

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,740.49)	23800/HUTPLA2	Platinum International Fund			5,368.91
(6,856.38)	23800/IOF0045AU	Antipodes Global Fund - Class P			
(13,009.00)	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			2,727.12
(1,541.75)	23800/MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF			1,765.75
(4,144.00)	23800/MVW.AX	Van Eck Vectors Australian Equal Weight ETF			
(18,334.85)	23800/PLA0004AU1	Platinum Asia Fund			43,610.58
0.00	23800/RFA0061AU	BT Pental MicroCap Opportunities Fund			23,925.02
(2,216.68)	23800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF			2,627.90
	23900	Dividends Received			
	23900/WMI.AX	Wam Microcap Limited			7,800.00
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(55.00)	24200/PERC/HUTPHI0002A	(Contributions) Hutchings, Phillip - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(130,000.00)	24200/PERN/EVASUZ00001A	(Contributions) Evans, Suzanne - Accumulation			
(97,201.98)	24200/PERN/HUTPHI0002A	(Contributions) Hutchings, Phillip - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
17,039.34	24700/Realised/IML0006AU	IML0006AU			
	24700/Realised/IOF0045AU	IOF0045AU			12,864.29
(185.98)	24700/Realised/MAQ0274AU	MAQ0274AU			
	24700/Realised/MOAT.AX	MOAT.AX			11,582.90
	24700/Realised/MVW.AX	MVW.AX			15,656.96
(100.45)	24700/Realised/VAF.AX11	VAF.AX11		1,620.50	
	24700/Unrealised	Changes in market value(Unrealised)			
(19,308.79)	24700/Unrealised/HUTP001	HUTP001		940.36	

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19,361.91	24700/Unrealised/HUT PPLA2	HUTPPLA2			33,247.31
	24700/Unrealised/HYG G.AX1	HYGG.AX1			58,903.60
(19,661.49)	24700/Unrealised/IML0 006AU	IML0006AU		0.00	
11,570.12	24700/Unrealised/IOF0 045AU	IOF0045AU		11,232.36	
8,121.84	24700/Unrealised/MAQ 0274AU	MAQ0274AU		998.97	
1,870.05	24700/Unrealised/MOA T.AX	MOAT.AX			850.89
13,875.00	24700/Unrealised/MV W.AX	MVW.AX		13,079.30	
(8,450.47)	24700/Unrealised/PLA 0004AU1	PLA0004AU1			11,122.69
(11,238.31)	24700/Unrealised/RFA 0061AU	RFA0061AU			44,948.31
(1,284.00)	24700/Unrealised/VAF. AX11	VAF.AX11		4,788.04	
	24700/Unrealised/WMI. AX	WMI.AX			22,871.37
	25000	Interest Received			
(137.50)	25000/CBA19699602	Commonwealth Direct Investment A/c			14.64
(150.55)	25000/MBL960177715	Macquarie Cash Management A/c			10.17
	28500	Transfers In			
(50.10)	28500/EVASUZ00001A	(Transfers In) Evans, Suzanne - Accumulation Accumulation			
2,981.00	30100	Accountancy Fees		3,355.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
5.01	31500	Bank Charges			
	41600	Pensions Paid			
11,163.90	41600/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1)		7,220.00	
1,750.00	41600/EVASUZ00062P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2)		3,250.00	
45,590.00	41600/HUTPHI00103P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2)		13,350.00	
1,210.00	41600/HUTPHI00112P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3)		1,750.00	
	46000	Benefits Paid/Transfers Out			
50.10	46000/EVASUZ00001A	(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation Accumulation			

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	46000/EVASUZ00062P	(Benefits Paid/Transfers Out) Evans, Suzanne - Pension Account Based Pension 2 Unrestricted Non Preserved (27,827.52) Tax Free (27,827.52)		27,827.52	
38,500.00	46000/HUTPHI00103P	(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved (47,784.48) Taxable (46,902.69) Tax Free (881.79)		47,784.48	
(2,627.41)	48500	Income Tax Expense			4,671.12
169,287.91	49000	Profit/Loss Allocation Account		166,454.00	
	50010	Opening Balance			
(289,090.20)	50010/EVASUZ00002P	(Opening Balance) Evans, Suzanne - Pension Account Based Pension 1 Unrestricted Non Preserved 288,766.23 Taxable 228,276.81 Tax Free 60,489.42			288,766.23
	50010/EVASUZ00062P	(Opening Balance) Evans, Suzanne - Pension Account Based Pension 2 Unrestricted Non Preserved 129,908.43 Tax Free 129,908.43			129,908.43
	50010/HUTPHI00103P	(Opening Balance) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved 667,693.68 Taxable 655,373.45 Tax Free 12,320.23			667,693.68
	50010/HUTPHI00112P	(Opening Balance) Hutchings, Phillip - Pension Account Based Pension 3 Unrestricted Non Preserved 87,370.76 Taxable 46.94 Tax Free 87,323.82			87,370.76
	52420	Contributions			
(130,000.00)	52420/EVASUZ00001A	(Contributions) Evans, Suzanne - Accumulation Accumulation			0.00
(97,256.98)	52420/HUTPHI00002A	(Contributions) Hutchings, Phillip - Accumulation Accumulation			0.00
	52850	Transfers In			
(50.10)	52850/EVASUZ00001A	(Transfers In) Evans, Suzanne - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(10,837.93)	53100/EVASUZ00002P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 1)			66,935.76

