

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
24/09/2021	SEP21-00803305 AUSWIDE BANK LTD [System Matched Income Data]			10,390.17	10,390.17 CR
18/03/2022	MAR22-00803249 AUSWIDE BANK LTD [System Matched Income Data]			10,390.17	20,780.34 CR
				<b>20,780.34</b>	<b>20,780.34 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	SEP21-00979184 MEDIBANK DIV [System Matched Income Data]			313.95	313.95 CR
24/03/2022	MAR22-00976079 MEDIBANK DIV [System Matched Income Data]			277.55	591.50 CR
				<b>591.50</b>	<b>591.50 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV221-01104358 NAB INTERIM DIV [System Matched Income Data]			126.00	126.00 CR
15/12/2021	DV222-00592331 NAB FINAL DIV [System Matched Income Data]			140.70	266.70 CR
				<b>266.70</b>	<b>266.70 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	001263023816 SUN FNL&SPC DIV [System Matched Income Data]			1,098.24	1,098.24 CR
01/04/2022	001271686222 SUN INTERIM DIV [System Matched Income Data]			526.24	1,624.48 CR
				<b>1,624.48</b>	<b>1,624.48 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264972894 TLS FNL DIV [System Matched Income Data]			910.40	910.40 CR
01/04/2022	001274811008 TLS ITM DIV [System Matched Income Data]			910.40	1,820.80 CR
				<b>1,820.80</b>	<b>1,820.80 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2021	Revaluation - 29/11/2021 @ \$6.450000 (System Price) - 49,477.000000 Units on hand (ABA.AX)		1,979.08		1,979.08 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.650000 (System Price) - 2,288.000000 Units on hand (SUN.AX)		1,052.48		3,031.56 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.360000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			910.00	2,121.56 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 11,380.000000 Units on hand (TLS.AX)			2,731.20	609.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 210.000000 Units on hand (NAB.AX)			205.80	815.44 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.720000 (System Price) - 49,477.000000 Units on hand (ABA.AX)			13,358.79	14,174.23 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 2,288.000000 Units on hand (SUN.AX)			1,395.68	15,569.91 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			273.00	15,842.91 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 11,380.000000 Units on hand (TLS.AX)			2,276.00	18,118.91 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 210.000000 Units on			445.20	18,564.11 CR

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NAB.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$6.690000 (System Price) - 49,477.000000 Units on hand (ABA.AX)		1,484.31		17,079.80 CR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 2,288.000000 Units on hand (SUN.AX)		228.80		16,851.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		1,183.00		15,668.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 11,380.000000 Units on hand (TLS.AX)		2,731.20		12,936.80 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 210.000000 Units on hand (NAB.AX)		350.70		12,586.10 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.070000 (System Price) - 49,477.000000 Units on hand (ABA.AX)			18,801.26	31,387.36 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 2,288.000000 Units on hand (SUN.AX)		68.64		31,318.72 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		500.50		30,818.22 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 11,380.000000 Units on hand (TLS.AX)		227.60		30,590.62 CR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 210.000000 Units on hand (NAB.AX)			264.60	30,855.22 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.050000 (System Price) - 49,477.000000 Units on hand (ABA.AX)		989.54		29,865.68 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 2,288.000000 Units on hand (SUN.AX)			183.04	30,048.72 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			273.00	30,321.72 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 11,380.000000 Units on hand (TLS.AX)		455.20		29,866.52 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 210.000000 Units on hand (NAB.AX)			726.60	30,593.12 CR
30/04/2022	Revaluation - 29/04/2022 @ \$7.080000 (System Price) - 49,477.000000 Units on hand (ABA.AX)			1,484.31	32,077.43 CR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 2,288.000000 Units on hand (SUN.AX)			572.00	32,649.43 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			409.50	33,058.93 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 11,380.000000 Units on hand (TLS.AX)			1,593.20	34,652.13 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 210.000000 Units on hand (NAB.AX)			54.60	34,706.73 CR
31/05/2022	Revaluation - 30/05/2022 @ \$6.870000 (System Price) - 49,477.000000 Units on hand (ABA.AX)		10,390.17		24,316.56 CR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 2,288.000000 Units on hand (SUN.AX)			1,510.08	25,826.64 CR
31/05/2022	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			45.50	25,872.14 CR

