

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Platinum International Fund (HUTPLA2)</u>					
30/06/2021	Take up Platinum Investments DRP & Tax Components			5,368.91	5,368.91 CR
				5,368.91	5,368.91 CR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
12/10/2020	MIML 1 11487 13898 50			551.67	551.67 CR
12/01/2021	MIML 1 11487 14077 50			110.52	662.19 CR
13/04/2021	MIML 1 11487 14236 50			1,263.50	1,925.69 CR
30/06/2021	Distbn receivable			801.43	2,727.12 CR
				2,727.12	2,727.12 CR
<u>Van Eck Vectors Morningstar Wide MOAT ETF (MOAT.AX)</u>					
15/01/2021	001254957492 MOAT DST [System Matched Income Data]			1,765.75	1,765.75 CR
				1,765.75	1,765.75 CR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
30/06/2021	Take up Platinum Investments DRP & Tax Components			43,610.58	43,610.58 CR
				43,610.58	43,610.58 CR
<u>BT Pental MicroCap Opportunities Fund (RFA0061AU)</u>					
30/06/2021	Distbn Rec			23,925.02	23,925.02 CR
				23,925.02	23,925.02 CR
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
16/10/2020	OCT20-00808496 VAF PAYMENT [System Matched Income Data]			654.98	654.98 CR
19/01/2021	JAN21-00808485 VAF PAYMENT [System Matched Income Data]			802.16	1,457.14 CR
20/04/2021	APR21-00808371 VAF PAYMENT [System Matched Income Data]			726.15	2,183.29 CR
30/06/2021	Distbn receivable			444.61	2,627.90 CR
				2,627.90	2,627.90 CR
Dividends Received (23900)					
<u>Wam Microcap Limited (WML.AX)</u>					
23/10/2020	S00120412604 WAM Mircocap Ltd [System Matched Income Data]			4,680.00	4,680.00 CR
20/04/2021	S00120412604 WAM Mircocap Ltd [System Matched Income Data]			3,120.00	7,800.00 CR
				7,800.00	7,800.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/07/2020	RBC IST Red aubqDF4100000041 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IOF0045AU)			12,864.29	12,864.29 CR
10/07/2020	Unrealised Gain writeback as at 10/07/2020 (IOF0045AU)		17,222.63		4,358.34 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.175100 (Exit) - 85,411.879600 Units on hand (IML0006AU)		18,961.44		23,319.78 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.715800 (Exit) - 73,802.560000 Units on hand (PLA0004AU)		9,771.46		33,091.24 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 80,000.000000 Units on hand (HUTPLA2)		5,928.00		39,019.24 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 29/07/2020 @ \$1.575200 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		3,293.18		42,312.42 DR
31/07/2020	Revaluation - 28/07/2020 @ \$1.021700 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)		8,827.32		51,139.74 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.853200 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			5,123.21	46,016.53 DR
31/07/2020	Revaluation - 30/07/2020 @ \$75.720000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)			3,150.00	42,866.53 DR
31/07/2020	Revaluation - 30/07/2020 @ \$52.230000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		1,138.70		44,005.23 DR
31/07/2020	Revaluation - 30/07/2020 @ \$27.380000 (System Price) - 3,700.000000 Units on hand (MVW.AX)			2,072.00	41,933.23 DR
12/08/2020	COMMSEC COMMONWEALTH SEC [Sell 3700 MVW] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (MVW.AX)			15,656.96	26,276.27 DR
12/08/2020	Unrealised Gain writeback as at 12/08/2020 (MVW.AX)			518.00	25,758.27 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.216400 (Exit) - 85,411.879600 Units on hand (IML0006AU)			3,527.51	22,230.76 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 80,000.000000 Units on hand (HUTPLA2)			4,296.00	17,934.76 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.596900 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			2,120.53	15,814.23 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.025400 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			425.27	15,388.96 DR
31/08/2020	Revaluation - 28/08/2020 @ \$52.060000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		328.10		15,717.06 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (MVW.AX)		14,818.30		30,535.36 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.853100 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			10,133.09	20,402.27 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.090200 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			11,754.11	8,648.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$78.300000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)			4,515.00	4,133.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.490000 (System Price) - 78,000.000000 Units on hand (WMI.AX)		489.88		4,623.04 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.245100 (Exit) - 85,411.879600 Units on hand (IML0006AU)			2,451.32	2,171.72 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 80,000.000000 Units on hand (HUTPLA2)		1,472.00		3,643.72 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.580900 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		1,563.53		5,207.25 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.025900 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			57.47	5,149.78 DR
30/09/2020	Revaluation - 29/09/2020 @ \$52.770000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			1,370.30	3,779.48 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.848000 (Exit) - 73,802.560000 Units on hand (PLA0004AU)		376.39		4,155.87 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 28/09/2020 @ \$3.149600 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			2,945.96	1,209.91 DR
30/09/2020	Revaluation - 29/09/2020 @ \$77.690000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		1,067.50		2,277.41 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.570000 (System Price) - 78,000.000000 Units on hand (WMI.AX)			6,240.00	3,962.59 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.268600 (Exit) - 85,411.879600 Units on hand (IML0006AU)			2,007.18	5,969.77 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)			840.00	6,809.77 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.617600 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			3,586.35	10,396.12 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.026300 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			45.98	10,442.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$52.540000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		443.90		9,998.20 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.997700 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			11,048.24	21,046.44 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.203000 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			2,648.40	23,694.84 CR
31/10/2020	Revaluation - 30/10/2020 @ \$75.160000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		4,427.50		19,267.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.540000 (System Price) - 78,000.000000 Units on hand (WMI.AX)		2,340.00		16,927.34 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.414400 (Exit) - 85,411.879600 Units on hand (IML0006AU)			12,453.05	29,380.39 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)			15,824.00	45,204.39 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.740800 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			12,039.17	57,243.56 CR
30/11/2020	Revaluation - 24/11/2020 @ \$1.031900 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			643.66	57,887.22 CR
30/11/2020	Revaluation - 27/11/2020 @ \$52.390000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		289.50		57,597.72 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.100300 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			7,572.15	65,169.87 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.343200 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			6,953.27	72,123.14 CR
30/11/2020	Revaluation - 27/11/2020 @ \$83.460000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)			14,525.00	86,648.14 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.680000 (System Price) - 78,000.000000 Units on hand (WMI.AX)			10,920.00	97,568.14 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			32,374.69	129,942.83 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (IML0006AU)		7,055.02		122,887.81 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 83,809.260000 Units on hand (HUTPPLA2)			852.50	123,740.31 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (IOF0045AU)		12,889.34		110,850.97 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.034300 (Exit) - 110,335.440000 Units on hand (MAQ0274AU)			513.72	111,364.69 CR
31/12/2020	Revaluation - 30/12/2020 @ \$52.360000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		57.90		111,306.79 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.070000 (Exit) - 80,884.660000 Units on hand (PLA0004AU)			1,170.98	112,477.77 CR
31/12/2020	Revaluation - 30/06/2020 @ \$3.920670 (Exit) - 7,541.000000 Units on hand (HUTP001)			19,308.79	131,786.56 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.496900 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			7,622.81	139,409.37 CR
31/12/2020	Revaluation - 30/12/2020 @ \$80.740000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		4,760.00		134,649.37 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.875000 (System Price) - 78,000.000000 Units on hand (WMI.AX)			15,210.00	149,859.37 CR
12/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1750 MOAT] (Auto reprocessed due to distribution entered / deleted on 16/01/2020) (MOAT.AX)			11,582.90	161,442.27 CR
12/01/2021	Unrealised Gain writeback as at 12/01/2021 (MOAT.AX)		8,459.11		152,983.16 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			4,117.59	157,100.75 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (IML0006AU)			5,577.40	162,678.15 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (IOF0045AU)			5,990.27	168,668.42 CR
28/02/2021	Revaluation - 23/02/2021 @ \$1.023900 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			7,742.70	176,411.12 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.290000 (System Price) - 3,220.000000 Units on hand (VAF.AX)		5,808.45		170,602.67 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (MVW.AX)		851.00		169,751.67 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.243100 (Exit) - 80,884.660000 Units on hand (PLA0004AU)			33,558.73	203,310.40 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.640100 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			7,454.20	210,764.60 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (MOAT.AX)		2,625.00		208,139.60 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.955000 (System Price) - 78,000.000000 Units on hand (WMI.AX)			6,240.00	214,379.60 CR
15/03/2021	Revaluation - 15/03/2021 @ \$0.000000 - 0.000000 Units on hand (WHT8435AU)		36,492.28		177,887.32 CR
15/03/2021	Revaluation - 15/03/2021 @ \$1.016700 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		1,212.97		176,674.35 CR
15/03/2021	Revaluation - 15/03/2021 @ \$50.050000 (System Price) - 3,220.000000 Units on hand (VAF.AX)		772.80		175,901.55 CR
15/03/2021	Revaluation - 15/03/2021 @ \$3.240700 (Exit) - 80,884.660000 Units on hand (PLA0004AU)		194.12		175,707.43 CR
15/03/2021	Revaluation - 15/03/2021 @ \$3.601100 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		1,934.23		173,773.20 CR
15/03/2021	Revaluation - 15/03/2021 @ \$1.980000 (System Price) - 78,000.000000 Units on			1,950.00	175,723.20 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WMI.AX)				
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 50,092.357800 Units on hand (WHT8435AU)		9,557.62		166,165.58 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.019500 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		741.26		165,424.32 CR
31/03/2021	Revaluation - 30/03/2021 @ \$50.110000 (System Price) - 3,220.000000 Units on hand (VAF.AX)		579.60		164,844.72 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.207600 (Exit) - 80,884.660000 Units on hand (PLA0004AU)		2,871.40		161,973.32 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.629800 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		510.84		161,462.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.090000 (System Price) - 78,000.000000 Units on hand (WMI.AX)			10,530.00	171,992.48 CR
09/04/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)		364.37		171,628.11 CR
09/04/2021	Unrealised Gain writeback as at 09/04/2021 (VAF.AX)			106.57	171,734.68 CR
14/04/2021	COMMSEC COMMONWEALTH SEC [Sell 210 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)		391.59		171,343.09 CR
14/04/2021	Unrealised Gain writeback as at 14/04/2021 (VAF.AX)			111.90	171,454.99 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			17,532.33	188,987.32 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.013400 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)		1,027.65		187,959.67 CR
30/04/2021	Revaluation - 29/04/2021 @ \$50.230000 (System Price) - 2,810.000000 Units on hand (VAF.AX)			816.59	188,776.26 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.212100 (Exit) - 80,884.660000 Units on hand (PLA0004AU)			363.98	189,140.24 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.893500 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			13,078.31	202,218.55 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.870000 (System Price) - 78,000.000000 Units on hand (WMI.AX)		17,160.00		185,058.55 CR
19/05/2021	COMMSEC COMMONWEALTH SEC [Sell 400 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)		656.65		184,401.90 CR
19/05/2021	Unrealised Gain writeback as at 19/05/2021 (VAF.AX)			96.89	184,498.79 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 50,092.357800 Units on hand (WHT8435AU)		8,330.36		176,168.43 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.016900 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			589.63	176,758.06 CR
31/05/2021	Revaluation - 28/05/2021 @ \$50.340000 (System Price) - 2,410.000000 Units on hand (VAF.AX)			770.91	177,528.97 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.236700 (Exit) - 80,884.660000 Units on hand (PLA0004AU)			1,989.76	179,518.73 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956400 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			3,119.55	182,638.28 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$1.940000 (System Price) - 78,000.000000 Units on hand (WMI.AX)			5,460.00	188,098.28 CR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 990 VAF] [Purchase 25800 WMI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)		324.95		187,773.33 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (VAF.AX)		76.87		187,696.46 CR
24/06/2021	COMMSEC COMMONWEALTH SEC [Sell 300 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)			117.06	187,813.52 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (VAF.AX)		23.29		187,790.23 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			20,577.94	208,368.17 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.018300 (Exit) - 168,467.670000 Units on hand (MAQ0274AU)			235.86	208,604.03 CR
30/06/2021	Revaluation - 29/06/2021 @ \$50.610000 (System Price) - 1,120.000000 Units on hand (VAF.AX)			729.91	209,333.94 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.249400 (Exit) - 80,884.660000 Units on hand (PLA0004AU)			1,027.23	210,361.17 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.072000 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			5,733.23	216,094.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.815000 (System Price) - 103,800.000000 Units on hand (WMI.AX)		12,776.75		203,317.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 50,092.357800 Units on hand (WHT8435AU)			991.83	204,309.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Exit) - 86,296.480000 Units on hand (HUTPPLA2)			18,834.81	223,144.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.014400 (Ex-Distribution) - 168,467.670000 Units on hand (MAQ0274AU)		657.03		222,487.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.690000 (Custom) - 1,120.000000 Units on hand (VAF.AX)			89.60	222,576.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.722300 (Ex-Distribution) - 96,872.120000 Units on hand (PLA0004AU)		42,722.22		179,854.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.795970 (Exit) - 7,541.000000 Units on hand (HUTP001)		20,249.15		159,605.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 49,595.400000 Units on hand (RFA0061AU)		20,973.90		138,631.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.825000 (System Price) - 103,800.000000 Units on hand (WMI.AX)			1,038.00	139,669.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WHT8435AU)		21,214.12		118,455.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.014400 (Ex-Distribution) - 168,467.670000 Units on hand (MAQ0274AU)			1,212.97	119,668.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,120.000000 Units on hand (VAF.AX)			638.40	120,306.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.370000 (System Price) - 50,092.357800 Units on hand (HYGG.AX)			58,903.60	179,210.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.722300 (Ex-Distribution) - 96,872.120000 Units on hand (PLA0004AU)			194.12	179,404.56 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 49,595.400000 Units on hand (RFA0061AU)			1,934.23	181,338.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.825000 (System Price) - 103,800.000000 Units on hand (WMI.AX)		1,950.00		179,388.79 CR
			339,031.17	518,419.96	179,388.79 CR

