | Cashed Chq No. 000134 Bribie Island [Cashed Chq No. 000134 Bribie Island - M Allan - Landscaping/Mowing] | | 300.00 | | 712.50 DR |
| 18/10/2017 | Cashed Chq No. 000135 Burpengary [Cashed Chq No. 000135 Burpengary - Chris Hoare - Landscaping] | | 160.00 | | 872.50 DR |
| 06/11/2017 | Cashed Chq No. 000139 Bribie Island [Cashed Chq No. 000139 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 562.50 | | 1,435.00 DR |
| 13/11/2017 | Cashed Chq No. 000141 Bribie Island [Cashed Chq No. 000141 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 293.75 | | 1,728.75 DR |
| 23/11/2017 | Cashed Chq No. 000143 Bribie Island [Cashed Chq No. 000143 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 68.75 | | 1,797.50 DR |
| 27/11/2017 | Cashed Chq No. 000145 Bribie Island [Cashed Chq No. 000145 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 131.25 | | 1,928.75 DR |
| 04/12/2017 | Cashed Chq No. 000146 Bribie Island [Cashed Chq No. 000146 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 93.75 | | 2,022.50 DR |
| 11/12/2017 | Cashed Chq No. 000150 Bribie Island [Cashed Chq No. 000150 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 12.50 | | 2,035.00 DR |
| 18/12/2017 | Cashed Chq No. 000151 Bribie Island [Cashed Chq No. 000151 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 181.25 | | 2,216.25 DR |
| 29/12/2017 | Cashed Chq No. 000153 Bribie Island [Cashed Chq No. 000153 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 343.75 | | 2,560.00 DR |
| 02/01/2018 | Cashed Chq No. 000157 Bribie Island [Cashed Chq No. 000157 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 225.00 | | 2,785.00 DR |
| 08/01/2018 | Cashed Chq No. 000159 Bribie Island [Cashed Chq No. 000159 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 87.50 | | 2,872.50 DR |
| 15/01/2018 | Cashed Chq No. 000161 Bribie Island [Cashed Chq No. 000161 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 268.75 | | 3,141.25 DR |
| 15/01/2018 | Chq 000154 presented [Chq 000154 presented - I Love Turf - relay turf after tenant damage] | | 1,007.60 | | 4,148.85 DR |
| 22/01/2018 | Cashed Chq No. 000165 Bribie Island [Cashed Chq No. 000165 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 262.50 | | 4,411.35 DR |
| 29/01/2018 | Cashed Chq No. 000162 Bribie Island [Cashed Chq No. 000162 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 268.75 | | 4,680.10 DR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|--------------------|
| 05/02/2018 | Cashed Chq No. 000163 Bribie Island [Cashed Chq No. 000163 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 50.00 | | 4,730.10 DR |
| 12/02/2018 | Cashed Chq No. 000171 Bribie Island [Cashed Chq No. 000171 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 218.75 | | 4,948.85 DR |
| 16/02/2018 | Chq 000169 presented [Chq 000169 presented - Greg Yeo - trim tree] | | 170.00 | | 5,118.85 DR |
| 20/02/2018 | Cashed Chq No. 000172 Bribie Island [Cashed Chq No. 000172 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 143.75 | | 5,262.60 DR |
| 12/03/2018 | Cashed Chq No. 000174 Bribie Island [Cashed Chq No. 000174 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 118.75 | | 5,381.35 DR |
| 19/03/2018 | Cashed Chq No. 000176 Bribie Island [Cashed Chq No. 000176 Bribie Island - Fabien Lafosse-Marin - Garden Maint] | | 81.25 | | 5,462.60 DR |
| 26/03/2018 | Cashed Chq No. 000177 Bribie Island [Cashed Chq No. 000177 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | 18.75 | | 5,481.35 DR |
| 04/06/2018 | Cashed Chq No. 000179 Bribie Island [Cashed Chq No. 000179 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 25.00 | | 5,506.35 DR |
| | | | 5,506.35 | | 5,506.35 DR |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 06/03/2018 | Cashed Chq No. 000157 Bribie Island [Cashed Chq No. 000157 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 193.75 | | 193.75 DR |
| 12/03/2018 | Cashed Chq No. 000158 Bribie Island [Cashed Chq No. 000158 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 12.50 | | 206.25 DR |
| 26/03/2018 | Cashed Chq No. 000161 Bribie Island [Cashed Chq No. 000161 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 150.00 | | 356.25 DR |
| 14/05/2018 | Cashed Chq No. 000163 Bribie Island [Cashed Chq No. 000163 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 75.00 | | 431.25 DR |
| 04/06/2018 | Cashed Chq No. 000164 Bribie Island [Cashed Chq No. 000164 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 50.00 | | 481.25 DR |
| 11/06/2018 | Cashed Chq No. 000167 Bribie Island [Cashed Chq No. 000167 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 50.00 | | 531.25 DR |
| | | | 531.25 | | 531.25 DR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 03/04/2018 | Cashed Chq No. 000273 Bribie Island [Cashed Chq No. 000273 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 12.50 | | 12.50 DR |
| 11/04/2018 | Cashed Chq No. 000274 Bribie Island [Cashed Chq No. 000274 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 93.75 | | 106.25 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------------|--------|--------------------|
| 30/04/2018 | Cashed Chq No. 000278 Bribie Island [Cashed Chq No. 000278 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 50.00 | | 156.25 DR |
| 08/05/2018 | Cashed Chq No. 000279 Bribie Island [Cashed Chq No. 000279 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 50.00 | | 206.25 DR |
| 04/06/2018 | Cashed Chq No. 000281 Bribie Island [Cashed Chq No. 000281 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 150.00 | | 356.25 DR |
| 11/06/2018 | Cashed Chq No. 000284 Bribie Island [Cashed Chq No. 000284 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 106.25 | | 462.50 DR |
| 26/06/2018 | Cashed Chq No. 000291 Bribie Island [Cashed Chq No. 000291 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 187.50 | | 650.00 DR |
| 26/06/2018 | Cashed Chq No. 000290 Bribie Island [Cashed Chq No. 000290 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 475.00 | | 1,125.00 DR |
| | | | 1,125.00 | | 1,125.00 DR |

Property Expenses - Insurance Premium (41980)

7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 17/07/2017 | Chq 000130 presented [Chq 000130 presented - Visa - personal repayment] | | 139.60 | | 139.60 DR |
| 15/08/2017 | Chq 000133 presented [Chq 000133 presented - NAB Visa - CGU Insurance] [Chq 000133 presented - NAB Visa - personal repayment] | | 139.60 | | 279.20 DR |
| 19/09/2017 | Chq 000142 presented [Chq 000142 presented - personal repayment] | | 139.60 | | 418.80 DR |
| 13/10/2017 | Chq 000147 presented [Chq 000147 presented - personal repayment] | | 139.60 | | 558.40 DR |
| 14/11/2017 | Chq 000154 presented [Chq 000154 presented - personal repayment] | | 139.60 | | 698.00 DR |
| 13/12/2017 | Chq 000162 presented | | 139.60 | | 837.60 DR |
| 16/01/2018 | Chq 000166 presented | | 139.60 | | 977.20 DR |
| 12/02/2018 | Chq 000173 presented [Chq 000173 presented - Fabien Lafosse-Marin - garden maint] | | 139.60 | | 1,116.80 DR |
| 16/03/2018 | Chq 000186 presented | | 139.60 | | 1,256.40 DR |
| 27/04/2018 | Chq 000202 presented | | 139.60 | | 1,396.00 DR |
| 15/05/2018 | Chq 000502 presented | | 257.96 | | 1,653.96 DR |
| 28/06/2018 | Chq 000222 presented | | 155.53 | | 1,809.49 DR |
| | | | 1,809.49 | | 1,809.49 DR |

4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1)