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 11,380.000000 Units on hand (TLS.AX)		1,251.80		24,620.34 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 210.000000 Units on hand (NAB.AX)		163.80		24,456.54 CR
30/06/2022	Revaluation - 29/06/2022 @ \$6.030000 (System Price) - 49,477.000000 Units on hand (ABA.AX)		41,560.68		17,104.14 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 2,288.000000 Units on hand (SUN.AX)		2,379.52		19,483.66 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			409.50	19,074.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 11,380.000000 Units on hand (TLS.AX)		455.20		19,529.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 210.000000 Units on hand (NAB.AX)		793.80		20,323.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 49,477.000000 Units on hand (ABA.AX)			2,968.62	17,354.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,288.000000 Units on hand (SUN.AX)		228.80		17,583.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		227.50		17,810.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 11,380.000000 Units on hand (TLS.AX)		455.20		18,266.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 210.000000 Units on hand (NAB.AX)		142.80		18,408.84 DR
			<b>69,300.32</b>	<b>50,891.48</b>	<b>18,408.84 DR</b>
<b>Interest Received (25000)</b>					
<u>Auswide Bank Term Deposits (Auswide Bank Term De)</u>					
24/01/2022	Interest - Term 179424			3,610.13	3,610.13 CR
29/01/2022	Interest - Term 169662			4,331.30	7,941.43 CR
10/03/2022	Interest - Term 166792			2,005.67	9,947.10 CR
				<b>9,947.10</b>	<b>9,947.10 CR</b>
<u>Auswide Bank - 106299034 (AuswideBank)</u>					
30/09/2021	Credit interest			5.56	5.56 CR
31/12/2021	Credit Interest			6.30	11.86 CR
31/03/2022	Credit interest			6.48	18.34 CR
30/06/2022	INTEREST CREDIT			3.41	21.75 CR
				<b>21.75</b>	<b>21.75 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/12/2021	Chq 574313 DGZ		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/12/2021	ATO refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
14/12/2021	Chq 574314 DGZ		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Pensions Paid (41600)</b>					
<b>(Pensions Paid) Hutchieson, Lorraine - Pension (Pension) (HUTLOR00001P)</b>					
10/03/2022	Pension		13,410.00		13,410.00 DR
			<b>13,410.00</b>		<b>13,410.00 DR</b>
<b>(Pensions Paid) Hutchieson, Lorraine - Pension (Account Based Pension 7) (HUTLOR00009P)</b>					
10/03/2022	TFER to 31S6 PG & LU Hutchieson		5,486.00		5,486.00 DR
10/03/2022	Pension		1,465.00		6,951.00 DR
			<b>6,951.00</b>		<b>6,951.00 DR</b>
<b>(Pensions Paid) Hutchieson, Peter - Pension (Pension) (HUTPET00001P)</b>					
10/03/2022	Pension		13,720.00		13,720.00 DR
			<b>13,720.00</b>		<b>13,720.00 DR</b>
<b>(Pensions Paid) Hutchieson, Peter - Pension (Account Based Pension 7) (HUTPET00009P)</b>					
10/03/2022	TFER to 31S6 PG & LU Hutchieson		5,485.00		5,485.00 DR
10/03/2022	Pension		1,405.00		6,890.00 DR
			<b>6,890.00</b>		<b>6,890.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			10,750.20	10,750.20 CR
				<b>10,750.20</b>	<b>10,750.20 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,572.79		4,572.79 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,469.02		9,041.81 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		2,296.64		11,338.45 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		2,315.75		13,654.20 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,991.15		19,645.35 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,855.19		25,500.54 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		3,008.99		28,509.53 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		3,034.04		31,543.57 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,002.04	29,541.53 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,956.60	27,584.93 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,005.50	26,579.43 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,013.87	25,565.56 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		6,118.34		31,683.90 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		5,979.48		37,663.38 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,072.86		40,736.24 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,098.44		43,834.68 DR
10/03/2022	System Member Journals			5,486.00	38,348.68 DR
10/03/2022	System Member Journals			5,485.00	32,863.68 DR
10/03/2022	System Member Journals			13,720.00	19,143.68 DR
10/03/2022	System Member Journals			13,410.00	5,733.68 DR
10/03/2022	System Member Journals			1,405.00	4,328.68 DR