Interest Received (25000)

Commonwealth Direct Investment A/c (CBA19699602)

01/07/2020	DEPOSIT INTEREST			3.16	3.16 CR
01/08/2020	DEPOSIT INTEREST			1.81	4.97 CR
01/09/2020	DEPOSIT INTEREST			7.37	12.34 CR
01/02/2021	DEPOSIT INTEREST			1.92	14.26 CR
01/03/2021	DEPOSIT INTEREST			0.37	14.63 CR
01/05/2021	DEPOSIT INTEREST			0.01	14.64 CR
				14.64	14.64 CR

Macquarie Cash Management A/c (MBL960177715)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.77	1.77 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.91	2.68 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.64	3.32 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.33	4.65 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.03	6.68 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.18	7.86 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.56	8.42 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.52	8.94 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.62	9.56 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.61	10.17 CR
				10.17	10.17 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

06/07/2020	TRANSACT FUNDS TFR TO HBF Super Pty Ltd TD		858.00		858.00 DR
13/10/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD		869.00		1,727.00 DR
04/01/2021	TRANSACT FUNDS TFR TO HBF Super Pty Ltd TD		869.00		2,596.00 DR
18/02/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD incl adj on issue of 2020FY final fee			110.00	2,486.00 DR
06/04/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD		869.00		3,355.00 DR
			3,465.00	110.00	3,355.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