| | | | | | |
|------------|---|--|--------|--|-----------|
| 17/07/2017 | Chq 000117 presented [Chq 000117 presented - Visa - personal repayment] | | 111.68 | | 111.68 DR |
| 15/08/2017 | Chq 000120 presented [Chq 000120 presented - CGU Insurance] [Chq 000120 presented - Personal repayment] | | 111.68 | | 223.36 DR |
| 19/09/2017 | Chq 000131 presented [Chq 000131 presented - personal repayment] | | 111.68 | | 335.04 DR |
| 13/10/2017 | Chq 000136 presented [Chq 000136 presented - personal repayment] | | 111.68 | | 446.72 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|--------------------|
| 14/11/2017 | Chq 000137 presented [Chq 000137 presented - personal repayment] | | 111.68 | | 558.40 DR |
| 13/12/2017 | Chq 000149 presented [Chq 000149 presented - 01.12.17 Visa payment allocation] | | 111.68 | | 670.08 DR |
| 16/01/2018 | Chq 000158 presented | | 111.68 | | 781.76 DR |
| 12/02/2018 | Chq 000168 presented | | 111.68 | | 893.44 DR |
| 16/03/2018 | Chq 000175 presented | | 111.68 | | 1,005.12 DR |
| 27/04/2018 | Chq 000178 presented | | 111.68 | | 1,116.80 DR |
| 15/05/2018 | Chq 000502 presented | | 228.36 | | 1,345.16 DR |
| 28/06/2018 | Chq 000181 presented | | 125.94 | | 1,471.10 DR |
| | | | 1,471.10 | | 1,471.10 DR |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 17/07/2017 | Chq 000081 presented [Chq 000081 presented - Visa - Personal repayment] | | 113.53 | | 113.53 DR |
| 15/08/2017 | Chq 000091 presented [Chq 000091 presented - NAB Visa - Personal repayment] | | 113.53 | | 227.06 DR |
| 19/09/2017 | Chq 000101 presented [Chq 000101 presented - Rates] [Chq 000101 presented - CGU Insurance] [Chq 000101 presented - personal repayment] | | 113.53 | | 340.59 DR |
| 13/10/2017 | Chq 000108 presented [Chq 000108 presented - Mirree Electricity] [Chq 000108 presented - personal repayment] | | 113.53 | | 454.12 DR |
| 20/11/2017 | Chq 000124 presented [Chq 000124 presented - personal repayment] | | 113.53 | | 567.65 DR |
| 13/12/2017 | Chq 000131 presented [Chq 000131 presented - 01.12.17 - visa payment allocation] | | 113.53 | | 681.18 DR |
| 16/01/2018 | Chq 000142 presented | | 113.53 | | 794.71 DR |
| 12/02/2018 | Chq 000151 presented [Chq 000151 presented] [Chq 000151 presented - The Termite Man] | | 113.53 | | 908.24 DR |
| 16/03/2018 | Chq 000159 presented [Chq 000159 presented - Mirree] | | 113.53 | | 1,021.77 DR |
| 27/04/2018 | Chq 000162 presented | | 113.53 | | 1,135.30 DR |
| 15/05/2018 | Chq 000502 presented | | 227.66 | | 1,362.96 DR |
| 28/06/2018 | Chq 000166 presented | | 125.26 | | 1,488.22 DR |
| | | | 1,488.22 | | 1,488.22 DR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 17/07/2017 | Chq 000189 presented [Chq 000189 presented - NAB Visa - personal repayment] | | 132.58 | | 132.58 DR |
| 15/08/2017 | Chq 000200 presented [Chq 000200 presented - CGU Insurance] [Chq 000200 presented - Origin - Electricity] [Chq 000200 presented - Unitywater] [Chq 000200 presented - Personal repayment] | | 132.58 | | 265.16 DR |
| 19/09/2017 | Chq 000213 presented [Chq 000213 presented - DG Certifiers - Property inspection] [Chq 000213 presented - Barraud Developments - materials] [Chq 000213 presented -] [Chq 000213 presented -] [Chq 000213 presented - personal repayment] | | 132.58 | | 397.74 DR |
| 13/10/2017 | Chq 000218 presented [Chq 000218 presented - personal repayment] | | 132.58 | | 530.32 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|--------|---------------------|
| 14/11/2017 | Chq 000224 presented [Chq 000224 presented - personal repayment] | | 132.58 | | 662.90 DR |
| 13/12/2017 | Chq 000240 presented [Chq 000240 presented - 01.12.17 - visa payment allocation] | | 132.58 | | 795.48 DR |
| 16/01/2018 | Chq 000246 presented | | 132.58 | | 928.06 DR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | | 132.58 | | 1,060.64 DR |
| 16/03/2018 | Chq 000267 presented | | 132.58 | | 1,193.22 DR |
| 27/04/2018 | Chq 000277 presented | | 132.58 | | 1,325.80 DR |
| 15/05/2018 | Chq 000502 presented | | 252.38 | | 1,578.18 DR |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | 149.97 | | 1,728.15 DR |
| | | | 1,728.15 | | 1,728.15 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 30/06/2018 | Loan Interest for the year | | 9,882.45 | | 9,882.45 DR |
| | | | 9,882.45 | | 9,882.45 DR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 30/06/2018 | Loan Interest for the year | | 12,402.96 | | 12,402.96 DR |
| | | | 12,402.96 | | 12,402.96 DR |
| Property Expenses - Land Tax (42020) | | | | | |
| <u>7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)</u> | | | | | |
| 13/12/2017 | Chq 000162 presented | | 2,272.70 | | 2,272.70 DR |
| | | | 2,272.70 | | 2,272.70 DR |
| <u>4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1)</u> | | | | | |
| 13/12/2017 | Chq 000149 presented [Chq 000149 presented - 01.12.17 Visa payment allocation] | | 1,626.77 | | 1,626.77 DR |
| | | | 1,626.77 | | 1,626.77 DR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 13/12/2017 | Chq 000240 presented [Chq 000240 presented - 01.12.17 - visa payment allocation] | | 1,866.00 | | 1,866.00 DR |
| | | | 1,866.00 | | 1,866.00 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)</u> | | | | | |
| 27/10/2017 | Chq 000135 presented [Chq 000135 presented - Beutel Electrical - update smoke alarms] | | 419.00 | | 419.00 DR |
| 13/11/2017 | Cashed Chq No. 000141 Bribie Island [Cashed Chq No. 000141 Bribie Island - Pumicestone Plumbing - blocked drain] | | 126.50 | | 545.50 DR |
| 04/12/2017 | Chq 000160 presented Warner [Chq 000160 presented Warner - Neptunes Pool Care - pool maintenance] | | 96.50 | | 642.00 DR |
| 09/01/2018 | Chq 000165 presented Beerwah [Chq 000165 presented Beerwah - Ryan Harden - Property maintenance] | | 468.75 | | 1,110.75 DR |
| 07/02/2018 | Cashed Chq No. 000170 Bribie Island [Cashed Chq No. 000170 Bribie Island - | | 218.75 | | 1,329.50 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|--------|--------------------|
| | - Landscaping] | | | | |
| 12/02/2018 | Cashed Chq No. 000175 Bribie Island [Cashed Chq No. 000175 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | 206.25 | | 1,535.75 DR |
| 19/02/2018 | Chq 000171 presented [Chq 000171 presented - Earth Aspects Landscaping] | | 594.00 | | 2,129.75 DR |
| 19/02/2018 | Chq 000174 presented Deception Bay [Chq 000174 presented Deception Bay - Cody Atkins - labour (repairs)] | | 220.00 | | 2,349.75 DR |
| 20/02/2018 | Cashed Chq No. 000176 Bribie Island [Cashed Chq No. 000176 Bribie Island - Fabien Lafosse-Marin - garden maint] | | 187.50 | | 2,537.25 DR |
| 26/02/2018 | Cashed Chq No. 000179 Bribie Island [Cashed Chq No. 000179 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | 525.00 | | 3,062.25 DR |
| 27/02/2018 | Cashed Chq No. 000180 Redbank [Cashed Chq No. 000180 Redbank - Lewis Hanson - Labour] | | 880.00 | | 3,942.25 DR |
| 04/05/2018 | Chq 000189 presented [Chq 000189 presented - J Murray - blind repair] | | 100.00 | | 4,042.25 DR |
| 13/06/2018 | Cashed Chq No. 000214 Redbank [Cashed Chq No. 000214 Redbank - Lewis Hanson - building repairs] | | 976.00 | | 5,018.25 DR |
| 14/06/2018 | Direct Credit 301500 graham nepean-hu Co strom air conditio [Direct Credit 301500 graham nepean-hu Co - Strom air conditioning - repair] | | 198.00 | | 5,216.25 DR |
| | | | 5,216.25 | | 5,216.25 DR |
| 4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1) | | | | | |
| 06/12/2017 | Cashed Chq No. 000147 Bribie Island [Cashed Chq No. 000147 Bribie Island - Peter Smith - painting repairs after tenant] | | 120.00 | | 120.00 DR |
| 29/12/2017 | Cashed Chq No. 000152 Bribie Island [Cashed Chq No. 000152 Bribie Island - Mark Andrews - repairs] | | 250.00 | | 370.00 DR |
| 02/01/2018 | Cashed Chq No. 000155 Bribie Island [Cashed Chq No. 000155 Bribie Island - Peter Smith - repairs] | | 140.00 | | 510.00 DR |
| 02/01/2018 | Cashed Chq No. 000156 Bribie Island [Cashed Chq No. 000156 Bribie Island - Peter Smith - repairs] | | 35.00 | | 545.00 DR |
| 16/01/2018 | Cashed Chq No. 000160 Bribie Island [Cashed Chq No. 000160 Bribie Island - Peter Smith - painting repairs] | | 30.00 | | 575.00 DR |
| 19/02/2018 | Chq 000170 presented Deception Bay [Chq 000170 presented Deception Bay - Cody Atkins - property maintenance] | | 165.00 | | 740.00 DR |
| | | | 740.00 | | 740.00 DR |
| 10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3) | | | | | |
| 05/03/2018 | Cashed Chq No. 000155 Bribie Island [Cashed Chq No. 000155 Bribie Island - Pumicestone Plumbing - tap repair] | | 97.90 | | 97.90 DR |
| | | | 97.90 | | 97.90 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|--------|--------------------|
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 29/03/2018 | Cashed Chq No. 000270 Redbank [Cashed Chq No. 000270 Redbank - Lewis Hanso - building repair] | | 200.00 | | 200.00 DR |
| 29/03/2018 | Cashed Chq No. 000271 Redbank [Cashed Chq No. 000271 Redbank - Lewis Hanson - building repair] | | 150.00 | | 350.00 DR |
| 06/05/2018 | Direct Credit 301500 graham nepean-hu Co saunders painters [Direct Credit 301500 graham nepean-hu Co saunders painters - paint touch up] | | 55.00 | | 405.00 DR |
| 08/05/2018 | Cashed Chq No. 000280 Inala Civic Cnt [Cashed Chq No. 000280 Inala Civic Cnt - Quan Tiler - Tiling repairs] | | 280.00 | | 685.00 DR |
| 25/06/2018 | Cashed Chq No. 000289 Bribie Island | | 7.90 | | 692.90 DR |
| | | | 692.90 | | 692.90 DR |
| Property Expenses - Sundry Expenses (42110) | | | | | |
| <u>7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)</u> | | | | | |
| 15/05/2018 | Chq 000206 presented [Chq 000206 presented - pembroke -] | | 244.81 | | 244.81 DR |
| | | | 244.81 | | 244.81 DR |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 15/08/2017 | Chq 000091 presented [Chq 000091 presented - NAB Visa - Personal repayment] | | 81.55 | | 81.55 DR |
| 13/10/2017 | Chq 000108 presented [Chq 000108 presented - Mirree Electricity] [Chq 000108 presented - personal repayment] | | 137.60 | | 219.15 DR |
| 16/03/2018 | Chq 000159 presented [Chq 000159 presented - Mirree] | | 69.36 | | 288.51 DR |
| | | | 288.51 | | 288.51 DR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 15/08/2017 | Chq 000200 presented [Chq 000200 presented - CGU Insurance] [Chq 000200 presented - Origin - Electricity] [Chq 000200 presented - Unitywater] [Chq 000200 presented - Personal repayment] | | 124.84 | | 124.84 DR |
| 14/11/2017 | Chq 000224 presented [Chq 000224 presented - personal repayment] | | 125.05 | | 249.89 DR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | | 121.27 | | 371.16 DR |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | 121.26 | | 492.42 DR |
| | | | 492.42 | | 492.42 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)</u> | | | | | |
| 19/09/2017 | Chq 000142 presented [Chq 000142 presented - personal repayment] | | 748.89 | | 748.89 DR |
| 13/12/2017 | Chq 000162 presented | | 427.70 | | 1,176.59 DR |
| 16/03/2018 | Chq 000186 presented | | 448.12 | | 1,624.71 DR |
| | | | 1,624.71 | | 1,624.71 DR |
| <u>4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1)</u> | | | | | |
| 13/10/2017 | Chq 000136 presented [Chq 000136 | | 370.31 | | 370.31 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|--------|----------------------|
| 13/12/2017 | presented - personal repayment] Chq 000149 presented [Chq 000149 presented - 01.12.17 Visa payment allocation] | | 293.55 | | 663.86 DR |
| 27/04/2018 | Chq 000178 presented | | 550.24 | | 1,214.10 DR |
| | | | 1,214.10 | | 1,214.10 DR |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 13/10/2017 | Chq 000108 presented [Chq 000108 presented - Mirree Electricity] [Chq 000108 presented - personal repayment] | | 249.80 | | 249.80 DR |
| 13/12/2017 | Chq 000131 presented [Chq 000131 presented - 01.12.17 - visa payment allocation] | | 267.06 | | 516.86 DR |
| 27/04/2018 | Chq 000162 presented | | 604.15 | | 1,121.01 DR |
| | | | 1,121.01 | | 1,121.01 DR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 15/08/2017 | Chq 000200 presented [Chq 000200 presented - CGU Insurance] [Chq 000200 presented - Origin - Electricity] [Chq 000200 presented - Unitywater] [Chq 000200 presented - Personal repayment] | | 278.29 | | 278.29 DR |
| 14/11/2017 | Chq 000224 presented [Chq 000224 presented - personal repayment] | | 256.64 | | 534.93 DR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | | 288.18 | | 823.11 DR |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | 663.15 | | 1,486.26 DR |
| | | | 1,486.26 | | 1,486.26 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2018 | Create Entries - Income Tax Expense - 30/06/2018 | | 7,732.65 | | 7,732.65 DR |
| | | | 7,732.65 | | 7,732.65 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/06/2018 | System Member Journals | | 21,250.00 | | 21,250.00 DR |
| 30/06/2018 | System Member Journals | | 33,320.00 | | 54,570.00 DR |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | 70,438.39 | | 125,008.39 DR |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | 78,385.59 | | 203,393.98 DR |
| 30/06/2018 | Create Entries - Income Tax Expense Allocation - 30/06/2018 | | 898.02 | | 204,292.00 DR |
| 30/06/2018 | Create Entries - Income Tax Expense Allocation - 30/06/2018 | | 999.33 | | 205,291.33 DR |
| | | | 205,291.33 | | 205,291.33 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Nepean-Hutchison, Graham - Accumulation (NEPGRA00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 681,368.95 CR |
| | | | | | 681,368.95 CR |
| <u>(Opening Balance) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 758,364.12 CR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|------------------|----------------------|
| | | | | | 758,364.12 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Nepean-Hutchison, Graham - Accumulation (NEPGRA00001A)</u> | | | | | |
| 30/06/2018 | System Member Journals | | | 25,000.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| <u>(Contributions) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 30/06/2018 | System Member Journals | | | 25,000.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Nepean-Hutchison, Graham - Accumulation (NEPGRA00001A)</u> | | | | | |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | | 70,438.39 | 70,438.39 CR |
| | | | | 70,438.39 | 70,438.39 CR |
| <u>(Share of Profit/(Loss)) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | | 78,385.59 | 78,385.59 CR |
| | | | | 78,385.59 | 78,385.59 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Nepean-Hutchison, Graham - Accumulation (NEPGRA00001A)</u> | | | | | |
| 30/06/2018 | Create Entries - Income Tax Expense Allocation - 30/06/2018 | | | 898.02 | 898.02 CR |
| | | | | 898.02 | 898.02 CR |
| <u>(Income Tax) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 30/06/2018 | Create Entries - Income Tax Expense Allocation - 30/06/2018 | | | 999.33 | 999.33 CR |
| | | | | 999.33 | 999.33 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Nepean-Hutchison, Graham - Accumulation (NEPGRA00001A)</u> | | | | | |
| 30/06/2018 | System Member Journals | | 3,750.00 | | 3,750.00 DR |
| | | | 3,750.00 | | 3,750.00 DR |
| <u>(Contributions Tax) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 30/06/2018 | System Member Journals | | 3,750.00 | | 3,750.00 DR |
| | | | 3,750.00 | | 3,750.00 DR |
| Contribution Reserve (59200) | | | | | |
| <u>(Contribution Reserve) Rasby, Julie - Accumulation (RASJUL00001A)</u> | | | | | |
| 30/06/2018 | System Member Journals | | 2,130.00 | | 2,130.00 DR |
| 30/06/2018 | System Member Journals | | | 14,200.00 | 12,070.00 CR |
| | | | 2,130.00 | 14,200.00 | 12,070.00 CR |
| Bank Accounts (60400) | | | | | |
| <u>Cash at Bank - CBA SMSF (CBA10346107)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 436.50 DR |
| 01/07/2017 | Paper Statement Fee | | | 2.50 | 434.00 DR |
| 03/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,000.00 | | 1,434.00 DR |
| 04/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 300.00 | 1,134.00 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 04/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 250.00 | 884.00 DR |
| 04/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,750.00 | | 6,634.00 DR |
| 05/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 2,600.00 | 4,034.00 DR |
| 05/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 2,600.00 | | 6,634.00 DR |
| 05/07/2017 | Cashed Chq No. 000475 Bribie Island [Cashed Chq No. 000475 Bribie Island - Jacob Lozzoro - Labour] | | | 170.00 | 6,464.00 DR |
| 06/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 2,000.00 | 4,464.00 DR |
| 06/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 400.00 | 4,064.00 DR |
| 06/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 3,500.00 | | 7,564.00 DR |
| 07/07/2017 | Chq 000476 presented [Chq 000476 presented - AMEX - personal repayment] | | | 4,445.10 | 3,118.90 DR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,250.00 | 1,868.90 DR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 7,100.00 | 5,231.10 CR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 2,300.00 | 7,531.10 CR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 8,550.00 | | 1,018.90 DR |
| 17/07/2017 | Chq 000477 presented [Chq 000477 presented - NAB Visa - personal repayment] | | | 981.17 | 37.73 DR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 300.00 | 262.27 CR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,600.00 | 1,862.27 CR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 200.00 | 2,062.27 CR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 2,200.00 | | 137.73 DR |
| 22/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 3,379.00 | 3,241.27 CR |
| 22/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 575.00 | 3,816.27 CR |
| 22/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 4,000.00 | | 183.73 DR |
| 29/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 400.00 | 216.27 CR |
| 29/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,000.00 | 1,216.27 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 29/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,400.00 | | 183.73 DR |
| 05/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 600.00 | 416.27 CR |
| 05/08/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 600.00 | | 183.73 DR |
| 12/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 800.00 | 616.27 CR |
| 12/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,900.00 | 2,516.27 CR |
| 12/08/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 2,800.00 | | 283.73 DR |
| 15/08/2017 | Chq 000478 presented [Chq 000478 presented - NAB Visa - personal repayment] | | | 255.64 | 28.09 DR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 500.00 | 471.91 CR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER tfr from mirree [Transfer To COMMBIZ TRANSFER fund mirree] | | | 300.00 | 771.91 CR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,000.00 | 1,771.91 CR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER loan from GKH | | 1,800.00 | | 28.09 DR |
| 23/08/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 500.00 | | 528.09 DR |
| 24/08/2017 | Chq 000479 presented [Chq 000479 presented - AMEX - personal repayment] | | | 497.09 | 31.00 DR |
| 24/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 400.00 | 369.00 CR |
| 24/08/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 400.00 | | 31.00 DR |
| 26/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 100.00 | 69.00 CR |
| 26/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 200.00 | 269.00 CR |
| 26/08/2017 | Transfer To COMMBIZ TRANSFER loan super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 300.00 | | 31.00 DR |
| 31/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 500.00 | 469.00 CR |
| 31/08/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 500.00 | | 31.00 DR |
| 01/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 330.00 | 299.00 CR |
| 01/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,500.00 | 1,799.00 CR |
| 01/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,730.00 | | 3,931.00 DR |
| 01/09/2017 | Paper Statement Fee | | | 2.50 | 3,928.50 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 06/09/2017 | Chq 000480 presented [Chq 000480 presented - AMEX - personal repayment] | | | 3,830.46 | 98.04 DR |
| 06/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 2,700.00 | 2,601.96 CR |
| 06/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 2,000.00 | 4,601.96 CR |
| 06/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,000.00 | | 398.04 DR |
| 07/09/2017 | (T) DE Reject Return Fee | | | 2.50 | 395.54 DR |
| 07/09/2017 | Direct Credit 301500 graham nepean-hu Co greenstock nurseri [DE NO ACCOUNT Marina Blvd Pty Lt] | | 5,713.95 | | 6,109.49 DR |
| 07/09/2017 | Direct Credit 301500 graham nepean-hu Co greenstock nurseri [DE NO ACCOUNT Marina Blvd Pty Lt] | | | 5,713.95 | 395.54 DR |
| 07/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 6,000.00 | | 6,395.54 DR |
| 10/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 300.00 | 6,095.54 DR |
| 10/09/2017 | Direct Credit 301500 graham nepean-hu Co GREENSTOCK [Direct Credit 301500 graham nepean-hu Co GREENSTOCK - personal repayment] | | | 5,713.95 | 381.59 DR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 200.00 | 181.59 DR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 1,000.00 | 818.41 CR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 2,900.00 | 3,718.41 CR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 1,100.00 | 4,818.41 CR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,300.00 | | 481.59 DR |
| 19/09/2017 | Chq 000481 presented [Chq 000481 presented - NAB Visa - personal repayment] | | | 312.69 | 168.90 DR |
| 19/09/2017 | Direct Credit 301500 graham nepean-hu Co bamboo wholesale [Direct Credit 301500 graham nepean-hu Co bamboo wholesale - personal repayment] | | | 857.50 | 688.60 CR |
| 19/09/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER tfr from beagle] | | 860.00 | | 171.40 DR |
| 30/09/2017 | Transfer From COMMBIZ TRANSFER loan from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 800.00 | 628.60 CR |
| 30/09/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | 800.00 | | 171.40 DR |
| 01/10/2017 | Paper Statement Fee | | | 2.50 | 168.90 DR |
| 06/10/2017 | Direct Credit 421520 GREENSTOCK NSY GSTK REFUND | | 1,996.50 | | 2,165.40 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 09/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 500.00 | 1,665.40 DR |
| 11/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 220.00 | 1,445.40 DR |
| 11/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 150.00 | 1,295.40 DR |
| 11/10/2017 | Transfer From COMMBIZ TRANSFER loan from gh chq | | 2,000.00 | | 3,295.40 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 100.00 | 3,195.40 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,460.00 | 1,735.40 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 1,400.00 | 335.40 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 2,960.00 | | 3,295.40 DR |
| 13/10/2017 | Chq 000483 presented [Chq 000483 presented - NAB Visa - personal repayment] | | | 30.76 | 3,264.64 DR |
| 13/10/2017 | Chq 000482 presented [Chq 000482 presented - AMEX - personal repayment] | | | 2,872.48 | 392.16 DR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,600.00 | 1,207.84 CR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 2,300.00 | 3,507.84 CR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 1,900.00 | 5,407.84 CR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 6,150.00 | | 742.16 DR |
| 23/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 100.00 | 642.16 DR |
| 23/10/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | 100.00 | | 742.16 DR |
| 23/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 2,100.00 | 1,357.84 CR |
| 23/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,500.00 | | 142.16 DR |
| 31/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 500.00 | 357.84 CR |
| 31/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 2,000.00 | 2,357.84 CR |
| 31/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 3,000.00 | | 642.16 DR |
| 01/11/2017 | Paper Statement Fee | | | 2.50 | 639.66 DR |
| 03/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 200.00 | 439.66 DR |
| 03/11/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 200.00 | | 639.66 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|-------------|
| 04/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 1,000.00 | 360.34 CR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 3,000.00 | 3,360.34 CR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 2,800.00 | 6,160.34 CR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 12,300.00 | | 6,139.66 DR |
| 06/11/2017 | Chq 000484 presented [Chq 000484 presented - AMEX - personal repayment] | | | 6,002.63 | 137.03 DR |
| 06/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,000.00 | 862.97 CR |
| 06/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | 1,000.00 | | 137.03 DR |
| 12/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from Pembroke] | | 500.00 | | 637.03 DR |
| 16/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 500.00 | 137.03 DR |
| 16/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | 500.00 | | 637.03 DR |
| 17/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 600.00 | 37.03 DR |
| 17/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER tfr from pembroke] | | 600.00 | | 637.03 DR |
| 22/11/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,000.00 | | 1,637.03 DR |
| 22/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,200.00 | 437.03 DR |
| 22/11/2017 | Transfer From COMMBIZ TRANSFER loan from beagle [Transfer To COMMBIZ TRANSFER loan to super] | | 1,000.00 | | 1,437.03 DR |
| 23/11/2017 | Cashed Chq No. 000485 Bribie Island [Cashed Chq No. 000485 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 493.75 | 943.28 DR |
| 23/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | 800.00 | | 1,743.28 DR |
| 24/11/2017 | Cashed Chq No. 000486 Lutwyche [Cashed Chq No. 000486 Lutwyche - Fellipe Neto - Labour] | | | 575.00 | 1,168.28 DR |
| 25/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 600.00 | 568.28 DR |
| 25/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 500.00 | 68.28 DR |
| 01/12/2017 | Paper Statement Fee | | | 2.50 | 65.78 DR |
| 02/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 1,400.00 | 1,334.22 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|-------------|
| 02/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,400.00 | | 65.78 DR |
| 05/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 150.00 | 84.22 CR |
| 05/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,010.00 | | 925.78 DR |
| 06/12/2017 | Chq 000487 presented [Chq 000487 presented - personal repayment] | | | 859.47 | 66.31 DR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 2,550.00 | 2,483.69 CR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 2,300.00 | 4,783.69 CR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 3,400.00 | 8,183.69 CR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 1,800.00 | 9,983.69 CR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 10,700.00 | | 716.31 DR |
| 13/12/2017 | Chq 000488 presented [Chq 000488 presented - personal repayment] | | | 69.80 | 646.51 DR |
| 16/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 400.00 | 246.51 DR |
| 16/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 100.00 | 146.51 DR |
| 16/12/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | 800.00 | | 946.51 DR |
| 22/12/2017 | Chq 000489 presented [Chq 000489 presented - personal repayment] | | | 550.00 | 396.51 DR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 300.00 | 96.51 DR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 250.00 | 153.49 CR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 1,475.00 | 1,628.49 CR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from gkh | | 2,025.00 | | 396.51 DR |
| 30/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 400.00 | 3.49 CR |
| 30/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 200.00 | 203.49 CR |
| 30/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | 600.00 | | 396.51 DR |
| 01/01/2018 | Paper Statement Fee | | | 2.50 | 394.01 DR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 300.00 | 94.01 DR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 500.00 | 405.99 CR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 420.00 | 825.99 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 03/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,020.00 | | 4,194.01 DR |
| 06/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 360.00 | 3,834.01 DR |
| 06/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 750.00 | 3,084.01 DR |
| 06/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,100.00 | | 4,184.01 DR |
| 07/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 180.00 | 4,004.01 DR |
| 07/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 135.00 | 3,869.01 DR |
| 07/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 315.00 | | 4,184.01 DR |
| 08/01/2018 | Chq 000491 presented | | | 3,572.44 | 611.57 DR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 1,280.00 | 668.43 CR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 950.00 | 1,618.43 CR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 500.00 | 2,118.43 CR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 3,150.00 | | 1,031.57 DR |
| 15/01/2018 | Unpaid Cheque Fee | | | 5.00 | 1,026.57 DR |
| 15/01/2018 | Chq 000490 presented [Return 15/01/18 Chq 000490 presented] | | 362.00 | | 1,388.57 DR |
| 15/01/2018 | Chq 000490 presented [Return 15/01/18 Chq 000490 presented] | | | 362.00 | 1,026.57 DR |
| 15/01/2018 | Cashed Chq No. 000494 Morayfield [Cashed Chq No. 000494 Morayfield - Tim Long - Tiling] | | | 858.00 | 168.57 DR |
| 16/01/2018 | Chq 000492 presented | | | 132.45 | 36.12 DR |
| 16/01/2018 | Cashed Chq No. 000493 Bribie Island [Cashed Chq No. 000493 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 456.25 | 420.13 CR |
| 16/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,500.00 | | 1,079.87 DR |
| 17/01/2018 | Direct Credit 301500 graham nepean-hu Co pay j johnson inv [Direct Credit 301500 graham nepean-hu Co pay j johnson inv - personal] | | | 1,000.00 | 79.87 DR |
| 17/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,000.00 | | 1,079.87 DR |
| 25/01/2018 | Chq 000495 presented | | | 362.00 | 717.87 DR |
| 26/01/2018 | Direct Credit 301500 graham nepean-hu Co photos coulson | | | 460.00 | 257.87 DR |
| 03/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 450.00 | 192.13 CR |
| 03/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 300.00 | 492.13 CR |
| 03/02/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 1,000.00 | | 507.87 DR |
| 06/02/2018 | Transfer From COMMBIZ TRANSFER | | | 1,000.00 | 492.13 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 06/02/2018 | tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] Transfer From COMMBIZ TRANSFER loan from gkh | | 2,000.00 | | 1,507.87 DR |
| 08/02/2018 | Transfer To COMMBIZ TRANSFER loan to gkh | | | 300.00 | 1,207.87 DR |
| 08/02/2018 | Transfer To COMMBIZ TRANSFER repay gkh loan | | | 500.00 | 707.87 DR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 505.00 | 202.87 DR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 2,700.00 | 2,497.13 CR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 2,300.00 | 4,797.13 CR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 550.00 | 5,347.13 CR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 22,637.68 | | 17,290.55 DR |
| 10/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 200.00 | 17,090.55 DR |
| 10/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 200.00 | 16,890.55 DR |
| 10/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 300.00 | 16,590.55 DR |
| 12/02/2018 | Chq 000496 presented [ATO card payment fee] | | | 11,222.44 | 5,368.11 DR |
| 12/02/2018 | Chq 000497 presented | | | 4,344.80 | 1,023.31 DR |
| 16/02/2018 | Direct Credit 065481 Residential Tena 701353153 00606158 [Direct Credit 065481 Residential Tena 701353153 00606158 - RTA refund from tenant bond] | | 1,674.00 | | 2,697.31 DR |
| 18/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 200.00 | 2,497.31 DR |
| 18/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 400.00 | 2,097.31 DR |
| 18/02/2018 | Transfer From COMMBIZ TRANSFER bond refund Jarret [Transfer To COMMBIZ TRANSFER bond refund Jarret] | | | 1,674.00 | 423.31 DR |
| 21/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,700.00 | 1,276.69 CR |
| 21/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,700.00 | | 423.31 DR |
| 24/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 750.00 | 326.69 CR |
| 24/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 300.00 | 626.69 CR |
| 24/02/2018 | Transfer To COMMBIZ TRANSFER fund super [Transfer From COMMBIZ TRANSFER tfr from beagle] | | 1,100.00 | | 473.31 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 25/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 900.00 | 426.69 CR |
| 25/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 900.00 | | 473.31 DR |
| 27/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 2,200.00 | 1,726.69 CR |
| 27/02/2018 | Transfer To COMMBIZ TRANSFER repay super acc [Transfer From COMMBIZ TRANSFER tfr from beagle] | | 2,000.00 | | 273.31 DR |
| 01/03/2018 | Paper Statement Fee | | | 2.50 | 270.81 DR |
| 01/03/2018 | Credit Interest | | 2.78 | | 273.59 DR |
| 04/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 750.00 | 476.41 CR |
| 04/03/2018 | Transfer To COMMBIZ TRANSFER repay super [Transfer From COMMBIZ TRANSFER tfr from Mirree] | | 750.00 | | 273.59 DR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,500.00 | 1,226.41 CR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,000.00 | 2,226.41 CR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 100.00 | 2,326.41 CR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,700.00 | | 3,373.59 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 2,100.00 | 1,273.59 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 1,150.00 | 123.59 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 650.00 | 526.41 CR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 500.00 | 1,026.41 CR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 4,400.00 | | 3,373.59 DR |
| 12/03/2018 | Chq 000498 presented | | | 3,278.09 | 95.50 DR |
| 13/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,500.00 | 1,404.50 CR |
| 13/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 2,000.00 | | 595.50 DR |
| 15/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 4,200.00 | 3,604.50 CR |
| 15/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 4,200.00 | | 595.50 DR |
| 19/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 500.00 | 95.50 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 19/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 500.00 | | 595.50 DR |
| 20/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 500.00 | 95.50 DR |
| 20/03/2018 | Transfer To COMMBIZ TRANSFER loan super [Transfer From COMMBIZ TRANSFER tfr from mirree] | | 500.00 | | 595.50 DR |
| 24/03/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from mirree] | | 1,100.00 | | 1,695.50 DR |
| 26/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,700.00 | 4.50 CR |
| 26/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,700.00 | | 1,695.50 DR |
| 28/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 3,000.00 | 1,304.50 CR |
| 28/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 3,000.00 | | 1,695.50 DR |
| 30/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 400.00 | 1,295.50 DR |
| 01/04/2018 | Paper Statement Fee | | | 2.50 | 1,293.00 DR |
| 03/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,900.00 | 607.00 CR |
| 03/04/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,900.00 | | 1,293.00 DR |
| 05/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 2,500.00 | 1,207.00 CR |
| 05/04/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 2,500.00 | | 1,293.00 DR |
| 06/04/2018 | Chq 000499 presented | | | 419.38 | 873.62 DR |
| 19/04/2018 | Direct Credit 065481 Residential Tena 702523076 00681225 [Direct Credit 065481 Residential Tena 702523076 00681225 - RTA Payment from tenant bond] | | 1,365.50 | | 2,239.12 DR |
| 22/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 1,300.00 | 939.12 DR |
| 22/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 1,300.00 | | 2,239.12 DR |
| 23/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 4,500.00 | 2,260.88 CR |
| 23/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from mirree] | | 2,700.00 | | 439.12 DR |
| 23/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 1,800.00 | | 2,239.12 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 26/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 250.00 | 1,989.12 DR |
| 26/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 500.00 | 1,489.12 DR |
| 26/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | | 720.00 | 769.12 DR |
| 27/04/2018 | Chq 000500 presented | | | 48.00 | 721.12 DR |
| 28/04/2018 | Transfer To COMMBIZ TRANSFER loan to gkh | | | 2,505.00 | 1,783.88 CR |
| 28/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan to super] | | 2,505.00 | | 721.12 DR |
| 01/05/2018 | Paper Statement Fee | | | 2.50 | 718.62 DR |
| 13/05/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 175.00 | 543.62 DR |
| 13/05/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 175.00 | | 718.62 DR |
| 13/05/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 600.00 | 118.62 DR |
| 13/05/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 900.00 | | 1,018.62 DR |
| 13/05/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from mirree] | | 1,000.00 | | 2,018.62 DR |
| 15/05/2018 | Chq 000502 presented | | | 966.36 | 1,052.26 DR |
| 20/05/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 500.00 | 552.26 DR |
| 20/05/2018 | Transfer From COMMBIZ TRANSFER loan from Bribie | | 500.00 | | 1,052.26 DR |
| 01/06/2018 | Paper Statement Fee | | | 2.50 | 1,049.76 DR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER Fund pembroke] | | | 2,900.00 | 1,850.24 CR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | 300.00 | 2,150.24 CR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | 200.00 | 2,350.24 CR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 3,400.00 | | 1,049.76 DR |
| 05/06/2018 | Chq 000501 presented | | | 574.29 | 475.47 DR |
| 05/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 1,000.00 | 524.53 CR |
| 05/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 1,000.00 | | 475.47 DR |
| 11/06/2018 | Transfer To COMMBIZ TRANSFER fund super [Transfer From COMMBIZ TRANSFER tfr from pembroke] | | 150.00 | | 625.47 DR |
| 24/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To | | | 4,300.00 | 3,674.53 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|-----------------|
| | COMMBIZ TRANSFER fund lee] | | | | |
| 24/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 4,300.00 | | 625.47 DR |
| 28/06/2018 | Chq 000503 presented | | | 1,091.55 | 466.08 CR |
| 28/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | | 5,000.00 | 5,466.08 CR |
| 28/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | 5,500.00 | | 33.92 DR |
| 29/06/2018 | Transfer To COMMBIZ TRANSFER fund pembroke [Transfer From COMMBIZ TRANSFER tfr from super] | | | 550.00 | 516.08 CR |
| 29/06/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | 550.00 | | 33.92 DR |
| | | | 218,302.41 | 218,704.99 | 33.92 DR |
| Cash at Bank - CBA Pembroke (CBA10352064) | | | | | |
| 01/07/2017 | Opening Balance | | | | 189.10 DR |
| 01/07/2017 | Paper Statement Fee | | | 2.50 | 186.60 DR |
| 04/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 300.00 | | 486.60 DR |
| 05/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 2,600.00 | | 3,086.60 DR |
| 06/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 2,000.00 | | 5,086.60 DR |
| 07/07/2017 | Cash Dep Branch Bribie Island - deposit of cash rents received 30/06/2017 | | 1,300.00 | | 6,386.60 DR |
| 07/07/2017 | Cashed Chq No. 000126 Bribie Island [Cashed Chq No. 000126 Bribie Island - Steven Brett Tiler - Labour & Materials] | | | 1,895.00 | 4,491.60 DR |
| 10/07/2017 | Chq 904089 presented 240 Queen Bne [Chq 904089 presented 240 Queen Bne - Pembroke Bond Payment] | | | 2,600.00 | 1,891.60 DR |
| 10/07/2017 | Cashed Chq No. 000127 Bribie Island [Cashed Chq No. 000127 Bribie Island - David Macdonald - Labour] | | | 187.50 | 1,704.10 DR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,250.00 | | 2,954.10 DR |
| 17/07/2017 | Chq 000130 presented [Chq 000130 presented - Visa - personal repayment] | | | 2,087.69 | 866.41 DR |
| 17/07/2017 | Cashed Chq No. 000128 Bribie Island [Cashed Chq No. 000128 Bribie Island - Dmitris Handy Services - Labour] | | | 237.50 | 628.91 DR |
| 17/07/2017 | Cashed Chq No. 000129 Bribie Island [Cashed Chq No. 000129 Bribie Island - David Macdonald - Labour] | | | 175.00 | 453.91 DR |
| 18/07/2017 | Chq 904088 presented [Chq 904088 presented - StuBuild Pty Ltd - | | | 400.00 | 53.91 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| | Materials & Labour] | | | | |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 200.00 | | 253.91 DR |
| 19/07/2017 | Cashed Chq No. 000131 Bribie Island [Cashed Chq No. 000131 Bribie Island - Pumicestone Plumbing - Labour] | | | 189.75 | 64.16 DR |
| 02/08/2017 | Cash Dep Branch Bribie Island | | 1,300.00 | | 1,364.16 DR |
| 02/08/2017 | Cash Dep Branch Bribie Island | | 1,300.00 | | 2,664.16 DR |
| 11/08/2017 | Chq 000132 presented [Chq 000132 presented - Beutel Electrical - Materials & Labour] | | | 1,101.00 | 1,563.16 DR |
| 14/08/2017 | Cashed Chq No. 000134 Sandgate [Cashed Chq No. 000134 Sandgate - David Macdonald - Labour] | | | 150.00 | 1,413.16 DR |
| 15/08/2017 | Chq 000133 presented [Chq 000133 presented - NAB Visa - CGU Insurance] [Chq 000133 presented - NAB Visa - personal repayment] | | | 197.33 | 1,215.83 DR |
| 19/08/2017 | Direct Credit 301500 graham nepean-hu Co porter consulting | | | 1,155.00 | 60.83 DR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 500.00 | | 560.83 DR |
| 22/08/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 1,860.83 DR |
| 28/08/2017 | Chq 000136 presented 06 2067 [Chq 000136 presented 06 2067 - One Days rent refund] | | | 92.86 | 1,767.97 DR |
| 28/08/2017 | Cashed Chq No. 000137 Bribie Island [Cashed Chq No. 000137 Bribie Island - David Macdonald - Labour] | | | 225.00 | 1,542.97 DR |
| 01/09/2017 | Paper Statement Fee | | | 2.50 | 1,540.47 DR |
| 08/09/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 2,840.47 DR |
| 13/09/2017 | Chq 000140 presented [Chq 000140 presented - StuBuild PL - Labur & Materials] | | | 483.00 | 2,357.47 DR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 200.00 | | 2,557.47 DR |
| 19/09/2017 | Chq 000142 presented [Chq 000142 presented - personal repayment] | | | 1,643.70 | 913.77 DR |
| 19/09/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 2,213.77 DR |
| 28/09/2017 | Chq 000143 presented [Chq 000143 presented - Kevin Appleton - Blinds & Installation] | | | 300.00 | 1,913.77 DR |
| 30/09/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | | 800.00 | 1,113.77 DR |
| 01/10/2017 | Paper Statement Fee | | | 2.50 | 1,111.27 DR |
| 09/10/2017 | Cashed Chq No. 000144 Bribie Island [Cashed Chq No. 000144 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 625.00 | 486.27 DR |
| 09/10/2017 | Cashed Chq No. 000145 Bribie Island [Cashed Chq No. 000145 Bribie Island - Matthew Say - Labour] | | | 280.00 | 206.27 DR |
| 09/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To | | 500.00 | | 706.27 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| | COMMBIZ TRANSFER fund pembroke] | | | | |
| 11/10/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 2,006.27 DR |
| 13/10/2017 | Chq 000147 presented [Chq 000147 presented - personal repayment] | | | 413.60 | 1,592.67 DR |
| 17/10/2017 | Chq 000146 presented [Chq 000146 presented - Greg Yed - Gardening] | | | 100.00 | 1,492.67 DR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,600.00 | | 3,092.67 DR |
| 18/10/2017 | Cashed Chq No. 000149 Bribie Island [Cashed Chq No. 000149 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 187.50 | 2,905.17 DR |
| 23/10/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | | 100.00 | 2,805.17 DR |
| 24/10/2017 | Cash Dep Branch Bribie Island | | 1,300.00 | | 4,105.17 DR |
| 27/10/2017 | Chq 000135 presented [Chq 000135 presented - Beutel Electrical - update smoke alarms] | | | 419.00 | 3,686.17 DR |
| 27/10/2017 | Chq 000148 presented 06 2067 [Chq 000148 presented 06 2067 - True Blue Security - Security screens] | | | 2,272.00 | 1,414.17 DR |
| 31/10/2017 | Cashed Chq No. 000150 Bribie Island [Cashed Chq No. 000150 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 181.25 | 1,232.92 DR |
| 01/11/2017 | Paper Statement Fee | | | 2.50 | 1,230.42 DR |
| 02/11/2017 | Chq Dep Branch Bribie Island | | 2,600.00 | | 3,830.42 DR |
| 03/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 200.00 | | 4,030.42 DR |
| 06/11/2017 | Chq 000155 presented [Chq 000155 presented - Personal repayment] | | | 78.80 | 3,951.62 DR |
| 06/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | | 1,000.00 | 2,951.62 DR |
| 12/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from Pembroke] | | | 500.00 | 2,451.62 DR |
| 13/11/2017 | Chq 000152 presented 06 2067 [Chq 000152 presented 06 2067 - Robert Parrella - Painting] | | | 88.00 | 2,363.62 DR |
| 13/11/2017 | Chq 000153 presented 06 2067 [Chq 000153 presented 06 2067 - Robert Parrella - Painting] [Robert Parrella - Painting (contra: underpayment of invoice in Lieu of payment for Bond)] | | | 100.00 | 2,263.62 DR |
| 13/11/2017 | Cashed Chq No. 000157 Bribie Island [Cashed Chq No. 000157 Bribie Island - Fabien Lafosse-Marin - Garden Maintenance] | | | 25.00 | 2,238.62 DR |
| 13/11/2017 | Cashed Chq No. 000141 Bribie Island [Cashed Chq No. 000141 Bribie Island - Pumicestone Plumbing - blocked drain] | | | 126.50 | 2,112.12 DR |
| 14/11/2017 | Chq 000154 presented [Chq 000154 presented - personal repayment] | | | 548.95 | 1,563.17 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 16/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | | 500.00 | 1,063.17 DR |
| 17/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER tfr from pembroke] | | | 600.00 | 463.17 DR |
| 20/11/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 1,763.17 DR |
| 23/11/2017 | Cashed Chq No. 000158 Bribie Island [Cashed Chq No. 000158 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 75.00 | 1,688.17 DR |
| 23/11/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | | 800.00 | 888.17 DR |
| 27/11/2017 | Cashed Chq No. 000159 Bribie Island [Cashed Chq No. 000159 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 18.75 | 869.42 DR |
| 30/11/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 2,169.42 DR |
| 01/12/2017 | Paper Statement Fee | | | 2.50 | 2,166.92 DR |
| 04/12/2017 | Chq 000160 presented Warner [Chq 000160 presented Warner - Neptunes Pool Care - pool maintenance] | | | 96.50 | 2,070.42 DR |
| 04/12/2017 | Cashed Chq No. 000161 Bribie Island [Cashed Chq No. 000161 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 43.75 | 2,026.67 DR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 2,550.00 | | 4,576.67 DR |
| 11/12/2017 | Cashed Chq No. 000163 Bribie Island [Cashed Chq No. 000163 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 462.50 | 4,114.17 DR |
| 12/12/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 5,414.17 DR |
| 13/12/2017 | Chq 000162 presented | | | 4,045.87 | 1,368.30 DR |
| 16/12/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from pembroke] | | | 800.00 | 568.30 DR |
| 29/12/2017 | Chq Dep Branch Bribie Island | | 1,300.00 | | 1,868.30 DR |
| 01/01/2018 | Paper Statement Fee | | | 2.50 | 1,865.80 DR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 300.00 | | 2,165.80 DR |
| 09/01/2018 | Chq 000165 presented Beerwah [Chq 000165 presented Beerwah - Ryan Harden - Property maintenance] | | | 468.75 | 1,697.05 DR |
| 11/01/2018 | Chq Dep Branch Bribie Island | | 1,300.00 | | 2,997.05 DR |
| 15/01/2018 | Cashed Chq No. 000167 Bribie Island [Cashed Chq No. 000167 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 12.50 | 2,984.55 DR |
| 16/01/2018 | Chq 000166 presented | | | 1,574.60 | 1,409.95 DR |
| 22/01/2018 | Cashed Chq No. 000168 Bribie Island [Cashed Chq No. 000168 Bribie Island - | | | 12.50 | 1,397.45 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| | - garden maint] | | | | |
| 23/01/2018 | Wdl Branch Bribie Island [Wdl Branch Bribie Island - personal repayment] | | | 15.00 | 1,382.45 DR |
| 23/01/2018 | Chq Dep Branch Bribie Island | | 650.00 | | 2,032.45 DR |
| 29/01/2018 | Cashed Chq No. 000169 Bribie Island [Cashed Chq No. 000169 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 25.00 | 2,007.45 DR |
| 07/02/2018 | Cashed Chq No. 000170 Bribie Island [Cashed Chq No. 000170 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 218.75 | 1,788.70 DR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 505.00 | | 2,293.70 DR |
| 10/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 200.00 | | 2,493.70 DR |
| 12/02/2018 | Chq 000172 presented | | | 226.84 | 2,266.86 DR |
| 12/02/2018 | Chq 000173 presented [Chq 000173 presented - Fabien Lafosse-Marin - garden maint] | | | 1,195.43 | 1,071.43 DR |
| 12/02/2018 | Cashed Chq No. 000175 Bribie Island [Cashed Chq No. 000175 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 206.25 | 865.18 DR |
| 18/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 200.00 | | 1,065.18 DR |
| 19/02/2018 | Chq 000171 presented [Chq 000171 presented - Earth Aspects Landscaping] | | | 594.00 | 471.18 DR |
| 19/02/2018 | Chq 000174 presented Deception Bay [Chq 000174 presented Deception Bay - Cody Atkins - labour (repairs)] | | | 220.00 | 251.18 DR |
| 20/02/2018 | Cashed Chq No. 000176 Bribie Island [Cashed Chq No. 000176 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 187.50 | 63.68 DR |
| 21/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,700.00 | | 1,763.68 DR |
| 22/02/2018 | Cashed Chq No. 000177 Ashmore [Cashed Chq No. 000177 Ashmore - Crystal Glassbuild - Pool Fencing] | | | 1,700.00 | 63.68 DR |
| 24/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 750.00 | | 813.68 DR |
| 25/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 900.00 | | 1,713.68 DR |
| 26/02/2018 | Cashed Chq No. 000179 Bribie Island [Cashed Chq No. 000179 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 525.00 | 1,188.68 DR |
| 27/02/2018 | Direct Credit 301500 graham nepean-hu Co andersens landscap [Direct Credit 301500 graham nepean-hu Co andersens | | | 2,208.00 | 1,019.32 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| | landscapes] | | | | |
| 27/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 2,200.00 | | 1,180.68 DR |
| 27/02/2018 | Cashed Chq No. 000180 Redbank [Cashed Chq No. 000180 Redbank - Lewis Hanson - Labour] | | | 880.00 | 300.68 DR |
| 01/03/2018 | Paper Statement Fee | | | 2.50 | 298.18 DR |
| 04/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 750.00 | | 1,048.18 DR |
| 05/03/2018 | Cashed Chq No. 000181 Bribie Island [Cashed Chq No. 000181 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 675.00 | 373.18 DR |
| 05/03/2018 | Direct Credit 301500 graham nepean-hu Co nicnacpowdercoatn [Direct Credit 301500 graham nepean-hu Co - nicnacpowdercoatn] | | | 91.34 | 281.84 DR |
| 05/03/2018 | Transfer To COMMBIZ TRANSFER loan to pembroke [Transfer From COMMBIZ TRANSFER loan from beagle] | | 100.00 | | 381.84 DR |
| 06/03/2018 | Cashed Chq No. 000178 Bribie Island [Cashed Chq No. 000178 Bribie Island - Mitre 10 - Materials] | | | 212.75 | 169.09 DR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,500.00 | | 1,669.09 DR |
| 09/03/2018 | Cashed Chq No. 000182 Bribie Island [Cashed Chq No. 000182 Bribie Island - Jack D'Arcy - Labour] | | | 200.00 | 1,469.09 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 2,100.00 | | 3,569.09 DR |
| 12/03/2018 | Chq 000183 presented | | | 430.80 | 3,138.29 DR |
| 12/03/2018 | Cashed Chq No. 000185 Bribie Island [Cashed Chq No. 000185 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 756.25 | 2,382.04 DR |
| 15/03/2018 | Cashed Chq No. 000187 Bribie Island [Cashed Chq No. 000187 Bribie Island - Tim Long - Labour] | | | 250.00 | 2,132.04 DR |
| 15/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 4,200.00 | | 6,332.04 DR |
| 16/03/2018 | Chq 000186 presented | | | 6,178.07 | 153.97 DR |
| 19/03/2018 | Cashed Chq No. 000188 Bribie Island [Cashed Chq No. 000188 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 437.50 | 283.53 CR |
| 19/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 500.00 | | 216.47 DR |
| 20/03/2018 | Direct Credit 301500 graham nepean-hu Co smart pool certifi [Direct Credit 301500 graham nepean-hu Co - smart pool certificate] | | | 200.00 | 16.47 DR |