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	System Member Journals			1,465.00	2,863.68 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3,484.84		6,348.52 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3,405.76		9,754.28 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,750.23		11,504.51 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,764.79		13,269.30 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,858.77		15,128.07 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,816.60		16,944.67 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		933.55		17,878.22 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		941.33		18,819.55 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,213.32	14,606.23 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,117.72	10,488.51 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,116.10	8,372.41 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,133.71	6,238.70 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			14,996.73	8,758.03 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			14,656.39	23,414.42 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			7,531.94	30,946.36 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			7,594.64	38,541.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,573.78		30,967.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,803.84		27,163.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,401.90		19,761.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,835.51		15,925.97 CR
			<b>88,383.59</b>	<b>104,309.56</b>	<b>15,925.97 CR</b>

**Opening Balance (50010)**

(Opening Balance) Hutchieson, Lorraine - Pension (Pension) (HUTLOR00001P)

01/07/2021	Opening Balance				504,498.21 CR
01/07/2021	Close Period Journal			31,786.60	536,284.81 CR
				<b>31,786.60</b>	<b>536,284.81 CR</b>

(Opening Balance) Hutchieson, Lorraine - Pension (Account Based Pension 7) (HUTLOR00009P)

01/07/2021	Opening Balance				261,461.45 CR
01/07/2021	Close Period Journal			16,465.39	277,926.84 CR
				<b>16,465.39</b>	<b>277,926.84 CR</b>

(Opening Balance) Hutchieson, Peter - Pension (Pension) (HUTPET00001P)

01/07/2021	Opening Balance				516,287.92 CR
01/07/2021	Close Period Journal			32,517.50	548,805.42 CR
				<b>32,517.50</b>	<b>548,805.42 CR</b>

(Opening Balance) Hutchieson, Peter - Pension (Account Based Pension 7) (HUTPET00009P)

01/07/2021	Opening Balance				259,376.06 CR
01/07/2021	Close Period Journal			16,334.48	275,710.54 CR
				<b>16,334.48</b>	<b>275,710.54 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Hutchieson, Lorraine - Pension (Pension) (HUTLOR00001P)

01/07/2021	Opening Balance				44,396.60 CR
01/07/2021	Close Period Journal		44,396.60		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,469.02	4,469.02 CR

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,855.19	10,324.21 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,956.60		8,367.61 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			5,979.48	14,347.09 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3,405.76	17,752.85 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,816.60	19,569.45 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,117.72		15,451.73 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		14,656.39		795.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,401.90	8,197.24 CR
			<b>65,127.31</b>	<b>28,927.95</b>	<b>8,197.24 CR</b>

(Share of Profit/(Loss)) Hutchieson, Lorraine - Pension (Account Based Pension 7) (HUTLOR00009P)

01/07/2021	Opening Balance				23,005.39 CR
01/07/2021	Close Period Journal		23,005.39		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			2,315.75	2,315.75 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3,034.04	5,349.79 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,013.87		4,335.92 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,098.44	7,434.36 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,764.79	9,199.15 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			941.33	10,140.48 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,133.71		8,006.77 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		7,594.64		412.13 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,835.51	4,247.64 CR
			<b>33,747.61</b>	<b>14,989.86</b>	<b>4,247.64 CR</b>

(Share of Profit/(Loss)) Hutchieson, Peter - Pension (Pension) (HUTPET00001P)

01/07/2021	Opening Balance				45,427.50 CR
01/07/2021	Close Period Journal		45,427.50		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,572.79	4,572.79 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,991.15	10,563.94 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,002.04		8,561.90 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			6,118.34	14,680.24 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3,484.84	18,165.08 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,858.77	20,023.85 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,213.32		15,810.53 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		14,996.73		813.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,573.78	8,387.58 CR
			<b>66,639.59</b>	<b>29,599.67</b>	<b>8,387.58 CR</b>

(Share of Profit/(Loss)) Hutchieson, Peter - Pension (Account Based Pension 7) (HUTPET00009P)

01/07/2021	Opening Balance				22,815.48 CR
01/07/2021	Close Period Journal		22,815.48		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			2,296.64	2,296.64 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3,008.99	5,305.63 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,005.50		4,300.13 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,072.86	7,372.99 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,750.23	9,123.22 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			933.55	10,056.77 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,116.10		7,940.67 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		7,531.94		408.73 CR

