

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/HUTPPLA2	Platinum International Fund			6,740.49
(8,990.97)	23800/IML0006AU	Investors Mutual Small Cap Fund			
(8,836.52)	23800/IOF0045AU	Antipodes Global Fund - Class P			6,856.38
(820.26)	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			13,009.00
	23800/MOAT.AX	Vaneck Vectors Morningstar Wide MOAT ETF			1,541.75
(4,144.00)	23800/MVW.AX	Vaneck Vectors Australian Equal Weight ETF			4,144.00
(9,207.80)	23800/PLA0004AU1	Platinum Asia Fund			18,334.85
(15,995.02)	23800/RFA0061AU	BT Pental MicroCap Opportunities Fund			0.00
(736.62)	23800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF			2,216.68
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/HUTPHI0002A	(Contributions) Hutchings, Phillip - Accumulation			55.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/EVASUZ00001A	(Contributions) Evans, Suzanne - Accumulation			130,000.00
	24200/PERN/HUTPHI0002A	(Contributions) Hutchings, Phillip - Accumulation			97,201.98
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/IML0006AU	IML0006AU		17,039.34	
	24700/Realised/MAQ0274AU	MAQ0274AU			185.98
	24700/Realised/VAF.AX11	VAF.AX11			100.45
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/HUTP001	HUTP001			19,308.79
	24700/Unrealised/HUTPPLA2	HUTPPLA2		19,361.91	
13,016.77	24700/Unrealised/IML0006AU	IML0006AU			19,661.49
4,436.51	24700/Unrealised/IOF0045AU	IOF0045AU		11,570.12	

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,628.43)	24700/Unrealised/MAQ 0274AU	MAQ0274AU		8,121.84	
(1,019.16)	24700/Unrealised/MOA T.AX	MOAT.AX		1,870.05	
(8,140.00)	24700/Unrealised/MV W.AX	MVW.AX		13,875.00	
8,446.94	24700/Unrealised/PLA 0004AU1	PLA0004AU1			8,450.47
5,787.78	24700/Unrealised/RFA 0061AU	RFA0061AU			11,238.31
(4,276.12)	24700/Unrealised/VAF. AX11	VAF.AX11			1,284.00
	25000	Interest Received			
(340.31)	25000/CBA19699602	Commonwealth Direct Investment A/c			137.50
(344.36)	25000/MBL960177715	Macquarie Cash Management A/c			150.55
	28500	Transfers In			
(266,839.75)	28500/EVASUZ00001A	(Transfers In) Evans, Suzanne - Accumulation Accumulation Preserved 50.10 Taxable 50.10			50.10
4,664.00	30100	Accountancy Fees		2,981.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
5.00	31500	Bank Charges		5.01	
1,575.00	35001	General Expenses - Non Deductible			
	41600	Pensions Paid			
6,382.70	41600/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension)		11,163.90	
	41600/EVASUZ00062P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2)		1,750.00	
50,354.10	41600/HUTPHI00003P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension)			
	41600/HUTPHI00103P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2)		45,590.00	
	41600/HUTPHI00112P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3)		1,210.00	
	46000	Benefits Paid/Transfers Out			
	46000/EVASUZ00001A	(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation Accumulation Preserved (50.10) Taxable (50.10)		50.10	
	46000/HUTPHI00103P	(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension Account Based Pension 2		38,500.00	

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (38,500.00) Taxable (37,789.57) Tax Free (710.43)			
(4,624.13)	48500	Income Tax Expense			2,627.41
243,355.65	49000	Profit/Loss Allocation Account		169,287.91	
	50010	Opening Balance			
	50010/EVASUZ00002P	(Opening Balance) Evans, Suzanne - Pension Account Based Pension Unrestricted Non Preserved 289,090.20 Taxable 228,532.85 Tax Free 60,557.35			289,090.20
(761,095.54)	50010/HUTPHI00003P	(Opening Balance) Hutchings, Phillip - Pension Account Based Pension Preserved 34,635.61 Unrestricted Non Preserved 680,725.38 Taxable 712,227.95 Tax Free 3,133.04			715,360.99
	52420	Contributions			
	52420/EVASUZ00001A	(Contributions) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved 130,000.00 Tax Free 130,000.00			130,000.00
	52420/HUTPHI00002A	(Contributions) Hutchings, Phillip - Accumulation Accumulation Preserved 97,256.98 Taxable 55.00 Tax Free 97,201.98			97,256.98
	52850	Transfers In			
(266,839.75)	52850/EVASUZ00001A	(Transfers In) Evans, Suzanne - Accumulation Accumulation Preserved 50.10 Taxable 50.10			50.10
	53100	Share of Profit/(Loss)			
(28,633.15)	53100/EVASUZ00002P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension) Unrestricted Non Preserved 10,837.93 Taxable 8,567.39 Tax Free 2,270.54			10,837.93
	53100/EVASUZ000062P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved 1,657.53 Tax Free 1,657.53			1,657.53
(4,619.55)	53100/HUTPHI00003P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based		0.00	