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As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 20/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 500.00 | | 516.47 DR |
| 26/03/2018 | Cashed Chq No. 000193 Bribie Island [Cashed Chq No. 000193 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 387.50 | 128.97 DR |
| 26/03/2018 | Cashed Chq No. 000192 Redbank [Cashed Chq No. 000192 Redbank - Lewis Hanson - Labour] | | | 950.00 | 821.03 CR |
| 26/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,700.00 | | 878.97 DR |
| 27/03/2018 | Cashed Chq No. 000194 Morayfield [Cashed Chq No. 000194 Morayfield - J Hobbs Painting] | | | 227.50 | 651.47 DR |
| 28/03/2018 | Direct Credit 301500 graham nepean-hu Co Aqualon pool liner | | | 2,825.00 | 2,173.53 CR |
| 28/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 3,000.00 | | 826.47 DR |
| 29/03/2018 | Cashed Chq No. 000190 Redbank [Cashed Chq No. 000190 Redbank - Lewis Hanson - Labour] | | | 150.00 | 676.47 DR |
| 29/03/2018 | Cashed Chq No. 000191 Redbank [Cashed Chq No. 000191 Redbank - Lewis Hanson - Labour] | | | 325.00 | 351.47 DR |
| 30/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 400.00 | | 751.47 DR |
| 01/04/2018 | Paper Statement Fee | | | 2.50 | 748.97 DR |
| 03/04/2018 | Cashed Chq No. 000196 Bribie Island [Cashed Chq No. 000196 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 262.50 | 486.47 DR |
| 03/04/2018 | Direct Credit 301500 graham nepean-hu Co Custom paving | | | 1,869.39 | 1,382.92 CR |
| 03/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,900.00 | | 517.08 DR |
| 05/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 2,500.00 | | 3,017.08 DR |
| 06/04/2018 | Chq 000195 presented | | | 310.65 | 2,706.43 DR |
| 06/04/2018 | Cashed Chq No. 000197 Bribie Island | | | 2,409.00 | 297.43 DR |
| 09/04/2018 | Direct Credit 325490 CGU INSURANCE 02202829956918 [Direct Credit 325490 CGU INSURANCE 02202829956918- insurance payment for damaged pool liner] | | 7,050.00 | | 7,347.43 DR |
| 11/04/2018 | Cashed Chq No. 000198 Bribie Island [Cashed Chq No. 000198 Bribie Island - J Hobbs Painting] | | | 175.00 | 7,172.43 DR |
| 11/04/2018 | Cashed Chq No. 000199 Bribie Island [Cashed Chq No. 000199 Bribie Island - J Hobbs Painting] | | | 665.00 | 6,507.43 DR |
| 17/04/2018 | Cashed Chq No. 000200 Morayfield [Cashed Chq No. 000200 Morayfield - J Hobbs Painting] | | | 245.00 | 6,262.43 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 18/04/2018 | Cash Dep Branch Bribie Island [Cash Dep Branch Bribie Island - Deposit from G Hutchison] | | 2,359.00 | | 8,621.43 DR |
| 23/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 4,500.00 | | 13,121.43 DR |
| 24/04/2018 | Cashed Chq No. 000201 Inala Civic Cnt [Cashed Chq No. 000201 Inala Civic Cnt - Quan Tiler] | | | 2,895.00 | 10,226.43 DR |
| 27/04/2018 | Chq 000202 presented | | | 2,186.87 | 8,039.56 DR |
| 28/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan to super] | | | 2,505.00 | 5,534.56 DR |
| 30/04/2018 | Cashed Chq No. 000204 Bribie Island [Cashed Chq No. 000204 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 356.25 | 5,178.31 DR |
| 01/05/2018 | Paper Statement Fee | | | 2.50 | 5,175.81 DR |
| 01/05/2018 | Credit Interest | | 1.80 | | 5,177.61 DR |
| 04/05/2018 | Chq 000189 presented [Chq 000189 presented - J Murray - blind repair] | | | 100.00 | 5,077.61 DR |
| 08/05/2018 | Cashed Chq No. 000208 Inala Civic Cnt [Cashed Chq No. 000208 Inala Civic Cnt - Quan Tiler - Tiling] | | | 1,415.00 | 3,662.61 DR |
| 08/05/2018 | Cashed Chq No. 000205 Bribie Island [Cashed Chq No. 000205 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 825.00 | 2,837.61 DR |
| 13/05/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 175.00 | | 3,012.61 DR |
| 13/05/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 600.00 | | 3,612.61 DR |
| 14/05/2018 | Cashed Chq No. 000209 Bribie Island [Cashed Chq No. 000209 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 800.00 | 2,812.61 DR |
| 15/05/2018 | Chq 000206 presented [Chq 000206 presented - pembroke -] | | | 2,200.60 | 612.01 DR |
| 15/05/2018 | Cashed Chq No. 000210 Bribie Island [Cashed Chq No. 000210 Bribie Island - Peter Smith - Painting] | | | 210.00 | 402.01 DR |
| 20/05/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 500.00 | | 902.01 DR |
| 21/05/2018 | Cashed Chq No. 000212 Bribie Island [Cashed Chq No. 000212 Bribie Island - Peter Smith - painting] | | | 210.00 | 692.01 DR |
| 01/06/2018 | Cashed Chq No. 000213 Bribie Island [Cashed Chq No. 000213 Bribie Island - Peter Smith - painting] | | | 465.00 | 227.01 DR |
| 01/06/2018 | Paper Statement Fee | | | 2.50 | 224.51 DR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER Fund pembroke] | | 2,900.00 | | 3,124.51 DR |
| 04/06/2018 | Cashed Chq No. 000216 Bribie Island [Cashed Chq No. 000216 | | | 475.00 | 2,649.51 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|--------------------|
| 05/06/2018 | Bribie Island- Fabien Lafosse-Marin - garden maint] | | | | |
| 05/06/2018 | Chq 000220 presented | | | 406.40 | 2,243.11 DR |
| 05/06/2018 | Chq 000203 presented | | | 118.93 | 2,124.18 DR |
| 05/06/2018 | Cash Dep Branch Bribie Island [Cash Dep Branch Bribie Island - Bond deposit] | | 2,600.00 | | 4,724.18 DR |
| 05/06/2018 | Cash Dep Branch Bribie Island | | 1,300.00 | | 6,024.18 DR |
| 05/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 1,000.00 | | 7,024.18 DR |
| 06/06/2018 | Chq 000223 presented [Chq 000223 presented - 3D inspiration - paint] | | | 200.30 | 6,823.88 DR |
| 08/06/2018 | Chq 000221 presented King George Sq [Chq 000221 presented King George Sq - Bond payment] | | | 2,600.00 | 4,223.88 DR |
| 08/06/2018 | Cashed Chq No. 000215 Bribie Island [Cashed Chq No. 000215 Bribie Island - Peter Smith - Painter] | | | 465.00 | 3,758.88 DR |
| 11/06/2018 | Cashed Chq No. 000224 Bribie Island [Cashed Chq No. 000224 Bribie Island- Fabien Lafosse-Marin - garden maint] | | | 250.00 | 3,508.88 DR |
| 11/06/2018 | Transfer To COMMBIZ TRANSFER fund super [Transfer From COMMBIZ TRANSFER tfr from pembroke] | | | 150.00 | 3,358.88 DR |
| 13/06/2018 | Cashed Chq No. 000214 Redbank [Cashed Chq No. 000214 Redbank - Lewis Hanson - building repairs] | | | 976.00 | 2,382.88 DR |
| 14/06/2018 | Direct Credit 301500 graham nepean-hu Co strom air conditio [Direct Credit 301500 graham nepean-hu Co - Strom air conditioning - repair] | | | 198.00 | 2,184.88 DR |
| 15/06/2018 | Chq 000217 presented [Chq 000217 presented - Beutel Electrical - electrical work] | | | 115.00 | 2,069.88 DR |
| 15/06/2018 | Chq 000218 presented [Chq 000218 presented - Beutel Electrical - electrical work] | | | 276.50 | 1,793.38 DR |
| 19/06/2018 | Chq 000219 presented Bribie Island [Chq 000219 presented Bribie Island - Crouch Services - rendering] | | | 1,017.23 | 776.15 DR |
| 22/06/2018 | Transfer from KEVIN KELLARD CommBank app Rent Pembroke acct | | 1,340.00 | | 2,116.15 DR |
| 25/06/2018 | Cashed Chq No. 000225 Bribie Island [Cashed Chq No. 000225 Bribie Island - 3D inspiration - paint] | | | 17.67 | 2,098.48 DR |
| 28/06/2018 | Chq 000222 presented | | | 6,043.46 | 3,944.98 CR |
| 28/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund pembroke] | | 5,000.00 | | 1,055.02 DR |
| 29/06/2018 | Direct Credit 301500 graham nepean-hu Co innovative floorin [Direct Credit 301500 graham nepean-hu Co - Innovative Epoxy Flooring - Driveway] | | | 550.00 | 505.02 DR |
| 29/06/2018 | Transfer To COMMBIZ TRANSFER fund pembroke [Transfer From COMMBIZ TRANSFER tfr from super] | | 550.00 | | 1,055.02 DR |
| | | | 87,830.80 | 86,964.88 | 1,055.02 DR |
| <u>Cash at Bank - CBA Beagle (CBA10352072)</u> | | | | | |

The Hutchison Super Fund

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|--------|-------------|
| 01/07/2017 | Opening Balance | | | | 728.66 DR |
| 01/07/2017 | Paper Statement Fee | | | 2.50 | 726.16 DR |
| 07/07/2017 | Cash Dep Branch Bribie Island - deposit of cash rents received 30/06/2017 | | 870.00 | | 1,596.16 DR |
| 17/07/2017 | Chq 000117 presented [Chq 000117 presented - Visa - personal repayment] | | | 907.88 | 688.28 DR |
| 31/07/2017 | Cashed Chq No. 001118 Bribie Island [Cashed Chq No. 001118 Bribie Island - David Macdonald - Labour] | | | 25.00 | 663.28 DR |
| 02/08/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 1,533.28 DR |
| 02/08/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 2,403.28 DR |
| 04/08/2017 | Reversal 31/07/17 Cashed Chq No. 001118 Bribie Island Value Date: 31/07/2017 [Cashed Chq No. 000118 48MartinPI Syd Value Date: 31/07/2017] | | | 25.00 | 2,378.28 DR |
| 04/08/2017 | Reversal 31/07/17 Cashed Chq No. 001118 Bribie Island Value Date: 31/07/2017 [Cashed Chq No. 000118 48MartinPI Syd Value Date: 31/07/2017] | | 25.00 | | 2,403.28 DR |
| 05/08/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 600.00 | 1,803.28 DR |
| 07/08/2017 | Cashed Chq No. 000119 Caboolture [Cashed Chq No. 000119 Caboolture - David Macdonald - Labour] | | | 512.50 | 1,290.78 DR |
| 14/08/2017 | Cashed Chq No. 000121 Sandgate [Cashed Chq No. 000121 Sandgate - David Macdonald - Labour] | | | 487.50 | 803.28 DR |
| 15/08/2017 | Chq 000120 presented [Chq 000120 presented - CGU Insurance] [Chq 000120 presented - Personal repayment] | | | 169.41 | 633.87 DR |
| 15/08/2017 | Cashed Chq No. 000122 Bribie Island [Cashed Chq No. 000122 Bribie Island - Dmitris Handy Services - Labour] | | | 487.50 | 146.37 DR |
| 21/08/2017 | Cashed Chq No. 000123 North Lakes [Cashed Chq No. 000123 North Lakes - Dmitris Handy Services - Labour] | | | 62.50 | 83.87 DR |
| 22/08/2017 | Cash Dep Branch Bribie Island | | 1,740.00 | | 1,823.87 DR |
| 24/08/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 400.00 | 1,423.87 DR |
| 26/08/2017 | Transfer To COMMBIZ TRANSFER loan super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 300.00 | 1,123.87 DR |
| 28/08/2017 | Cashed Chq No. 000124 Bribie Island [Cashed Chq No. 000124 Bribie Island - David Macdonald - Labour] | | | 150.00 | 973.87 DR |
| 01/09/2017 | Paper Statement Fee | | | 2.50 | 971.37 DR |
| 04/09/2017 | Cashed Chq No. 000126 Bribie Island [Cashed Chq No. 000126 Bribie Island - David Macdonald - Labour] | | | 200.00 | 771.37 DR |
| 06/09/2017 | Chq 000125 presented [Chq 000125 presented - personal repayment] | | | 139.50 | 631.87 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 08/09/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 1,501.87 DR |
| 08/09/2017 | Cashed Chq No. 000127 North Lakes [Cashed Chq No. 000127 North Lakes - Matthew Roche - Labour] | | | 154.00 | 1,347.87 DR |
| 11/09/2017 | Cashed Chq No. 000129 Bribie Island [Cashed Chq No. 000129 Bribie Island - David Macdonald - Labour] | | | 287.50 | 1,060.37 DR |
| 13/09/2017 | Cashed Chq No. 000130 Bribie Island [Cashed Chq No. 000130 Bribie Island - David Macdonald - Labour] | | | 50.00 | 1,010.37 DR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 1,000.00 | | 2,010.37 DR |
| 19/09/2017 | Chq 000131 presented [Chq 000131 presented - personal repayment] | | | 1,049.17 | 961.20 DR |
| 19/09/2017 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER tfr from beagle] | | | 860.00 | 101.20 DR |
| 19/09/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 971.20 DR |
| 01/10/2017 | Paper Statement Fee | | | 2.50 | 968.70 DR |
| 04/10/2017 | Cashed Chq No. 000132 Bribie Island [Cashed Chq No. 000132 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 200.00 | 768.70 DR |
| 09/10/2017 | Cashed Chq No. 000133 Bribie Island [Cashed Chq No. 000133 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 212.50 | 556.20 DR |
| 11/10/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 1,426.20 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 100.00 | | 1,526.20 DR |
| 13/10/2017 | Chq 000136 presented [Chq 000136 presented - personal repayment] | | | 999.99 | 526.21 DR |
| 17/10/2017 | Cashed Chq No. 000134 Bribie Island [Cashed Chq No. 000134 Bribie Island - M Allan - Landscaping/Mowing] | | | 300.00 | 226.21 DR |
| 18/10/2017 | Cashed Chq No. 000135 Burpengary [Cashed Chq No. 000135 Burpengary - Chris Hoare - Landscaping] | | | 160.00 | 66.21 DR |
| 24/10/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 936.21 DR |
| 01/11/2017 | Paper Statement Fee | | | 2.50 | 933.71 DR |
| 02/11/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 1,803.71 DR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 1,000.00 | | 2,803.71 DR |
| 06/11/2017 | Chq 000138 presented [Chq 000138 presented - personal repayment] | | | 13.95 | 2,789.76 DR |
| 06/11/2017 | Cashed Chq No. 000139 Bribie Island [Cashed Chq No. 000139 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 562.50 | 2,227.26 DR |
| 08/11/2017 | Chq 000140 presented [Chq 000140 presented - Lindsay Zischke - Labour] | | | 308.00 | 1,919.26 DR |
| 13/11/2017 | Cashed Chq No. 000141 Bribie Island [Cashed Chq No. 000141 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 293.75 | 1,625.51 DR |