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,803.84	4,212.57 CR
			<b>33,469.02</b>	<b>14,866.11</b>	<b>4,212.57 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Hutchieson, Lorraine - Pension (Pension) (HUTLOR00001P)</u>					
01/07/2021	Opening Balance				12,610.00 DR
01/07/2021	Close Period Journal			12,610.00	0.00 DR
10/03/2022	System Member Journals		13,410.00		13,410.00 DR
			<b>13,410.00</b>	<b>12,610.00</b>	<b>13,410.00 DR</b>
<u>(Pensions Paid) Hutchieson, Lorraine - Pension (Account Based Pension 7) (HUTLOR00009P)</u>					
01/07/2021	Opening Balance				6,540.00 DR
01/07/2021	Close Period Journal			6,540.00	0.00 DR
10/03/2022	System Member Journals		5,486.00		5,486.00 DR
10/03/2022	System Member Journals		1,465.00		6,951.00 DR
			<b>6,951.00</b>	<b>6,540.00</b>	<b>6,951.00 DR</b>
<u>(Pensions Paid) Hutchieson, Peter - Pension (Pension) (HUTPET00001P)</u>					
01/07/2021	Opening Balance				12,910.00 DR
01/07/2021	Close Period Journal			12,910.00	0.00 DR
10/03/2022	System Member Journals		13,720.00		13,720.00 DR
			<b>13,720.00</b>	<b>12,910.00</b>	<b>13,720.00 DR</b>
<u>(Pensions Paid) Hutchieson, Peter - Pension (Account Based Pension 7) (HUTPET00009P)</u>					
01/07/2021	Opening Balance				6,481.00 DR
01/07/2021	Close Period Journal			6,481.00	0.00 DR
10/03/2022	System Member Journals		5,485.00		5,485.00 DR
10/03/2022	System Member Journals		1,405.00		6,890.00 DR
			<b>6,890.00</b>	<b>6,481.00</b>	<b>6,890.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Auswide Bank Term Deposits (Auswide Bank Term De)</u>					
01/07/2021	Opening Balance				1,184,993.74 DR
24/01/2022	Interest - Term 179424		3,610.13		1,188,603.87 DR
29/01/2022	Interest - Term 169662		4,331.30		1,192,935.17 DR
10/03/2022	Interest - Term 166792		2,005.67		1,194,940.84 DR
10/03/2022	Pension			30,000.00	1,164,940.84 DR
			<b>9,947.10</b>	<b>30,000.00</b>	<b>1,164,940.84 DR</b>
<u>Auswide Bank - 106299034 (AuswideBank)</u>					
01/07/2021	Opening Balance				15,364.68 DR
30/09/2021	Credit interest		5.56		15,370.24 DR
02/12/2021	ATO refund		7,472.62		22,842.86 DR
14/12/2021	Chq 574314 DGZ			440.00	22,402.86 DR
14/12/2021	Chq 574313 DGZ			1,650.00	20,752.86 DR
31/12/2021	Credit Interest		6.30		20,759.16 DR
10/03/2022	TFER to 31S6 PG & LU Hutchieson			10,971.00	9,788.16 DR
31/03/2022	Credit interest		6.48		9,794.64 DR
30/06/2022	INTEREST CREDIT		3.41		9,798.05 DR
			<b>7,494.37</b>	<b>13,061.00</b>	<b>9,798.05 DR</b>
<u>Commonwealth Bank - 17168592 (CBA17168592)</u>					

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				21,439.16 DR
02/07/2021	DV221-01104358 NAB INTERIM DIV [System Matched Income Data]		126.00		21,565.16 DR
22/09/2021	001263023816 SUN FNL&SPC DIV [System Matched Income Data]		1,098.24		22,663.40 DR
23/09/2021	001264972894 TLS FNL DIV [System Matched Income Data]		910.40		23,573.80 DR
24/09/2021	SEP21-00803305 AUSWIDE BANK LTD [System Matched Income Data]		10,390.17		33,963.97 DR
30/09/2021	SEP21-00979184 MEDIBANK DIV [System Matched Income Data]		313.95		34,277.92 DR
15/12/2021	DV222-00592331 NAB FINAL DIV [System Matched Income Data]		140.70		34,418.62 DR
18/03/2022	MAR22-00803249 AUSWIDE BANK LTD [System Matched Income Data]		10,390.17		44,808.79 DR
24/03/2022	MAR22-00976079 MEDIBANK DIV [System Matched Income Data]		277.55		45,086.34 DR
01/04/2022	001274811008 TLS ITM DIV [System Matched Income Data]		910.40		45,996.74 DR
01/04/2022	001271686222 SUN INTERIM DIV [System Matched Income Data]		526.24		46,522.98 DR
			<b>25,083.82</b>		<b>46,522.98 DR</b>

**Shares in Listed Companies (Australian) (77600)**

Auswide Bank Ltd (ABA.AX)

