

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Platinum International Fund (HUTPLA2)</u>					
30/06/2020	Take up Platinum Investments DRP & Tax Components			6,740.49	6,740.49 CR
				<b>6,740.49</b>	<b>6,740.49 CR</b>
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
30/06/2020	Take up Antipodes Distribution & Tax Components			6,856.38	6,856.38 CR
				<b>6,856.38</b>	<b>6,856.38 CR</b>
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
10/10/2019	MIML 1 11487 13084 50			1,103.35	1,103.35 CR
10/01/2020	MIML 1 11487 13237 50			1,655.03	2,758.38 CR
09/04/2020	MIML 1 11487 13467 50			551.67	3,310.05 CR
30/06/2020	Distribution Receivable & Tax Components			9,698.95	13,009.00 CR
				<b>13,009.00</b>	<b>13,009.00 CR</b>
<u>Vaneck Vectors Morningstar Wide MOAT ETF (MOAT.AX)</u>					
16/01/2020	001236599493 MOAT DIV [System Matched Income Data]			1,541.75	1,541.75 CR
				<b>1,541.75</b>	<b>1,541.75 CR</b>
<u>Vaneck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
17/01/2020	001236769724 MVW DIV [System Matched Income Data]			2,257.00	2,257.00 CR
30/06/2020	MVW June dist & Tax components			1,887.00	4,144.00 CR
				<b>4,144.00</b>	<b>4,144.00 CR</b>
<u>Platinum Asia Fund (PLA0004AU1)</u>					
30/06/2020	Take up Platinum Investments DRP & Tax Components			18,334.85	18,334.85 CR
				<b>18,334.85</b>	<b>18,334.85 CR</b>
<u>BT Pental MicroCap Opportunities Fund (RFA0061AU)</u>					
30/06/2020	BT Pental Investment - Dist				0.00 DR
30/06/2020	BT Pental Investment - Dist				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
16/10/2019	OCT19-00808091 VAF PAYMENT			242.65	242.65 CR
17/01/2020	JAN20-00808541 VAF PAYMENT			345.41	588.06 CR
20/04/2020	APR20-00808434 VAF PAYMENT			383.93	971.99 CR
30/06/2020	Distribution Receivable & Tax Components			1,244.69	2,216.68 CR
				<b>2,216.68</b>	<b>2,216.68 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
28/10/2019	EVANS S J SUZANNE EVANS 50 [EVANS S J SUZANNE EVANS 50]			130,000.00	130,000.00 CR
				<b>130,000.00</b>	<b>130,000.00 CR</b>
<u>(Contributions) Hutchings, Phillip - Accumulation (HUTPHI00002A)</u>					
01/07/2019	Take up investment in Enterprise Angels - NZD \$11,082.67 - FX Rate \$1 AUD = \$1.0805			10,256.98	10,256.98 CR
21/10/2019	PHILLIP HUTCHING PGH contribution 50			87,000.00	97,256.98 CR

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				97,256.98	97,256.98 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Revaluation - 01/07/2019 @ \$69.370000 (System Price) - 449.000000 Units on hand (MOAT.AX)			516.35	516.35 CR
01/07/2019	Revaluation - 01/07/2019 @ \$51.720000 (System Price) - 2,000.000000 Units on hand (VAF.AX)		720.00		203.65 DR
01/07/2019	Revaluation - 01/07/2019 @ \$30.400000 (System Price) - 3,700.000000 Units on hand (MVW.AX)		1,480.00		1,683.65 DR
03/07/2019	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (VAF.AX)			100.45	1,583.20 DR
03/07/2019	Unrealised Gain writeback as at 03/07/2019 (VAF.AX)		149.66		1,732.86 DR
05/07/2019	MIML 1 11487 12916 50 (MAQ0274AU)			185.98	1,546.88 DR
05/07/2019	Unrealised Gain writeback as at 05/07/2019 (MAQ0274AU)		185.38		1,732.26 DR
20/10/2019	Revaluation - 18/10/2019 @ \$1.364300 (Exit) - 85,411.879600 Units on hand (IML0006AU)			2,775.89	1,043.63 CR
20/10/2019	Revaluation - 18/10/2019 @ \$2.493200 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			1,808.16	2,851.79 CR
20/10/2019	Revaluation - 18/10/2019 @ \$1.666400 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			39.08	2,890.87 CR
20/10/2019	Revaluation - 18/10/2019 @ \$1.088500 (Ex-Distribution) - 110,335.440000 Units on hand (MAQ0274AU)			471.10	3,361.97 CR
20/10/2019	Revaluation - 18/10/2019 @ \$2.740000 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			11,099.45	14,461.42 CR
20/10/2019	Revaluation - 18/10/2019 @ \$74.420000 (System Price) - 449.000000 Units on hand (MOAT.AX)			2,267.45	16,728.87 CR
20/10/2019	Revaluation - 18/10/2019 @ \$52.330000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			1,207.96	17,936.83 CR
20/10/2019	Revaluation - 18/10/2019 @ \$30.920000 (System Price) - 3,700.000000 Units on hand (MVW.AX)			1,924.00	19,860.83 CR
21/10/2019	Revaluation - 21/10/2019 @ \$1.367700 (Exit) - 85,411.879600 Units on hand (IML0006AU)			290.40	20,151.23 CR
21/10/2019	Revaluation - 21/10/2019 @ \$2.497700 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			332.11	20,483.34 CR
21/10/2019	Revaluation - 21/10/2019 @ \$1.672300 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			576.55	21,059.89 CR
21/10/2019	Revaluation - 21/10/2019 @ \$1.087300 (Exit) - 110,335.440000 Units on hand (MAQ0274AU)		132.41		20,927.48 CR
21/10/2019	Revaluation - 21/10/2019 @			143.82	21,071.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2019	\$2.742900 (Exit) - 49,595.400000 Units on hand (RFA0061AU) Revaluation - 21/10/2019 @ \$74.010000 (System Price) - 449.000000 Units on hand (MOAT.AX)		184.09		20,887.21 CR
21/10/2019	Revaluation - 21/10/2019 @ \$52.240000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		173.70		20,713.51 CR
21/10/2019	Revaluation - 21/10/2019 @ \$30.890000 (System Price) - 3,700.000000 Units on hand (MVW.AX)		111.00		20,602.51 CR
27/10/2019	Revaluation - 25/10/2019 @ \$1.360600 (Exit) - 85,411.879600 Units on hand (IML0006AU)		606.43		19,996.08 CR
27/10/2019	Revaluation - 25/10/2019 @ \$2.507400 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			715.89	20,711.97 CR
27/10/2019	Revaluation - 25/10/2019 @ \$1.682300 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			977.21	21,689.18 CR
27/10/2019	Revaluation - 25/10/2019 @ \$2.762900 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			991.91	22,681.09 CR
27/10/2019	Revaluation - 25/10/2019 @ \$75.860000 (System Price) - 449.000000 Units on hand (MOAT.AX)			830.65	23,511.74 CR
27/10/2019	Revaluation - 25/10/2019 @ \$52.490000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			482.50	23,994.24 CR
27/10/2019	Revaluation - 25/10/2019 @ \$31.330000 (System Price) - 3,700.000000 Units on hand (MVW.AX)			1,628.00	25,622.24 CR
25/11/2019	RBC IST Red aubqDF410000003B 50 (IML0006AU)		17,039.34		8,582.90 CR
25/11/2019	Unrealised Gain writeback as at 25/11/2019 (IML0006AU)			19,661.49	28,244.39 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (IML0006AU)			5,577.40	33,821.79 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.679000 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			15,520.68	49,342.47 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)			3,136.00	52,478.47 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.763100 (Exit) - 97,720.573400 Units on hand (IOF0045AU)			9,488.66	61,967.13 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.083800 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)		57.47		61,909.66 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.913000 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			19,679.45	81,589.11 CR
31/01/2020	Revaluation - 30/01/2020 @ \$81.020000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)			7,929.95	89,519.06 CR
31/01/2020	Revaluation - 30/01/2020 @ \$52.670000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			1,144.16	90,663.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$31.900000 (System Price) - 3,700.000000 Units on hand (MVW.AX)			4,070.00	94,733.22 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.665700 (Exit) - 73,802.560000 Units on hand (PLA0004AU)		981.58		93,751.64 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)		6,312.00		87,439.64 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.714700 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		4,729.67		82,709.97 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.096900 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			1,505.71	84,215.68 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.825500 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		4,339.60		79,876.08 CR
29/02/2020	Revaluation - 28/02/2020 @ \$76.270000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		8,312.50		71,563.58 CR
29/02/2020	Revaluation - 28/02/2020 @ \$53.040000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			714.10	72,277.68 CR
29/02/2020	Revaluation - 28/02/2020 @ \$28.910000 (System Price) - 3,700.000000 Units on hand (MVW.AX)		11,063.00		61,214.68 CR
31/03/2020	Revaluation - 27/03/2020 @ \$2.637400 (Exit) - 73,802.560000 Units on hand (PLA0004AU)		2,088.61		59,126.07 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)		11,440.00		47,686.07 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.625000 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		8,765.54		38,920.53 CR
31/03/2020	Revaluation - 26/03/2020 @ \$1.050900 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)		5,287.20		33,633.33 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.876300 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		47,075.95		13,442.62 DR
31/03/2020	Revaluation - 30/03/2020 @ \$69.930000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		11,095.00		24,537.62 DR
31/03/2020	Revaluation - 30/03/2020 @ \$52.450000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		1,138.70		25,676.32 DR
31/03/2020	Revaluation - 30/03/2020 @ \$22.360000 (System Price) - 3,700.000000 Units on hand (MVW.AX)		24,235.00		49,911.32 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.668200 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			2,273.12	47,638.20 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)			400.00	47,238.20 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.616100 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		869.71		48,107.91 DR
30/04/2020	Revaluation - 27/04/2020 @			2,781.52	45,326.39 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	\$1.075100 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)				
30/04/2020	Revaluation - 28/04/2020 @ \$2.304600 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			21,241.71	24,084.68 DR
30/04/2020	Revaluation - 29/04/2020 @ \$75.650000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)			10,010.00	14,074.68 DR
30/04/2020	Revaluation - 29/04/2020 @ \$52.310000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		270.20		14,344.88 DR
30/04/2020	Revaluation - 29/04/2020 @ \$24.420000 (System Price) - 3,700.000000 Units on hand (MVW.AX)			7,622.00	6,722.88 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.637200 (Exit) - 73,802.560000 Units on hand (PLA0004AU)		2,287.88		9,010.76 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)		256.00		9,266.76 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.615100 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		97.72		9,364.48 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.085600 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			1,206.86	8,157.62 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.589300 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			14,119.81	5,962.19 CR
31/05/2020	Revaluation - 29/05/2020 @ \$78.100000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)			4,287.50	10,249.69 CR
31/05/2020	Revaluation - 29/05/2020 @ \$52.660000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			675.50	10,925.19 CR
31/05/2020	Revaluation - 29/05/2020 @ \$26.920000 (System Price) - 3,700.000000 Units on hand (MVW.AX)			9,250.00	20,175.19 CR
30/06/2020	Revaluation - 26/06/2020 @ \$2.848200 (Exit) - 73,802.560000 Units on hand (PLA0004AU)			15,572.34	35,747.53 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 80,000.000000 Units on hand (HUTPPLA2)			1,960.00	37,707.53 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.608900 (Exit) - 97,720.573400 Units on hand (IOF0045AU)		605.87		37,101.66 CR
30/06/2020	Revaluation - 25/06/2020 @ \$1.098500 (Exit) - 114,939.070000 Units on hand (MAQ0274AU)			1,482.72	38,584.38 CR
30/06/2020	Revaluation - 26/06/2020 @ \$2.749900 (Exit) - 49,595.400000 Units on hand (RFA0061AU)			7,965.02	46,549.40 CR
30/06/2020	Revaluation - 29/06/2020 @ \$73.920000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		7,315.00		39,234.40 CR
30/06/2020	Revaluation - 29/06/2020 @ \$52.820000 (System Price) - 1,930.000000 Units on hand (VAF.AX)			308.80	39,543.20 CR
30/06/2020	Revaluation - 29/06/2020 @		370.00		39,173.20 CR