The Hutchison Super Fund

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As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 14/11/2017 | Chq 000137 presented [Chq 000137 presented - personal repayment] | | | 785.41 | 840.10 DR |
| 14/11/2017 | Cashed Chq No. 000142 Lutwyche [Cashed Chq No. 000142 Lutwyche - Fellipe - Neto - Labour] | | | 183.00 | 657.10 DR |
| 20/11/2017 | Cash Dep Branch Bribie Island | | 870.00 | | 1,527.10 DR |
| 22/11/2017 | Transfer From COMMBIZ TRANSFER loan from beagle [Transfer To COMMBIZ TRANSFER loan to super] | | | 1,000.00 | 527.10 DR |
| 23/11/2017 | Cashed Chq No. 000143 Bribie Island [Cashed Chq No. 000143 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 68.75 | 458.35 DR |
| 27/11/2017 | Cashed Chq No. 000145 Bribie Island [Cashed Chq No. 000145 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 131.25 | 327.10 DR |
| 30/11/2017 | Cash Dep Branch Bribie Island | | 435.00 | | 762.10 DR |
| 01/12/2017 | Paper Statement Fee | | | 2.50 | 759.60 DR |
| 04/12/2017 | Cashed Chq No. 000146 Bribie Island [Cashed Chq No. 000146 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 93.75 | 665.85 DR |
| 06/12/2017 | Chq 000148 presented [Chq 000148 presented - personal repayment] | | | 16.95 | 648.90 DR |
| 06/12/2017 | Cashed Chq No. 000147 Bribie Island [Cashed Chq No. 000147 Bribie Island - Peter Smith - painting repairs after tenant] | | | 120.00 | 528.90 DR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 1,800.00 | | 2,328.90 DR |
| 11/12/2017 | Cashed Chq No. 000150 Bribie Island [Cashed Chq No. 000150 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 12.50 | 2,316.40 DR |
| 12/12/2017 | Cash Dep Branch Bribie Island | | 372.86 | | 2,689.26 DR |
| 12/12/2017 | Cash Dep Branch Bribie Island | | 113.40 | | 2,802.66 DR |
| 13/12/2017 | Chq 000149 presented [Chq 000149 presented - 01.12.17 Visa payment allocation] | | | 2,236.38 | 566.28 DR |
| 18/12/2017 | Cashed Chq No. 000151 Bribie Island [Cashed Chq No. 000151 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 181.25 | 385.03 DR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 1,475.00 | | 1,860.03 DR |
| 29/12/2017 | Cashed Chq No. 000153 Bribie Island [Cashed Chq No. 000153 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 343.75 | 1,516.28 DR |
| 29/12/2017 | Cashed Chq No. 000152 Bribie Island [Cashed Chq No. 000152 Bribie Island - Mark Andrews - repairs] | | | 250.00 | 1,266.28 DR |
| 30/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 200.00 | | 1,466.28 DR |
| 01/01/2018 | Paper Statement Fee | | | 2.50 | 1,463.78 DR |
| 02/01/2018 | Cashed Chq No. 000157 Bribie Island [Cashed Chq No. 000157 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 225.00 | 1,238.78 DR |
| 02/01/2018 | Cashed Chq No. 000156 Bribie | | | 35.00 | 1,203.78 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 02/01/2018 | Island [Cashed Chq No. 000156 Bribie Island - Peter Smith - repairs] Cashed Chq No. 000155 Bribie Island [Cashed Chq No. 000155 Bribie Island - Peter Smith - repairs] | | | 140.00 | 1,063.78 DR |
| 08/01/2018 | Cashed Chq No. 000159 Bribie Island [Cashed Chq No. 000159 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 87.50 | 976.28 DR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 1,280.00 | | 2,256.28 DR |
| 15/01/2018 | Chq 000154 presented [Chq 000154 presented - I Love Turf - relay turf after tenant damage] | | | 1,007.60 | 1,248.68 DR |
| 15/01/2018 | Cashed Chq No. 000161 Bribie Island [Cashed Chq No. 000161 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 268.75 | 979.93 DR |
| 16/01/2018 | Chq 000158 presented | | | 897.68 | 82.25 DR |
| 16/01/2018 | Cashed Chq No. 000160 Bribie Island [Cashed Chq No. 000160 Bribie Island - Peter Smith - painting repairs] | | | 30.00 | 52.25 DR |
| 19/01/2018 | Transfer from AGGNESTO HEWSON CommBank a Hewson Lo Tam | | 2,700.00 | | 2,752.25 DR |
| 22/01/2018 | Cashed Chq No. 000165 Bribie Island [Cashed Chq No. 000165 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 262.50 | 2,489.75 DR |
| 24/01/2018 | Chq 000164 presented 240 Queen Bne [Chq 000164 presented 240 Queen Bne - bond payment] | | | 1,800.00 | 689.75 DR |
| 29/01/2018 | Cashed Chq No. 000162 Bribie Island [Cashed Chq No. 000162 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 268.75 | 421.00 DR |
| 29/01/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 1,321.00 DR |
| 03/02/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 1,000.00 | 321.00 DR |
| 05/02/2018 | Cashed Chq No. 000163 Bribie Island [Cashed Chq No. 000163 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 50.00 | 271.00 DR |
| 06/02/2018 | Cashed Chq No. 000167 Bribie Island [Cashed Chq No. 000167 Bribie Island - G Simpson - Blinds] | | | 550.00 | 279.00 CR |
| 06/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 1,000.00 | | 721.00 DR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 550.00 | | 1,271.00 DR |
| 10/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 200.00 | | 1,471.00 DR |
| 12/02/2018 | Chq 000166 presented | | | 164.84 | 1,306.16 DR |
| 12/02/2018 | Chq 000168 presented | | | 700.38 | 605.78 DR |
| 12/02/2018 | Cashed Chq No. 000171 Bribie Island [Cashed Chq No. 000171 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 218.75 | 387.03 DR |
| 12/02/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 1,287.03 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 16/02/2018 | Chq 000169 presented [Chq 000169 presented - Greg Yeo - trim tree] | | | 170.00 | 1,117.03 DR |
| 18/02/2018 | Transfer From COMMBIZ TRANSFER bond refund Jarret [Transfer To COMMBIZ TRANSFER bond refund Jarret] | | 1,674.00 | | 2,791.03 DR |
| 19/02/2018 | Chq 000170 presented Deception Bay [Chq 000170 presented Deception Bay - Cody Atkins - property maintenance] | | | 165.00 | 2,626.03 DR |
| 20/02/2018 | Cashed Chq No. 000172 Bribie Island [Cashed Chq No. 000172 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 143.75 | 2,482.28 DR |
| 24/02/2018 | Transfer To COMMBIZ TRANSFER fund super [Transfer From COMMBIZ TRANSFER tfr from beagle] | | | 1,100.00 | 1,382.28 DR |
| 26/02/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 2,282.28 DR |
| 27/02/2018 | Transfer To COMMBIZ TRANSFER repay super acc [Transfer From COMMBIZ TRANSFER tfr from beagle] | | | 2,000.00 | 282.28 DR |
| 01/03/2018 | Paper Statement Fee | | | 2.50 | 279.78 DR |
| 05/03/2018 | Transfer To COMMBIZ TRANSFER loan to pembroke [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 100.00 | 179.78 DR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 100.00 | | 279.78 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 650.00 | | 929.78 DR |
| 12/03/2018 | Chq 000173 presented | | | 199.41 | 730.37 DR |
| 12/03/2018 | Cashed Chq No. 000174 Bribie Island [Cashed Chq No. 000174 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 118.75 | 611.62 DR |
| 12/03/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 1,511.62 DR |
| 16/03/2018 | Chq 000175 presented | | | 545.23 | 966.39 DR |
| 19/03/2018 | Cashed Chq No. 000176 Bribie Island [Cashed Chq No. 000176 Bribie Island - Fabien Lafosse-Marin - Garden Maint] | | | 81.25 | 885.14 DR |
| 26/03/2018 | Cashed Chq No. 000177 Bribie Island [Cashed Chq No. 000177 Bribie Island - Fabien Lafosse-Marin - Garden maint] | | | 18.75 | 866.39 DR |
| 26/03/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 1,766.39 DR |
| 01/04/2018 | Paper Statement Fee | | | 2.50 | 1,763.89 DR |
| 09/04/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 2,663.89 DR |
| 22/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 1,300.00 | 1,363.89 DR |
| 23/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 1,800.00 | 436.11 CR |
| 23/04/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 463.89 DR |
| 26/04/2018 | Transfer From COMMBIZ TRANSFER | | 250.00 | | 713.89 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|------------------|
| | tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | | | |
| 27/04/2018 | Chq 000178 presented | | | 661.92 | 51.97 DR |
| 01/05/2018 | Paper Statement Fee | | | 2.50 | 49.47 DR |
| 07/05/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 949.47 DR |
| 13/05/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 900.00 | 49.47 DR |
| 21/05/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 949.47 DR |
| 01/06/2018 | Paper Statement Fee | | | 2.50 | 946.97 DR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund beagle] | | 200.00 | | 1,146.97 DR |
| 04/06/2018 | Cashed Chq No. 000179 Bribie Island [Cashed Chq No. 000179 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 25.00 | 1,121.97 DR |
| 04/06/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 2,021.97 DR |
| 15/06/2018 | Chq 000180 presented [Chq 000180 presented - Beutel Electrical - Electrical work] | | | 975.00 | 1,046.97 DR |
| 18/06/2018 | Transfer from AGGNESTO HEWSON NetBank Rent 4 Beagle Ave | | 900.00 | | 1,946.97 DR |
| 28/06/2018 | Chq 000181 presented | | | 627.16 | 1,319.81 DR |
| 29/06/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from beagle] | | | 550.00 | 769.81 DR |
| | | | 34,595.26 | 34,554.11 | 769.81 DR |
| <u>Cash at Bank - CBA Lee (CBA10352080)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 115.25 DR |
| 01/07/2017 | Paper Statement Fee | | | 2.50 | 112.75 DR |
| 04/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 250.00 | | 362.75 DR |
| 06/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 400.00 | | 762.75 DR |
| 07/07/2017 | Cashed Chq No. 000186 Bribie Island [Cashed Chq No. 000186 Bribie Island - Steven Brett Tiler - Tiling & Materials] | | | 52.50 | 710.25 DR |
| 10/07/2017 | Cashed Chq No. 000187 Bribie Island [Cashed Chq No. 000187 Bribie Island - David Macdonald - Labour] | | | 225.00 | 485.25 DR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 7,100.00 | | 7,585.25 DR |
| 17/07/2017 | Chq 000189 presented [Chq 000189 presented - NAB Visa - personal repayment] | | | 5,222.14 | 2,363.11 DR |
| 17/07/2017 | Cashed Chq No. 000188 Bribie Island [Cashed Chq No. 000188 Bribie Island - Dmitris Handy Services] | | | 75.00 | 2,288.11 DR |
| 18/07/2017 | Chq 000185 presented [Chq 000185 presented - StuBuild Pty Ltd - Labour & Materials] | | | 400.00 | 1,888.11 DR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER | | 1,600.00 | | 3,488.11 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| | tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | | | |
| 19/07/2017 | Cashed Chq No. 000191 Bribie Island [Cashed Chq No. 000191 Bribie Island - Pumicestone Plumbing - Labour & materials] | | | 1,644.03 | 1,844.08 DR |
| 22/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 3,379.00 | | 5,223.08 DR |
| 24/07/2017 | Cashed Chq No. 000194 Bribie Island [Cashed Chq No. 000194 Bribie Island - David Macdonald - Labour] | | | 375.00 | 4,848.08 DR |
| 24/07/2017 | Cashed Chq No. 000194 Bribie Island [Reversal 24/07/17 Cashed Chq No. 000194 Bribie Island] | | 375.80 | | 5,223.88 DR |
| 24/07/2017 | Cashed Chq No. 000194 Bribie Island [Reversal 24/07/17 Cashed Chq No. 000194 Bribie Island] | | | 375.80 | 4,848.08 DR |
| 25/07/2017 | Cashed Chq No. 000195 North Lakes [Cashed Chq No. 000195 North Lakes - Dmitris Handy Services - Labour] | | | 750.00 | 4,098.08 DR |
| 28/07/2017 | Cashed Chq No. 000190 Bribie Island [Cashed Chq No. 000190 Bribie Island - Crouch Services - Rendering] | | | 1,774.46 | 2,323.62 DR |
| 29/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,000.00 | | 3,323.62 DR |
| 31/07/2017 | Cashed Chq No. 000197 Bribie Island [Cashed Chq No. 000197 Bribie Island - David Macdonald - Labour] | | | 700.00 | 2,623.62 DR |
| 01/08/2017 | Cashed Chq No. 000196 Bribie Island [Cashed Chq No. 000196 Bribie Island - Dmitris Handy Services - Labour] | | | 312.50 | 2,311.12 DR |
| 07/08/2017 | Cashed Chq No. 000199 Bribie Island [Cashed Chq No. 000199 Bribie Island - Dmitris Handy Services - Labour] | | | 600.00 | 1,711.12 DR |
| 11/08/2017 | Chq 000198 presented [Chq 000198 presented - Beutel Electrical - Labour & Materials] | | | 1,683.00 | 28.12 DR |
| 12/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,900.00 | | 1,928.12 DR |
| 14/08/2017 | Cashed Chq No. 000201 Sandgate [Cashed Chq No. 000201 Sandgate - David Macdonald - Labour] | | | 87.50 | 1,840.62 DR |
| 15/08/2017 | Chq 000200 presented [Chq 000200 presented - CGU Insurance] [Chq 000200 presented - Origin - Electricity] [Chq 000200 presented - Unitywater] [Chq 000200 presented - Personal repayment] | | | 1,673.80 | 166.82 DR |
| 15/08/2017 | Cashed Chq No. 000202 Bribie Island [Cashed Chq No. 000202 Bribie Island - Dmitris Handy Services - Labour] | | | 50.00 | 116.82 DR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,000.00 | | 1,116.82 DR |
| 21/08/2017 | Cashed Chq No. 000204 Bribie Island [Cashed Chq No. 000204 Bribie Island - David Macdonald - Labour] | | | 400.00 | 716.82 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 21/08/2017 | Cashed Chq No. 000205 North Lakes [Cashed Chq No. 000205 North Lakes - Dmitris Handy Services - Labour] | | | 537.50 | 179.32 DR |
| 26/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 200.00 | | 379.32 DR |
| 28/08/2017 | Cashed Chq No. 000206 Bribie Island [Cashed Chq No. 000206 Bribie Island - David Macdonald - Labour] | | | 287.50 | 91.82 DR |
| 01/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,500.00 | | 1,591.82 DR |
| 01/09/2017 | Paper Statement Fee | | | 2.50 | 1,589.32 DR |
| 04/09/2017 | Cashed Chq No. 000209 Bribie Island [Cashed Chq No. 000209 Bribie Island - David Macdonald - Labour] | | | 212.50 | 1,376.82 DR |
| 06/09/2017 | Cashed Chq No. 000210 Bribie Island [Cashed Chq No. 000210 Bribie Island - Actia Tiling - Labour & Materials] | | | 2,798.95 | 1,422.13 CR |
| 06/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 2,700.00 | | 1,277.87 DR |
| 08/09/2017 | Cashed Chq No. 000211 North Lakes [Cashed Chq No. 000211 North Lakes - Matthew Roche - Labour] | | | 154.00 | 1,123.87 DR |
| 13/09/2017 | Chq 000208 presented [Chq 000208 presented - StuBuild PL - Labour & Materials] | | | 463.45 | 660.42 DR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 2,900.00 | | 3,560.42 DR |
| 18/09/2017 | Direct Credit 105529 NT LIVE NAT TILES REFUND | | 237.60 | | 3,798.02 DR |
| 18/09/2017 | Cashed Chq No. 000212 Bribie Island [Cashed Chq No. 000212 Bribie Island - David Macdonald - Labour] | | | 217.50 | 3,580.52 DR |
| 19/09/2017 | Chq 000213 presented [Chq 000213 presented - DG Certifiers - Property inspection] [Chq 000213 presented - Barraud Developments - materials] [Chq 000213 presented -] [Chq 000213 presented -] [Chq 000213 presented - personal repayment] | | | 2,677.78 | 902.74 DR |
| 28/09/2017 | Chq 000214 presented [Chq 000214 presented - Kevin Appleton - Blinds] | | | 556.36 | 346.38 DR |
| 01/10/2017 | Paper Statement Fee | | | 2.50 | 343.88 DR |
| 11/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 220.00 | | 563.88 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,460.00 | | 2,023.88 DR |
| 13/10/2017 | Chq 000218 presented [Chq 000218 presented - personal repayment] | | | 1,386.20 | 637.68 DR |
| 13/10/2017 | Chq 000217 presented [Chq 000217 presented - personal repayment] | | | 57.65 | 580.03 DR |
| 17/10/2017 | Cashed Chq No. 000216 Bribie Island [Cashed Chq No. 000216 Bribie Island - M. Allan - Landscaping] | | | 280.00 | 300.03 DR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER | | 2,300.00 | | 2,600.03 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 17/10/2017 | tfr from super [Transfer To COMMBIZ TRANSFER fund lee] Cashed Chq No. 000215 Paddington [Cashed Chq No. 000215 Paddington - Michael Bates - Landscaping] | | | 175.00 | 2,425.03 DR |
| 18/10/2017 | Cashed Chq No. 000220 Bribie Island [Cashed Chq No. 000220 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 225.00 | 2,200.03 DR |
| 23/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 100.00 | | 2,300.03 DR |
| 26/10/2017 | Chq 000221 presented [Chq 000221 presented - Taylor Made - Plumbing] | | | 77.00 | 2,223.03 DR |
| 27/10/2017 | Chq 000203 presented [Chq 000203 presented - Beutel Electrical - Labour] | | | 66.00 | 2,157.03 DR |
| 27/10/2017 | Chq 000219 presented 06 2067 [Chq 000219 presented 06 2067 - True Blue Security - Door screens] | | | 2,060.00 | 97.03 DR |
| 31/10/2017 | Cashed Chq No. 000222 Bribie Island [Cashed Chq No. 000222 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 412.50 | 315.47 CR |
| 31/10/2017 | Cashed Chq No. 000223 Bribie Island [Cashed Chq No. 000223 Bribie Island - Lindsay Zischke - Labour] | | | 1,232.00 | 1,547.47 CR |
| 31/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 2,000.00 | | 452.53 DR |
| 01/11/2017 | Paper Statement Fee | | | 2.50 | 450.03 DR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 3,000.00 | | 3,450.03 DR |
| 06/11/2017 | Chq 000225 presented [Chq 000225 presented - Personal repayment] | | | 169.05 | 3,280.98 DR |
| 06/11/2017 | Cashed Chq No. 000226 Bribie Island [Cashed Chq No. 000226 Bribie Island - Fellipe Neto - Labour] | | | 580.00 | 2,700.98 DR |
| 06/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,000.00 | | 3,700.98 DR |
| 08/11/2017 | Chq 000228 presented [Chq 000228 presented - Lindsay Zischke - Labour] | | | 847.00 | 2,853.98 DR |
| 09/11/2017 | Cashed Chq No. 000227 06 3978 Value Date: 06/11/2017 [Cashed Chq No. 000227 06 3978 Value Date: 06/11/2017 - Fabien Lafosse-Marin - Labour] | | | 212.50 | 2,641.48 DR |
| 13/11/2017 | Cashed Chq No. 000229 Bribie Island [Cashed Chq No. 000229 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 268.75 | 2,372.73 DR |
| 14/11/2017 | Chq 000224 presented [Chq 000224 presented - personal repayment] | | | 1,477.07 | 895.66 DR |
| 14/11/2017 | Cashed Chq No. 000230 Lutwyche [Cashed Chq No. 000230 Lutwyche - Fellipe Neto - Labour] | | | 243.00 | 652.66 DR |
| 17/11/2017 | Cashed Chq No. 000231 Bribie Island [Cashed Chq No. 000231 Bribie Island - Peter Smith - Painting] | | | 1,080.00 | 427.34 CR |
| 17/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 600.00 | | 172.66 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 22/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,200.00 | | 1,372.66 DR |
| 23/11/2017 | Cashed Chq No. 000232 Bribie Island [Cashed Chq No. 000232 Bribie Island - Peter Smith - Painting] | | | 880.00 | 492.66 DR |
| 23/11/2017 | Cashed Chq No. 000234 Bribie Island [Cashed Chq No. 000234 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 175.00 | 317.66 DR |
| 24/11/2017 | Cashed Chq No. 000233 Lutwyche [Cashed Chq No. 000233 Lutwyche - Fellipe Neto - Labour] | | | 210.00 | 107.66 DR |
| 25/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 500.00 | | 607.66 DR |
| 27/11/2017 | Cashed Chq No. 000236 Bribie Island [Cashed Chq No. 000236 Bribie Island - Fabien Lafosse-Marin - landscaping] | | | 18.75 | 588.91 DR |
| 01/12/2017 | Paper Statement Fee | | | 2.50 | 586.41 DR |
| 04/12/2017 | Cashed Chq No. 000237 Bribie Island [Cashed Chq No. 000237 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 181.25 | 405.16 DR |
| 06/12/2017 | Chq 000239 presented [Chq 000239 presented - personal repayment] | | | 299.81 | 105.35 DR |
| 06/12/2017 | Cashed Chq No. 000238 Bribie Island [Cashed Chq No. 000238 Bribie Island - Peter Smith - Painting] | | | 60.00 | 45.35 DR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 3,400.00 | | 3,445.35 DR |
| 11/12/2017 | Cashed Chq No. 000241 Bribie Island [Cashed Chq No. 000241 Bribie Island - Fabien Lafosse-Marin - landscaping] | | | 312.50 | 3,132.85 DR |
| 13/12/2017 | Chq 000240 presented [Chq 000240 presented - 01.12.17 - visa payment allocation] | | | 3,056.53 | 76.32 DR |
| 16/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 400.00 | | 476.32 DR |
| 18/12/2017 | Cashed Chq No. 000242 Bribie Island [Cashed Chq No. 000242 Bribie Island - Fabien Lafosse-Marin - landscaping] | | | 381.25 | 95.07 DR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 300.00 | | 395.07 DR |
| 29/12/2017 | Cashed Chq No. 000243 Bribie Island [Cashed Chq No. 000243 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 281.25 | 113.82 DR |
| 01/01/2018 | Paper Statement Fee | | | 2.50 | 111.32 DR |
| 02/01/2018 | Cashed Chq No. 000244 Bribie Island [Cashed Chq No. 000244 Bribie Island - Fabien Lafosse-Marin - landscaping] | | | 31.25 | 80.07 DR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 420.00 | | 500.07 DR |
| 06/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 360.00 | | 860.07 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 07/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 180.00 | | 1,040.07 DR |
| 08/01/2018 | Chq 000245 presented [Chq 000245 presented - personal repayment] | | | 15.55 | 1,024.52 DR |
| 08/01/2018 | Cashed Chq No. 000248 Bribie Island [Cashed Chq No. 000248 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 306.25 | 718.27 DR |
| 08/01/2018 | Cashed Chq No. 000247 Bribie Island [Cashed Chq No. 000247 Bribie Island - Tim Long - Tiling] | | | 105.00 | 613.27 DR |
| 09/01/2018 | Cashed Chq No. 000249 Bribie Island [Cashed Chq No. 000249 Bribie Island - Peter Smith - Painting] | | | 180.00 | 433.27 DR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 950.00 | | 1,383.27 DR |
| 16/01/2018 | Chq 000246 presented | | | 391.08 | 992.19 DR |
| 16/01/2018 | Cashed Chq No. 000250 Bribie Island [Cashed Chq No. 000250 Bribie Island - PeterSmith - Painting] | | | 60.00 | 932.19 DR |
| 22/01/2018 | Cashed Chq No. 000252 Bribie Island [Cashed Chq No. 000252 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 425.00 | 507.19 DR |
| 24/01/2018 | Chq 000251 presented 06 2067 [Chq 000251 presented 06 2067 - True Blue Security - Security door] | | | 360.00 | 147.19 DR |
| 29/01/2018 | Cashed Chq No. 000253 Bribie Island [Cashed Chq No. 000253 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 137.50 | 9.69 DR |
| 03/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 450.00 | | 459.69 DR |
| 05/02/2018 | Cashed Chq No. 000254 Bribie Island [Cashed Chq No. 000254 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 281.25 | 178.44 DR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 2,700.00 | | 2,878.44 DR |
| 10/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 300.00 | | 3,178.44 DR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | | | 1,805.44 | 1,373.00 DR |
| 12/02/2018 | Chq 000255 presented | | | 127.84 | 1,245.16 DR |
| 12/02/2018 | Cashed Chq No. 000259 Bribie Island [Cashed Chq No. 000259 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 331.25 | 913.91 DR |
| 12/02/2018 | Cashed Chq No. 000260 Bribie Island [Cashed Chq No. 000260 Bribie Island - Mitre 10 - materials] | | | 37.99 | 875.92 DR |
| 16/02/2018 | Chq 000257 presented [Chq 000257 presented - Greg Yeo - Landscaping] | | | 150.00 | 725.92 DR |
| 18/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 400.00 | | 1,125.92 DR |
| 19/02/2018 | Chq 000258 presented Deception Bay [Chq 000258 presented Deception Bay - Cody Atkins - Labour] | | | 704.00 | 421.92 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 20/02/2018 | Cashed Chq No. 000261 Bribie Island [Cashed Chq No. 000261 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 337.50 | 84.42 DR |
| 24/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 300.00 | | 384.42 DR |
| 26/02/2018 | Cashed Chq No. 000263 Bribie Island [Cashed Chq No. 000263 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 150.00 | 234.42 DR |
| 01/03/2018 | Paper Statement Fee | | | 2.50 | 231.92 DR |
| 05/03/2018 | Cashed Chq No. 000264 Bribie Island [Cashed Chq No. 000264 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 87.50 | 144.42 DR |
| 05/03/2018 | Cashed Chq No. 000262 Bribie Island [Cashed Chq No. 000262 Bribie Island - Pumicestone Plumbing - Labour & Materials] | | | 126.50 | 17.92 DR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,000.00 | | 1,017.92 DR |
| 11/03/2018 | Direct Credit 301500 graham nepean-hu Co SAJ Tiling [Direct Credit 301500 graham nepean-hu Co - SAJ Tiling] | | | 808.50 | 209.42 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 500.00 | | 709.42 DR |
| 12/03/2018 | Chq 000265 presented | | | 25.64 | 683.78 DR |
| 13/03/2018 | Cashed Chq No. 000266 Bribie Island [Cashed Chq No. 000266 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 43.75 | 640.03 DR |
| 13/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,500.00 | | 2,140.03 DR |
| 16/03/2018 | Chq 000267 presented | | | 415.52 | 1,724.51 DR |
| 19/03/2018 | Chq 000268 presented [Chq 000268 presented - personal repayment] | | | 1,414.00 | 310.51 DR |
| 19/03/2018 | Cashed Chq No. 000269 Bribie Island [Cashed Chq No. 000269 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 62.50 | 248.01 DR |
| 21/03/2018 | Direct Credit 105529 NT LIVE NAT TILES REFUND | | 659.38 | | 907.39 DR |
| 26/03/2018 | Cashed Chq No. 000272 Bribie Island [Cashed Chq No. 000272 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 150.00 | 757.39 DR |
| 29/03/2018 | Cashed Chq No. 000271 Redbank [Cashed Chq No. 000271 Redbank - Lewis Hanson - building repair] | | | 150.00 | 607.39 DR |
| 29/03/2018 | Cashed Chq No. 000270 Redbank [Cashed Chq No. 000270 Redbank - Lewis Hanso - building repair] | | | 200.00 | 407.39 DR |
| 01/04/2018 | Paper Statement Fee | | | 2.50 | 404.89 DR |
| 03/04/2018 | Cashed Chq No. 000273 Bribie Island [Cashed Chq No. 000273 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 12.50 | 392.39 DR |
| 11/04/2018 | Cashed Chq No. 000274 Bribie Island [Cashed Chq No. 000274 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 93.75 | 298.64 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 19/04/2018 | Cashed Chq No. 000275 Bribie Island | | | 100.00 | 198.64 DR |
| 22/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 1,300.00 | | 1,498.64 DR |
| 26/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 500.00 | | 1,998.64 DR |
| 27/04/2018 | Chq 000277 presented | | | 156.08 | 1,842.56 DR |
