

P & L HUTCHIESON SUPER FUND
LIST ENTRIES FROM 01/07/21 TO 30/06/22
 BY DATE EFFECTIVE, ALL ENTRIES

<u>Tfr</u>	<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>GST</u>	<u>Narration</u>	<u>Balance</u>
<u>BAY5540194S6 HUTCHIESON SUPER FUND</u>							
	01/07/21	Op Bal		-\$15,364.68			
Yes	30/09/21		250/005	-\$5.56	\$0.00	INTEREST CREDIT	-\$15,370.24
Yes	02/12/21			-\$7,472.62	\$0.00	ATO From: ATO Ref: ATO009000015810877	-\$22,842.86
Yes	14/12/21	574314		\$440.00	\$0.00		-\$22,402.86
Yes	14/12/21	574313		\$1,650.00	\$0.00		-\$20,752.86
Yes	31/12/21		250/005	-\$6.30	\$0.00	INTEREST CREDIT	-\$20,759.16
Yes	10/03/22			\$10,971.00	\$0.00	TFR To *****31S6 To-P G & L U HUTCHIESON	-\$9,788.16
Yes	31/03/22		250/005	-\$6.48	\$0.00	INTEREST CREDIT	-\$9,794.64
	30/06/22		250/005	-\$3.41	\$0.00	INTEREST CREDIT	-\$9,798.05
				\$5,566.63	\$0.00		
	30/06/22	CI Bal		-\$9,798.05			
	30/06/22	CI Bal At Bank		-\$9,798.05			