01/07/2021	Opening Balance	49,477.00			321,105.73 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.450000 (System Price) - 49,477.000000 Units on hand			1,979.08	319,126.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.720000 (System Price) - 49,477.000000 Units on hand		13,358.79		332,485.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.690000 (System Price) - 49,477.000000 Units on hand			1,484.31	331,001.13 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.070000 (System Price) - 49,477.000000 Units on hand		18,801.26		349,802.39 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.050000 (System Price) - 49,477.000000 Units on hand			989.54	348,812.85 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.080000 (System Price) - 49,477.000000 Units on hand		1,484.31		350,297.16 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.870000 (System Price) - 49,477.000000 Units on hand			10,390.17	339,906.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.030000 (System Price) - 49,477.000000 Units on hand			41,560.68	298,346.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 49,477.000000 Units on hand		2,968.62		301,314.93 DR
		<b>49,477.00</b>	<b>36,612.98</b>	<b>56,403.78</b>	<b>301,314.93 DR</b>

Medibank Private Limited (MPL.AX)

01/07/2021	Opening Balance	4,550.00			14,378.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.360000 (System Price) - 4,550.000000 Units on hand		910.00		15,288.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 4,550.000000 Units on hand		273.00		15,561.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 4,550.000000 Units on hand			1,183.00	14,378.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 4,550.000000 Units on			500.50	13,877.50 DR



**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,550.000000 Units on hand		273.00		14,150.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 4,550.000000 Units on hand		409.50		14,560.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 4,550.000000 Units on hand		45.50		14,605.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 4,550.000000 Units on hand		409.50		15,015.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand			227.50	14,787.50 DR
		<b>4,550.00</b>	<b>2,320.50</b>	<b>1,911.00</b>	<b>14,787.50 DR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
01/07/2021	Opening Balance	210.00			5,506.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 210.000000 Units on hand		205.80		5,712.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 210.000000 Units on hand		445.20		6,157.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 210.000000 Units on hand			350.70	5,806.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 210.000000 Units on hand		264.60		6,071.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 210.000000 Units on hand		726.60		6,797.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 210.000000 Units on hand		54.60		6,852.30 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 210.000000 Units on hand			163.80	6,688.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 210.000000 Units on hand			793.80	5,894.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 210.000000 Units on hand			142.80	5,751.90 DR
		<b>210.00</b>	<b>1,696.80</b>	<b>1,451.10</b>	<b>5,751.90 DR</b>
<b>Suncorp Group Limited (SUN.AX)</b>					
01/07/2021	Opening Balance	2,288.00			25,419.68 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.650000 (System Price) - 2,288.000000 Units on hand			1,052.48	24,367.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 2,288.000000 Units on hand		1,395.68		25,762.88 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 2,288.000000 Units on hand			228.80	25,534.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 2,288.000000 Units on hand			68.64	25,465.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 2,288.000000 Units on hand		183.04		25,648.48 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 2,288.000000 Units on hand		572.00		26,220.48 DR

**P & L HUTCHIESON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 2,288.000000 Units on hand		1,510.08		27,730.56 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 2,288.000000 Units on hand			2,379.52	25,351.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,288.000000 Units on hand			228.80	25,122.24 DR
		<b>2,288.00</b>	<b>3,660.80</b>	<b>3,958.24</b>	<b>25,122.24 DR</b>
<b><u>Telstra Corporation Limited. (TLS.AX)</u></b>					
01/07/2021	Opening Balance	11,380.00			42,788.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 11,380.000000 Units on hand		2,731.20		45,520.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 11,380.000000 Units on hand		2,276.00		47,796.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 11,380.000000 Units on hand			2,731.20	45,064.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 11,380.000000 Units on hand			227.60	44,837.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 11,380.000000 Units on hand			455.20	44,382.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 11,380.000000 Units on hand		1,593.20		45,975.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 11,380.000000 Units on hand			1,251.80	44,723.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 11,380.000000 Units on hand			455.20	44,268.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 11,380.000000 Units on hand			455.20	43,813.00 DR
		<b>11,380.00</b>	<b>6,600.40</b>	<b>5,576.20</b>	<b>43,813.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
01/07/2021	Opening Balance				7,731.62 DR
02/12/2021	ATO refund			7,731.62	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,750.20		10,750.20 DR
			<b>10,750.20</b>	<b>7,731.62</b>	<b>10,750.20 DR</b>

**Total Debits: 545,125.41**

**Total Credits: 545,125.41**