| 30/04/2018 | Cashed Chq No. 000278 Bribie Island [Cashed Chq No. 000278 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 50.00 | 1,792.56 DR |
| 01/05/2018 | Paper Statement Fee | | | 2.50 | 1,790.06 DR |
| 06/05/2018 | Direct Credit 301500 graham nepean-hu Co saunders painters [Direct Credit 301500 graham nepean-hu Co saunders painters - paint touch up] | | | 55.00 | 1,735.06 DR |
| 08/05/2018 | Cashed Chq No. 000280 Inala Civic Cnt [Cashed Chq No. 000280 Inala Civic Cnt - Quan Tiler - Tiling repairs] | | | 280.00 | 1,455.06 DR |
| 08/05/2018 | Cashed Chq No. 000279 Bribie Island [Cashed Chq No. 000279 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 50.00 | 1,405.06 DR |
| 01/06/2018 | Chq 000276 presented [Chq 000276 presented - Beutel Electrical - instal switchboard, rangehoods and ovens] | | | 1,360.00 | 45.06 DR |
| 01/06/2018 | Paper Statement Fee | | | 2.50 | 42.56 DR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 300.00 | | 342.56 DR |
| 04/06/2018 | Cashed Chq No. 000281 Bribie Island [Cashed Chq No. 000281 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 150.00 | 192.56 DR |
| 11/06/2018 | Cashed Chq No. 000284 Bribie Island [Cashed Chq No. 000284 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 106.25 | 86.31 DR |
| 15/06/2018 | Unpaid Cheque Fee | | | 5.00 | 81.31 DR |
| 15/06/2018 | Return 15/06/18 Chq 000282 presented [Chq 000282 presented] | | 134.00 | | 215.31 DR |
| 15/06/2018 | Return 15/06/18 Chq 000282 presented [Chq 000282 presented] | | | 134.00 | 81.31 DR |
| 24/06/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund lee] | | 4,300.00 | | 4,381.31 DR |
| 25/06/2018 | Cashed Chq No. 000289 Bribie Island | | | 7.90 | 4,373.41 DR |
| 25/06/2018 | Cash Dep Branch Bribie Island [Cash Dep Branch Bribie Island - pat rent/bond payment] | | 500.00 | | 4,873.41 DR |
| 25/06/2018 | Cashed Chq No. 000286 Bribie Island | | | 100.00 | 4,773.41 DR |
| 25/06/2018 | Direct Credit 080260 BANK OF QLD LEE ACCT [Direct Credit 080260 BANK OF QLD LEE ACCT - part rent/bond payment] | | 2,500.00 | | 7,273.41 DR |
| 26/06/2018 | Cashed Chq No. 000290 Bribie Island [Cashed Chq No. 000290 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 475.00 | 6,798.41 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|--------------------|
| 26/06/2018 | Cashed Chq No. 000291 Bribie Island [Cashed Chq No. 000291 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 187.50 | 6,610.91 DR |
| 27/06/2018 | Chq 000285 presented King George Sq [Chq 000285 presented King George Sq - part bond payment] | | | 1,700.00 | 4,910.91 DR |
| 27/06/2018 | Cashed Chq No. 000287 48MartinPl Syd Value Date: 26/06/2018 [Cashed Chq No. 000287 - Pumicestone plumbing - final inspection] | | | 542.30 | 4,368.61 DR |
| 27/06/2018 | Reversal 26/06/18 Cashed Chq No. 002873 Bribie Island Value Date: 26/06/2018 [Cashed Chq No. 002873 Bribie Island] | | 542.30 | | 4,910.91 DR |
| 27/06/2018 | Reversal 26/06/18 Cashed Chq No. 002873 Bribie Island Value Date: 26/06/2018 [Cashed Chq No. 002873 Bribie Island] | | | 542.30 | 4,368.61 DR |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | | 1,838.59 | 2,530.02 DR |
| | | | 60,818.08 | 58,403.31 | 2,530.02 DR |
| Cash at Bank - CBA Mirree (CBA10352099) | | | | | |
| 01/07/2017 | Opening Balance | | | | 2,277.78 DR |
| 01/07/2017 | Paper Statement Fee | | | 2.50 | 2,275.28 DR |
| 04/07/2017 | Cashed Chq No. 000076 Bribie Island [Cashed Chq No. 000076 Bribie Island - Jamie Rouse - Labour] | | | 300.00 | 1,975.28 DR |
| 10/07/2017 | Cashed Chq No. 000078 Bribie Island [Cashed Chq No. 000078 Bribie Island - David Macdonald - Labour] | | | 412.50 | 1,562.78 DR |
| 11/07/2017 | Cashed Chq No. 000077 Bribie Island [Cashed Chq No. 000077 Bribie Island - Dmitris Handy Services - Labour] | | | 212.50 | 1,350.28 DR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 2,300.00 | | 3,650.28 DR |
| 17/07/2017 | Chq 000081 presented [Chq 000081 presented - Visa - Personal repayment] | | | 1,010.23 | 2,640.05 DR |
| 17/07/2017 | Cashed Chq No. 000079 Bribie Island [Cashed Chq No. 000079 Bribie Island - Dmitris Handy Services - Labour] | | | 725.00 | 1,915.05 DR |
| 17/07/2017 | Cashed Chq No. 000080 Bribie Island [Cashed Chq No. 000080 Bribie Island - David Macdonald - Labour] | | | 787.50 | 1,127.55 DR |
| 18/07/2017 | Chq 904094 presented [Chq 904094 presented StuBuild Pty Ltd - Labour & Materials] | | | 1,090.00 | 37.55 DR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 300.00 | | 337.55 DR |
| 19/07/2017 | Cashed Chq No. 000082 Bribie Island [Cashed Chq No. 000082 Bribie Island - Pumicestone Plumbing - Labour] | | | 272.29 | 65.26 DR |
| 22/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 575.00 | | 640.26 DR |
| 24/07/2017 | Cashed Chq No. 000084 Bribie Island [Cashed Chq No. 000084 | | | 175.00 | 465.26 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|--------|--------|------------|
| 25/07/2017 | Bribie Island - David Macdonald - Labour] Cashed Chq No. 000085 North Lakes [Cashed Chq No. 000085 North Lakes - Dmitris Handy Services] | | | 200.00 | 265.26 DR |
| 29/07/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 400.00 | | 665.26 DR |
| 31/07/2017 | Cashed Chq No. 000087 Bribie Island [Cashed Chq No. 000087 Bribie Island - David Macdonald - Labour] | | | 200.00 | 465.26 DR |
| 01/08/2017 | Cashed Chq No. 000086 Bribie Island [Cashed Chq No. 000086 Bribie Island - Dmitris Handy Services - Labour] | | | 200.00 | 265.26 DR |
| 05/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 600.00 | | 865.26 DR |
| 07/08/2017 | Cashed Chq No. 000090 Bribie Island [Cashed Chq No. 000090 Bribie Island - Dmitris Handy Services - Labour] | | | 175.00 | 690.26 DR |
| 07/08/2017 | Cashed Chq No. 000089 Caboolture [Cashed Chq No. 000089 Caboolture - David Macdonald - Labour] | | | 175.00 | 515.26 DR |
| 11/08/2017 | Chq 000088 presented [Chq 000088 presented - Beutel Electrical - Materials & Labour] | | | 445.00 | 70.26 DR |
| 12/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 800.00 | | 870.26 DR |
| 15/08/2017 | Chq 000091 presented [Chq 000091 presented - NAB Visa - Personal repayment] | | | 751.69 | 118.57 DR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER tfr from mirree [Transfer To COMMBIZ TRANSFER fund mirree] | | 300.00 | | 418.57 DR |
| 21/08/2017 | Cashed Chq No. 000092 Bribie Island [Cashed Chq No. 000092 Bribie Island - David Macdonald - Labour] | | | 187.50 | 231.07 DR |
| 21/08/2017 | Cashed Chq No. 000093 North Lakes [Cashed Chq No. 000093 North Lakes - Dmitris Handy Services - Labour] | | | 125.00 | 106.07 DR |
| 24/08/2017 | Direct Credit 301500 graham nepean-hu Co nic nak powder coa [Direct Credit 301500 graham nepean-hu Co - Nic Nak powder coating] | | | 369.60 | 263.53 CR |
| 24/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 400.00 | | 136.47 DR |
| 26/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 100.00 | | 236.47 DR |
| 28/08/2017 | Cashed Chq No. 000094 Bribie Island [Cashed Chq No. 000094 Bribie Island - David Macdonald - Labour] | | | 125.00 | 111.47 DR |
| 31/08/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 500.00 | | 611.47 DR |
| 01/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 330.00 | | 941.47 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 01/09/2017 | Cashed Chq No. 000095 Bribie Island [Cashed Chq No. 000095 Bribie Island - National Tiles - Materials] | | | 454.56 | 486.91 DR |
| 01/09/2017 | Paper Statement Fee | | | 2.50 | 484.41 DR |
| 04/09/2017 | Cashed Chq No. 000097 Bribie Island [Cashed Chq No. 000097 Bribie Island - David Macdonald - Labour] | | | 300.00 | 184.41 DR |
| 06/09/2017 | Cashed Chq No. 000098 Bribie Island [Cashed Chq No. 000098 Bribie Island - Actia Tiling - Labour] | | | 1,898.82 | 1,714.41 CR |
| 06/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 2,000.00 | | 285.59 DR |
| 10/09/2017 | Direct Credit 301500 graham nepean-hu Co mark andrew plaste [Direct Credit 301500 graham nepean-hu Co - Mark andrew plasterer - Plastering] | | | 200.00 | 85.59 DR |
| 10/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 300.00 | | 385.59 DR |
| 11/09/2017 | Cashed Chq No. 000099 Bribie Island [Cashed Chq No. 000099 Bribie Island - David Macdonald - Labour] | | | 162.50 | 223.09 DR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 1,100.00 | | 1,323.09 DR |
| 18/09/2017 | Cashed Chq No. 000100 Bribie Island [Cashed Chq No. 000100 Bribie Island - David Macdonald - Labour] | | | 205.00 | 1,118.09 DR |
| 19/09/2017 | Chq 000101 presented [Chq 000101 presented - Rates] [Chq 000101 presented - CGU Insurance] [Chq 000101 presented - personal repayment] | | | 1,042.61 | 75.48 DR |
| 28/09/2017 | Chq 000102 presented [Chq 000102 presented - Kevin Appleton - Instal Blinds] | | | 30.00 | 45.48 DR |
| 30/09/2017 | Direct Credit 301500 graham nepean-hu Co earth aspects land [Direct Credit 301500 graham nepean-hu Co earth aspects landscaping] | | | 247.50 | 202.02 CR |
| 30/09/2017 | Transfer From COMMBIZ TRANSFER loan from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 800.00 | | 597.98 DR |
| 01/10/2017 | Paper Statement Fee | | | 2.50 | 595.48 DR |
| 09/10/2017 | Chq 000103 presented 06 2067 [Chq 000103 presented 06 2067 - Steven Hovey - Labour] | | | 280.00 | 315.48 DR |
| 11/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 150.00 | | 465.48 DR |
| 11/10/2017 | Cashed Chq No. 000105 Bribie Island [Cashed Chq No. 000105 Bribie Island - Nathaniel Beckett - Landscaping] | | | 150.00 | 315.48 DR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 1,400.00 | | 1,715.48 DR |
| 13/10/2017 | Chq 000108 presented [Chq 000108 presented - Mirree Electricity] [Chq 000108 presented - personal repayment] | | | 892.93 | 822.55 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 13/10/2017 | Chq 000107 presented [Chq 000107 presented - personal repayment] | | | 118.65 | 703.90 DR |
| 16/10/2017 | Cashed Chq No. 000110 Bribie Island [Cashed Chq No. 000110 Bribie Island - Mark Andrew - Labour & Materials] | | | 560.00 | 143.90 DR |
| 17/10/2017 | Cashed Chq No. 000106 Bribie Island [Cashed Chq No. 000106 Bribie Island - Mark Allon - Landscaping] | | | 240.00 | 96.10 CR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 1,900.00 | | 1,803.90 DR |
| 17/10/2017 | Cashed Chq No. 000104 Paddington [Cashed Chq No. 000104 Paddington - Michael Bates - Landscaping] | | | 100.00 | 1,703.90 DR |
| 18/10/2017 | Cashed Chq No. 000111 Bribie Island [Cashed Chq No. 000111 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 300.00 | 1,403.90 DR |
| 23/10/2017 | Direct Credit 301500 graham nepean-hu Co fgf joinery [Direct Credit 301500 graham nepean-hu Co - FGF joinery - Materials] | | | 59.40 | 1,344.50 DR |
| 23/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 2,100.00 | | 3,444.50 DR |
| 24/10/2017 | Cashed Chq No. 000114 Bribie Island [Cashed Chq No. 000114 Bribie Island - Lindsay Zischke - Labour & Materials] | | | 924.00 | 2,520.50 DR |
| 24/10/2017 | Cashed Chq No. 000113 Bribie Island [Cashed Chq No. 000113 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 331.25 | 2,189.25 DR |
| 26/10/2017 | Chq 000112 presented [Chq 000112 presented - Taylor Made - Bathroom materials & Labour] | | | 401.50 | 1,787.75 DR |
| 27/10/2017 | Chq 000109 presented 06 2067 [Chq 000109 presented 06 2067 - True Blue Security - security screens] | | | 1,367.00 | 420.75 DR |
| 31/10/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 500.00 | | 920.75 DR |
| 01/11/2017 | Paper Statement Fee | | | 2.50 | 918.25 DR |
| 02/11/2017 | Chq 000115 presented [Chq 000115 presented - Bribie Disc. Handyman - materials] | | | 43.90 | 874.35 DR |
| 02/11/2017 | Cashed Chq No. 000116 48MartinPI Syd Value Date: 31/10/2017 [Cashed Chq No. 000116 48MartinPI Syd Value Date: 31/10/2017 - Fabien Lafosse-Marin - Labour] | | | 425.00 | 449.35 DR |
| 02/11/2017 | Reversal 31/10/17 Cashed Chq No. 000166 Bribie Island Value Date: 31/10/2017 [Cashed Chq No. 000166 Bribie Island] | | 425.00 | | 874.35 DR |
| 02/11/2017 | Reversal 31/10/17 Cashed Chq No. 000166 Bribie Island Value Date: 31/10/2017 [Cashed Chq No. 000166 Bribie Island] | | | 425.00 | 449.35 DR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 2,800.00 | | 3,249.35 DR |
| 06/11/2017 | Chq 000118 presented [Chq 000118 presented - Personal repayment] | | | 397.70 | 2,851.65 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 06/11/2017 | Cashed Chq No. 000120 Bribie Island [Cashed Chq No. 000120 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 268.75 | 2,582.90 DR |
| 06/11/2017 | Cashed Chq No. 000156 Bribie Island [Cashed Chq No. 000156 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 25.00 | 2,557.90 DR |
| 06/11/2017 | Cashed Chq No. 000119 Bribie Island [Cashed Chq No. 000119 Bribie Island - Fellipe Neto - Labour] | | | 470.00 | 2,087.90 DR |
| 08/11/2017 | Chq 000121 presented [Chq 000121 presented - Lindsay Zischke - Labour] | | | 308.00 | 1,779.90 DR |
| 09/11/2017 | Reversal 06/11/17 Cashed Chq No. 000227 Bribie Island Value Date: 06/11/2017 [Cashed Chq No. 000227 Bribie Island] | | 212.50 | | 1,992.40 DR |
| 09/11/2017 | Reversal 06/11/17 Cashed Chq No. 000227 Bribie Island Value Date: 06/11/2017 [Cashed Chq No. 000227 Bribie Island] | | | 212.50 | 1,779.90 DR |
| 13/11/2017 | Cashed Chq No. 000122 Bribie Island [Cashed Chq No. 000122 Bribie Island - Fabien Lafosse-Marin - Labour] | | | 493.75 | 1,286.15 DR |
| 14/11/2017 | Unpaid Cheque Fee | | | 5.00 | 1,281.15 DR |
| 14/11/2017 | Return 14/11/17 Chq 000117 presented [Chq 000117 presented] | | 1,242.38 | | 2,523.53 DR |
| 14/11/2017 | Return 14/11/17 Chq 000117 presented [Chq 000117 presented] | | | 1,242.38 | 1,281.15 DR |
| 14/11/2017 | Cashed Chq No. 000123 Lutwyche [Cashed Chq No. 000123 Lutwyche - Fillipe Neto - Labour] | | | 363.00 | 918.15 DR |
| 16/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 500.00 | | 1,418.15 DR |
| 20/11/2017 | Chq 000124 presented [Chq 000124 presented - personal repayment] | | | 1,242.38 | 175.77 DR |
| 23/11/2017 | Cashed Chq No. 000125 Bribie Island [Cashed Chq No. 000125 Bribie Island - Peter Smith - Painting] | | | 40.00 | 135.77 DR |
| 25/11/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 600.00 | | 735.77 DR |
| 27/11/2017 | Cashed Chq No. 000127 Bribie Island [Cashed Chq No. 000127 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 481.25 | 254.52 DR |
| 01/12/2017 | Paper Statement Fee | | | 2.50 | 252.02 DR |
| 02/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 1,400.00 | | 1,652.02 DR |
| 04/12/2017 | Cashed Chq No. 000128 Bribie Island [Cashed Chq No. 000128 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 681.25 | 970.77 DR |
| 05/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 150.00 | | 1,120.77 DR |
| 06/12/2017 | Chq 000130 presented [Chq 000130 presented - personal repayment] | | | 251.40 | 869.37 DR |
| 06/12/2017 | Cashed Chq No. 000129 Bribie Island [Cashed Chq No. 000129 Bribie Island - Peter Smith - painting] | | | 800.00 | 69.37 DR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 09/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 2,300.00 | | 2,369.37 DR |
| 11/12/2017 | Cashed Chq No. 000132 Bribie Island [Cashed Chq No. 000132 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 43.75 | 2,325.62 DR |
| 13/12/2017 | Chq 000131 presented [Chq 000131 presented - 01.12.17 - visa payment allocation] | | | 1,992.27 | 333.35 DR |
| 16/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 100.00 | | 433.35 DR |
| 18/12/2017 | Cashed Chq No. 000134 Bribie Island [Cashed Chq No. 000134 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 131.25 | 302.10 DR |
| 18/12/2017 | Cashed Chq No. 000133 Bribie Island [Cashed Chq No. 000133 Bribie Island - Peter Smith - painting] | | | 240.00 | 62.10 DR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 250.00 | | 312.10 DR |
| 29/12/2017 | Cashed Chq No. 000135 Bribie Island [Cashed Chq No. 000135 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 243.75 | 68.35 DR |
| 30/12/2017 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 400.00 | | 468.35 DR |
| 01/01/2018 | Paper Statement Fee | | | 2.50 | 465.85 DR |
| 02/01/2018 | Cashed Chq No. 000137 Bribie Island [Cashed Chq No. 000137 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 362.50 | 103.35 DR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 500.00 | | 603.35 DR |
| 06/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 750.00 | | 1,353.35 DR |
| 07/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 135.00 | | 1,488.35 DR |
| 08/01/2018 | Chq 000138 presented [Chq 000138 presented - personal repayment] | | | 286.83 | 1,201.52 DR |
| 08/01/2018 | Cashed Chq No. 000141 Bribie Island [Cashed Chq No. 000141 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 406.25 | 795.27 DR |
| 08/01/2018 | Cashed Chq No. 000140 Bribie Island [Cashed Chq No. 000140 Bribie Island - Tim Long - Tiling] | | | 472.50 | 322.77 DR |
| 09/01/2018 | Cashed Chq No. 000143 Bribie Island [Cashed Chq No. 000143 Bribie Island - Peter Smith - Painting] | | | 135.00 | 187.77 DR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 500.00 | | 687.77 DR |
| 15/01/2018 | Cashed Chq No. 000146 Bribie Island [Cashed Chq No. 000146 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 381.25 | 306.52 DR |
| 16/01/2018 | Chq 000142 presented | | | 123.50 | 183.02 DR |
| 16/01/2018 | Cashed Chq No. 000145 Bribie | | | 120.00 | 63.02 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| | Island [Cashed Chq No. 000145 Bribie Island - Peter Smith - Painting] | | | | |
| 18/01/2018 | Transfer from CBA CommBank app rent Annette | | 900.00 | | 963.02 DR |
| 22/01/2018 | Cashed Chq No. 000147 Bribie Island [Cashed Chq No. 000147 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 300.00 | 663.02 DR |
| 29/01/2018 | Cashed Chq No. 000148 Bribie Island [Cashed Chq No. 000148 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 187.50 | 475.52 DR |
| 03/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 300.00 | | 775.52 DR |
| 05/02/2018 | Cashed Chq No. 000149 Bribie Island [Cashed Chq No. 000149 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 481.25 | 294.27 DR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 2,300.00 | | 2,594.27 DR |
| 12/02/2018 | Chq 000150 presented | | | 226.85 | 2,367.42 DR |
| 12/02/2018 | Chq 000151 presented [Chq 000151 presented] [Chq 000151 presented - The Termite Man] | | | 1,729.68 | 637.74 DR |
| 12/02/2018 | Transfer from CBA CommBank app rent Annette | | 450.00 | | 1,087.74 DR |
| 16/02/2018 | Chq 000152 presented [Chq 000152 presented - Greg Yed - Landscaping] | | | 380.00 | 707.74 DR |
| 19/02/2018 | Chq 000153 presented Deception Bay [Chq 000153 presented Deception Bay - Cody Atkins - Labour] | | | 176.00 | 531.74 DR |
| 20/02/2018 | Transfer from CBA CommBank app Rent Fairall | | 450.00 | | 981.74 DR |
| 20/02/2018 | Cashed Chq No. 000154 Bribie Island [Cashed Chq No. 000154 Bribie Island - Fabien Lafosse-Marin - Landscaping] | | | 237.50 | 744.24 DR |
| 27/02/2018 | Transfer from CBA CommBank app rent Annette | | 900.00 | | 1,644.24 DR |
| 01/03/2018 | Paper Statement Fee | | | 2.50 | 1,641.74 DR |
| 04/03/2018 | Transfer To COMMBIZ TRANSFER repay super [Transfer From COMMBIZ TRANSFER tfr from Mirree] | | | 750.00 | 891.74 DR |
| 05/03/2018 | Cashed Chq No. 000155 Bribie Island [Cashed Chq No. 000155 Bribie Island - Pumicestone Plumbing - tap repair] | | | 97.90 | 793.84 DR |
| 06/03/2018 | Cashed Chq No. 000157 Bribie Island [Cashed Chq No. 000157 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 193.75 | 600.09 DR |
| 09/03/2018 | Transfer from ANNETTE FAIRALL CommBank a bond Annette | | 1,800.00 | | 2,400.09 DR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 1,150.00 | | 3,550.09 DR |
| 12/03/2018 | Cashed Chq No. 000158 Bribie Island [Cashed Chq No. 000158 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 12.50 | 3,537.59 DR |
| 13/03/2018 | Transfer from CBA CommBank app rent Annette | | 450.00 | | 3,987.59 DR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 15/03/2018 | Direct Credit 325490 CGU INSURANCE 02202597786918 [Direct Credit 325490 CGU INSURANCE 02202597786918 - insurance payment for damaged garage doors] | | 1,521.99 | | 5,509.58 DR |
| 16/03/2018 | Chq 000159 presented [Chq 000159 presented - Mirree] | | | 1,440.93 | 4,068.65 DR |
| 19/03/2018 | Chq 000160 presented King George Sq [Chq 000160 presented King George Sq - Bond payment to RTA] | | | 1,800.00 | 2,268.65 DR |
| 20/03/2018 | Transfer To COMMBIZ TRANSFER loan super [Transfer From COMMBIZ TRANSFER tfr from mirree] | | | 500.00 | 1,768.65 DR |
| 21/03/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 450.00 | | 2,218.65 DR |
| 24/03/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from mirree] | | | 1,100.00 | 1,118.65 DR |
| 26/03/2018 | Cashed Chq No. 000161 Bribie Island [Cashed Chq No. 000161 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 150.00 | 968.65 DR |
| 27/03/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 900.00 | | 1,868.65 DR |
| 01/04/2018 | Paper Statement Fee | | | 2.50 | 1,866.15 DR |
| 12/04/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 450.00 | | 2,316.15 DR |
| 17/04/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 450.00 | | 2,766.15 DR |
| 23/04/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from mirree] | | | 2,700.00 | 66.15 DR |
| 26/04/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 450.00 | | 516.15 DR |
| 26/04/2018 | Transfer From COMMBIZ TRANSFER tfr from super [Transfer To COMMBIZ TRANSFER fund mirree] | | 720.00 | | 1,236.15 DR |
| 27/04/2018 | Chq 000162 presented | | | 717.68 | 518.47 DR |
| 01/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 450.00 | | 968.47 DR |
| 01/05/2018 | Paper Statement Fee | | | 2.50 | 965.97 DR |
| 10/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 900.00 | | 1,865.97 DR |
| 13/05/2018 | Transfer To COMMBIZ TRANSFER loan to super [Transfer From COMMBIZ TRANSFER loan from mirree] | | | 1,000.00 | 865.97 DR |
| 14/05/2018 | Cashed Chq No. 000163 Bribie Island [Cashed Chq No. 000163 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 75.00 | 790.97 DR |
| 24/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 450.00 | | 1,240.97 DR |
| 29/05/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 900.00 | | 2,140.97 DR |
| 01/06/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 128.57 | | 2,269.54 DR |
| 01/06/2018 | Paper Statement Fee | | | 2.50 | 2,267.04 DR |
| 04/06/2018 | Cashed Chq No. 000164 Bribie Island [Cashed Chq No. 000164 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | 50.00 | 2,217.04 DR |
| 11/06/2018 | Cashed Chq No. 000167 Bribie | | | 50.00 | 2,167.04 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|--------------------|
| | Island [Cashed Chq No. 000167 Bribie Island - Fabien Lafosse-Marin - garden maint] | | | | |
| 12/06/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 900.00 | | 3,067.04 DR |
| 15/06/2018 | Chq 000165 presented [Chq 000165 presented - Beutel Electrical - Electrical work] | | | 444.00 | 2,623.04 DR |
| 27/06/2018 | Transfer from ANNETTE FAIRALL CommBank a rent Annette | | 900.00 | | 3,523.04 DR |
| 28/06/2018 | Chq 000166 presented | | | 996.96 | 2,526.08 DR |
| 29/06/2018 | Transfer from ANNETTE FAIRALL CommBank a bin 10 Mirree | | 76.00 | | 2,602.08 DR |
| 29/06/2018 | Transfer from ANNETTE FAIRALL CommBank a water 10 Mirree | | 191.62 | | 2,793.70 DR |
| | | | 47,658.06 | 47,142.14 | 2,793.70 DR |
| Cash at Bank - Business Optimiser (ING0000000) | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.29 DR |
| | | | | | 0.29 DR |
| Rent Bond (66500) | | | | | |
| 7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2) | | | | | |
| 10/07/2017 | Chq 904089 presented 240 Queen Bne [Chq 904089 presented 240 Queen Bne - Pembroke Bond Payment] | | 2,600.00 | | 2,600.00 DR |
| 13/11/2017 | Chq 000153 presented 06 2067 [Chq 000153 presented 06 2067 - Robert Parrella - Painting] [Robert Parrella - Painting (contra: underpayment of invoice in Lieu of payment for Bond)] | | | 2,600.00 | 0.00 DR |
| 19/04/2018 | Direct Credit 065481 Residential Tena 702523076 00681225 [Direct Credit 065481 Residential Tena 702523076 00681225 - RTA Payment from tenant bond] | | | 1,365.50 | 1,365.50 CR |
| 05/06/2018 | Cash Dep Branch Bribie Island [Cash Dep Branch Bribie Island - Bond deposit] | | | 2,600.00 | 3,965.50 CR |
| 08/06/2018 | Chq 000221 presented King George Sq [Chq 000221 presented King George Sq - Bond payment] | | 2,600.00 | | 1,365.50 CR |
| | | | 5,200.00 | 6,565.50 | 1,365.50 CR |
| 4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1) | | | | | |
| 24/01/2018 | Chq 000164 presented 240 Queen Bne [Chq 000164 presented 240 Queen Bne - bond payment] | | 1,800.00 | | 1,800.00 DR |
| 16/02/2018 | Direct Credit 065481 Residential Tena 701353153 00606158 [Direct Credit 065481 Residential Tena 701353153 00606158 - RTA refund from tenant bond] | | | 1,674.00 | 126.00 DR |
| | | | 1,800.00 | 1,674.00 | 126.00 DR |
| 10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3) | | | | | |
| 09/03/2018 | Transfer from ANNETTE FAIRALL CommBank a bond Annette | | | 1,800.00 | 1,800.00 CR |
| 19/03/2018 | Chq 000160 presented King George Sq [Chq 000160 presented King George Sq - Bond payment to RTA] | | 1,800.00 | | 0.00 DR |
| | | | 1,800.00 | 1,800.00 | 0.00 DR |
| 21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4) | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------------|-----------------|----------------|
| 25/06/2018 | Direct Credit 080260 BANK OF QLD LEE ACCT [Direct Credit 080260 BANK OF QLD LEE ACCT - part rent/bond payment] | | | 1,700.00 | 1,700.00 CR |
| 27/06/2018 | Chq 000285 presented King George Sq [Chq 000285 presented King George Sq - part bond payment] | | 1,700.00 | | 0.00 DR |
| | | | 1,700.00 | 1,700.00 | 0.00 DR |