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved 66,935.76 Taxable 52,912.72 Tax Free 14,023.04			
(1,657.53)	53100/EVASUZ00062P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved 29,225.85 Tax Free 29,225.85			29,225.85
(26,160.97)	53100/HUTPHI00103P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved 151,187.58 Taxable 148,390.61 Tax Free 2,796.97			151,187.58
(1,588.40)	53100/HUTPHI00112P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved 20,286.81 Taxable 10.14 Tax Free 20,276.67			20,286.81
	53330	Income Tax			
(2.00)	53330/EVASUZ00002P	(Income Tax) Evans, Suzanne - Pension (Account Based Pension 1)		0.00	
(0.90)	53330/EVASUZ00062P	(Income Tax) Evans, Suzanne - Pension (Account Based Pension 2)		0.00	
(4.74)	53330/HUTPHI00103P	(Income Tax) Hutchings, Phillip - Pension (Account Based Pension 2)		0.00	
(0.61)	53330/HUTPHI00112P	(Income Tax) Hutchings, Phillip - Pension (Account Based Pension 3)		0.00	
	53800	Contributions Tax			
8.25	53800/HUTPHI00002A	(Contributions Tax) Hutchings, Phillip - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
11,163.90	54160/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 1) Unrestricted Non Preserved (7,220.00) Taxable (5,707.25) Tax Free (1,512.75)		7,220.00	
1,750.00	54160/EVASUZ00062P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved (3,250.00) Tax Free (3,250.00)		3,250.00	
45,590.00	54160/HUTPHI00103P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved (13,350.00) Taxable (13,103.00) Tax Free (247.00)		13,350.00	

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1,210.00	54160/HUTPHI00112P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved (1,750.00) Taxable (0.87) Tax Free (1,749.13)		1,750.00	
	54500	Benefits Paid/Transfers Out			
50.10	54500/EVASUZ00001A	(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation Accumulation			0.00
	54500/EVASUZ00062P	(Benefits Paid/Transfers Out) Evans, Suzanne - Pension Account Based Pension 2 Unrestricted Non Preserved (27,827.52) Tax Free (27,827.52)		27,827.52	
38,500.00	54500/HUTPHI00103P	(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved (47,784.48) Taxable (46,902.69) Tax Free (881.79)		47,784.48	
	56100	Internal Transfers In			
(130,000.00)	56100/EVASUZ00062P	(Internal Transfers In) Evans, Suzanne - Pension Account Based Pension 2			0.00
(715,360.99)	56100/HUTPHI00002A	(Internal Transfers In) Hutchings, Phillip - Accumulation Accumulation			0.00
(725,617.97)	56100/HUTPHI00103P	(Internal Transfers In) Hutchings, Phillip - Pension Account Based Pension 2			0.00
(86,991.75)	56100/HUTPHI00112P	(Internal Transfers In) Hutchings, Phillip - Pension Account Based Pension 3			0.00
	57100	Internal Transfers Out			
130,000.00	57100/EVASUZ00001A	(Internal Transfers Out) Evans, Suzanne - Accumulation Accumulation			0.00
812,609.72	57100/HUTPHI00002A	(Internal Transfers Out) Hutchings, Phillip - Accumulation Accumulation			0.00
715,360.99	57100/HUTPHI00003P	(Internal Transfers Out) Hutchings, Phillip - Pension Account Based Pension			0.00
	60400	Bank Accounts			
13,067.82	60400/CBA19699602	Commonwealth Direct Investment A/c		295.08	
19,463.01	60400/MBL960177715	Macquarie Cash Management A/c		14,871.49	
	61800	Distributions Receivable			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,856.38	61800/IOF0045AU	Antipodes Global Fund - Class P			0.00
9,698.95	61800/MAQ0274AU	Macquarie Dynamic Bond Fund		801.43	
1,887.00	61800/MVW.AX	Van Eck Vectors Australian Equal Weight ETF			0.00
0.00	61800/RFA0061AU	BT Pental MicroCap Opportunities Fund		23,925.02	
1,244.69	61800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF		444.61	
	74700	Managed Investments (Australian)			
147,378.58	74700/HUTPPLA2	Platinum International Fund	86,296.4800	185,994.80	
151,232.36	74700/IOF0045AU	Antipodes Global Fund - Class P	0.0000		0.00
111,692.57	74700/MAQ0274AU	Macquarie Dynamic Bond Fund	168,467.6700	170,893.60	
208,981.70	74700/PLA0004AU1	Platinum Asia Fund	96,872.1200	263,714.97	
136,030.26	74700/RFA0061AU	BT Pental MicroCap Opportunities Fund	49,595.4000	180,978.57	
	77600	Shares in Listed Companies (Australian)			
	77600/WMI.AX	Wam Microcap Limited	103,800.0000	189,435.00	
	77900	Shares in Unlisted Private Companies (Overseas)			
29,565.77	77900/HUTP001	Career Engagement Group (Fuel 50)	7,541.0000	28,625.41	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/HYGG.AX1	Hyperion Gbl Growth Companies Fund (managed Fund)	50,092.3578	218,903.60	
131,985.00	78200/MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF	0.0000		0.00
100,085.00	78200/MVW.AX	Van Eck Vectors Australian Equal Weight ETF	0.0000		0.00
101,942.60	78200/VAF.AX11	Vanguard Australian Fixed Interest Index ETF	1,120.0000	56,638.40	
2,627.41	85000	Income Tax Payable/Refundable Franking Credits 4,671.12 2020 Installments (2,627.41)		4,671.12	
				1,745,944.63	1,745,944.63

Current Year Profit/(Loss): 161,782.88