03/03/2021	ATO002000014570164 ATO		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
18/02/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD incl adj on issue of 2020FY final fee		660.00		660.00 DR
			660.00		660.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>					
29/07/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		686.00 DR
28/08/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		1,372.00 DR
08/09/2020	PP TO SUZANNE EVANS 46		150.00		1,522.00 DR
15/09/2020	PP TO SUZANNE EVANS 46		150.00		1,672.00 DR
22/09/2020	PP TO SUZANNE EVANS 46		150.00		1,822.00 DR
29/09/2020	PP TO SUZANNE EVANS 46		150.00		1,972.00 DR
29/09/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		2,658.00 DR
06/10/2020	PP TO SUZANNE EVANS 46		150.00		2,808.00 DR
13/10/2020	PP TO SUZANNE EVANS 46		150.00		2,958.00 DR
20/10/2020	PP TO SUZANNE EVANS 46		150.00		3,108.00 DR
27/10/2020	PP TO SUZANNE EVANS 46		150.00		3,258.00 DR
29/10/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		3,944.00 DR
03/11/2020	PP TO SUZANNE EVANS 46		150.00		4,094.00 DR
10/11/2020	PP TO SUZANNE EVANS 46		150.00		4,244.00 DR
17/11/2020	PP TO SUZANNE EVANS 46		150.00		4,394.00 DR
24/11/2020	PP TO SUZANNE EVANS 46		150.00		4,544.00 DR
01/12/2020	PP TO SUZANNE EVANS 46		150.00		4,694.00 DR
08/12/2020	PP TO SUZANNE EVANS 46		150.00		4,844.00 DR
15/12/2020	PP TO SUZANNE EVANS 46		150.00		4,994.00 DR
22/12/2020	PP TO SUZANNE EVANS 46		150.00		5,144.00 DR
29/12/2020	PP TO SUZANNE EVANS 46		150.00		5,294.00 DR
05/01/2021	PP TO SUZANNE EVANS 46		150.00		5,444.00 DR
12/01/2021	PP TO SUZANNE EVANS 46		150.00		5,594.00 DR
19/01/2021	PP TO SUZANNE EVANS 46		150.00		5,744.00 DR
25/01/2021	PP TO SUZANNE EVANS 46		150.00		5,894.00 DR
02/02/2021	PP TO SUZANNE EVANS 46		150.00		6,044.00 DR
09/02/2021	PP TO SUZANNE EVANS 46		150.00		6,194.00 DR
16/02/2021	PP TO SUZANNE EVANS 46		150.00		6,344.00 DR
23/02/2021	PP TO SUZANNE EVANS 46		150.00		6,494.00 DR
02/03/2021	PP TO SUZANNE EVANS 46		150.00		6,644.00 DR
09/03/2021	PP TO SUZANNE EVANS 46		150.00		6,794.00 DR
16/03/2021	PP TO SUZANNE EVANS 46		150.00		6,944.00 DR
23/03/2021	PP TO SUZANNE EVANS 46		150.00		7,094.00 DR
29/03/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		126.00		7,220.00 DR
			7,220.00		7,220.00 DR
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
27/11/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		686.00 DR
29/12/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		1,372.00 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		2,058.00 DR
26/02/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		2,744.00 DR
29/03/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		506.00		3,250.00 DR
			3,250.00		3,250.00 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
09/07/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		1,800.00 DR
23/07/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		3,600.00 DR
06/08/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		5,400.00 DR
20/08/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		7,200.00 DR
03/09/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		9,000.00 DR
17/09/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		10,800.00 DR
01/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		12,600.00 DR
15/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		250.00		12,850.00 DR
29/03/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		50.00		12,900.00 DR
30/03/2021	PP TO SUZANNE EVANS 46		150.00		13,050.00 DR
06/04/2021	PP TO SUZANNE EVANS 46		150.00		13,200.00 DR
13/04/2021	PP TO SUZANNE EVANS 46		150.00		13,350.00 DR
			13,350.00		13,350.00 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
15/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,550.00		1,550.00 DR
08/12/2020	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD		200.00		1,750.00 DR
			1,750.00		1,750.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
09/04/2021	Transfer to other Withdraw for reno		10,000.00		10,000.00 DR
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]		2,177.52		12,177.52 DR
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]		15,650.00		27,827.52 DR
			27,827.52		27,827.52 DR
<u>(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
29/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		1,800.00 DR
12/11/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		3,600.00 DR
26/11/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		5,400.00 DR
10/12/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		7,400.00 DR
24/12/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		9,400.00 DR
07/01/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		11,400.00 DR
21/01/2021	PP TO PHILLIP HUTCHINGS AND		2,000.00		13,400.00 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUZANNE EVAN 46				
04/02/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		15,400.00 DR
16/02/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD		5,000.00		20,400.00 DR
18/02/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		22,400.00 DR
04/03/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		24,400.00 DR
18/03/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		26,400.00 DR
29/03/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		4.00		26,404.00 DR
01/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		28,404.00 DR
15/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		30,404.00 DR
20/04/2021	PP TO SUZANNE EVANS 46		150.00		30,554.00 DR
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]		658.48		31,212.48 DR
06/05/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD [PP TO SUZANNE EVANS 46]		6,150.00		37,362.48 DR
13/05/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO SUZANNE EVANS 46]		2,150.00		39,512.48 DR
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]		2,836.00		42,348.48 DR
01/06/2021	PP TO SUZANNE EVANS 46		150.00		42,498.48 DR
08/06/2021	PP TO SUZANNE EVANS 46		150.00		42,648.48 DR
10/06/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		44,648.48 DR
15/06/2021	PP TO SUZANNE EVANS 46		150.00		44,798.48 DR
22/06/2021	PP TO SUZANNE EVANS 46		150.00		44,948.48 DR
24/06/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		2,000.00		46,948.48 DR
29/06/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO SUZANNE EVANS 46]		836.00		47,784.48 DR
			47,784.48		47,784.48 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,671.12	4,671.12 CR
				4,671.12	4,671.12 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

09/07/2020	System Member Journals			1,800.00	1,800.00 CR
23/07/2020	System Member Journals			1,800.00	3,600.00 CR
29/07/2020	System Member Journals			686.00	4,286.00 CR
06/08/2020	System Member Journals			1,800.00	6,086.00 CR
20/08/2020	System Member Journals			1,800.00	7,886.00 CR
28/08/2020	System Member Journals			686.00	8,572.00 CR
03/09/2020	System Member Journals			1,800.00	10,372.00 CR
08/09/2020	System Member Journals			150.00	10,522.00 CR
15/09/2020	System Member Journals			150.00	10,672.00 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2020	System Member Journals			1,800.00	12,472.00 CR
22/09/2020	System Member Journals			150.00	12,622.00 CR
29/09/2020	System Member Journals			150.00	12,772.00 CR
29/09/2020	System Member Journals			686.00	13,458.00 CR
01/10/2020	System Member Journals			1,800.00	15,258.00 CR
06/10/2020	System Member Journals			150.00	15,408.00 CR
13/10/2020	System Member Journals			150.00	15,558.00 CR
15/10/2020	System Member Journals			250.00	15,808.00 CR
15/10/2020	System Member Journals			1,550.00	17,358.00 CR
20/10/2020	System Member Journals			150.00	17,508.00 CR
27/10/2020	System Member Journals			150.00	17,658.00 CR
29/10/2020	System Member Journals			686.00	18,344.00 CR
29/10/2020	System Member Journals			1,800.00	20,144.00 CR
03/11/2020	System Member Journals			150.00	20,294.00 CR
10/11/2020	System Member Journals			150.00	20,444.00 CR
12/11/2020	System Member Journals			1,800.00	22,244.00 CR
17/11/2020	System Member Journals			150.00	22,394.00 CR
24/11/2020	System Member Journals			150.00	22,544.00 CR
26/11/2020	System Member Journals			1,800.00	24,344.00 CR
27/11/2020	System Member Journals			686.00	25,030.00 CR
01/12/2020	System Member Journals			150.00	25,180.00 CR
08/12/2020	System Member Journals			150.00	25,330.00 CR
08/12/2020	System Member Journals			200.00	25,530.00 CR
10/12/2020	System Member Journals			2,000.00	27,530.00 CR
15/12/2020	System Member Journals			150.00	27,680.00 CR
22/12/2020	System Member Journals			150.00	27,830.00 CR
24/12/2020	System Member Journals			2,000.00	29,830.00 CR
29/12/2020	System Member Journals			150.00	29,980.00 CR
29/12/2020	System Member Journals			686.00	30,666.00 CR
05/01/2021	System Member Journals			150.00	30,816.00 CR
07/01/2021	System Member Journals			2,000.00	32,816.00 CR
12/01/2021	System Member Journals			150.00	32,966.00 CR
19/01/2021	System Member Journals			150.00	33,116.00 CR
21/01/2021	System Member Journals			2,000.00	35,116.00 CR
25/01/2021	System Member Journals			150.00	35,266.00 CR
29/01/2021	System Member Journals			686.00	35,952.00 CR
02/02/2021	System Member Journals			150.00	36,102.00 CR
04/02/2021	System Member Journals			2,000.00	38,102.00 CR
09/02/2021	System Member Journals			150.00	38,252.00 CR
16/02/2021	System Member Journals			150.00	38,402.00 CR
16/02/2021	System Member Journals			5,000.00	43,402.00 CR
18/02/2021	System Member Journals			2,000.00	45,402.00 CR
23/02/2021	System Member Journals			150.00	45,552.00 CR
26/02/2021	System Member Journals			686.00	46,238.00 CR
02/03/2021	System Member Journals			150.00	46,388.00 CR
04/03/2021	System Member Journals			2,000.00	48,388.00 CR
09/03/2021	System Member Journals			150.00	48,538.00 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	Profit/Loss Allocation - 15/03/2021		13,766.93		34,771.07 CR
15/03/2021	Profit/Loss Allocation - 15/03/2021		20,442.35		14,328.72 CR
15/03/2021	Profit/Loss Allocation - 15/03/2021		45,334.99		31,006.27 DR
15/03/2021	Profit/Loss Allocation - 15/03/2021		101,361.50		132,367.77 DR
16/03/2021	System Member Journals			150.00	132,217.77 DR
18/03/2021	System Member Journals			2,000.00	130,217.77 DR
23/03/2021	System Member Journals			150.00	130,067.77 DR
29/03/2021	System Member Journals			506.00	129,561.77 DR
29/03/2021	System Member Journals			126.00	129,435.77 DR
29/03/2021	System Member Journals			50.00	129,385.77 DR
29/03/2021	System Member Journals			4.00	129,381.77 DR
30/03/2021	System Member Journals			150.00	129,231.77 DR
01/04/2021	System Member Journals			2,000.00	127,231.77 DR
06/04/2021	System Member Journals			150.00	127,081.77 DR
09/04/2021	System Member Journals			10,000.00	117,081.77 DR
13/04/2021	System Member Journals			150.00	116,931.77 DR
15/04/2021	System Member Journals			2,000.00	114,931.77 DR
20/04/2021	System Member Journals			150.00	114,781.77 DR
29/04/2021	System Member Journals			2,177.52	112,604.25 DR
29/04/2021	System Member Journals			658.48	111,945.77 DR
06/05/2021	System Member Journals			6,150.00	105,795.77 DR
13/05/2021	System Member Journals			2,150.00	103,645.77 DR
19/05/2021	System Member Journals			15,650.00	87,995.77 DR
28/05/2021	System Member Journals			2,836.00	85,159.77 DR
01/06/2021	System Member Journals			150.00	85,009.77 DR
08/06/2021	System Member Journals			150.00	84,859.77 DR
10/06/2021	System Member Journals			2,000.00	82,859.77 DR
15/06/2021	System Member Journals			150.00	82,709.77 DR
22/06/2021	System Member Journals			150.00	82,559.77 DR
24/06/2021	System Member Journals			2,000.00	80,559.77 DR
29/06/2021	System Member Journals			836.00	79,723.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		49,826.08		129,549.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,519.88		136,069.73 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,600.77		157,670.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,783.50		166,454.00 DR
			267,636.00	101,182.00	166,454.00 DR