Sundry Debtors (68000)

Sundry Debtors (68000)

| | | | | | |
|------------|--|--|----------|----------|--------------|
| 01/07/2017 | Opening Balance | | | | 2,170.00 DR |
| 03/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,000.00 | 1,170.00 DR |
| 04/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,750.00 | 4,580.00 CR |
| 05/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,600.00 | 7,180.00 CR |
| 06/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 3,500.00 | 10,680.00 CR |
| 07/07/2017 | Cash Dep Branch Bribie Island - deposit of cash rents received 30/06/2017 | | | 1,300.00 | 11,980.00 CR |
| 07/07/2017 | Cash Dep Branch Bribie Island - deposit of cash rents received 30/06/2017 | | | 870.00 | 12,850.00 CR |
| 16/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 8,550.00 | 21,400.00 CR |
| 17/07/2017 | Chq 000130 presented [Chq 000130 presented - Visa - personal repayment] | | 1,948.09 | | 19,451.91 CR |
| 17/07/2017 | Chq 000477 presented [Chq 000477 presented - NAB Visa - personal repayment] | | 981.17 | | 18,470.74 CR |
| 18/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,200.00 | 20,670.74 CR |
| 22/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 4,000.00 | 24,670.74 CR |
| 29/07/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,400.00 | 26,070.74 CR |
| 12/08/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,800.00 | 28,870.74 CR |
| 19/08/2017 | Transfer From COMMBIZ TRANSFER loan from GKH | | | 1,800.00 | 30,670.74 CR |
| 23/08/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 500.00 | 31,170.74 CR |
| 31/08/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 500.00 | 31,670.74 CR |
| 01/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,730.00 | 37,400.74 CR |
| 06/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,000.00 | 42,400.74 CR |
| 06/09/2017 | Chq 000125 presented [Chq 000125 presented - personal repayment] | | 139.50 | | 42,261.24 CR |
| 07/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 6,000.00 | 48,261.24 CR |
| 10/09/2017 | Direct Credit 301500 graham nepean-hu Co GREENSTOCK [Direct Credit 301500 graham nepean-hu Co GREENSTOCK - personal repayment] | | 5,713.95 | | 42,547.29 CR |
| 17/09/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,300.00 | 47,847.29 CR |
| 19/09/2017 | Direct Credit 301500 graham nepean-hu Co bamboo wholesale [Direct Credit | | 857.50 | | 46,989.79 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|--------|-----------|---------------|
| 06/10/2017 | nepean-hu Co bamboo wholesale - personal repayment] Direct Credit 421520 GREENSTOCK NSY GSTK REFUND | | | 1,996.50 | 48,986.29 CR |
| 11/10/2017 | Transfer From COMMBIZ TRANSFER loan from gh chq | | | 2,000.00 | 50,986.29 CR |
| 12/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,960.00 | 53,946.29 CR |
| 13/10/2017 | Chq 000217 presented [Chq 000217 presented - personal repayment] | | 57.65 | | 53,888.64 CR |
| 13/10/2017 | Chq 000107 presented [Chq 000107 presented - personal repayment] | | 118.65 | | 53,769.99 CR |
| 17/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 6,150.00 | 59,919.99 CR |
| 23/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,500.00 | 61,419.99 CR |
| 31/10/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 3,000.00 | 64,419.99 CR |
| 03/11/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 200.00 | 64,619.99 CR |
| 04/11/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 12,300.00 | 76,919.99 CR |
| 06/11/2017 | Chq 000225 presented [Chq 000225 presented - Personal repayment] | | 169.05 | | 76,750.94 CR |
| 06/11/2017 | Chq 000118 presented [Chq 000118 presented - Personal repayment] | | 397.70 | | 76,353.24 CR |
| 06/11/2017 | Chq 000155 presented [Chq 000155 presented - Personal repayment] | | 78.80 | | 76,274.44 CR |
| 06/11/2017 | Chq 000138 presented [Chq 000138 presented - personal repayment] | | 13.95 | | 76,260.49 CR |
| 22/11/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,000.00 | 77,260.49 CR |
| 02/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,400.00 | 78,660.49 CR |
| 05/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,010.00 | 79,670.49 CR |
| 06/12/2017 | Chq 000148 presented [Chq 000148 presented - personal repayment] | | 16.95 | | 79,653.54 CR |
| 06/12/2017 | Chq 000130 presented [Chq 000130 presented - personal repayment] | | 251.40 | | 79,402.14 CR |
| 06/12/2017 | Chq 000239 presented [Chq 000239 presented - personal repayment] | | 299.81 | | 79,102.33 CR |
| 06/12/2017 | Chq 000487 presented [Chq 000487 presented - personal repayment] | | 859.47 | | 78,242.86 CR |
| 09/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 10,700.00 | 88,942.86 CR |
| 22/12/2017 | Chq 000489 presented [Chq 000489 presented - personal repayment] | | 550.00 | | 88,392.86 CR |
| 26/12/2017 | Transfer From COMMBIZ TRANSFER tfr from gkh | | | 2,025.00 | 90,417.86 CR |
| 30/12/2017 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 600.00 | 91,017.86 CR |
| 03/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,020.00 | 96,037.86 CR |
| 06/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,100.00 | 97,137.86 CR |
| 07/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 315.00 | 97,452.86 CR |
| 08/01/2018 | Chq 000138 presented [Chq 000138 presented - personal repayment] | | 286.83 | | 97,166.03 CR |
| 08/01/2018 | Chq 000245 presented [Chq 000245 presented - personal repayment] | | 15.55 | | 97,150.48 CR |
| 13/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 3,150.00 | 100,300.48 CR |
| 16/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,500.00 | 101,800.48 CR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|-----------|---------------|
| 17/01/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,000.00 | 102,800.48 CR |
| 17/01/2018 | Direct Credit 301500 graham nepean-hu Co pay j johnson inv [Direct Credit 301500 graham nepean-hu Co pay j johnson inv - personal] | | 1,000.00 | | 101,800.48 CR |
| 23/01/2018 | Wdl Branch Bribie Island [Wdl Branch Bribie Island - personal repayment] | | 15.00 | | 101,785.48 CR |
| 25/01/2018 | Chq 000495 presented | | 362.00 | | 101,423.48 CR |
| 26/01/2018 | Direct Credit 301500 graham nepean-hu Co photos coulson | | 460.00 | | 100,963.48 CR |
| 06/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,000.00 | 102,963.48 CR |
| 08/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 22,637.68 | 125,601.16 CR |
| 08/02/2018 | Transfer To COMMBIZ TRANSFER loan to gkh | | 300.00 | | 125,301.16 CR |
| 08/02/2018 | Transfer To COMMBIZ TRANSFER repay gkh loan | | 500.00 | | 124,801.16 CR |
| 12/02/2018 | Chq 000172 presented | | 226.84 | | 124,574.32 CR |
| 12/02/2018 | Chq 000166 presented | | 164.84 | | 124,409.48 CR |
| 12/02/2018 | Chq 000255 presented | | 127.84 | | 124,281.64 CR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | | 644.61 | | 123,637.03 CR |
| 12/02/2018 | Chq 000496 presented [ATO card payment fee] | | 347.25 | | 123,289.78 CR |
| 12/02/2018 | Chq 000497 presented | | 73.80 | | 123,215.98 CR |
| 21/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,700.00 | 124,915.98 CR |
| 25/02/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 900.00 | 125,815.98 CR |
| 08/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,700.00 | 131,515.98 CR |
| 11/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 4,400.00 | 135,915.98 CR |
| 12/03/2018 | Chq 000265 presented | | 25.64 | | 135,890.34 CR |
| 12/03/2018 | Chq 000173 presented | | 199.41 | | 135,690.93 CR |
| 12/03/2018 | Chq 000183 presented | | 430.80 | | 135,260.13 CR |
| 12/03/2018 | Chq 000498 presented | | 3,278.09 | | 131,982.04 CR |
| 13/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,000.00 | 133,982.04 CR |
| 15/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 4,200.00 | 138,182.04 CR |
| 16/03/2018 | Chq 000186 presented | | 5,590.35 | | 132,591.69 CR |
| 16/03/2018 | Chq 000267 presented | | 282.94 | | 132,308.75 CR |
| 19/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 500.00 | 132,808.75 CR |
| 19/03/2018 | Chq 000268 presented [Chq 000268 presented - personal repayment] | | 1,414.00 | | 131,394.75 CR |
| 26/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,700.00 | 133,094.75 CR |
| 28/03/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 3,000.00 | 136,094.75 CR |
| 03/04/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,900.00 | 137,994.75 CR |
| 05/04/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 2,500.00 | 140,494.75 CR |
| 06/04/2018 | Chq 000499 presented | | 419.38 | | 140,075.37 CR |
| 06/04/2018 | Chq 000195 presented | | 310.65 | | 139,764.72 CR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|----------------|
| 18/04/2018 | Cash Dep Branch Bribie Island [Cash Dep Branch Bribie Island - Deposit from G Hutchison] | | | 2,359.00 | 142,123.72 CR |
| 19/04/2018 | Cashed Chq No. 000275 Bribie Island | | 100.00 | | 142,023.72 CR |
| 27/04/2018 | Chq 000277 presented | | 23.50 | | 142,000.22 CR |
| 28/04/2018 | Transfer To COMMBIZ TRANSFER loan to gkh | | 2,505.00 | | 139,495.22 CR |
| 13/05/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 175.00 | 139,670.22 CR |
| 20/05/2018 | Transfer From COMMBIZ TRANSFER loan from Bribie | | | 500.00 | 140,170.22 CR |
| 03/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 3,400.00 | 143,570.22 CR |
| 05/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 1,000.00 | 144,570.22 CR |
| 05/06/2018 | Chq 000203 presented | | 118.93 | | 144,451.29 CR |
| 05/06/2018 | Chq 000220 presented | | 406.40 | | 144,044.89 CR |
| 05/06/2018 | Chq 000501 presented | | 574.29 | | 143,470.60 CR |
| 24/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 4,300.00 | 147,770.60 CR |
| 25/06/2018 | Cashed Chq No. 000286 Bribie Island | | 100.00 | | 147,670.60 CR |
| 28/06/2018 | Transfer From COMMBIZ TRANSFER loan from gkh | | | 5,500.00 | 153,170.60 CR |
| 28/06/2018 | Chq 000222 presented | | 5,457.56 | | 147,713.04 CR |
| 30/06/2018 | | | 64,200.00 | | 83,513.04 CR |
| 30/06/2018 | Excess Contribution to be cleared out | | 83,513.04 | | 0.00 DR |
| | | | 185,928.18 | 188,098.18 | 0.00 DR |

Foreign Cash (72700)

Iraqi Dinar Currency Cash (HUTCSFIRAQ)

| | | | | | |
|------------|-----------------|--|-------------|--|---------------------|
| 01/07/2017 | Opening Balance | | | | 23,650.00 DR |
| | | | 0.00 | | 23,650.00 DR |

Vietnamese Dong Currency Cash (HUTCSFVND)

| | | | | | |
|------------|-----------------|--|-------------|--|---------------------|
| 01/07/2017 | Opening Balance | | | | 14,400.90 DR |
| | | | 0.00 | | 14,400.90 DR |

Real Estate Properties (Australian - Residential) (77200)

7 Pembroke Pl, BANKSIA BEACH QLD 4507 (HUTCHSFPROP2)

| | | | | | |
|------------|---|------|----------|--|---------------|
| 01/07/2017 | Opening Balance | 1.00 | | | 520,270.30 DR |
| 07/07/2017 | Cashed Chq No. 000126 Bribie Island [Cashed Chq No. 000126 Bribie Island - Steven Brett Tiler - Labour & Materials] | 0.00 | 1,895.00 | | 522,165.30 DR |
| 10/07/2017 | Cashed Chq No. 000127 Bribie Island [Cashed Chq No. 000127 Bribie Island - David Macdonald - Labour] | 0.00 | 187.50 | | 522,352.80 DR |
| 17/07/2017 | Cashed Chq No. 000128 Bribie Island [Cashed Chq No. 000128 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 237.50 | | 522,590.30 DR |
| 17/07/2017 | Cashed Chq No. 000129 Bribie Island [Cashed Chq No. 000129 Bribie Island - David Macdonald - Labour] | 0.00 | 175.00 | | 522,765.30 DR |
| 18/07/2017 | Chq 904088 presented [Chq 904088 presented - StuBuild Pty Ltd - Materials & Labour] | 0.00 | 400.00 | | 523,165.30 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|--------|---------------|
| 19/07/2017 | Cashed Chq No. 000131 Bribie Island [Cashed Chq No. 000131 Bribie Island - Pumicestone Plumbing - Labour] | 0.00 | 189.75 | | 523,355.05 DR |
| 11/08/2017 | Chq 000132 presented [Chq 000132 presented - Beutel Electrical - Materials & Labour] | 0.00 | 1,101.00 | | 524,456.05 DR |
| 14/08/2017 | Cashed Chq No. 000134 Sandgate [Cashed Chq No. 000134 Sandgate - David Macdonald - Labour] | 0.00 | 150.00 | | 524,606.05 DR |
| 19/08/2017 | Direct Credit 301500 graham nepean-hu Co porter consulting | 0.00 | 1,155.00 | | 525,761.05 DR |
| 28/08/2017 | Cashed Chq No. 000137 Bribie Island [Cashed Chq No. 000137 Bribie Island - David Macdonald - Labour] | 0.00 | 225.00 | | 525,986.05 DR |
| 13/09/2017 | Chq 000140 presented [Chq 000140 presented - StuBuild PL - Labur & Materials] | 0.00 | 483.00 | | 526,469.05 DR |
| 28/09/2017 | Chq 000143 presented [Chq 000143 presented - Kevin Appleton - Blinds & Installation] | 0.00 | 300.00 | | 526,769.05 DR |
| 09/10/2017 | Cashed Chq No. 000144 Bribie Island [Cashed Chq No. 000144 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 625.00 | | 527,394.05 DR |
| 09/10/2017 | Cashed Chq No. 000145 Bribie Island [Cashed Chq No. 000145 Bribie Island - Matthew Say - Labour] | 0.00 | 280.00 | | 527,674.05 DR |
| 17/10/2017 | Chq 000146 presented [Chq 000146 presented - Greg Yed - Gardening] | 0.00 | 100.00 | | 527,774.05 DR |
| 27/10/2017 | Chq 000148 presented 06 2067 [Chq 000148 presented 06 2067 - True Blue Security - Security screens] | 0.00 | 2,272.00 | | 530,046.05 DR |
| 31/10/2017 | Cashed Chq No. 000150 Bribie Island [Cashed Chq No. 000150 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 181.25 | | 530,227.30 DR |
| 13/11/2017 | Chq 000152 presented 06 2067 [Chq 000152 presented 06 2067 - Robert Parrella - Painting] | 0.00 | 88.00 | | 530,315.30 DR |
| 13/11/2017 | Chq 000153 presented 06 2067 [Chq 000153 presented 06 2067 - Robert Parrella - Painting] [Robert Parrella - Painting (contra: underpayment of invoice in Lieu of payment for Bond)] | 0.00 | 2,700.00 | | 533,015.30 DR |
| 22/02/2018 | Cashed Chq No. 000177 Ashmore [Cashed Chq No. 000177 Ashmore - Crystal Glassbuild - Pool Fencing] | 0.00 | 1,700.00 | | 534,715.30 DR |
| 27/02/2018 | Direct Credit 301500 graham nepean-hu Co andersens landscap [Direct Credit 301500 graham nepean-hu Co andersens landscapes] | 0.00 | 2,208.00 | | 536,923.30 DR |
| 05/03/2018 | Direct Credit 301500 graham nepean-hu Co nicnacpowdercoatin [Direct Credit 301500 graham nepean-hu Co - nicnacpowdercoatin] | 0.00 | 91.34 | | 537,014.64 DR |
| 05/03/2018 | Cashed Chq No. 000181 Bribie Island [Cashed Chq No. 000181 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 675.00 | | 537,689.64 DR |
| 06/03/2018 | Cashed Chq No. 000178 Bribie Island [Cashed Chq No. 000178 | 0.00 | 212.75 | | 537,902.39 DR |