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	\$26.820000 (System Price) - 3,700.000000 Units on hand (MVW.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (IML0006AU)		8,037.26		31,135.94 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Ex-Distribution) - 80,884.660000 Units on hand (PLA0004AU)		22,413.76		8,722.18 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.920670 (Exit) - 7,541.000000 Units on hand (HUTP001)			19,308.79	28,030.97 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 83,809.260000 Units on hand (HUTPPLA2)		19.45		28,011.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.547600 (Ex-Distribution) - 97,720.573400 Units on hand (IOF0045AU)		7,583.11		20,428.41 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.012300 (Ex-Distribution) - 110,335.440000 Units on hand (MAQ0274AU)		9,907.29		10,521.12 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.742800 (Exit) - 49,595.400000 Units on hand (RFA0061AU)		12,587.31		2,066.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.420000 (System Price) - 1,750.000000 Units on hand (MOAT.AX)		805.36		2,871.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$52.820000 (System Price) - 1,930.000000 Units on hand (VAF.AX)		796.76		3,668.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.050000 (System Price) - 3,700.000000 Units on hand (MVW.AX)		1,110.00		4,778.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Exit) - 83,809.260000 Units on hand (HUTPPLA2)		6,830.46		11,608.77 DR
			<b>249,866.97</b>	<b>238,258.20</b>	<b>11,608.77 DR</b>

### Interest Received (25000)

#### Commonwealth Direct Investment A/c (CBA19699602)

01/12/2019	DEPOSIT INTEREST			17.54	17.54 CR
01/01/2020	DEPOSIT INTEREST			42.70	60.24 CR
01/02/2020	DEPOSIT INTEREST			28.65	88.89 CR
01/03/2020	DEPOSIT INTEREST			23.44	112.33 CR
01/04/2020	DEPOSIT INTEREST			16.83	129.16 CR
01/05/2020	DEPOSIT INTEREST			4.13	133.29 CR
01/06/2020	DEPOSIT INTEREST			4.21	137.50 CR
				<b>137.50</b>	<b>137.50 CR</b>

#### Macquarie Cash Management A/c (MBL960177715)

31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			14.40	14.40 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			8.47	22.87 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			2.39	25.26 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			22.20	47.46 CR

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	INTR 73				
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			89.94	137.40 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.62	142.02 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.33	146.35 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.54	148.89 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.58	149.47 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.41	149.88 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.30	150.18 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.37	150.55 CR
				<b>150.55</b>	<b>150.55 CR</b>

### Transfers In (28500)

(Transfers In) Evans, Suzanne - Accumulation (EVASUZ00001A)

16/12/2019	DEPOSIT 50 Sunsuper rollover for Sue			50.10	50.10 CR
				<b>50.10</b>	<b>50.10 CR</b>

### Accountancy Fees (30100)

Accountancy Fees (30100)

16/09/2019	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	1,067.00			1,067.00 DR
02/10/2019	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	858.00			1,925.00 DR
11/12/2019	Take up HFB Final Fee Adjustment 2019			660.00	1,265.00 DR
03/01/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	858.00			2,123.00 DR
03/04/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	858.00			2,981.00 DR
		<b>3,641.00</b>		<b>660.00</b>	<b>2,981.00 DR</b>

### ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

19/12/2019	ATO009000011723558 ATO	259.00			259.00 DR
		<b>259.00</b>			<b>259.00 DR</b>

### Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

11/12/2019	Take up HFB Final Fee Adjustment 2019	660.00			660.00 DR
		<b>660.00</b>			<b>660.00 DR</b>

### Bank Charges (31500)

Bank Charges (31500)

01/07/2019	PAPER STATEMENT FEE FEES DM	2.50			2.50 DR
08/07/2019	RBC IST Distr aubqDF4G000000A9 DVND 56	0.01			2.51 DR
02/01/2020	PAPER STATEMENT FEE FEES DM	2.50			5.01 DR
		<b>5.01</b>			<b>5.01 DR</b>

### Pensions Paid (41600)

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

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05/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		970.00 DR
19/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		1,940.00 DR
02/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		2,910.00 DR
16/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		3,880.00 DR
30/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		4,850.00 DR
13/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		5,820.00 DR
27/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		970.00		6,790.00 DR
29/11/2019	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		635.90		7,425.90 DR
27/12/2019	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		8,111.90 DR
29/01/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		8,797.90 DR
28/02/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		9,483.90 DR
27/03/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		10,169.90 DR
29/05/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		10,855.90 DR
29/06/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		308.00		11,163.90 DR
			<b>11,163.90</b>		<b>11,163.90 DR</b>
<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
29/10/2019	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		686.00 DR
29/04/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		686.00		1,372.00 DR
29/06/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		378.00		1,750.00 DR
			<b>1,750.00</b>		<b>1,750.00 DR</b>
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
11/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		1,800.00 DR
25/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		3,600.00 DR
08/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		5,400.00 DR
22/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		7,200.00 DR
05/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		9,000.00 DR
19/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		10,800.00 DR
03/10/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		12,600.00 DR
17/10/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		14,400.00 DR
31/10/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		16,200.00 DR
14/11/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		18,000.00 DR
28/11/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		19,800.00 DR
12/12/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		21,600.00 DR
24/12/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		23,400.00 DR



# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		25,200.00 DR
23/01/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		27,000.00 DR
06/02/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		28,800.00 DR
20/02/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		30,600.00 DR
05/03/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		32,400.00 DR
19/03/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		34,200.00 DR
02/04/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		36,000.00 DR
16/04/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		37,800.00 DR
30/04/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		39,600.00 DR
14/05/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		41,400.00 DR
28/05/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		43,200.00 DR
11/06/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,800.00		45,000.00 DR
25/06/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		590.00		45,590.00 DR
			<b>45,590.00</b>		<b>45,590.00 DR</b>
<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					
25/06/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
16/12/2019	Lump Sum of rollover		50.10		50.10 DR
			<b>50.10</b>		<b>50.10 DR</b>
<u>(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
03/07/2019	Transfer to other Pension		4,000.00		4,000.00 DR
05/07/2019	TRANSACT FUNDS TFR TO P G HUTCHINGS TD		5,000.00		9,000.00 DR
16/07/2019	TRANSACT FUNDS TFR TO P G HUTCHINGS TD		5,000.00		14,000.00 DR
08/08/2019	TRANSACT FUNDS TFR TO P G HUTCHINGS TD		10,000.00		24,000.00 DR
21/08/2019	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD		1,500.00		25,500.00 DR
20/01/2020	Transfer to other Pension		5,000.00		30,500.00 DR
11/02/2020	Transfer to other Pension holiday		2,000.00		32,500.00 DR
11/02/2020	Transfer to other Pension one off		6,000.00		38,500.00 DR
			<b>38,500.00</b>		<b>38,500.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
21/10/2019	Create Entries - Income Tax Expense - 21/10/2019		8.25		8.25 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,771.41	1,763.16 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			856.00	2,619.16 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8.25	2,627.41 CR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			8.25	2,635.66	2,627.41 CR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		10,256.98		10,256.98 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1,205.77	9,051.21 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			480.38	8,570.83 DR
03/07/2019	System Member Journals			4,000.00	4,570.83 DR
05/07/2019	System Member Journals			970.00	3,600.83 DR
05/07/2019	System Member Journals			5,000.00	1,399.17 CR
11/07/2019	System Member Journals			1,800.00	3,199.17 CR
16/07/2019	System Member Journals			5,000.00	8,199.17 CR
19/07/2019	System Member Journals			970.00	9,169.17 CR
25/07/2019	System Member Journals			1,800.00	10,969.17 CR
02/08/2019	System Member Journals			970.00	11,939.17 CR
08/08/2019	System Member Journals			1,800.00	13,739.17 CR
08/08/2019	System Member Journals			10,000.00	23,739.17 CR
16/08/2019	System Member Journals			970.00	24,709.17 CR
21/08/2019	System Member Journals			1,500.00	26,209.17 CR
22/08/2019	System Member Journals			1,800.00	28,009.17 CR
30/08/2019	System Member Journals			970.00	28,979.17 CR
05/09/2019	System Member Journals			1,800.00	30,779.17 CR
13/09/2019	System Member Journals			970.00	31,749.17 CR
19/09/2019	System Member Journals			1,800.00	33,549.17 CR
27/09/2019	System Member Journals			970.00	34,519.17 CR
03/10/2019	System Member Journals			1,800.00	36,319.17 CR
17/10/2019	System Member Journals			1,800.00	38,119.17 CR
20/10/2019	Create Entries - Profit/Loss Allocation - 20/10/2019		14,903.42		23,215.75 CR
20/10/2019	Create Entries - Profit/Loss Allocation - 20/10/2019		6,087.31		17,128.44 CR
21/10/2019	System Member Journals		86,991.75		69,863.31 DR
21/10/2019	Create Entries - Profit/Loss Allocation - 21/10/2019		482.83		70,346.14 DR
21/10/2019	Create Entries - Profit/Loss Allocation - 21/10/2019		60.08		70,406.22 DR
21/10/2019	Create Entries - Profit/Loss Allocation - 21/10/2019		198.77		70,604.99 DR
27/10/2019	Create Entries - Profit/Loss Allocation - 27/10/2019		3,267.84		73,872.83 DR
27/10/2019	Create Entries - Profit/Loss Allocation - 27/10/2019		406.60		74,279.43 DR
27/10/2019	Create Entries - Profit/Loss Allocation - 27/10/2019		1,345.29		75,624.72 DR
28/10/2019	System Member Journals		130,000.00		205,624.72 DR
29/10/2019	System Member Journals			686.00	204,938.72 DR
31/10/2019	System Member Journals			1,800.00	203,138.72 DR
14/11/2019	System Member Journals			1,800.00	201,338.72 DR
28/11/2019	System Member Journals			1,800.00	199,538.72 DR
29/11/2019	System Member Journals			635.90	198,902.82 DR
12/12/2019	System Member Journals			1,800.00	197,102.82 DR
16/12/2019	System Member Journals		50.10		197,152.92 DR