Opening Balance (50010)

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

01/07/2020	Opening Balance				289,090.20 CR
01/07/2020	Close Period Journal		323.97		288,766.23 CR
			323.97		288,766.23 CR

(Opening Balance) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ000062P)

01/07/2020	Close Period Journal			129,908.43	129,908.43 CR
				129,908.43	129,908.43 CR

(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension) (HUTPHI00003P)

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				715,360.99 CR
01/07/2020	Close Period Journal		715,360.99		0.00 DR
			715,360.99		0.00 DR
<u>(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2020	Close Period Journal			667,693.68	667,693.68 CR
				667,693.68	667,693.68 CR
<u>(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
01/07/2020	Close Period Journal			87,370.76	87,370.76 CR
				87,370.76	87,370.76 CR
Contributions (52420)					
<u>(Contributions) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
01/07/2020	Opening Balance				130,000.00 CR
01/07/2020	Close Period Journal		130,000.00		0.00 DR
			130,000.00		0.00 DR
<u>(Contributions) Hutchings, Phillip - Accumulation (HUTPHI00002A)</u>					
01/07/2020	Opening Balance				97,256.98 CR
01/07/2020	Close Period Journal		97,256.98		0.00 DR
			97,256.98		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
01/07/2020	Opening Balance				50.10 CR
01/07/2020	Close Period Journal		50.10		0.00 DR
			50.10		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)</u>					
01/07/2020	Opening Balance				10,837.93 CR
01/07/2020	Close Period Journal		10,837.93		0.00 DR
15/03/2021	Profit/Loss Allocation - 15/03/2021			45,334.99	45,334.99 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,600.77	66,935.76 CR
			10,837.93	66,935.76	66,935.76 CR
<u>(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
01/07/2020	Opening Balance				1,657.53 CR
01/07/2020	Close Period Journal		1,657.53		0.00 DR
15/03/2021	Profit/Loss Allocation - 15/03/2021			20,442.35	20,442.35 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,783.50	29,225.85 CR
			1,657.53	29,225.85	29,225.85 CR
<u>(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2020	Opening Balance				26,160.97 CR
01/07/2020	Close Period Journal		26,160.97		0.00 DR
15/03/2021	Profit/Loss Allocation - 15/03/2021			101,361.50	101,361.50 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			49,826.08	151,187.58 CR
			26,160.97	151,187.58	151,187.58 CR
<u>(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
01/07/2020	Opening Balance				1,588.40 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		1,588.40		0.00 DR
15/03/2021	Profit/Loss Allocation - 15/03/2021			13,766.93	13,766.93 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,519.88	20,286.81 CR
			1,588.40	20,286.81	20,286.81 CR

Income Tax (53330)

(Income Tax) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)

01/07/2020	Opening Balance				2.00 CR
01/07/2020	Close Period Journal		2.00		0.00 DR
			2.00		0.00 DR

(Income Tax) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)

01/07/2020	Opening Balance				0.90 CR
01/07/2020	Close Period Journal		0.90		0.00 DR
			0.90		0.00 DR

(Income Tax) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)

01/07/2020	Opening Balance				4.74 CR
01/07/2020	Close Period Journal		4.74		0.00 DR
			4.74		0.00 DR

(Income Tax) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)

01/07/2020	Opening Balance				0.61 CR
01/07/2020	Close Period Journal		0.61		0.00 DR
			0.61		0.00 DR

Contributions Tax (53800)

(Contributions Tax) Hutchings, Phillip - Accumulation (HUTPHI00002A)

01/07/2020	Opening Balance				8.25 DR
01/07/2020	Close Period Journal			8.25	0.00 DR
				8.25	0.00 DR

Pensions Paid (54160)

(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1) (EVASUZ00002P)

01/07/2020	Opening Balance				11,163.90 DR
01/07/2020	Close Period Journal			11,163.90	0.00 DR
29/07/2020	System Member Journals		686.00		686.00 DR
28/08/2020	System Member Journals		686.00		1,372.00 DR
08/09/2020	System Member Journals		150.00		1,522.00 DR
15/09/2020	System Member Journals		150.00		1,672.00 DR
22/09/2020	System Member Journals		150.00		1,822.00 DR
29/09/2020	System Member Journals		150.00		1,972.00 DR
29/09/2020	System Member Journals		686.00		2,658.00 DR
06/10/2020	System Member Journals		150.00		2,808.00 DR
13/10/2020	System Member Journals		150.00		2,958.00 DR
20/10/2020	System Member Journals		150.00		3,108.00 DR
27/10/2020	System Member Journals		150.00		3,258.00 DR
29/10/2020	System Member Journals		686.00		3,944.00 DR
03/11/2020	System Member Journals		150.00		4,094.00 DR
10/11/2020	System Member Journals		150.00		4,244.00 DR
17/11/2020	System Member Journals		150.00		4,394.00 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2020	System Member Journals		150.00		4,544.00 DR
01/12/2020	System Member Journals		150.00		4,694.00 DR
08/12/2020	System Member Journals		150.00		4,844.00 DR
15/12/2020	System Member Journals		150.00		4,994.00 DR
22/12/2020	System Member Journals		150.00		5,144.00 DR
29/12/2020	System Member Journals		150.00		5,294.00 DR
05/01/2021	System Member Journals		150.00		5,444.00 DR
12/01/2021	System Member Journals		150.00		5,594.00 DR
19/01/2021	System Member Journals		150.00		5,744.00 DR
25/01/2021	System Member Journals		150.00		5,894.00 DR
02/02/2021	System Member Journals		150.00		6,044.00 DR
09/02/2021	System Member Journals		150.00		6,194.00 DR
16/02/2021	System Member Journals		150.00		6,344.00 DR
23/02/2021	System Member Journals		150.00		6,494.00 DR
02/03/2021	System Member Journals		150.00		6,644.00 DR
09/03/2021	System Member Journals		150.00		6,794.00 DR
16/03/2021	System Member Journals		150.00		6,944.00 DR
23/03/2021	System Member Journals		150.00		7,094.00 DR
29/03/2021	System Member Journals		126.00		7,220.00 DR
			7,220.00	11,163.90	7,220.00 DR
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
01/07/2020	Opening Balance				1,750.00 DR
01/07/2020	Close Period Journal			1,750.00	0.00 DR
27/11/2020	System Member Journals		686.00		686.00 DR
29/12/2020	System Member Journals		686.00		1,372.00 DR
29/01/2021	System Member Journals		686.00		2,058.00 DR
26/02/2021	System Member Journals		686.00		2,744.00 DR
29/03/2021	System Member Journals		506.00		3,250.00 DR
			3,250.00	1,750.00	3,250.00 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2020	Opening Balance				45,590.00 DR
01/07/2020	Close Period Journal			45,590.00	0.00 DR
09/07/2020	System Member Journals		1,800.00		1,800.00 DR
23/07/2020	System Member Journals		1,800.00		3,600.00 DR
06/08/2020	System Member Journals		1,800.00		5,400.00 DR
20/08/2020	System Member Journals		1,800.00		7,200.00 DR
03/09/2020	System Member Journals		1,800.00		9,000.00 DR
17/09/2020	System Member Journals		1,800.00		10,800.00 DR
01/10/2020	System Member Journals		1,800.00		12,600.00 DR
15/10/2020	System Member Journals		250.00		12,850.00 DR
29/03/2021	System Member Journals		50.00		12,900.00 DR
30/03/2021	System Member Journals		150.00		13,050.00 DR
06/04/2021	System Member Journals		150.00		13,200.00 DR
13/04/2021	System Member Journals		150.00		13,350.00 DR
			13,350.00	45,590.00	13,350.00 DR
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
01/07/2020	Opening Balance				1,210.00 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			1,210.00	0.00 DR
15/10/2020	System Member Journals		1,550.00		1,550.00 DR
08/12/2020	System Member Journals		200.00		1,750.00 DR
			1,750.00	1,210.00	1,750.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation (EVASUZ00001A)