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As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|---------------|
| | Bribie Island - Mitre 10 - Materials] | | | | |
| 09/03/2018 | Cashed Chq No. 000182 Bribie Island [Cashed Chq No. 000182 Bribie Island - Jack D'Arcy - Labour] | 0.00 | 200.00 | | 538,102.39 DR |
| 12/03/2018 | Cashed Chq No. 000185 Bribie Island [Cashed Chq No. 000185 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 756.25 | | 538,858.64 DR |
| 15/03/2018 | Cashed Chq No. 000187 Bribie Island [Cashed Chq No. 000187 Bribie Island - Tim Long - Labour] | 0.00 | 250.00 | | 539,108.64 DR |
| 19/03/2018 | Cashed Chq No. 000188 Bribie Island [Cashed Chq No. 000188 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 437.50 | | 539,546.14 DR |
| 20/03/2018 | Direct Credit 301500 graham nepean-hu Co smart pool certifi [Direct Credit 301500 graham nepean-hu Co - smart pool certificate] | 0.00 | 200.00 | | 539,746.14 DR |
| 26/03/2018 | Cashed Chq No. 000192 Redbank [Cashed Chq No. 000192 Redbank - Lewis Hanson - Labour] | 0.00 | 950.00 | | 540,696.14 DR |
| 26/03/2018 | Cashed Chq No. 000193 Bribie Island [Cashed Chq No. 000193 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 387.50 | | 541,083.64 DR |
| 27/03/2018 | Cashed Chq No. 000194 Morayfield [Cashed Chq No. 000194 Morayfield - J Hobbs Painting] | 0.00 | 227.50 | | 541,311.14 DR |
| 28/03/2018 | Direct Credit 301500 graham nepean-hu Co Aqualon pool liner | 0.00 | 2,825.00 | | 544,136.14 DR |
| 29/03/2018 | Cashed Chq No. 000191 Redbank [Cashed Chq No. 000191 Redbank - Lewis Hanson - Labour] | 0.00 | 325.00 | | 544,461.14 DR |
| 29/03/2018 | Cashed Chq No. 000190 Redbank [Cashed Chq No. 000190 Redbank - Lewis Hanson - Labour] | 0.00 | 150.00 | | 544,611.14 DR |
| 03/04/2018 | Direct Credit 301500 graham nepean-hu Co Custom paving | 0.00 | 1,869.39 | | 546,480.53 DR |
| 03/04/2018 | Cashed Chq No. 000196 Bribie Island [Cashed Chq No. 000196 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 262.50 | | 546,743.03 DR |
| 09/04/2018 | Direct Credit 325490 CGU INSURANCE 02202829956918 [Direct Credit 325490 CGU INSURANCE 02202829956918- insurance payment for damaged pool liner] | 0.00 | | 7,050.00 | 539,693.03 DR |
| 11/04/2018 | Cashed Chq No. 000199 Bribie Island [Cashed Chq No. 000199 Bribie Island - J Hobbs Painting] | 0.00 | 665.00 | | 540,358.03 DR |
| 11/04/2018 | Cashed Chq No. 000198 Bribie Island [Cashed Chq No. 000198 Bribie Island - J Hobbs Painting] | 0.00 | 175.00 | | 540,533.03 DR |
| 17/04/2018 | Cashed Chq No. 000200 Morayfield [Cashed Chq No. 000200 Morayfield - J Hobbs Painting] | 0.00 | 245.00 | | 540,778.03 DR |
| 24/04/2018 | Cashed Chq No. 000201 Inala Civic Cnt [Cashed Chq No. 000201 Inala Civic Cnt - Quan Tiler] | 0.00 | 2,895.00 | | 543,673.03 DR |
| 30/04/2018 | Cashed Chq No. 000204 Bribie Island [Cashed Chq No. 000204 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 356.25 | | 544,029.28 DR |
| 08/05/2018 | Cashed Chq No. 000205 Bribie Island [Cashed Chq No. 000205 | 0.00 | 825.00 | | 544,854.28 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|-----------------|----------------------|
| 08/05/2018 | Bribie Island - Fabien Lafosse-Marin - Landscaping] Cashed Chq No. 000208 Inala Civic Cnt [Cashed Chq No. 000208 Inala Civic Cnt - Quan Tiler - Tiling] | 0.00 | 1,415.00 | | 546,269.28 DR |
| 14/05/2018 | Cashed Chq No. 000209 Bribie Island [Cashed Chq No. 000209 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 800.00 | | 547,069.28 DR |
| 15/05/2018 | Cashed Chq No. 000210 Bribie Island [Cashed Chq No. 000210 Bribie Island - Peter Smith - Painting] | 0.00 | 210.00 | | 547,279.28 DR |
| 21/05/2018 | Cashed Chq No. 000212 Bribie Island [Cashed Chq No. 000212 Bribie Island - Peter Smith - painting] | 0.00 | 210.00 | | 547,489.28 DR |
| 01/06/2018 | Cashed Chq No. 000213 Bribie Island [Cashed Chq No. 000213 Bribie Island - Peter Smith - painting] | 0.00 | 465.00 | | 547,954.28 DR |
| 01/06/2018 | Chq 000276 presented [Chq 000276 presented - Beutel Electrical - instal switchboard, rangehoods and ovens] | 0.00 | 1,360.00 | | 549,314.28 DR |
| 06/06/2018 | Chq 000223 presented [Chq 000223 presented - 3D inspiration - paint] | 0.00 | 200.30 | | 549,514.58 DR |
| 08/06/2018 | Cashed Chq No. 000215 Bribie Island [Cashed Chq No. 000215 Bribie Island - Peter Smith - Painter] | 0.00 | 465.00 | | 549,979.58 DR |
| 15/06/2018 | Chq 000218 presented [Chq 000218 presented - Beutel Electrical - electrical work] | 0.00 | 276.50 | | 550,256.08 DR |
| 15/06/2018 | Chq 000217 presented [Chq 000217 presented - Beutel Electrical - electrical work] | 0.00 | 115.00 | | 550,371.08 DR |
| 19/06/2018 | Chq 000219 presented Bribie Island [Chq 000219 presented Bribie Island - Crouch Services - rendering] | 0.00 | 1,017.23 | | 551,388.31 DR |
| 25/06/2018 | Cashed Chq No. 000225 Bribie Island [Cashed Chq No. 000225 Bribie Island - 3D inspiration - paint] | 0.00 | 17.67 | | 551,405.98 DR |
| 29/06/2018 | Direct Credit 301500 graham nepean-hu Co innovative floorin [Direct Credit 301500 graham nepean-hu Co - Innovative Epoxy Flooring - Driveway] | 0.00 | 550.00 | | 551,955.98 DR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$589,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 37,044.02 | | 589,000.00 DR |
| | | 1.00 | 75,779.70 | 7,050.00 | 589,000.00 DR |
| 4 Beagle Ave, BANKSIA BEACH QLD 4507 (HUTCSFPROP1) | | | | | |
| 01/07/2017 | Opening Balance | 1.00 | | | 382,728.18 DR |
| 31/07/2017 | Cashed Chq No. 001118 Bribie Island [Cashed Chq No. 001118 Bribie Island - David Macdonald - Labour] | 0.00 | 25.00 | | 382,753.18 DR |
| 07/08/2017 | Cashed Chq No. 000119 Caboolture [Cashed Chq No. 000119 Caboolture - David Macdonald - Labour] | 0.00 | 512.50 | | 383,265.68 DR |
| 14/08/2017 | Cashed Chq No. 000121 Sandgate [Cashed Chq No. 000121 Sandgate - David Macdonald - Labour] | 0.00 | 487.50 | | 383,753.18 DR |
| 15/08/2017 | Cashed Chq No. 000122 Bribie Island [Cashed Chq No. 000122 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 487.50 | | 384,240.68 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|------------------|--------|----------------------|
| 21/08/2017 | Cashed Chq No. 000123 North Lakes [Cashed Chq No. 000123 North Lakes - Dmitris Handy Services - Labour] | 0.00 | 62.50 | | 384,303.18 DR |
| 28/08/2017 | Cashed Chq No. 000124 Bribie Island [Cashed Chq No. 000124 Bribie Island - David Macdonald - Labour] | 0.00 | 150.00 | | 384,453.18 DR |
| 04/09/2017 | Cashed Chq No. 000126 Bribie Island [Cashed Chq No. 000126 Bribie Island - David Macdonald - Labour] | 0.00 | 200.00 | | 384,653.18 DR |
| 08/09/2017 | Cashed Chq No. 000127 North Lakes [Cashed Chq No. 000127 North Lakes - Matthew Roche - Labour] | 0.00 | 154.00 | | 384,807.18 DR |
| 11/09/2017 | Cashed Chq No. 000129 Bribie Island [Cashed Chq No. 000129 Bribie Island - David Macdonald - Labour] | 0.00 | 287.50 | | 385,094.68 DR |
| 13/09/2017 | Cashed Chq No. 000130 Bribie Island [Cashed Chq No. 000130 Bribie Island - David Macdonald - Labour] | 0.00 | 50.00 | | 385,144.68 DR |
| 08/11/2017 | Chq 000140 presented [Chq 000140 presented - Lindsay Zischke - Labour] | 0.00 | 308.00 | | 385,452.68 DR |
| 14/11/2017 | Cashed Chq No. 000142 Lutwyche [Cashed Chq No. 000142 Lutwyche - Fellipe - Neto - Labour] | 0.00 | 183.00 | | 385,635.68 DR |
| 06/02/2018 | Cashed Chq No. 000167 Bribie Island [Cashed Chq No. 000167 Bribie Island - G Simpson - Blinds] | 0.00 | 550.00 | | 386,185.68 DR |
| 15/06/2018 | Chq 000180 presented [Chq 000180 presented - Beutel Electrical - Electrical work] | 0.00 | 975.00 | | 387,160.68 DR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 32,839.32 | | 420,000.00 DR |
| | | 1.00 | 37,271.82 | | 420,000.00 DR |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 01/07/2017 | Opening Balance | 1.00 | | | 336,856.60 DR |
| 04/07/2017 | Cashed Chq No. 000076 Bribie Island [Cashed Chq No. 000076 Bribie Island - Jamie Rouse - Labour] | 0.00 | 300.00 | | 337,156.60 DR |
| 10/07/2017 | Cashed Chq No. 000078 Bribie Island [Cashed Chq No. 000078 Bribie Island - David Macdonald - Labour] | 0.00 | 412.50 | | 337,569.10 DR |
| 11/07/2017 | Cashed Chq No. 000077 Bribie Island [Cashed Chq No. 000077 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 212.50 | | 337,781.60 DR |
| 17/07/2017 | Cashed Chq No. 000079 Bribie Island [Cashed Chq No. 000079 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 725.00 | | 338,506.60 DR |
| 17/07/2017 | Cashed Chq No. 000080 Bribie Island [Cashed Chq No. 000080 Bribie Island - David Macdonald - Labour] | 0.00 | 787.50 | | 339,294.10 DR |
| 18/07/2017 | Chq 904094 presented [Chq 904094 presented StuBuild Pty Ltd - Labour & Materials] | 0.00 | 1,090.00 | | 340,384.10 DR |
| 19/07/2017 | Cashed Chq No. 000082 Bribie Island [Cashed Chq No. 000082 Bribie Island - | 0.00 | 272.29 | | 340,656.39 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|--------|---------------|
| | Plumbing - Labour] | | | | |
| 24/07/2017 | Cashed Chq No. 000084 Bribie Island [Cashed Chq No. 000084 Bribie Island - David Macdonald - Labour] | 0.00 | 175.00 | | 340,831.39 DR |
| 25/07/2017 | Cashed Chq No. 000085 North Lakes [Cashed Chq No. 000085 North Lakes - Dmitris Handy Services] | 0.00 | 200.00 | | 341,031.39 DR |
| 31/07/2017 | Cashed Chq No. 000087 Bribie Island [Cashed Chq No. 000087 Bribie Island - David Macdonald - Labour] | 0.00 | 200.00 | | 341,231.39 DR |
| 01/08/2017 | Cashed Chq No. 000086 Bribie Island [Cashed Chq No. 000086 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 200.00 | | 341,431.39 DR |
| 07/08/2017 | Cashed Chq No. 000090 Bribie Island [Cashed Chq No. 000090 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 175.00 | | 341,606.39 DR |
| 07/08/2017 | Cashed Chq No. 000089 Caboolture [Cashed Chq No. 000089 Caboolture - David Macdonald - Labour] | 0.00 | 175.00 | | 341,781.39 DR |
| 11/08/2017 | Chq 000088 presented [Chq 000088 presented - Beutel Electrical - Materials & Labour] | 0.00 | 445.00 | | 342,226.39 DR |
| 21/08/2017 | Cashed Chq No. 000093 North Lakes [Cashed Chq No. 000093 North Lakes - Dmitris Handy Services - Labour] | 0.00 | 125.00 | | 342,351.39 DR |
| 21/08/2017 | Cashed Chq No. 000092 Bribie Island [Cashed Chq No. 000092 Bribie Island - David Macdonald - Labour] | 0.00 | 187.50 | | 342,538.89 DR |
| 24/08/2017 | Direct Credit 301500 graham nepean-hu Co nic nak powder coa [Direct Credit 301500 graham nepean-hu Co - Nic Nak powder coating] | 0.00 | 369.60 | | 342,908.49 DR |
| 28/08/2017 | Cashed Chq No. 000094 Bribie Island [Cashed Chq No. 000094 Bribie Island - David Macdonald - Labour] | 0.00 | 125.00 | | 343,033.49 DR |
| 01/09/2017 | Cashed Chq No. 000095 Bribie Island [Cashed Chq No. 000095 Bribie Island - National Tiles - Materials] | 0.00 | 454.56 | | 343,488.05 DR |
| 04/09/2017 | Cashed Chq No. 000097 Bribie Island [Cashed Chq No. 000097 Bribie Island - David Macdonald - Labour] | 0.00 | 300.00 | | 343,788.05 DR |
| 06/09/2017 | Cashed Chq No. 000098 Bribie Island [Cashed Chq No. 000098 Bribie Island - Actia Tiling - Labour] | 0.00 | 1,898.82 | | 345,686.87 DR |
| 10/09/2017 | Direct Credit 301500 graham nepean-hu Co mark andrew plaste [Direct Credit 301500 graham nepean-hu Co - Mark andrew plasterer - Plastering] | 0.00 | 200.00 | | 345,886.87 DR |
| 11/09/2017 | Cashed Chq No. 000099 Bribie Island [Cashed Chq No. 000099 Bribie Island - David Macdonald - Labour] | 0.00 | 162.50 | | 346,049.37 DR |
| 18/09/2017 | Cashed Chq No. 000100 Bribie Island [Cashed Chq No. 000100 Bribie Island - David Macdonald - Labour] | 0.00 | 205.00 | | 346,254.37 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|--------|---------------|
| 28/09/2017 | Chq 000102 presented [Chq 000102 presented - Kevin Appleton - Instal Blinds] | 0.00 | 30.00 | | 346,284.37 DR |
| 30/09/2017 | Direct Credit 301500 graham nepean-hu Co earth aspects land [Direct Credit 301500 graham nepean-hu Co earth aspects landscaping] | 0.00 | 247.50 | | 346,531.87 DR |
| 09/10/2017 | Chq 000103 presented 06 2067 [Chq 000103 presented 06 2067 - Steven Hovey - Labour] | 0.00 | 280.00 | | 346,811.87 DR |
| 11/10/2017 | Cashed Chq No. 000105 Bribie Island [Cashed Chq No. 000105 Bribie Island - Nathaniel Beckett - Landscaping] | 0.00 | 150.00 | | 346,961.87 DR |
| 16/10/2017 | Cashed Chq No. 000110 Bribie Island [Cashed Chq No. 000110 Bribie Island - Mark Andrew - Labour & Materials] | 0.00 | 560.00 | | 347,521.87 DR |
| 17/10/2017 | Cashed Chq No. 000104 Paddington [Cashed Chq No. 000104 Paddington - Michael Bates - Landscaping] | 0.00 | 100.00 | | 347,621.87 DR |
| 17/10/2017 | Cashed Chq No. 000106 Bribie Island [Cashed Chq No. 000106 Bribie Island - Mark Allon - Landscaping] | 0.00 | 240.00 | | 347,861.87 DR |
| 18/10/2017 | Cashed Chq No. 000111 Bribie Island [Cashed Chq No. 000111 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 300.00 | | 348,161.87 DR |
| 23/10/2017 | Direct Credit 301500 graham nepean-hu Co fgf joinery [Direct Credit 301500 graham nepean-hu Co - FGF joinery - Materials] | 0.00 | 59.40 | | 348,221.27 DR |
| 24/10/2017 | Cashed Chq No. 000113 Bribie Island [Cashed Chq No. 000113 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 331.25 | | 348,552.52 DR |
| 24/10/2017 | Cashed Chq No. 000114 Bribie Island [Cashed Chq No. 000114 Bribie Island - Lindsay Zischke - Labour & Materials] | 0.00 | 924.00 | | 349,476.52 DR |
| 26/10/2017 | Chq 000112 presented [Chq 000112 presented - Taylor Made - Bathroom materials & Labour] | 0.00 | 401.50 | | 349,878.02 DR |
| 27/10/2017 | Chq 000109 presented 06 2067 [Chq 000109 presented 06 2067 - True Blue Security - security screens] | 0.00 | 1,367.00 | | 351,245.02 DR |
| 02/11/2017 | Cashed Chq No. 000116 48MartinPI Syd Value Date: 31/10/2017 [Cashed Chq No. 000116 48MartinPI Syd Value Date: 31/10/2017 - Fabien Lafosse-Marin - Labour] | 0.00 | 425.00 | | 351,670.02 DR |
| 02/11/2017 | Chq 000115 presented [Chq 000115 presented - Bribie Disc. Handyman - materials] | 0.00 | 43.90 | | 351,713.92 DR |
| 06/11/2017 | Cashed Chq No. 000119 Bribie Island [Cashed Chq No. 000119 Bribie Island - Fellipe Neto - Labour] | 0.00 | 470.00 | | 352,183.92 DR |
| 06/11/2017 | Cashed Chq No. 000120 Bribie Island [Cashed Chq No. 000120 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 268.75 | | 352,452.67 DR |
| 08/11/2017 | Chq 000121 presented [Chq 000121 presented - Lindsay Zischke - Labour] | 0.00 | 308.00 | | 352,760.67 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|--------|--------|---------------|
| 13/11/2017 | Cashed Chq No. 000122 Bribie Island [Cashed Chq No. 000122 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 493.75 | | 353,254.42 DR |
| 14/11/2017 | Cashed Chq No. 000123 Lutwyche [Cashed Chq No. 000123 Lutwyche - Fillipe Neto - Labour] | 0.00 | 363.00 | | 353,617.42 DR |
| 23/11/2017 | Cashed Chq No. 000125 Bribie Island [Cashed Chq No. 000125 Bribie Island - Peter Smith - Painting] | 0.00 | 40.00 | | 353,657.42 DR |
| 23/11/2017 | Cashed Chq No. 000485 Bribie Island [Cashed Chq No. 000485 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 493.75 | | 354,151.17 DR |
| 24/11/2017 | Cashed Chq No. 000486 Lutwyche [Cashed Chq No. 000486 Lutwyche - Fellipe Neto - Labour] | 0.00 | 575.00 | | 354,726.17 DR |
| 27/11/2017 | Cashed Chq No. 000127 Bribie Island [Cashed Chq No. 000127 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 481.25 | | 355,207.42 DR |
| 04/12/2017 | Cashed Chq No. 000128 Bribie Island [Cashed Chq No. 000128 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 681.25 | | 355,888.67 DR |
| 06/12/2017 | Cashed Chq No. 000129 Bribie Island [Cashed Chq No. 000129 Bribie Island - Peter Smith - painting] | 0.00 | 800.00 | | 356,688.67 DR |
| 11/12/2017 | Cashed Chq No. 000132 Bribie Island [Cashed Chq No. 000132 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 43.75 | | 356,732.42 DR |
| 18/12/2017 | Cashed Chq No. 000133 Bribie Island [Cashed Chq No. 000133 Bribie Island - Peter Smith - painting] | 0.00 | 240.00 | | 356,972.42 DR |
| 18/12/2017 | Cashed Chq No. 000134 Bribie Island [Cashed Chq No. 000134 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 131.25 | | 357,103.67 DR |
| 29/12/2017 | Cashed Chq No. 000135 Bribie Island [Cashed Chq No. 000135 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 243.75 | | 357,347.42 DR |
| 02/01/2018 | Cashed Chq No. 000137 Bribie Island [Cashed Chq No. 000137 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 362.50 | | 357,709.92 DR |
| 08/01/2018 | Cashed Chq No. 000140 Bribie Island [Cashed Chq No. 000140 Bribie Island - Tim Long - Tiling] | 0.00 | 472.50 | | 358,182.42 DR |
| 08/01/2018 | Cashed Chq No. 000141 Bribie Island [Cashed Chq No. 000141 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 406.25 | | 358,588.67 DR |
| 09/01/2018 | Cashed Chq No. 000143 Bribie Island [Cashed Chq No. 000143 Bribie Island - Peter Smith - Painting] | 0.00 | 135.00 | | 358,723.67 DR |
| 15/01/2018 | Cashed Chq No. 000146 Bribie Island [Cashed Chq No. 000146 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 381.25 | | 359,104.92 DR |
| 16/01/2018 | Cashed Chq No. 000145 Bribie Island [Cashed Chq No. 000145 Bribie Island - | 0.00 | 120.00 | | 359,224.92 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|------------------|-----------------|----------------------|
| | Painting] | | | | |
| 22/01/2018 | Cashed Chq No. 000147 Bribie Island [Cashed Chq No. 000147 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 300.00 | | 359,524.92 DR |
| 29/01/2018 | Cashed Chq No. 000148 Bribie Island [Cashed Chq No. 000148 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 187.50 | | 359,712.42 DR |
| 05/02/2018 | Cashed Chq No. 000149 Bribie Island [Cashed Chq No. 000149 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 481.25 | | 360,193.67 DR |
| 12/02/2018 | Chq 000151 presented [Chq 000151 presented] [Chq 000151 presented - The Termite Man] | 0.00 | 220.00 | | 360,413.67 DR |
| 16/02/2018 | Chq 000152 presented [Chq 000152 presented - Greg Yed - Landscaping] | 0.00 | 380.00 | | 360,793.67 DR |
| 19/02/2018 | Chq 000153 presented Deception Bay [Chq 000153 presented Deception Bay - Cody Atkins - Labour] | 0.00 | 176.00 | | 360,969.67 DR |
| 20/02/2018 | Cashed Chq No. 000154 Bribie Island [Cashed Chq No. 000154 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 237.50 | | 361,207.17 DR |
| 15/03/2018 | Direct Credit 325490 CGU INSURANCE 02202597786918 [Direct Credit 325490 CGU INSURANCE 02202597786918 - insurance payment for damaged garage doors] | 0.00 | | 1,521.99 | 359,685.18 DR |
| 15/06/2018 | Chq 000165 presented [Chq 000165 presented - Beutel Electrical - Electrical work] | 0.00 | 444.00 | | 360,129.18 DR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$419,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 58,870.82 | | 419,000.00 DR |
| | | 1.00 | 83,665.39 | 1,521.99 | 419,000.00 DR |
| <u>21 Lee Ave. BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 01/07/2017 | Opening Balance | 1.00 | | | 575,151.67 DR |
| 05/07/2017 | Cashed Chq No. 000475 Bribie Island [Cashed Chq No. 000475 Bribie Island - Jacob Lozzoro - Labour] | 0.00 | 170.00 | | 575,321.67 DR |
| 07/07/2017 | Cashed Chq No. 000186 Bribie Island [Cashed Chq No. 000186 Bribie Island - Steven Brett Tiler - Tiling & Materials] | 0.00 | 52.50 | | 575,374.17 DR |
| 10/07/2017 | Cashed Chq No. 000187 Bribie Island [Cashed Chq No. 000187 Bribie Island - David Macdonald - Labour] | 0.00 | 225.00 | | 575,599.17 DR |
| 17/07/2017 | Cashed Chq No. 000188 Bribie Island [Cashed Chq No. 000188 Bribie Island - Dmitris Handy Services] | 0.00 | 75.00 | | 575,674.17 DR |
| 18/07/2017 | Chq 000185 presented [Chq 000185 presented - StuBuild Pty Ltd - Labour & Materials] | 0.00 | 400.00 | | 576,074.17 DR |
| 19/07/2017 | Cashed Chq No. 000191 Bribie Island [Cashed Chq No. 000191 Bribie Island - Pumicestone Plumbing - Labour & materials] | 0.00 | 1,644.03 | | 577,718.20 DR |
| 24/07/2017 | Cashed Chq No. 000194 Bribie Island [Cashed Chq No. 000194 | 0.00 | 375.00 | | 578,093.20 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|--------|---------------|
| 25/07/2017 | Bribie Island - David Macdonald - Labour Cashed Chq No. 000195 North Lakes [Cashed Chq No. 000195 North Lakes - Dmitris Handy Services - Labour] | 0.00 | 750.00 | | 578,843.20 DR |
| 28/07/2017 | Cashed Chq No. 000190 Bribie Island [Cashed Chq No. 000190 Bribie Island - Crouch Services - Rendering] | 0.00 | 1,774.46 | | 580,617.66 DR |
| 31/07/2017 | Cashed Chq No. 000197 Bribie Island [Cashed Chq No. 000197 Bribie Island - David Macdonald - Labour] | 0.00 | 700.00 | | 581,317.66 DR |
| 01/08/2017 | Cashed Chq No. 000196 Bribie Island [Cashed Chq No. 000196 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 312.50 | | 581,630.16 DR |
| 07/08/2017 | Cashed Chq No. 000199 Bribie Island [Cashed Chq No. 000199 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 600.00 | | 582,230.16 DR |
| 11/08/2017 | Chq 000198 presented [Chq 000198 presented - Beutel Electrical - Labour & Materials] | 0.00 | 1,683.00 | | 583,913.16 DR |
| 14/08/2017 | Cashed Chq No. 000201 Sandgate [Cashed Chq No. 000201 Sandgate - David Macdonald - Labour] | 0.00 | 87.50 | | 584,000.66 DR |
| 15/08/2017 | Cashed Chq No. 000202 Bribie Island [Cashed Chq No. 000202 Bribie Island - Dmitris Handy Services - Labour] | 0.00 | 50.00 | | 584,050.66 DR |
| 21/08/2017 | Cashed Chq No. 000205 North Lakes [Cashed Chq No. 000205 North Lakes - Dmitris Handy Services - Labour] | 0.00 | 537.50 | | 584,588.16 DR |
| 21/08/2017 | Cashed Chq No. 000204 Bribie Island [Cashed Chq No. 000204 Bribie Island - David Macdonald - Labour] | 0.00 | 400.00 | | 584,988.16 DR |
| 28/08/2017 | Cashed Chq No. 000206 Bribie Island [Cashed Chq No. 000206 Bribie Island - David Macdonald - Labour] | 0.00 | 287.50 | | 585,275.66 DR |
| 04/09/2017 | Cashed Chq No. 000209 Bribie Island [Cashed Chq No. 000209 Bribie Island - David Macdonald - Labour] | 0.00 | 212.50 | | 585,488.16 DR |
| 06/09/2017 | Cashed Chq No. 000210 Bribie Island [Cashed Chq No. 000210 Bribie Island - Actia Tiling - Labour & Materials] | 0.00 | 2,798.95 | | 588,287.11 DR |
| 08/09/2017 | Cashed Chq No. 000211 North Lakes [Cashed Chq No. 000211 North Lakes - Matthew Roche - Labour] | 0.00 | 154.00 | | 588,441.11 DR |
| 13/09/2017 | Chq 000208 presented [Chq 000208 presented - StuBuild PL - Labour & Materials] | 0.00 | 463.45 | | 588,904.56 DR |
| 18/09/2017 | Cashed Chq No. 000212 Bribie Island [Cashed Chq No. 000212 Bribie Island - David Macdonald - Labour] | 0.00 | 217.50 | | 589,122.06 DR |
| 18/09/2017 | Direct Credit 105529 NT LIVE NAT TILES REFUND | 0.00 | | 237.60 | 588,884.46 DR |
| 19/09/2017 | Chq 000213 presented [Chq 000213 presented - DG Certifiers - Property] | 0.00 | 264.00 | | 589,148.46 DR |