# THE HUTCHINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	System Member Journals			50.10	197,102.82 DR
24/12/2019	System Member Journals			1,800.00	195,302.82 DR
27/12/2019	System Member Journals			686.00	194,616.82 DR
09/01/2020	System Member Journals			1,800.00	192,816.82 DR
20/01/2020	System Member Journals			5,000.00	187,816.82 DR
23/01/2020	System Member Journals			1,800.00	186,016.82 DR
29/01/2020	System Member Journals			686.00	185,330.82 DR
06/02/2020	System Member Journals			1,800.00	183,530.82 DR
11/02/2020	System Member Journals			2,000.00	181,530.82 DR
11/02/2020	System Member Journals			6,000.00	175,530.82 DR
20/02/2020	System Member Journals			1,800.00	173,730.82 DR
28/02/2020	System Member Journals			686.00	173,044.82 DR
05/03/2020	System Member Journals			1,800.00	171,244.82 DR
19/03/2020	System Member Journals			1,800.00	169,444.82 DR
27/03/2020	System Member Journals			686.00	168,758.82 DR
02/04/2020	System Member Journals			1,800.00	166,958.82 DR
16/04/2020	System Member Journals			1,800.00	165,158.82 DR
29/04/2020	System Member Journals			686.00	164,472.82 DR
30/04/2020	System Member Journals			1,800.00	162,672.82 DR
14/05/2020	System Member Journals			1,800.00	160,872.82 DR
28/05/2020	System Member Journals			1,800.00	159,072.82 DR
29/05/2020	System Member Journals			686.00	158,386.82 DR
11/06/2020	System Member Journals			1,800.00	156,586.82 DR
25/06/2020	System Member Journals			1,210.00	155,376.82 DR
25/06/2020	System Member Journals			590.00	154,786.82 DR
29/06/2020	System Member Journals			378.00	154,408.82 DR
29/06/2020	System Member Journals			308.00	154,100.82 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,712.65		162,813.47 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,121.72		163,935.19 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,686.94		167,622.13 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,657.53		169,279.66 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4.74		169,284.40 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.61		169,285.01 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2.00		169,287.01 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.90		169,287.91 DR
			<b>269,238.06</b>	<b>99,950.15</b>	<b>169,287.91 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Evans, Suzanne - Pension (Account Based Pension) (EVASUZ00002P)</u>					
01/07/2019	Close Period Journal			289,090.20	289,090.20 CR
				<b>289,090.20</b>	<b>289,090.20 CR</b>
<u>(Opening Balance) Hutchings, Phillip - Pension (Account Based Pension) (HUTPHI00003P)</u>					
01/07/2019	Opening Balance				761,095.54 CR
01/07/2019	Close Period Journal		45,734.55		715,360.99 CR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>45,734.55</b>		<b>715,360.99 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
28/10/2019	System Member Journals			130,000.00	130,000.00 CR
				<b>130,000.00</b>	<b>130,000.00 CR</b>
<u>(Contributions) Hutchings, Phillip - Accumulation (HUTPHI00002A)</u>					
01/07/2019	System Member Journals			10,256.98	10,256.98 CR
21/10/2019	System Member Journals			87,000.00	97,256.98 CR
				<b>97,256.98</b>	<b>97,256.98 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>					
01/07/2019	Opening Balance				266,839.75 CR
01/07/2019	Close Period Journal		266,839.75		0.00 DR
16/12/2019	System Member Journals			50.10	50.10 CR
			<b>266,839.75</b>	<b>50.10</b>	<b>50.10 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension) (EVASUZ00002P)</u>					
01/07/2019	Opening Balance				28,633.15 CR
01/07/2019	Close Period Journal		28,633.15		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		480.38		480.38 DR
20/10/2019	Create Entries - Profit/Loss Allocation - 20/10/2019			6,087.31	5,606.93 CR
21/10/2019	Create Entries - Profit/Loss Allocation - 21/10/2019			198.77	5,805.70 CR
27/10/2019	Create Entries - Profit/Loss Allocation - 27/10/2019			1,345.29	7,150.99 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,686.94	10,837.93 CR
			<b>29,113.53</b>	<b>11,318.31</b>	<b>10,837.93 CR</b>
<u>(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,657.53	1,657.53 CR
				<b>1,657.53</b>	<b>1,657.53 CR</b>
<u>(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension) (HUTPHI00003P)</u>					
01/07/2019	Opening Balance				4,619.55 CR
01/07/2019	Close Period Journal		4,619.55		0.00 DR
			<b>4,619.55</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1,205.77		1,205.77 DR
20/10/2019	Create Entries - Profit/Loss Allocation - 20/10/2019			14,903.42	13,697.65 CR
21/10/2019	Create Entries - Profit/Loss Allocation - 21/10/2019			482.83	14,180.48 CR
27/10/2019	Create Entries - Profit/Loss Allocation - 27/10/2019			3,267.84	17,448.32 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,712.65	26,160.97 CR
			<b>1,205.77</b>	<b>27,366.74</b>	<b>26,160.97 CR</b>
<u>(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>					

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2019	Create Entries - Profit/Loss Allocation - 21/10/2019			60.08	60.08 CR
27/10/2019	Create Entries - Profit/Loss Allocation - 27/10/2019			406.60	466.68 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,121.72	1,588.40 CR
				<b>1,588.40</b>	<b>1,588.40 CR</b>

### Income Tax (53330)

(Income Tax) Evans, Suzanne - Accumulation (EVASUZ00001A)

16/12/2019	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

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

30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2.00	2.00 CR
				<b>2.00</b>	<b>2.00 CR</b>

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

30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.90	0.90 CR
				<b>0.90</b>	<b>0.90 CR</b>

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

30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4.74	4.74 CR
				<b>4.74</b>	<b>4.74 CR</b>

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

30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.61	0.61 CR
				<b>0.61</b>	<b>0.61 CR</b>

### Contributions Tax (53800)

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

21/10/2019	System Member Journals		8.25		8.25 DR
			<b>8.25</b>		<b>8.25 DR</b>

### Pensions Paid (54160)

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

01/07/2019	Opening Balance				6,382.70 DR
01/07/2019	Close Period Journal			6,382.70	0.00 DR
05/07/2019	System Member Journals	970.00			970.00 DR
19/07/2019	System Member Journals	970.00			1,940.00 DR
02/08/2019	System Member Journals	970.00			2,910.00 DR
16/08/2019	System Member Journals	970.00			3,880.00 DR
30/08/2019	System Member Journals	970.00			4,850.00 DR
13/09/2019	System Member Journals	970.00			5,820.00 DR
27/09/2019	System Member Journals	970.00			6,790.00 DR
29/11/2019	System Member Journals	635.90			7,425.90 DR
27/12/2019	System Member Journals	686.00			8,111.90 DR
29/01/2020	System Member Journals	686.00			8,797.90 DR
28/02/2020	System Member Journals	686.00			9,483.90 DR
27/03/2020	System Member Journals	686.00			10,169.90 DR
29/05/2020	System Member Journals	686.00			10,855.90 DR
29/06/2020	System Member Journals	308.00			11,163.90 DR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>11,163.90</b>	<b>6,382.70</b>	<b>11,163.90 DR</b>
	<u>(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)</u>				
29/10/2019	System Member Journals		686.00		686.00 DR
29/04/2020	System Member Journals		686.00		1,372.00 DR
29/06/2020	System Member Journals		378.00		1,750.00 DR
			<b>1,750.00</b>		<b>1,750.00 DR</b>
	<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension) (HUTPHI00003P)</u>				
01/07/2019	Opening Balance				50,354.10 DR
01/07/2019	Close Period Journal			50,354.10	0.00 DR
				<b>50,354.10</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>				
11/07/2019	System Member Journals		1,800.00		1,800.00 DR
25/07/2019	System Member Journals		1,800.00		3,600.00 DR
08/08/2019	System Member Journals		1,800.00		5,400.00 DR
22/08/2019	System Member Journals		1,800.00		7,200.00 DR
05/09/2019	System Member Journals		1,800.00		9,000.00 DR
19/09/2019	System Member Journals		1,800.00		10,800.00 DR
03/10/2019	System Member Journals		1,800.00		12,600.00 DR
17/10/2019	System Member Journals		1,800.00		14,400.00 DR
31/10/2019	System Member Journals		1,800.00		16,200.00 DR
14/11/2019	System Member Journals		1,800.00		18,000.00 DR
28/11/2019	System Member Journals		1,800.00		19,800.00 DR
12/12/2019	System Member Journals		1,800.00		21,600.00 DR
24/12/2019	System Member Journals		1,800.00		23,400.00 DR
09/01/2020	System Member Journals		1,800.00		25,200.00 DR
23/01/2020	System Member Journals		1,800.00		27,000.00 DR
06/02/2020	System Member Journals		1,800.00		28,800.00 DR
20/02/2020	System Member Journals		1,800.00		30,600.00 DR
05/03/2020	System Member Journals		1,800.00		32,400.00 DR
19/03/2020	System Member Journals		1,800.00		34,200.00 DR
02/04/2020	System Member Journals		1,800.00		36,000.00 DR
16/04/2020	System Member Journals		1,800.00		37,800.00 DR
30/04/2020	System Member Journals		1,800.00		39,600.00 DR
14/05/2020	System Member Journals		1,800.00		41,400.00 DR
28/05/2020	System Member Journals		1,800.00		43,200.00 DR
11/06/2020	System Member Journals		1,800.00		45,000.00 DR
25/06/2020	System Member Journals		590.00		45,590.00 DR
			<b>45,590.00</b>		<b>45,590.00 DR</b>
	<u>(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)</u>				
25/06/2020	System Member Journals		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
	<b>Benefits Paid/Transfers Out (54500)</b>				
	<u>(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation (EVASUZ00001A)</u>				
16/12/2019	System Member Journals		50.10		50.10 DR
			<b>50.10</b>		<b>50.10 DR</b>
	<u>(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)</u>				