01/07/2020	Opening Balance				50.10 DR
01/07/2020	Close Period Journal			50.10	0.00 DR
				50.10	0.00 DR

(Benefits Paid/Transfers Out) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)

09/04/2021	System Member Journals		10,000.00		10,000.00 DR
29/04/2021	System Member Journals		2,177.52		12,177.52 DR
19/05/2021	System Member Journals		15,650.00		27,827.52 DR
			27,827.52		27,827.52 DR

(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)

01/07/2020	Opening Balance				38,500.00 DR
01/07/2020	Close Period Journal			38,500.00	0.00 DR
29/10/2020	System Member Journals		1,800.00		1,800.00 DR
12/11/2020	System Member Journals		1,800.00		3,600.00 DR
26/11/2020	System Member Journals		1,800.00		5,400.00 DR
10/12/2020	System Member Journals		2,000.00		7,400.00 DR
24/12/2020	System Member Journals		2,000.00		9,400.00 DR
07/01/2021	System Member Journals		2,000.00		11,400.00 DR
21/01/2021	System Member Journals		2,000.00		13,400.00 DR
04/02/2021	System Member Journals		2,000.00		15,400.00 DR
16/02/2021	System Member Journals		5,000.00		20,400.00 DR
18/02/2021	System Member Journals		2,000.00		22,400.00 DR
04/03/2021	System Member Journals		2,000.00		24,400.00 DR
18/03/2021	System Member Journals		2,000.00		26,400.00 DR
29/03/2021	System Member Journals		4.00		26,404.00 DR
01/04/2021	System Member Journals		2,000.00		28,404.00 DR
15/04/2021	System Member Journals		2,000.00		30,404.00 DR
20/04/2021	System Member Journals		150.00		30,554.00 DR
29/04/2021	System Member Journals		658.48		31,212.48 DR
06/05/2021	System Member Journals		6,150.00		37,362.48 DR
13/05/2021	System Member Journals		2,150.00		39,512.48 DR
28/05/2021	System Member Journals		2,836.00		42,348.48 DR
01/06/2021	System Member Journals		150.00		42,498.48 DR
08/06/2021	System Member Journals		150.00		42,648.48 DR
10/06/2021	System Member Journals		2,000.00		44,648.48 DR
15/06/2021	System Member Journals		150.00		44,798.48 DR
22/06/2021	System Member Journals		150.00		44,948.48 DR
24/06/2021	System Member Journals		2,000.00		46,948.48 DR
29/06/2021	System Member Journals		836.00		47,784.48 DR
			47,784.48	38,500.00	47,784.48 DR

Internal Transfers In (56100)