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|------------------|---|-------|----------|--------|---------------|
| | - Barraud Developments - materials] [Chq 000213 presented -] [Chq 000213 presented -] [Chq 000213 presented - personal repayment] | | | | |
| 19/09/2017 | Chq 000213 presented [Chq 000213 presented - DG Certifiers - Property inspection] [Chq 000213 presented - Barraud Developments - materials] [Chq 000213 presented -] [Chq 000213 presented -] [Chq 000213 presented - personal repayment] | 0.00 | 24.00 | | 589,172.46 DR |
| 28/09/2017 | Chq 000214 presented [Chq 000214 presented - Kevin Appleton - Blinds] | 0.00 | 556.36 | | 589,728.82 DR |
| 17/10/2017 | Cashed Chq No. 000215 Paddington [Cashed Chq No. 000215 Paddington - Michael Bates - Landscaping] | 0.00 | 175.00 | | 589,903.82 DR |
| 17/10/2017 | Cashed Chq No. 000216 Bribie Island [Cashed Chq No. 000216 Bribie Island - M. Allan - Landscaping] | 0.00 | 280.00 | | 590,183.82 DR |
| 18/10/2017 | Cashed Chq No. 000220 Bribie Island [Cashed Chq No. 000220 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 225.00 | | 590,408.82 DR |
| 26/10/2017 | Chq 000221 presented [Chq 000221 presented - Taylor Made - Plumbing] | 0.00 | 77.00 | | 590,485.82 DR |
| 27/10/2017 | Chq 000219 presented 06 2067 [Chq 000219 presented 06 2067 - True Blue Security - Door screens] | 0.00 | 2,060.00 | | 592,545.82 DR |
| 27/10/2017 | Chq 000203 presented [Chq 000203 presented - Beutel Electrical - Labour] | 0.00 | 66.00 | | 592,611.82 DR |
| 31/10/2017 | Cashed Chq No. 000223 Bribie Island [Cashed Chq No. 000223 Bribie Island - Lindsay Zischke - Labour] | 0.00 | 1,232.00 | | 593,843.82 DR |
| 31/10/2017 | Cashed Chq No. 000222 Bribie Island [Cashed Chq No. 000222 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 412.50 | | 594,256.32 DR |
| 06/11/2017 | Cashed Chq No. 000226 Bribie Island [Cashed Chq No. 000226 Bribie Island - Fellipe Neto - Labour] | 0.00 | 580.00 | | 594,836.32 DR |
| 08/11/2017 | Chq 000228 presented [Chq 000228 presented - Lindsay Zischke - Labour] | 0.00 | 847.00 | | 595,683.32 DR |
| 09/11/2017 | Cashed Chq No. 000227 06 3978 Value Date: 06/11/2017 [Cashed Chq No. 000227 06 3978 Value Date: 06/11/2017 - Fabien Lafosse-Marin - Labour] | 0.00 | 212.50 | | 595,895.82 DR |
| 13/11/2017 | Cashed Chq No. 000229 Bribie Island [Cashed Chq No. 000229 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 268.75 | | 596,164.57 DR |
| 14/11/2017 | Cashed Chq No. 000230 Lutwyche [Cashed Chq No. 000230 Lutwyche - Fellipe Neto - Labour] | 0.00 | 243.00 | | 596,407.57 DR |
| 17/11/2017 | Cashed Chq No. 000231 Bribie Island [Cashed Chq No. 000231 Bribie Island - Peter Smith - Painting] | 0.00 | 1,080.00 | | 597,487.57 DR |
| 23/11/2017 | Cashed Chq No. 000234 Bribie Island [Cashed Chq No. 000234 Bribie Island - Fabien Lafosse-Marin - Labour] | 0.00 | 175.00 | | 597,662.57 DR |
| 23/11/2017 | Cashed Chq No. 000232 Bribie | 0.00 | 880.00 | | 598,542.57 DR |

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|------------------|--|-------|--------|--------|---------------|
| | Island [Cashed Chq No. 000232 Bribie Island - Peter Smith - Painting] | | | | |
| 24/11/2017 | Cashed Chq No. 000233 Lutwyche [Cashed Chq No. 000233 Lutwyche - Fellipe Neto - Labour] | 0.00 | 210.00 | | 598,752.57 DR |
| 27/11/2017 | Cashed Chq No. 000236 Bribie Island [Cashed Chq No. 000236 Bribie Island - Fabien Lafosse-Marin - landscaping] | 0.00 | 18.75 | | 598,771.32 DR |
| 04/12/2017 | Cashed Chq No. 000237 Bribie Island [Cashed Chq No. 000237 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 181.25 | | 598,952.57 DR |
| 06/12/2017 | Cashed Chq No. 000238 Bribie Island [Cashed Chq No. 000238 Bribie Island - Peter Smith - Painting] | 0.00 | 60.00 | | 599,012.57 DR |
| 11/12/2017 | Cashed Chq No. 000241 Bribie Island [Cashed Chq No. 000241 Bribie Island - Fabien Lafosse-Marin - landscaping] | 0.00 | 312.50 | | 599,325.07 DR |
| 18/12/2017 | Cashed Chq No. 000242 Bribie Island [Cashed Chq No. 000242 Bribie Island - Fabien Lafosse-Marin - landscaping] | 0.00 | 381.25 | | 599,706.32 DR |
| 29/12/2017 | Cashed Chq No. 000243 Bribie Island [Cashed Chq No. 000243 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 281.25 | | 599,987.57 DR |
| 02/01/2018 | Cashed Chq No. 000244 Bribie Island [Cashed Chq No. 000244 Bribie Island - Fabien Lafosse-Marin - landscaping] | 0.00 | 31.25 | | 600,018.82 DR |
| 08/01/2018 | Cashed Chq No. 000247 Bribie Island [Cashed Chq No. 000247 Bribie Island - Tim Long - Tiling] | 0.00 | 105.00 | | 600,123.82 DR |
| 08/01/2018 | Cashed Chq No. 000248 Bribie Island [Cashed Chq No. 000248 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 306.25 | | 600,430.07 DR |
| 09/01/2018 | Cashed Chq No. 000249 Bribie Island [Cashed Chq No. 000249 Bribie Island - Peter Smith - Painting] | 0.00 | 180.00 | | 600,610.07 DR |
| 15/01/2018 | Cashed Chq No. 000494 Morayfield [Cashed Chq No. 000494 Morayfield - Tim Long - Tiling] | 0.00 | 858.00 | | 601,468.07 DR |
| 16/01/2018 | Cashed Chq No. 000250 Bribie Island [Cashed Chq No. 000250 Bribie Island - PeterSmith - Painting] | 0.00 | 60.00 | | 601,528.07 DR |
| 16/01/2018 | Cashed Chq No. 000493 Bribie Island [Cashed Chq No. 000493 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 456.25 | | 601,984.32 DR |
| 22/01/2018 | Cashed Chq No. 000252 Bribie Island [Cashed Chq No. 000252 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 425.00 | | 602,409.32 DR |
| 24/01/2018 | Chq 000251 presented 06 2067 [Chq 000251 presented 06 2067 - True Blue Security - Security door] | 0.00 | 360.00 | | 602,769.32 DR |
| 29/01/2018 | Cashed Chq No. 000253 Bribie Island [Cashed Chq No. 000253 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 137.50 | | 602,906.82 DR |
| 05/02/2018 | Cashed Chq No. 000254 Bribie Island [Cashed Chq No. 000254 | 0.00 | 281.25 | | 603,188.07 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------------|------------------|---------------|----------------------|
| 12/02/2018 | Bribie Island - Fabien Lafosse-Marin - Landscaping Cashed Chq No. 000260 Bribie Island [Cashed Chq No. 000260 Bribie Island - Mitre 10 - materials] | 0.00 | 37.99 | | 603,226.06 DR |
| 12/02/2018 | Cashed Chq No. 000259 Bribie Island [Cashed Chq No. 000259 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 331.25 | | 603,557.31 DR |
| 12/02/2018 | Chq 000256 presented [Chq 000256 presented - pest control] [Chq 000256 presented - Lee] | 0.00 | 220.00 | | 603,777.31 DR |
| 16/02/2018 | Chq 000257 presented [Chq 000257 presented - Greg Yeo - Landscaping] | 0.00 | 150.00 | | 603,927.31 DR |
| 19/02/2018 | Chq 000258 presented Deception Bay [Chq 000258 presented Deception Bay - Cody Atkins - Labour] | 0.00 | 704.00 | | 604,631.31 DR |
| 20/02/2018 | Cashed Chq No. 000261 Bribie Island [Cashed Chq No. 000261 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 337.50 | | 604,968.81 DR |
| 26/02/2018 | Cashed Chq No. 000263 Bribie Island [Cashed Chq No. 000263 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 150.00 | | 605,118.81 DR |
| 05/03/2018 | Cashed Chq No. 000262 Bribie Island [Cashed Chq No. 000262 Bribie Island - Pumicestone Plumbing - Labour & Materials] | 0.00 | 126.50 | | 605,245.31 DR |
| 05/03/2018 | Cashed Chq No. 000264 Bribie Island [Cashed Chq No. 000264 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 87.50 | | 605,332.81 DR |
| 11/03/2018 | Direct Credit 301500 graham nepean-hu Co SAJ Tiling [Direct Credit 301500 graham nepean-hu Co - SAJ Tiling] | 0.00 | 808.50 | | 606,141.31 DR |
| 13/03/2018 | Cashed Chq No. 000266 Bribie Island [Cashed Chq No. 000266 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 43.75 | | 606,185.06 DR |
| 19/03/2018 | Cashed Chq No. 000269 Bribie Island [Cashed Chq No. 000269 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 62.50 | | 606,247.56 DR |
| 21/03/2018 | Direct Credit 105529 NT LIVE NAT TILES REFUND | 0.00 | | 659.38 | 605,588.18 DR |
| 26/03/2018 | Cashed Chq No. 000272 Bribie Island [Cashed Chq No. 000272 Bribie Island - Fabien Lafosse-Marin - Landscaping] | 0.00 | 150.00 | | 605,738.18 DR |
| 27/06/2018 | Cashed Chq No. 000287 48MartinPI Syd Value Date: 26/06/2018 [Cashed Chq No. 000287 - Pumicestone plumbing - final inspection] | 0.00 | 542.30 | | 606,280.48 DR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$639,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 32,719.52 | | 639,000.00 DR |
| | | 1.00 | 64,745.31 | 896.98 | 639,000.00 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|-----------|--|--------------|
| 01/07/2017 | Opening Balance | | | | 11,992.55 CR |
| 12/02/2018 | Chq 000496 presented [ATO card payment fee] | | 10,460.75 | | 1,531.80 CR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| 30/06/2018 | Create Entries - Income Tax Expense - 30/06/2018 | | | 7,732.65 | 9,264.45 CR |
| | | | 10,460.75 | 7,732.65 | 9,264.45 CR |
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>10 Mirree Ave, BELLARA QLD 4507 (HUTCSFPROP3)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 180,246.70 CR |
| 30/06/2018 | Reallocate Loan Repayments | | 24,289.60 | | 155,957.10 CR |
| 30/06/2018 | Loan Interest for the year | | | 9,882.45 | 165,839.55 CR |
| | | | 24,289.60 | 9,882.45 | 165,839.55 CR |
| <u>21 Lee Ave, BONGAREE QLD 4507 (HUTCSFPROP4)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 225,950.89 CR |
| 30/06/2018 | Reallocate Loan Repayments | | 31,782.15 | | 194,168.74 CR |
| 30/06/2018 | Loan Interest for the year | | | 12,402.96 | 206,571.70 CR |
| | | | 31,782.15 | 12,402.96 | 206,571.70 CR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 1,052.02 CR |
| 07/07/2017 | Chq 000476 presented [Chq 000476 presented - AMEX - personal repayment] | | 4,445.10 | | 3,393.08 DR |
| 17/07/2017 | Chq 000081 presented [Chq 000081 presented - Visa - Personal repayment] | | 896.70 | | 4,289.78 DR |
| 17/07/2017 | Chq 000117 presented [Chq 000117 presented - Visa - personal repayment] | | 796.20 | | 5,085.98 DR |
| 17/07/2017 | Chq 000189 presented [Chq 000189 presented - NAB Visa - personal repayment] | | 5,089.56 | | 10,175.54 DR |
| 15/08/2017 | Chq 000478 presented [Chq 000478 presented - NAB Visa - personal repayment] | | 255.64 | | 10,431.18 DR |
| 15/08/2017 | Chq 000133 presented [Chq 000133 presented - NAB Visa - CGU Insurance] [Chq 000133 presented - NAB Visa - personal repayment] | | 57.73 | | 10,488.91 DR |
| 15/08/2017 | Chq 000200 presented [Chq 000200 presented - CGU Insurance] [Chq 000200 presented - Origin - Electricity] [Chq 000200 presented - Unitywater] [Chq 000200 presented - Personal repayment] | | 1,138.09 | | 11,627.00 DR |
| 15/08/2017 | Chq 000120 presented [Chq 000120 presented - CGU Insurance] [Chq 000120 presented - Personal repayment] | | 57.73 | | 11,684.73 DR |
| 15/08/2017 | Chq 000091 presented [Chq 000091 presented - NAB Visa - Personal repayment] | | 556.61 | | 12,241.34 DR |
| 24/08/2017 | Chq 000479 presented [Chq 000479 presented - AMEX - personal repayment] | | 497.09 | | 12,738.43 DR |
| 06/09/2017 | Chq 000480 presented [Chq 000480 presented - AMEX - personal repayment] | | 3,830.46 | | 16,568.89 DR |
| 19/09/2017 | Chq 000481 presented [Chq 000481 presented - NAB Visa - personal repayment] | | 312.69 | | 16,881.58 DR |
| 19/09/2017 | Chq 000101 presented [Chq 000101 presented - Rates] [Chq 000101 | | 528.32 | | 17,409.90 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|--------|--------------|
| | presented - CGU Insurance] [Chq 000101 presented - personal repayment] | | | | |
| 19/09/2017 | Chq 000213 presented [Chq 000213 presented - DG Certifiers - Property inspection] [Chq 000213 presented - Barraud Developments - materials] [Chq 000213 presented -] [Chq 000213 presented -] [Chq 000213 presented - personal repayment] | | 1,856.44 | | 19,266.34 DR |
| 19/09/2017 | Chq 000142 presented [Chq 000142 presented - personal repayment] | | 322.68 | | 19,589.02 DR |
| 19/09/2017 | Chq 000131 presented [Chq 000131 presented - personal repayment] | | 536.73 | | 20,125.75 DR |
| 13/10/2017 | Chq 000483 presented [Chq 000483 presented - NAB Visa - personal repayment] | | 30.76 | | 20,156.51 DR |
| 13/10/2017 | Chq 000482 presented [Chq 000482 presented - AMEX - personal repayment] | | 2,872.48 | | 23,028.99 DR |
| 13/10/2017 | Chq 000136 presented [Chq 000136 presented - personal repayment] | | 518.00 | | 23,546.99 DR |
| 13/10/2017 | Chq 000218 presented [Chq 000218 presented - personal repayment] | | 1,253.62 | | 24,800.61 DR |
| 13/10/2017 | Chq 000147 presented [Chq 000147 presented - personal repayment] | | 274.00 | | 25,074.61 DR |
| 13/10/2017 | Chq 000108 presented [Chq 000108 presented - Mirree Electricity] [Chq 000108 presented - personal repayment] | | 392.00 | | 25,466.61 DR |
| 06/11/2017 | Chq 000484 presented [Chq 000484 presented - AMEX - personal repayment] | | 6,002.63 | | 31,469.24 DR |
| 14/11/2017 | Chq 000224 presented [Chq 000224 presented - personal repayment] | | 962.80 | | 32,432.04 DR |
| 14/11/2017 | Chq 000154 presented [Chq 000154 presented - personal repayment] | | 409.35 | | 32,841.39 DR |
| 14/11/2017 | Chq 000137 presented [Chq 000137 presented - personal repayment] | | 673.73 | | 33,515.12 DR |
| 20/11/2017 | Chq 000124 presented [Chq 000124 presented - personal repayment] | | 1,128.85 | | 34,643.97 DR |
| 13/12/2017 | Chq 000149 presented [Chq 000149 presented - 01.12.17 Visa payment allocation] | | | 194.42 | 34,449.55 DR |
| 13/12/2017 | Chq 000131 presented [Chq 000131 presented - 01.12.17 - visa payment allocation] | | 1,212.88 | | 35,662.43 DR |
| 13/12/2017 | Chq 000162 presented | | 775.50 | | 36,437.93 DR |
| 13/12/2017 | Chq 000240 presented [Chq 000240 presented - 01.12.17 - visa payment allocation] | | 659.15 | | 37,097.08 DR |
| 13/12/2017 | Chq 000488 presented [Chq 000488 presented - personal repayment] | | 69.80 | | 37,166.88 DR |
| 08/01/2018 | Chq 000491 presented | | 3,572.44 | | 40,739.32 DR |
| 16/01/2018 | Chq 000142 presented | | 9.97 | | 40,749.29 DR |
| 16/01/2018 | Chq 000166 presented | | 1,435.00 | | 42,184.29 DR |
| 16/01/2018 | Chq 000246 presented | | 258.50 | | 42,442.79 DR |
| 16/01/2018 | Chq 000158 presented | | 786.00 | | 43,228.79 DR |
| 16/01/2018 | Chq 000492 presented | | 132.45 | | 43,361.24 DR |
| 12/02/2018 | Chq 000173 presented [Chq 000173 presented - Fabien Lafosse-Marin - garden maint] | | 625.46 | | 43,986.70 DR |
| 12/02/2018 | Chq 000150 presented | | 226.85 | | 44,213.55 DR |
| 12/02/2018 | Chq 000151 presented [Chq 000151 | | 997.35 | | 45,210.90 DR |

The Hutchison Super Fund

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-------------------|---------------------|
| | presented] [Chq 000151 presented - The Termite Man] | | | | |
| 12/02/2018 | Chq 000168 presented | | 189.90 | | 45,400.80 DR |
| 12/02/2018 | Chq 000497 presented | | 271.00 | | 45,671.80 DR |
| 16/03/2018 | Chq 000175 presented | | 433.55 | | 46,105.35 DR |
| 16/03/2018 | Chq 000159 presented [Chq 000159 presented - Mirree] | | 1,258.04 | | 47,363.39 DR |
| 06/04/2018 | Cashed Chq No. 000197 Bribie Island | | 2,409.00 | | 49,772.39 DR |
| 27/04/2018 | Chq 000202 presented | | 2,047.27 | | 51,819.66 DR |
| 15/05/2018 | Chq 000206 presented [Chq 000206 presented - pembroke -] | | 1,955.79 | | 53,775.45 DR |
| 28/06/2018 | Chq 000503 presented | | 583.55 | | 54,359.00 DR |
| 28/06/2018 | Chq 000283 presented [Chq 000283 presented - Lee] | | 356.41 | | 54,715.41 DR |
| 28/06/2018 | Chq 000181 presented | | 102.42 | | 54,817.83 DR |
| 28/06/2018 | Chq 000166 presented | | 472.90 | | 55,290.73 DR |
| 30/06/2018 | Reallocate Loan Repayments | | | 56,071.75 | 781.02 CR |
| 30/06/2018 | Excess Contribution to be cleared out | | | 83,513.04 | 84,294.06 CR |
| | | | 56,537.17 | 139,779.21 | 84,294.06 CR |

Total Debits: 1,321,230.39

Total Credits: 1,321,230.39