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	System Member Journals		4,000.00		4,000.00 DR
05/07/2019	System Member Journals		5,000.00		9,000.00 DR
16/07/2019	System Member Journals		5,000.00		14,000.00 DR
08/08/2019	System Member Journals		10,000.00		24,000.00 DR
21/08/2019	System Member Journals		1,500.00		25,500.00 DR
20/01/2020	System Member Journals		5,000.00		30,500.00 DR
11/02/2020	System Member Journals		2,000.00		32,500.00 DR
11/02/2020	System Member Journals		6,000.00		38,500.00 DR
			<b>38,500.00</b>		<b>38,500.00 DR</b>

### Internal Transfers In (56100)

(Internal Transfers In) Evans, Suzanne - Pension (Account Based Pension) (EVASUZ00002P)

01/07/2019	Opening Balance				266,839.75 CR
01/07/2019	Close Period Journal		266,839.75		0.00 DR
			<b>266,839.75</b>		<b>0.00 DR</b>

(Internal Transfers In) Evans, Suzanne - Pension (Account Based Pension 2) (EVASUZ00062P)

28/10/2019	New Pension Member			130,000.00	130,000.00 CR
				<b>130,000.00</b>	<b>130,000.00 CR</b>

(Internal Transfers In) Hutchings, Phillip - Accumulation (HUTPHI00002A)

01/07/2019	Commutation			715,360.99	715,360.99 CR
				<b>715,360.99</b>	<b>715,360.99 CR</b>

(Internal Transfers In) Hutchings, Phillip - Pension (Account Based Pension 2) (HUTPHI00103P)

01/07/2019	New Pension Member			725,617.97	725,617.97 CR
				<b>725,617.97</b>	<b>725,617.97 CR</b>

(Internal Transfers In) Hutchings, Phillip - Pension (Account Based Pension 3) (HUTPHI00112P)

21/10/2019	New Pension Member			86,991.75	86,991.75 CR
				<b>86,991.75</b>	<b>86,991.75 CR</b>

### Internal Transfers Out (57100)

(Internal Transfers Out) Evans, Suzanne - Accumulation (EVASUZ00001A)

01/07/2019	Opening Balance				266,839.75 DR
01/07/2019	Close Period Journal			266,839.75	0.00 DR
28/10/2019	New Pension Member		130,000.00		130,000.00 DR
			<b>130,000.00</b>	<b>266,839.75</b>	<b>130,000.00 DR</b>

(Internal Transfers Out) Hutchings, Phillip - Accumulation (HUTPHI00002A)

01/07/2019	New Pension Member		725,617.97		725,617.97 DR
21/10/2019	New Pension Member		86,991.75		812,609.72 DR
			<b>812,609.72</b>		<b>812,609.72 DR</b>

(Internal Transfers Out) Hutchings, Phillip - Pension (Account Based Pension) (HUTPHI00003P)

01/07/2019	Commutation		715,360.99		715,360.99 DR
			<b>715,360.99</b>		<b>715,360.99 DR</b>

### Bank Accounts (60400)

Commonwealth Direct Investment A/c (CBA19699602)

01/07/2019	Opening Balance				815.21 DR
03/07/2019	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,601.85		4,417.06 DR



# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	Transfer to other Pension			4,000.00	417.06 DR
16/07/2019	JUL19-00807249 VAF PAYMENT		329.66		746.72 DR
22/07/2019	001230595885 MVW DIV [System Matched Income Data]		2,072.00		2,818.72 DR
20/09/2019	CBA From CDIA 50 [Transfer to other To Mac bank]			2,800.00	18.72 DR
16/10/2019	OCT19-00808091 VAF PAYMENT		242.65		261.37 DR
19/11/2019	FROM MACBANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]		20,000.00		20,261.37 DR
21/11/2019	TRANSACT FUNDS TFR TO CDIA SUPER FUND TD [FROM MAC BANK HUTCHINGS SUPER]		20,000.00		40,261.37 DR
21/11/2019	FROM MAC BANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]		20,000.00		60,261.37 DR
22/11/2019	FROM MACBANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]		20,000.00		80,261.37 DR
25/11/2019	TRANSACT FUNDS TFR TO CDIA Super Fund TD [From Mac bank HUTCHINGS SUPER]		20,000.00		100,261.37 DR
25/11/2019	TRANSACT FUNDS TFR TO CDIA SUPER FUND TD [FROM MACBANK HUTCHINGS SUPER]		20,000.00		120,261.37 DR
25/11/2019	COMMSEC COMMONWEALTH SEC			19,732.45	100,528.92 DR
29/11/2019	TRANSACT FUNDS TFR TO CDIA SUPER FUND TD [FROM MAC BANK HUTCHINGS SUPER]		20,000.00		120,528.92 DR
01/12/2019	DEPOSIT INTEREST		17.54		120,546.46 DR
02/12/2019	FROM MAC BANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]		20,000.00		140,546.46 DR
05/12/2019	COMMSEC COMMONWEALTH SEC [Purchase 400 MOAT]			31,838.16	108,708.30 DR
10/12/2019	COMMSEC COMMONWEALTH SEC [Purchase 651 MOAT]			51,653.66	57,054.64 DR
19/12/2019	ATO009000011723558 ATO		4,365.13		61,419.77 DR
01/01/2020	DEPOSIT INTEREST		42.70		61,462.47 DR
03/01/2020	CBA From CDIA 50 [Transfer to other To Mac Bank]			10,000.00	51,462.47 DR
16/01/2020	001236599493 MOAT DIV [System Matched Income Data]		1,541.75		53,004.22 DR
17/01/2020	001236769724 MVW DIV [System Matched Income Data]		2,257.00		55,261.22 DR
17/01/2020	JAN20-00808541 VAF PAYMENT		345.41		55,606.63 DR
20/01/2020	Transfer to other Pension			5,000.00	50,606.63 DR
01/02/2020	DEPOSIT INTEREST		28.65		50,635.28 DR
11/02/2020	Transfer to other Pension holiday			2,000.00	48,635.28 DR
11/02/2020	Transfer to other Pension one off			6,000.00	42,635.28 DR
01/03/2020	DEPOSIT INTEREST		23.44		42,658.72 DR
01/04/2020	DEPOSIT INTEREST		16.83		42,675.55 DR
03/04/2020	CBA From Mac bank 50 [Transfer to other To CDIA]			10,000.00	32,675.55 DR
20/04/2020	APR20-00808434 VAF PAYMENT		383.93		33,059.48 DR
01/05/2020	DEPOSIT INTEREST		4.13		33,063.61 DR
01/06/2020	DEPOSIT INTEREST		4.21		33,067.82 DR
18/06/2020	CBA From CDIA 50 [Transfer to other To Mac bank]			1,000.00	32,067.82 DR
22/06/2020	CBA From CDIA 50 [Transfer to			19,000.00	13,067.82 DR



# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	other To Mac bank]				
			<b>175,276.88</b>	<b>163,024.27</b>	<b>13,067.82 DR</b>
<u>Macquarie Cash Management A/c (MBL960177715)</u>					
01/07/2019	Opening Balance				8,150.20 DR
01/07/2019	PAPER STATEMENT FEE FEES DM			2.50	8,147.70 DR
05/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	7,177.70 DR
05/07/2019	MIML 1 11487 12916 50		5,000.00		12,177.70 DR
05/07/2019	TRANSACT FUNDS TFR TO P G HUTCHINGS TD			5,000.00	7,177.70 DR
08/07/2019	RBC IST Distr aubqDF4G000000A9 DVND 56		6,001.55		13,179.25 DR
08/07/2019	RBC IST Distr aubqDF4G000000A1 DVND 56		8,836.52		22,015.77 DR
09/07/2019	MIML 1 11487 12928 50		705.33		22,721.10 DR
10/07/2019	BT SWT C13837117 50		15,995.02		38,716.12 DR
11/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	36,916.12 DR
16/07/2019	TRANSACT FUNDS TFR TO P G HUTCHINGS TD			5,000.00	31,916.12 DR
19/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	30,946.12 DR
25/07/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	29,146.12 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		14.40		29,160.52 DR
02/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	28,190.52 DR
08/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	26,390.52 DR
08/08/2019	TRANSACT FUNDS TFR TO P G HUTCHINGS TD			10,000.00	16,390.52 DR
16/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	15,420.52 DR
21/08/2019	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD			1,500.00	13,920.52 DR
22/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	12,120.52 DR
30/08/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	11,150.52 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		8.47		11,158.99 DR
05/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	9,358.99 DR
13/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	8,388.99 DR
16/09/2019	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			1,067.00	7,321.99 DR
19/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	5,521.99 DR
20/09/2019	CBA From CDIA 50 [Transfer to other To Mac bank]		2,800.00		8,321.99 DR
27/09/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			970.00	7,351.99 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		2.39		7,354.38 DR
02/10/2019	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			858.00	6,496.38 DR
03/10/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	4,696.38 DR
10/10/2019	MIML 1 11487 13084 50		1,103.35		5,799.73 DR
17/10/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	3,999.73 DR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2019	PHILLIP HUTCHING PGH contribution 50		87,000.00		90,999.73 DR
28/10/2019	EVANS S J SUZANNE EVANS 50		130,000.00		220,999.73 DR
29/10/2019	[EVANS S J SUZANNE EVANS 50 PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	220,313.73 DR
31/10/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	218,513.73 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		22.20		218,535.93 DR
14/11/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	216,735.93 DR
19/11/2019	FROM MACBANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]			20,000.00	196,735.93 DR
21/11/2019	FROM MAC BANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]			20,000.00	176,735.93 DR
21/11/2019	TRANSACT FUNDS TFR TO CDIA SUPER FUND TD [FROM MAC BANK HUTCHINGS SUPER]			20,000.00	156,735.93 DR
22/11/2019	FROM MACBANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]			20,000.00	136,735.93 DR
25/11/2019	TRANSACT FUNDS TFR TO CDIA Super Fund TD [From Mac bank HUTCHINGS SUPER]			20,000.00	116,735.93 DR
25/11/2019	TRANSACT FUNDS TFR TO CDIA SUPER FUND TD [FROM MACBANK HUTCHINGS SUPER]			20,000.00	96,735.93 DR
25/11/2019	RBC IST Red aubqDF410000003B 50		116,373.69		213,109.62 DR
28/11/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	211,309.62 DR
29/11/2019	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	210,623.62 DR
29/11/2019	TRANSACT FUNDS TFR TO CDIA SUPER FUND TD [FROM MAC BANK HUTCHINGS SUPER]			20,000.00	190,623.62 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		89.94		190,713.56 DR
02/12/2019	FROM MAC BANK HUTCHINGS SUPER [TRANSACT FUNDS TFR TO CDIA SUPER FUND TD]			20,000.00	170,713.56 DR
02/12/2019	PLATINUM INVEST PLAT14859PIF CDDDB 13 [PLATINUM INVEST PLAT14859PIF CDDDB 13			160,000.00	10,713.56 DR
12/12/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	8,913.56 DR
16/12/2019	DEPOSIT 50 Sunsuper rollover for Sue		50.10		8,963.66 DR
24/12/2019	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	7,163.66 DR
27/12/2019	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	6,477.66 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		4.62		6,482.28 DR
02/01/2020	PAPER STATEMENT FEE FEES DM			2.50	6,479.78 DR
03/01/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			858.00	5,621.78 DR
03/01/2020	CBA From CDIA 50 [Transfer to other To Mac Bank]		10,000.00		15,621.78 DR
09/01/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	13,821.78 DR
10/01/2020	MIML 1 11487 13237 50		1,655.03		15,476.81 DR
23/01/2020	PP TO PHILLIP HUTCHINGS AND			1,800.00	13,676.81 DR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUZANNE EVAN 46				
29/01/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	12,990.81 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.33		12,995.14 DR
06/02/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	11,195.14 DR
20/02/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	9,395.14 DR
28/02/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	8,709.14 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.54		8,711.68 DR
05/03/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	6,911.68 DR
19/03/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	5,111.68 DR
27/03/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	4,425.68 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.58		4,426.26 DR
02/04/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	2,626.26 DR
03/04/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD			858.00	1,768.26 DR
03/04/2020	CBA From Mac bank 50 [Transfer to other To CDIA]		10,000.00		11,768.26 DR
09/04/2020	MIML 1 11487 13467 50		551.67		12,319.93 DR
16/04/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	10,519.93 DR
29/04/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	9,833.93 DR
30/04/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	8,033.93 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.41		8,034.34 DR
14/05/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	6,234.34 DR
28/05/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	4,434.34 DR
29/05/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	3,748.34 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.30		3,748.64 DR
11/06/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	1,948.64 DR
18/06/2020	CBA From CDIA 50 [Transfer to other To Mac bank]		1,000.00		2,948.64 DR
22/06/2020	CBA From CDIA 50 [Transfer to other To Mac bank]		19,000.00		21,948.64 DR
25/06/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46			1,800.00	20,148.64 DR
29/06/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46			686.00	19,462.64 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.37		19,463.01 DR
			<b>416,222.81</b>	<b>404,910.00</b>	<b>19,463.01 DR</b>

### Distributions Receivable (61800)

#### Investors Mutual Small Cap Fund (IML0006AU)

01/07/2019	Opening Balance				6,001.56 DR
08/07/2019	RBC IST Distr aubqDF4G000000A9 DVND 56			6,001.56	0.00 DR
				<b>6,001.56</b>	<b>0.00 DR</b>