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
01/07/2020	Opening Balance				130,000.00 CR
01/07/2020	Close Period Journal		130,000.00		0.00 DR
			130,000.00		0.00 DR
<u>(Internal Transfers In) Hutchings, Phillip - Accumulation (HUTPHI00002A)</u>					
01/07/2020	Opening Balance				715,360.99 CR
01/07/2020	Close Period Journal		715,360.99		0.00 DR
			715,360.99		0.00 DR
<u>(Internal Transfers In) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2020	Opening Balance				725,617.97 CR
01/07/2020	Close Period Journal		725,617.97		0.00 DR
			725,617.97		0.00 DR
<u>(Internal Transfers In) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
01/07/2020	Opening Balance				86,991.75 CR
01/07/2020	Close Period Journal		86,991.75		0.00 DR
			86,991.75		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
01/07/2020	Opening Balance				130,000.00 DR
01/07/2020	Close Period Journal			130,000.00	0.00 DR
				130,000.00	0.00 DR
<u>(Internal Transfers Out) Hutchings, Phillip - Accumulation (HUTPHI00002A)</u>					
01/07/2020	Opening Balance				812,609.72 DR
01/07/2020	Close Period Journal			812,609.72	0.00 DR
				812,609.72	0.00 DR
<u>(Internal Transfers Out) Hutchings, Phillip - Pension (Account Based Pension) (HUTPHI00003P)</u>					
01/07/2020	Opening Balance				715,360.99 DR
01/07/2020	Close Period Journal			715,360.99	0.00 DR
				715,360.99	0.00 DR
Bank Accounts (60400)					
<u>Commonwealth Direct Investment A/c (CBA19699602)</u>					
01/07/2020	Opening Balance				13,067.82 DR
01/07/2020	DEPOSIT INTEREST		3.16		13,070.98 DR
16/07/2020	JUL20-00808390 VAF PAYMENT [System Matched Income Data]		1,244.69		14,315.67 DR
24/07/2020	001242613905 MVW DST [System Matched Income Data]		1,887.00		16,202.67 DR
01/08/2020	DEPOSIT INTEREST		1.81		16,204.48 DR
12/08/2020	COMMSEC COMMONWEALTH SEC [Sell 3700 MVW] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		102,662.66		118,867.14 DR
19/08/2020	COMMSEC COMMSEC SECURITI [Purchase 17609 WMI]			26,004.44	92,862.70 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 22391 WMI]			33,066.36	59,796.34 DR
31/08/2020	COMMSEC COMMSEC SECURITI [Purchase 38000 WMI]			57,639.08	2,157.26 DR
01/09/2020	DEPOSIT INTEREST		7.37		2,164.63 DR
16/10/2020	OCT20-00808496 VAF PAYMENT [System		654.98		2,819.61 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
23/10/2020	S00120412604 WAM Mircocap Ltd [System Matched Income Data]		4,680.00		7,499.61 DR
26/11/2020	Transfer to other To Mac bank [CBA From CDIA 50]			6,000.00	1,499.61 DR
31/12/2020	CBA From CDIA 50 [Transfer to other To Mac bank]			1,450.00	49.61 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1750 MOAT] (Auto reprocessed due to distribution entered / deleted on 16/01/2020)		144,418.79		144,468.40 DR
13/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]			20,000.00	124,468.40 DR
14/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]			20,000.00	104,468.40 DR
15/01/2021	001254957492 MOAT DST [System Matched Income Data]		1,765.75		106,234.15 DR
15/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]			20,000.00	86,234.15 DR
18/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]			20,000.00	66,234.15 DR
19/01/2021	JAN21-00808485 VAF PAYMENT [System Matched Income Data]		802.16		67,036.31 DR
27/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 VAF]			25,906.05	41,130.26 DR
01/02/2021	DEPOSIT INTEREST		1.92		41,132.18 DR
05/02/2021	COMMSEC COMMSEC SECURITI [Purchase 400 VAF]			20,685.95	20,446.23 DR
10/02/2021	COMMSEC COMMSEC SECURITI [Purchase 390 VAF]			20,095.45	350.78 DR
01/03/2021	DEPOSIT INTEREST		0.37		351.15 DR
03/03/2021	ATO002000014570164 ATO		2,368.41		2,719.56 DR
18/03/2021	CBA From CDIA 50 [Transfer to other To Macbank]			2,500.00	219.56 DR
09/04/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9,998.05		10,217.61 DR
09/04/2021	Transfer to other Withdraw for reno			10,000.00	217.61 DR
14/04/2021	COMMSEC COMMONWEALTH SEC [Sell 210 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,488.95		10,706.56 DR
16/04/2021	CBA From CDIA 50 [Transfer to other To Macbank]			10,000.00	706.56 DR
20/04/2021	S00120412604 WAM Mircocap Ltd [System Matched Income Data]		3,120.00		3,826.56 DR
20/04/2021	APR21-00808371 VAF PAYMENT [System Matched Income Data]		726.15		4,552.71 DR
01/05/2021	DEPOSIT INTEREST		0.01		4,552.72 DR
06/05/2021	CBA From CDIA 50 [Transfer to other To Macbank]			4,500.00	52.72 DR
19/05/2021	COMMSEC COMMONWEALTH SEC [Sell 400 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		20,038.05		20,090.77 DR
19/05/2021	Transfer to other To Macbank [CBA To Macbank 50]			6,000.00	14,090.77 DR
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]			14,000.00	90.77 DR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 990 VAF] [Purchase 25800 WMI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		81.26		172.03 DR
24/06/2021	COMMSEC COMMONWEALTH SEC [Sell		15,123.05		15,295.08 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	300 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
24/06/2021	Transfer to other To Mac bank [CBA From CDIA 50]			15,000.00	295.08 DR
			320,074.59	332,847.33	295.08 DR
<u>Macquarie Cash Management A/c (MBL960177715)</u>					
01/07/2020	Opening Balance				19,463.01 DR
06/07/2020	TRANSACT FUNDS TFR TO HBF Super Pty Ltd TD			858.00	18,605.01 DR
09/07/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	16,805.01 DR
09/07/2020	MIML 1 11487 13697 50		9,698.95		26,503.96 DR
10/07/2020	RBC IST Red aubqDF4100000041 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		152,864.29		179,368.25 DR
13/07/2020	RBC IST Distr aubqDF4G000000E6 DVND 56		6,856.38		186,224.63 DR
14/07/2020	Purchase new Hyperion investment [TRANSACT FUNDS TFR TO RBCIS HYPERION TD] [TRANSACT FUNDS TFR TO RBCIS HYPERION TD]			100,000.00	86,224.63 DR
14/07/2020	Purchase new Hyperion investment [TRANSACT FUNDS TFR TO RBCIS HYPERION TD] [TRANSACT FUNDS TFR TO RBCIS HYPERION TD]			60,000.00	26,224.63 DR
23/07/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	24,424.63 DR
29/07/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	23,738.63 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.77		23,740.40 DR
06/08/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	21,940.40 DR
20/08/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	20,140.40 DR
28/08/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	19,454.40 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.91		19,455.31 DR
03/09/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	17,655.31 DR
08/09/2020	PP TO SUZANNE EVANS 46			150.00	17,505.31 DR
15/09/2020	PP TO SUZANNE EVANS 46			150.00	17,355.31 DR
17/09/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	15,555.31 DR
22/09/2020	PP TO SUZANNE EVANS 46			150.00	15,405.31 DR
29/09/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	14,719.31 DR
29/09/2020	PP TO SUZANNE EVANS 46			150.00	14,569.31 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.64		14,569.95 DR
01/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	12,769.95 DR
06/10/2020	PP TO SUZANNE EVANS 46			150.00	12,619.95 DR
12/10/2020	MIML 1 11487 13898 50		551.67		13,171.62 DR
13/10/2020	PP TO SUZANNE EVANS 46			150.00	13,021.62 DR
13/10/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			869.00	12,152.62 DR
15/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	10,352.62 DR
20/10/2020	PP TO SUZANNE EVANS 46			150.00	10,202.62 DR
27/10/2020	PP TO SUZANNE EVANS 46			150.00	10,052.62 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	8,252.62 DR
29/10/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	7,566.62 DR
03/11/2020	PP TO SUZANNE EVANS 46			150.00	7,416.62 DR
10/11/2020	PP TO SUZANNE EVANS 46			150.00	7,266.62 DR
12/11/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	5,466.62 DR
17/11/2020	PP TO SUZANNE EVANS 46			150.00	5,316.62 DR
24/11/2020	PP TO SUZANNE EVANS 46			150.00	5,166.62 DR
26/11/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	3,366.62 DR
26/11/2020	Transfer to other To Mac bank [CBA From CDIA 50]		6,000.00		9,366.62 DR
27/11/2020	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD			200.00	9,166.62 DR
27/11/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	8,480.62 DR
01/12/2020	PP TO SUZANNE EVANS 46			150.00	8,330.62 DR
08/12/2020	PP TO SUZANNE EVANS 46			150.00	8,180.62 DR
08/12/2020	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD			200.00	7,980.62 DR
10/12/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	5,980.62 DR
15/12/2020	PP TO SUZANNE EVANS 46			150.00	5,830.62 DR
22/12/2020	PP TO SUZANNE EVANS 46			150.00	5,680.62 DR
24/12/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	3,680.62 DR
29/12/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	2,994.62 DR
29/12/2020	PP TO SUZANNE EVANS 46			150.00	2,844.62 DR
31/12/2020	CBA From CDIA 50 [Transfer to other To Mac bank]		1,450.00		4,294.62 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.33		4,295.95 DR
04/01/2021	TRANSACT FUNDS TFR TO HBF Super Pty Ltd TD			869.00	3,426.95 DR
05/01/2021	PP TO SUZANNE EVANS 46			150.00	3,276.95 DR
07/01/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	1,276.95 DR
12/01/2021	PP TO SUZANNE EVANS 46			150.00	1,126.95 DR
12/01/2021	MIML 1 11487 14077 50		110.52		1,237.47 DR
13/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]		20,000.00		21,237.47 DR
14/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]		20,000.00		41,237.47 DR
15/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]		20,000.00		61,237.47 DR
18/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD			20,000.00	41,237.47 DR
18/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]		20,000.00		61,237.47 DR
19/01/2021	PP TO SUZANNE EVANS 46			150.00	61,087.47 DR
19/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD			20,000.00	41,087.47 DR
20/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD			20,000.00	21,087.47 DR
21/01/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	19,087.47 DR
25/01/2021	PP TO SUZANNE EVANS 46			150.00	18,937.47 DR
29/01/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	18,251.47 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR		2.03		18,253.50 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
02/02/2021	PP TO SUZANNE EVANS 46			150.00	18,103.50 DR
04/02/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	16,103.50 DR
09/02/2021	PP TO SUZANNE EVANS 46			150.00	15,953.50 DR
16/02/2021	PP TO SUZANNE EVANS 46			150.00	15,803.50 DR
16/02/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD			5,000.00	10,803.50 DR
18/02/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	8,803.50 DR
18/02/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD incl adj on issue of 2020FY final fee			550.00	8,253.50 DR
23/02/2021	PP TO SUZANNE EVANS 46			150.00	8,103.50 DR
26/02/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	7,417.50 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.18		7,418.68 DR
02/03/2021	PP TO SUZANNE EVANS 46			150.00	7,268.68 DR
04/03/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	5,268.68 DR
09/03/2021	PP TO SUZANNE EVANS 46			150.00	5,118.68 DR
16/03/2021	PP TO SUZANNE EVANS 46			150.00	4,968.68 DR
18/03/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	2,968.68 DR
18/03/2021	CBA From CDIA 50 [Transfer to other To Macbank]		2,500.00		5,468.68 DR
23/03/2021	PP TO SUZANNE EVANS 46			150.00	5,318.68 DR
29/03/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	4,632.68 DR
30/03/2021	PP TO SUZANNE EVANS 46			150.00	4,482.68 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.56		4,483.24 DR
01/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	2,483.24 DR
06/04/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			869.00	1,614.24 DR
06/04/2021	PP TO SUZANNE EVANS 46			150.00	1,464.24 DR
13/04/2021	PP TO SUZANNE EVANS 46			150.00	1,314.24 DR
13/04/2021	MIML 1 11487 14236 50		1,263.50		2,577.74 DR
15/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	577.74 DR
16/04/2021	CBA From CDIA 50 [Transfer to other To Macbank]		10,000.00		10,577.74 DR
20/04/2021	PP TO SUZANNE EVANS 46			150.00	10,427.74 DR
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]			150.00	10,277.74 DR
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]			2,000.00	8,277.74 DR
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]			686.00	7,591.74 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.52		7,592.26 DR
06/05/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD [PP TO SUZANNE EVANS 46]			150.00	7,442.26 DR
06/05/2021	TRANSACT FUNDS TFR TO P G			6,000.00	1,442.26 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2021	HUTCHINGS TD [PP TO SUZANNE EVANS 46] CBA From CDIA 50 [Transfer to other To Macbank]		4,500.00		5,942.26 DR
13/05/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO SUZANNE EVANS 46]			150.00	5,792.26 DR
13/05/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO SUZANNE EVANS 46]			2,000.00	3,792.26 DR
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]			1,500.00	2,292.26 DR
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]			150.00	2,142.26 DR
19/05/2021	Transfer to other To Macbank [CBA To Macbank 50]		6,000.00		8,142.26 DR
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]			150.00	7,992.26 DR
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]			2,000.00	5,992.26 DR
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]			686.00	5,306.26 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.62		5,306.88 DR
01/06/2021	PP TO SUZANNE EVANS 46			150.00	5,156.88 DR
08/06/2021	PP TO SUZANNE EVANS 46			150.00	5,006.88 DR
10/06/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	3,006.88 DR
15/06/2021	PP TO SUZANNE EVANS 46			150.00	2,856.88 DR
22/06/2021	PP TO SUZANNE EVANS 46			150.00	2,706.88 DR
24/06/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			2,000.00	706.88 DR
24/06/2021	Transfer to other To Mac bank [CBA From CDIA 50]		15,000.00		15,706.88 DR
29/06/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO SUZANNE EVANS 46]			686.00	15,020.88 DR
29/06/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO SUZANNE EVANS 46]			150.00	14,870.88 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.61		14,871.49 DR
			296,805.48	301,397.00	14,871.49 DR

Distributions Receivable (61800)

Antipodes Global Fund - Class P (IOF0045AU)

01/07/2020	Opening Balance				6,856.38 DR
13/07/2020	RBC IST Distr aubqDF4G000000E6 DVND 56			6,856.38	0.00 DR
				6,856.38	0.00 DR