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
	53100/HUTPHI00103P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved 26,160.97 Taxable 25,677.00 Tax Free 483.97			26,160.97
	53100/HUTPHI00112P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved 1,588.40 Taxable 0.79 Tax Free 1,587.61			1,588.40
	53330	Income Tax			
	53330/EVASUZ00002P	(Income Tax) Evans, Suzanne - Pension (Account Based Pension) Unrestricted Non Preserved 2.00 Taxable 1.58 Tax Free 0.42			2.00
	53330/EVASUZ00062P	(Income Tax) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved 0.90 Tax Free 0.90			0.90
	53330/HUTPHI00103P	(Income Tax) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved 4.74 Taxable 4.65 Tax Free 0.09			4.74
	53330/HUTPHI00112P	(Income Tax) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved 0.61 Tax Free 0.61			0.61
	53800	Contributions Tax			
	53800/HUTPHI00002A	(Contributions Tax) Hutchings, Phillip - Accumulation Accumulation Preserved (8.25) Taxable (8.25)		8.25	
	54160	Pensions Paid			
6,382.70	54160/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension) Unrestricted Non Preserved (11,163.90) Taxable (8,825.01) Tax Free (2,338.89)		11,163.90	
	54160/EVASUZ00062P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension 2) Unrestricted Non Preserved (1,750.00) Tax Free (1,750.00)		1,750.00	
50,354.10	54160/HUTPHI00003P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension)		0.00	

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160/HUTPHI00103P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 2) Unrestricted Non Preserved (45,590.00) Taxable (44,746.58) Tax Free (843.42)		45,590.00	
	54160/HUTPHI00112P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension 3) Unrestricted Non Preserved (1,210.00) Taxable (0.60) Tax Free (1,209.40)		1,210.00	
	54500	Benefits Paid/Transfers Out			
	54500/EVASUZ00001A	(Benefits Paid/Transfers Out) Evans, Suzanne - Accumulation Accumulation Preserved (50.10) Taxable (50.10)		50.10	
	54500/HUTPHI00103P	(Benefits Paid/Transfers Out) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved (38,500.00) Taxable (37,789.57) Tax Free (710.43)		38,500.00	
	56100	Internal Transfers In			
(266,839.75)	56100/EVASUZ00002P	(Internal Transfers In) Evans, Suzanne - Pension Account Based Pension			0.00
	56100/EVASUZ00062P	(Internal Transfers In) Evans, Suzanne - Pension Account Based Pension 2 Unrestricted Non Preserved 130,000.00 Tax Free 130,000.00			130,000.00
	56100/HUTPHI00002A	(Internal Transfers In) Hutchings, Phillip - Accumulation Accumulation Preserved 34,635.61 Unrestricted Non Preserved 680,725.38 Taxable 712,227.95 Tax Free 3,133.04			715,360.99
	56100/HUTPHI00103P	(Internal Transfers In) Hutchings, Phillip - Pension Account Based Pension 2 Unrestricted Non Preserved 725,617.97 Taxable 712,227.95 Tax Free 13,390.02			725,617.97
	56100/HUTPHI00112P	(Internal Transfers In) Hutchings, Phillip - Pension Account Based Pension 3 Unrestricted Non Preserved 86,991.75 Taxable 46.75 Tax Free 86,945.00			86,991.75

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
266,839.75	57100/EVASUZ00001A	(Internal Transfers Out) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved (130,000.00) Tax Free (130,000.00)		130,000.00	
0.00	57100/HUTPHI00002A	(Internal Transfers Out) Hutchings, Phillip - Accumulation Accumulation Preserved (131,884.34) Unrestricted Non Preserved (680,725.38) Taxable (712,274.70) Tax Free (100,335.02)		812,609.72	
	57100/HUTPHI00003P	(Internal Transfers Out) Hutchings, Phillip - Pension Account Based Pension Preserved (34,635.61) Unrestricted Non Preserved (680,725.38) Taxable (712,227.95) Tax Free (3,133.04)		715,360.99	
	60400	Bank Accounts			
815.21	60400/CBA19699602	Commonwealth Direct Investment A/c		13,067.82	
8,150.20	60400/MBL960177715	Macquarie Cash Management A/c		19,463.01	
	61800	Distributions Receivable			
6,001.56	61800/IML0006AU	Investors Mutual Small Cap Fund			0.00
8,836.52	61800/IOF0045AU	Antipodes Global Fund - Class P		6,856.38	
705.33	61800/MAQ0274AU	Macquarie Dynamic Bond Fund		9,698.95	
2,072.00	61800/MVW.AX	Vaneck Vectors Australian Equal Weight ETF		1,887.00	
15,995.02	61800/RFA0061AU	BT Pental MicroCap Opportunities Fund			0.00
329.66	61800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF		1,244.69	
	74700	Managed Investments (Australian)			
0.00	74700/HUTPPLA2	Platinum International Fund	83,809.2600	147,378.58	
113,751.54	74700/IML0006AU	Investors Mutual Small Cap Fund	0.0000		0.00
162,802.48	74700/IOF0045AU	Antipodes Global Fund - Class P	97,720.5734	151,232.36	
124,628.43	74700/MAQ0274AU	Macquarie Dynamic Bond Fund	110,335.4400	111,692.57	
182,196.38	74700/PLA0004AU1	Platinum Asia Fund	80,884.6600	208,981.70	
124,791.95	74700/RFA0061AU	BT Pental MicroCap Opportunities Fund	49,595.4000	136,030.26	

THE HUTCHINGS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77900	Shares in Unlisted Private Companies (Overseas)			
	77900/HUTP001	Career Engagement Group (Fuel 50)	7,541.0000	29,565.77	
	78200	Units in Listed Unit Trusts (Australian)			
30,630.78	78200/MOAT.AX	Vaneck Vectors Morningstar Wide MOAT ETF	1,750.0000	131,985.00	
113,960.00	78200/MVW.AX	Vaneck Vectors Australian Equal Weight ETF	3,700.0000	100,085.00	
104,160.00	78200/VAF.AX11	Vanguard Australian Fixed Interest Index ETF	1,930.0000	101,942.60	
4,624.13	85000	Income Tax Payable/Refundable Franking Credits 1,771.41 TFN Credits 856.00 2019 Installments (4,624.13)		2,627.41	
				3,273,277.25	3,273,277.25
Current Year Profit/(Loss): 166,660.50					