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2019	Opening Balance				8,836.52 DR
08/07/2019	RBC IST Distr aubqDF4G000000A1 DVND 56			8,836.52	0.00 DR
30/06/2020	Take up Antipodes Distribution & Tax Components		6,856.38		6,856.38 DR
			<b>6,856.38</b>	<b>8,836.52</b>	<b>6,856.38 DR</b>
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
01/07/2019	Opening Balance				705.33 DR
09/07/2019	MIML 1 11487 12928 50			705.33	0.00 DR
30/06/2020	Distribution Receivable & Tax Components		9,698.95		9,698.95 DR
			<b>9,698.95</b>	<b>705.33</b>	<b>9,698.95 DR</b>
<u>Vaneck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
01/07/2019	Opening Balance				2,072.00 DR
22/07/2019	001230595885 MVW DIV [System Matched Income Data]			2,072.00	0.00 DR
30/06/2020	MVW June dist & Tax components		1,887.00		1,887.00 DR
			<b>1,887.00</b>	<b>2,072.00</b>	<b>1,887.00 DR</b>
<u>BT Pental MicroCap Opportunities Fund (RFA0061AU)</u>					
01/07/2019	Opening Balance				15,995.02 DR
10/07/2019	BT SWT C13837117 50			15,995.02	0.00 DR
				<b>15,995.02</b>	<b>0.00 DR</b>
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
01/07/2019	Opening Balance				329.66 DR
16/07/2019	JUL19-00807249 VAF PAYMENT			329.66	0.00 DR
30/06/2020	Distribution Receivable & Tax Components		1,244.69		1,244.69 DR
			<b>1,244.69</b>	<b>329.66</b>	<b>1,244.69 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
29/11/2019	PP TO PHIL HUTCHINGS SUZANNE EVANS 46		50.10		50.10 DR
16/12/2019	Lump Sum of rollover			50.10	0.00 DR
			<b>50.10</b>	<b>50.10</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Platinum International Fund (HUTPPLA2)</u>					
02/12/2019	PLATINUM INVEST PLAT14859PIF CDDB 13 [PLATINUM INVEST PLAT14859PIF CDDB 13	79,984.00	160,000.00		160,000.00 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 80,000.000000 Units on hand		3,136.00		163,136.00 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 80,000.000000 Units on hand			6,312.00	156,824.00 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 80,000.000000 Units on hand			11,440.00	145,384.00 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 80,000.000000 Units on hand		400.00		145,784.00 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 80,000.000000			256.00	145,528.00 DR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 80,000.000000 Units on hand		1,960.00		147,488.00 DR
30/06/2020	Take up Platinum Investments DRP & Tax Components	3,825.26	6,740.49		154,228.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 83,809.260000 Units on hand			19.45	154,209.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Exit) - 83,809.260000 Units on hand			6,830.46	147,378.58 DR
		<b>83,809.26</b>	<b>172,236.49</b>	<b>24,857.91</b>	<b>147,378.58 DR</b>
<u>Investors Mutual Small Cap Fund (IML0006AU)</u>					
01/07/2019	Opening Balance	85,411.88			113,751.54 DR
20/10/2019	Revaluation - 18/10/2019 @ \$1.364300 (Exit) - 85,411.879600 Units on hand		2,775.89		116,527.43 DR
21/10/2019	Revaluation - 21/10/2019 @ \$1.367700 (Exit) - 85,411.879600 Units on hand		290.40		116,817.83 DR
27/10/2019	Revaluation - 25/10/2019 @ \$1.360600 (Exit) - 85,411.879600 Units on hand			606.43	116,211.40 DR
25/11/2019	RBC IST Red aubqDF410000003B 50	(85,411.88)		133,413.03	17,201.63 CR
25/11/2019	Unrealised Gain writeback as at 25/11/2019		19,661.49		2,459.86 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		5,577.40		8,037.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			8,037.26	0.00 DR
		<b>0.00</b>	<b>28,305.18</b>	<b>142,056.72</b>	<b>0.00 DR</b>
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2019	Opening Balance	97,720.57			162,802.48 DR
20/10/2019	Revaluation - 18/10/2019 @ \$1.666400 (Exit) - 97,720.573400 Units on hand		39.08		162,841.56 DR
21/10/2019	Revaluation - 21/10/2019 @ \$1.672300 (Exit) - 97,720.573400 Units on hand		576.55		163,418.11 DR
27/10/2019	Revaluation - 25/10/2019 @ \$1.682300 (Exit) - 97,720.573400 Units on hand		977.21		164,395.32 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.763100 (Exit) - 97,720.573400 Units on hand		9,488.66		173,883.98 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.714700 (Exit) - 97,720.573400 Units on hand			4,729.67	169,154.31 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.625000 (Exit) - 97,720.573400 Units on hand			8,765.54	160,388.77 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.616100 (Exit) - 97,720.573400 Units on hand			869.71	159,519.06 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.615100 (Exit) - 97,720.573400 Units on hand			97.72	159,421.34 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.608900 (Exit) - 97,720.573400 Units on hand			605.87	158,815.47 DR

# THE HUTCHINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$1.547600 (Ex-Distribution) - 97,720.573400 Units on hand			7,583.11	151,232.36 DR
		<b>97,720.57</b>	<b>11,081.50</b>	<b>22,651.62</b>	<b>151,232.36 DR</b>
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
01/07/2019	Opening Balance	114,939.07			124,628.43 DR
05/07/2019	MIML 1 11487 12916 50	(4,603.63)		4,814.02	119,814.41 DR
05/07/2019	Unrealised Gain writeback as at 05/07/2019			185.38	119,629.03 DR
20/10/2019	Revaluation - 18/10/2019 @ \$1.088500 (Ex-Distribution) - 110,335.440000 Units on hand		471.10		120,100.13 DR
21/10/2019	Revaluation - 21/10/2019 @ \$1.087300 (Exit) - 110,335.440000 Units on hand			132.41	119,967.72 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.083800 (Exit) - 114,939.070000 Units on hand			57.47	119,910.25 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.096900 (Exit) - 114,939.070000 Units on hand		1,505.71		121,415.96 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.050900 (Exit) - 114,939.070000 Units on hand			5,287.20	116,128.76 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.075100 (Exit) - 114,939.070000 Units on hand		2,781.52		118,910.28 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.085600 (Exit) - 114,939.070000 Units on hand		1,206.86		120,117.14 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.098500 (Exit) - 114,939.070000 Units on hand		1,482.72		121,599.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.012300 (Ex-Distribution) - 110,335.440000 Units on hand			9,907.29	111,692.57 DR
		<b>110,335.44</b>	<b>7,447.91</b>	<b>20,383.77</b>	<b>111,692.57 DR</b>
<u>Platinum Asia Fund (PLA0004AU1)</u>					
01/07/2019	Opening Balance	73,802.56			182,196.38 DR
20/10/2019	Revaluation - 18/10/2019 @ \$2.493200 (Exit) - 73,802.560000 Units on hand		1,808.16		184,004.54 DR
21/10/2019	Revaluation - 21/10/2019 @ \$2.497700 (Exit) - 73,802.560000 Units on hand		332.11		184,336.65 DR
27/10/2019	Revaluation - 25/10/2019 @ \$2.507400 (Exit) - 73,802.560000 Units on hand		715.89		185,052.54 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.679000 (Exit) - 73,802.560000 Units on hand		15,520.68		200,573.22 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.665700 (Exit) - 73,802.560000 Units on hand			981.58	199,591.64 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.637400 (Exit) - 73,802.560000 Units on hand			2,088.61	197,503.03 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.668200 (Exit) - 73,802.560000 Units on hand		2,273.12		199,776.15 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.637200 (Exit) - 73,802.560000 Units on hand			2,287.88	197,488.27 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.848200 (Exit) - 73,802.560000		15,572.34		213,060.61 DR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2020	Take up Platinum Investments DRP & Tax Components	7,082.10	18,334.85		231,395.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Ex-Distribution) - 80,884.660000 Units on hand			22,413.76	208,981.70 DR
		<b>80,884.66</b>	<b>54,557.15</b>	<b>27,771.83</b>	<b>208,981.70 DR</b>
<b>BT Pental MicroCap Opportunities Fund (RFA0061AU)</b>					
01/07/2019	Opening Balance	49,595.40			124,791.95 DR
20/10/2019	Revaluation - 18/10/2019 @ \$2.740000 (Exit) - 49,595.400000 Units on hand		11,099.45		135,891.40 DR
21/10/2019	Revaluation - 21/10/2019 @ \$2.742900 (Exit) - 49,595.400000 Units on hand		143.82		136,035.22 DR
27/10/2019	Revaluation - 25/10/2019 @ \$2.762900 (Exit) - 49,595.400000 Units on hand		991.91		137,027.13 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.913000 (Exit) - 49,595.400000 Units on hand		19,679.45		156,706.58 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.825500 (Exit) - 49,595.400000 Units on hand			4,339.60	152,366.98 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.876300 (Exit) - 49,595.400000 Units on hand			47,075.95	105,291.03 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.304600 (Exit) - 49,595.400000 Units on hand		21,241.71		126,532.74 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.589300 (Exit) - 49,595.400000 Units on hand		14,119.81		140,652.55 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.749900 (Exit) - 49,595.400000 Units on hand		7,965.02		148,617.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.742800 (Exit) - 49,595.400000 Units on hand			12,587.31	136,030.26 DR
		<b>49,595.40</b>	<b>75,241.17</b>	<b>64,002.86</b>	<b>136,030.26 DR</b>
<b>Shares in Unlisted Private Companies (Overseas) (77900)</b>					
<b>Career Engagement Group (Fuel 50) (HUTP001)</b>					
01/07/2019	Take up investment in Enterprise Angels - NZD \$11,082.67 - FX Rate \$1 AUD = \$1.0805	7,541.00	10,256.98		10,256.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.920670 (Exit) - 7,541.000000 Units on hand		19,308.79		29,565.77 DR
		<b>7,541.00</b>	<b>29,565.77</b>		<b>29,565.77 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Vaneck Vectors Morningstar Wide MOAT ETF (MOAT.AX)</b>					
01/07/2019	Opening Balance	449.00			30,630.78 DR
01/07/2019	Revaluation - 01/07/2019 @ \$69.370000 (System Price) - 449.000000 Units on hand		516.35		31,147.13 DR
20/10/2019	Revaluation - 18/10/2019 @ \$74.420000 (System Price) - 449.000000 Units on hand		2,267.45		33,414.58 DR
21/10/2019	Revaluation - 21/10/2019 @ \$74.010000 (System Price) - 449.000000 Units on hand			184.09	33,230.49 DR
27/10/2019	Revaluation - 25/10/2019 @		830.65		34,061.14 DR

# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$75.860000 (System Price) - 449.000000 Units on hand				
25/11/2019	COMMSEC COMMONWEALTH SEC	250.00	19,732.45		53,793.59 DR
05/12/2019	COMMSEC COMMONWEALTH SEC [Purchase 400 MOAT]	400.00	31,838.16		85,631.75 DR
10/12/2019	COMMSEC COMMONWEALTH SEC [Purchase 651 MOAT]	651.00	51,653.66		137,285.41 DR
31/01/2020	Revaluation - 30/01/2020 @ \$81.020000 (System Price) - 1,750.000000 Units on hand		7,929.95		145,215.36 DR
29/02/2020	Revaluation - 28/02/2020 @ \$76.270000 (System Price) - 1,750.000000 Units on hand			8,312.50	136,902.86 DR
31/03/2020	Revaluation - 30/03/2020 @ \$69.930000 (System Price) - 1,750.000000 Units on hand			11,095.00	125,807.86 DR
30/04/2020	Revaluation - 29/04/2020 @ \$75.650000 (System Price) - 1,750.000000 Units on hand		10,010.00		135,817.86 DR
31/05/2020	Revaluation - 29/05/2020 @ \$78.100000 (System Price) - 1,750.000000 Units on hand		4,287.50		140,105.36 DR
30/06/2020	Revaluation - 29/06/2020 @ \$73.920000 (System Price) - 1,750.000000 Units on hand			7,315.00	132,790.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.420000 (System Price) - 1,750.000000 Units on hand			805.36	131,985.00 DR
		<b>1,750.00</b>	<b>129,066.17</b>	<b>27,711.95</b>	<b>131,985.00 DR</b>
<u>Vaneck Vectors Australian Equal Weight ETF (MVW.AX)</u>					
01/07/2019	Opening Balance	3,700.00			113,960.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$30.400000 (System Price) - 3,700.000000 Units on hand			1,480.00	112,480.00 DR
20/10/2019	Revaluation - 18/10/2019 @ \$30.920000 (System Price) - 3,700.000000 Units on hand		1,924.00		114,404.00 DR
21/10/2019	Revaluation - 21/10/2019 @ \$30.890000 (System Price) - 3,700.000000 Units on hand			111.00	114,293.00 DR
27/10/2019	Revaluation - 25/10/2019 @ \$31.330000 (System Price) - 3,700.000000 Units on hand		1,628.00		115,921.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$31.900000 (System Price) - 3,700.000000 Units on hand		4,070.00		119,991.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$28.910000 (System Price) - 3,700.000000 Units on hand			11,063.00	108,928.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$22.360000 (System Price) - 3,700.000000 Units on hand			24,235.00	84,693.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$24.420000 (System Price) - 3,700.000000 Units on hand		7,622.00		92,315.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$26.920000 (System Price) - 3,700.000000 Units on hand		9,250.00		101,565.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$26.820000 (System Price) - 3,700.000000 Units on hand			370.00	101,195.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.050000 (System Price) - 3,700.000000 Units on hand			1,110.00	100,085.00 DR
		<b>3,700.00</b>	<b>24,494.00</b>	<b>38,369.00</b>	<b>100,085.00 DR</b>



# THE HUTCHINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX11)</u>					
01/07/2019	Opening Balance	2,000.00			104,160.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$51.720000 (System Price) - 2,000.000000 Units on hand			720.00	103,440.00 DR
03/07/2019	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(70.00)		3,501.40	99,938.60 DR
03/07/2019	Unrealised Gain writeback as at 03/07/2019			149.66	99,788.94 DR
20/10/2019	Revaluation - 18/10/2019 @ \$52.330000 (System Price) - 1,930.000000 Units on hand		1,207.96		100,996.90 DR
21/10/2019	Revaluation - 21/10/2019 @ \$52.240000 (System Price) - 1,930.000000 Units on hand			173.70	100,823.20 DR
27/10/2019	Revaluation - 25/10/2019 @ \$52.490000 (System Price) - 1,930.000000 Units on hand		482.50		101,305.70 DR
31/01/2020	Revaluation - 30/01/2020 @ \$52.670000 (System Price) - 1,930.000000 Units on hand		1,144.16		102,449.86 DR
29/02/2020	Revaluation - 28/02/2020 @ \$53.040000 (System Price) - 1,930.000000 Units on hand		714.10		103,163.96 DR
31/03/2020	Revaluation - 30/03/2020 @ \$52.450000 (System Price) - 1,930.000000 Units on hand			1,138.70	102,025.26 DR
30/04/2020	Revaluation - 29/04/2020 @ \$52.310000 (System Price) - 1,930.000000 Units on hand			270.20	101,755.06 DR
31/05/2020	Revaluation - 29/05/2020 @ \$52.660000 (System Price) - 1,930.000000 Units on hand		675.50		102,430.56 DR
30/06/2020	Revaluation - 29/06/2020 @ \$52.820000 (System Price) - 1,930.000000 Units on hand		308.80		102,739.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$52.820000 (System Price) - 1,930.000000 Units on hand			796.76	101,942.60 DR
		<b>1,930.00</b>	<b>4,533.02</b>	<b>6,750.42</b>	<b>101,942.60 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,624.13 DR
21/10/2019	Create Entries - Income Tax Expense - 21/10/2019			8.25	4,615.88 DR
19/12/2019	ATO009000011723558 ATO			4,624.13	8.25 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,771.41		1,763.16 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		856.00		2,619.16 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8.25		2,627.41 DR
			<b>2,635.66</b>	<b>4,632.38</b>	<b>2,627.41 DR</b>
<b>Total Debits:</b>	<b>4,142,938.98</b>				
<b>Total Credits:</b>	<b>4,142,938.98</b>				