Macquarie Dynamic Bond Fund (MAQ0274AU)

01/07/2020	Opening Balance				9,698.95 DR
09/07/2020	MIML 1 11487 13697 50			9,698.95	0.00 DR
30/06/2021	Distbn receivable		801.43		801.43 DR
			801.43	9,698.95	801.43 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Van Eck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
01/07/2020	Opening Balance				1,887.00 DR
24/07/2020	001242613905 MVW DST [System Matched Income Data]			1,887.00	0.00 DR
				1,887.00	0.00 DR
<u>BT Pental MicroCap Opportunities Fund (RFA0061AU)</u>					
30/06/2021	Distbn Rec		23,925.02		23,925.02 DR
			23,925.02		23,925.02 DR
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
01/07/2020	Opening Balance				1,244.69 DR
16/07/2020	JUL20-00808390 VAF PAYMENT [System Matched Income Data]			1,244.69	0.00 DR
30/06/2021	Distbn receivable		444.61		444.61 DR
			444.61	1,244.69	444.61 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Platinum International Fund (HUTPPLA2)</u>					
01/07/2020	Opening Balance	83,809.26			147,378.58 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 80,000.000000 Units on hand			5,928.00	141,450.58 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 80,000.000000 Units on hand		4,296.00		145,746.58 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 80,000.000000 Units on hand			1,472.00	144,274.58 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 80,000.000000 Units on hand		840.00		145,114.58 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 80,000.000000 Units on hand		15,824.00		160,938.58 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 83,809.260000 Units on hand		852.50		161,791.08 DR
30/06/2021	Take up Platinum Investments DRP & Tax Components	2,487.22	5,368.91		167,159.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Exit) - 86,296.480000 Units on hand		18,834.81		185,994.80 DR
		86,296.48	46,016.22	7,400.00	185,994.80 DR
<u>Investors Mutual Small Cap Fund (IML0006AU)</u>					
31/07/2020	Revaluation - 29/07/2020 @ \$1.175100 (Exit) - 85,411.879600 Units on hand			18,961.44	18,961.44 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.216400 (Exit) - 85,411.879600 Units on hand		3,527.51		15,433.93 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.245100 (Exit) - 85,411.879600 Units on hand		2,451.32		12,982.61 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.268600 (Exit) - 85,411.879600 Units on hand		2,007.18		10,975.43 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.414400 (Exit) - 85,411.879600 Units on hand		12,453.05		1,477.62 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			7,055.02	5,577.40 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		5,577.40		0.00 DR
		0.00	26,016.46	26,016.46	0.00 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2020	Opening Balance	97,720.57			151,232.36 DR
10/07/2020	RBC IST Red aubqDF4100000041 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(97,720.57)		140,000.00	11,232.36 DR
10/07/2020	Unrealised Gain writeback as at 10/07/2020			17,222.63	5,990.27 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.575200 (Exit) - 97,720.573400 Units on hand			3,293.18	9,283.45 CR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 27/08/2020 @ \$1.596900 (Exit) - 97,720.573400 Units on hand		2,120.53		7,162.92 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.580900 (Exit) - 97,720.573400 Units on hand			1,563.53	8,726.45 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.617600 (Exit) - 97,720.573400 Units on hand		3,586.35		5,140.10 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.740800 (Exit) - 97,720.573400 Units on hand		12,039.17		6,899.07 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			12,889.34	5,990.27 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		5,990.27		0.00 DR
		0.00	23,736.32	174,968.68	0.00 DR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
01/07/2020	Opening Balance	110,335.44			111,692.57 DR
31/07/2020	Revaluation - 28/07/2020 @ \$1.021700 (Exit) - 114,939.070000 Units on hand			8,827.32	102,865.25 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.025400 (Exit) - 114,939.070000 Units on hand		425.27		103,290.52 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.025900 (Exit) - 114,939.070000 Units on hand		57.47		103,347.99 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.026300 (Exit) - 114,939.070000 Units on hand		45.98		103,393.97 DR
27/11/2020	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	192.94	200.00		103,593.97 DR
30/11/2020	Revaluation - 24/11/2020 @ \$1.031900 (Exit) - 114,939.070000 Units on hand		643.66		104,237.63 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.034300 (Exit) - 110,335.440000 Units on hand		513.72		104,751.35 DR
18/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	19,318.07	20,000.00		124,751.35 DR
19/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	19,314.34	20,000.00		144,751.35 DR
20/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	19,306.88	20,000.00		164,751.35 DR
28/02/2021	Revaluation - 23/02/2021 @ \$1.023900 (Exit) - 168,467.670000 Units on hand		7,742.70		172,494.05 DR
15/03/2021	Revaluation - 15/03/2021 @ \$1.016700 (Exit) - 168,467.670000 Units on hand			1,212.97	171,281.08 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.019500 (Exit) - 168,467.670000 Units on hand			741.26	170,539.82 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.013400 (Exit) - 168,467.670000 Units on hand			1,027.65	169,512.17 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.016900 (Exit) - 168,467.670000 Units on hand		589.63		170,101.80 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.018300 (Exit) - 168,467.670000 Units on hand		235.86		170,337.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.014400 (Ex-Distribution) - 168,467.670000 Units on hand			657.03	169,680.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.014400 (Ex-Distribution) - 168,467.670000 Units on hand		1,212.97		170,893.60 DR
		168,467.67	71,667.26	12,466.23	170,893.60 DR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
01/07/2020	Opening Balance	80,884.66			208,981.70 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.715800 (Exit) - 73,802.560000 Units on hand			9,771.46	199,210.24 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.853100 (Exit) - 73,802.560000 Units on hand		10,133.09		209,343.33 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.848000 (Exit) - 73,802.560000 Units on hand			376.39	208,966.94 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.997700 (Exit) - 73,802.560000 Units on hand		11,048.24		220,015.18 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.100300 (Exit) - 73,802.560000 Units on hand		7,572.15		227,587.33 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$3.070000 (Exit) - 80,884.660000 Units on hand		1,170.98		228,758.31 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.243100 (Exit) - 80,884.660000 Units on hand		33,558.73		262,317.04 DR
15/03/2021	Revaluation - 15/03/2021 @ \$3.240700 (Exit) - 80,884.660000 Units on hand			194.12	262,122.92 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.207600 (Exit) - 80,884.660000 Units on hand			2,871.40	259,251.52 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.212100 (Exit) - 80,884.660000 Units on hand		363.98		259,615.50 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.236700 (Exit) - 80,884.660000 Units on hand		1,989.76		261,605.26 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.249400 (Exit) - 80,884.660000 Units on hand		1,027.23		262,632.49 DR
30/06/2021	Take up Platinum Investments DRP & Tax Components	15,987.46	43,610.58		306,243.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.722300 (Ex-Distribution) - 96,872.120000 Units on hand			42,722.22	263,520.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.722300 (Ex-Distribution) - 96,872.120000 Units on hand		194.12		263,714.97 DR
		96,872.12	110,668.86	55,935.59	263,714.97 DR
BT Pental MicroCap Opportunities Fund (RFA0061AU)					
01/07/2020	Opening Balance	49,595.40			136,030.26 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.853200 (Exit) - 49,595.400000 Units on hand		5,123.21		141,153.47 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.090200 (Exit) - 49,595.400000 Units on hand		11,754.11		152,907.58 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.149600 (Exit) - 49,595.400000 Units on hand		2,945.96		155,853.54 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.203000 (Exit) - 49,595.400000 Units on hand		2,648.40		158,501.94 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.343200 (Exit) - 49,595.400000 Units on hand		6,953.27		165,455.21 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.496900 (Exit) - 49,595.400000 Units on hand		7,622.81		173,078.02 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.640100 (Exit) - 49,595.400000 Units on hand		7,454.20		180,532.22 DR
15/03/2021	Revaluation - 15/03/2021 @ \$3.601100 (Exit) - 49,595.400000 Units on hand			1,934.23	178,597.99 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.629800 (Exit) - 49,595.400000 Units on hand			510.84	178,087.15 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.893500 (Exit) - 49,595.400000 Units on hand		13,078.31		191,165.46 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956400 (Exit) - 49,595.400000 Units on hand		3,119.55		194,285.01 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.072000 (Exit) - 49,595.400000 Units on hand		5,733.23		200,018.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 49,595.400000 Units on hand			20,973.90	179,044.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 49,595.400000 Units on hand		1,934.23		180,978.57 DR
		49,595.40	68,367.28	23,418.97	180,978.57 DR
Hyperion Global Growth Companies Fund (Class B) (WHT8435AU1)					
14/07/2020	Purchase new Hyperion investment [TRANSACTION FUNDS TFR TO RBCIS HYPERION TD] [TRANSACTION FUNDS TFR TO RBCIS HYPERION TD]	50,092.36	160,000.00		160,000.00 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 50,092.357800 Units on hand		32,374.69		192,374.69 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 50,092.357800 Units on hand		4,117.59		196,492.28 DR
15/03/2021	Code/Class Change - WHT8435AU to HYGG.AX	(50,092.36)			196,492.28 DR
15/03/2021	Code/Class Change - WHT8435AU to HYGG.AX	0.00		160,000.00	36,492.28 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	Revaluation - 15/03/2021 @ \$0.000000 - 0.000000 Units on hand			36,492.28	0.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 50,092.357800 Units on hand			9,557.62	9,557.62 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 50,092.357800 Units on hand		17,532.33		7,974.71 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 50,092.357800 Units on hand			8,330.36	355.65 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 50,092.357800 Units on hand		20,577.94		20,222.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 50,092.357800 Units on hand		991.83		21,214.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			21,214.12	0.00 DR
		0.00	235,594.38	235,594.38	0.00 DR

Shares in Listed Companies (Australian) (77600)

Wam Microcap Limited (WMI.AX)

19/08/2020	COMMSEC COMMSEC SECURITI [Purchase 17609 WMI]	17,609.00	26,004.44		26,004.44 DR
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 22391 WMI]	22,391.00	33,066.36		59,070.80 DR
31/08/2020	COMMSEC COMMSEC SECURITI [Purchase 38000 WMI]	38,000.00	57,639.08		116,709.88 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.490000 (System Price) - 78,000.000000 Units on hand			489.88	116,220.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.570000 (System Price) - 78,000.000000 Units on hand		6,240.00		122,460.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.540000 (System Price) - 78,000.000000 Units on hand			2,340.00	120,120.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.680000 (System Price) - 78,000.000000 Units on hand		10,920.00		131,040.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.875000 (System Price) - 78,000.000000 Units on hand		15,210.00		146,250.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.955000 (System Price) - 78,000.000000 Units on hand		6,240.00		152,490.00 DR
15/03/2021	Revaluation - 15/03/2021 @ \$1.980000 (System Price) - 78,000.000000 Units on hand		1,950.00		154,440.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.090000 (System Price) - 78,000.000000 Units on hand		10,530.00		164,970.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.870000 (System Price) - 78,000.000000 Units on hand			17,160.00	147,810.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.940000 (System Price) - 78,000.000000 Units on hand		5,460.00		153,270.00 DR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 990 VAF] [Purchase 25800 WMI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	25,800.00	49,853.75		203,123.75 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.815000 (System Price) - 103,800.000000 Units on hand			12,776.75	190,347.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.825000 (System Price) - 103,800.000000 Units on hand		1,038.00		191,385.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.825000 (System Price) - 103,800.000000 Units on hand			1,950.00	189,435.00 DR
		103,800.00	224,151.63	34,716.63	189,435.00 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Unlisted Private Companies (Overseas) (77900)					
<u>Career Engagement Group (Fuel 50) (HUTP001)</u>					
01/07/2020	Opening Balance	7,541.00			29,565.77 DR
31/12/2020	Revaluation - 30/06/2020 @ \$3.920670 (Exit) - 7,541.000000 Units on hand		19,308.79		48,874.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.795970 (Exit) - 7,541.000000 Units on hand			20,249.15	28,625.41 DR
		7,541.00	19,308.79	20,249.15	28,625.41 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Hyperion Gbl Growth Companies Fund (managed Fund) (HYGG.AX1)</u>					
15/03/2021	Code/Class Change - WHT8435AU to HYGG.AX	50,092.36	160,000.00		160,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.370000 (System Price) - 50,092.357800 Units on hand		58,903.60		218,903.60 DR
		50,092.36	218,903.60		218,903.60 DR
<u>Van Eck Vectors Morningstar Wide MOAT ETF (MOAT.AX)</u>					
01/07/2020	Opening Balance	1,750.00			131,985.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$75.720000 (System Price) - 1,750.000000 Units on hand		3,150.00		135,135.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$78.300000 (System Price) - 1,750.000000 Units on hand		4,515.00		139,650.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$77.690000 (System Price) - 1,750.000000 Units on hand			1,067.50	138,582.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$75.160000 (System Price) - 1,750.000000 Units on hand			4,427.50	134,155.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$83.460000 (System Price) - 1,750.000000 Units on hand		14,525.00		148,680.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$80.740000 (System Price) - 1,750.000000 Units on hand			4,760.00	143,920.00 DR
12/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1750 MOAT] (Auto reprocessed due to distribution entered / deleted on 16/01/2020)	(1,750.00)		132,835.89	11,084.11 DR
12/01/2021	Unrealised Gain writeback as at 12/01/2021			8,459.11	2,625.00 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			2,625.00	0.00 DR
		0.00	22,190.00	154,175.00	0.00 DR
<u>Van Eck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
01/07/2020	Opening Balance	3,700.00			100,085.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$27.380000 (System Price) - 3,700.000000 Units on hand		2,072.00		102,157.00 DR
12/08/2020	COMMSEC COMMONWEALTH SEC [Sell 3700 MVW] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(3,700.00)		87,005.70	15,151.30 DR
12/08/2020	Unrealised Gain writeback as at 12/08/2020		518.00		15,669.30 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			14,818.30	851.00 DR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand			851.00	0.00 DR
		0.00	2,590.00	102,675.00	0.00 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
01/07/2020	Opening Balance	1,930.00			101,942.60 DR
31/07/2020	Revaluation - 30/07/2020 @ \$52.230000 (System Price) - 1,930.000000 Units on hand			1,138.70	100,803.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$52.060000 (System Price) - 1,930.000000 Units on hand			328.10	100,475.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$52.770000 (System Price) - 1,930.000000 Units on hand		1,370.30		101,846.10 DR
31/10/2020	Revaluation - 30/10/2020 @ \$52.540000 (System Price) - 1,930.000000 Units on hand			443.90	101,402.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$52.390000 (System Price) - 1,930.000000 Units on hand			289.50	101,112.70 DR
31/12/2020	Revaluation - 30/12/2020 @ \$52.360000 (System Price) - 1,930.000000 Units on hand			57.90	101,054.80 DR
27/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 VAF]	500.00	25,906.05		126,960.85 DR
05/02/2021	COMMSEC COMMSEC SECURITI [Purchase 400 VAF]	400.00	20,685.95		147,646.80 DR
10/02/2021	COMMSEC COMMSEC SECURITI [Purchase 390 VAF]	390.00	20,095.45		167,742.25 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.290000 (System Price) - 3,220.000000 Units on hand			5,808.45	161,933.80 DR
15/03/2021	Revaluation - 15/03/2021 @ \$50.050000 (System Price) - 3,220.000000 Units on hand			772.80	161,161.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$50.110000 (System Price) - 3,220.000000 Units on hand			579.60	160,581.40 DR
09/04/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(200.00)		10,362.42	150,218.98 DR
09/04/2021	Unrealised Gain writeback as at 09/04/2021		106.57		150,325.55 DR
14/04/2021	COMMSEC COMMONWEALTH SEC [Sell 210 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(210.00)		10,880.54	139,445.01 DR
14/04/2021	Unrealised Gain writeback as at 14/04/2021		111.90		139,556.91 DR
30/04/2021	Revaluation - 29/04/2021 @ \$50.230000 (System Price) - 2,810.000000 Units on hand		816.59		140,373.50 DR
19/05/2021	COMMSEC COMMONWEALTH SEC [Sell 400 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(400.00)		20,694.70	119,678.80 DR
19/05/2021	Unrealised Gain writeback as at 19/05/2021		96.89		119,775.69 DR
31/05/2021	Revaluation - 28/05/2021 @ \$50.340000 (System Price) - 2,410.000000 Units on hand		770.91		120,546.60 DR
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 990 VAF] [Purchase 25800 WMI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(990.00)		50,259.96	70,286.64 DR
09/06/2021	Unrealised Gain writeback as at 09/06/2021			76.87	70,209.77 DR
24/06/2021	COMMSEC COMMONWEALTH SEC [Sell 300 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(300.00)		15,005.99	55,203.78 DR

THE HUTCHINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021	Unrealised Gain writeback as at 24/06/2021			23.29	55,180.49 DR
30/06/2021	Revaluation - 29/06/2021 @ \$50.610000 (System Price) - 1,120.000000 Units on hand		729.91		55,910.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.690000 (Custom) - 1,120.000000 Units on hand		89.60		56,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,120.000000 Units on hand		638.40		56,638.40 DR
		1,120.00	71,418.52	116,722.72	56,638.40 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,627.41 DR
03/03/2021	ATO002000014570164 ATO			2,627.41	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,671.12		4,671.12 DR
			4,671.12	2,627.41	4,671.12 DR

Total Debits: 5,241,982.57

Total Credits: 5,241,982.57