

THE HUTCHINGS SUPERANNUATION FUND

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(26,405.24)	23800/IML0006AU	Investors Mutual Small Cap Fund			18,691.59
(11,161.80)	23800/IOF0045AU	Antipodes Global Fund - Class P			9,028.19
	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			114.93
(3,255.25)	23800/MVW.AX	Vaneck Vectors Australian Equal Weight ETF			3,982.00
(50,395.53)	23800/PLA0004AU1	Platinum Asia Fund			34,182.55
(36,894.95)	23800/RFA0061AU	BT Wsale MicroCap Opportunities			18,516.37
	23800/VAF.AX11	Vanguard Australian Fixed Interest Index ETF			406.96
(530.50)	23800/VAN0010AU	Vanguard Index Australian Shares Fd			
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(113.03)	24700/Realised/IML0006AU	IML0006AU			113.03
(20,276.19)	24700/Realised/PLA0002AU3	PLA0002AU3			
(19,716.74)	24700/Realised/PLA0003AU	PLA0003AU			
(54,927.66)	24700/Realised/VAN0010AU	VAN0010AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
6,644.72	24700/Unrealised/IML0006AU	IML0006AU		7,644.59	
(27,238.99)	24700/Unrealised/IOF0045AU	IOF0045AU			14,579.91
	24700/Unrealised/MAQ0274AU	MAQ0274AU			5,099.68
	24700/Unrealised/MOAT.AX	MOAT.AX			1,019.16
(18,814.30)	24700/Unrealised/MVW.AX	MVW.AX			17,094.00
11,110.20	24700/Unrealised/PLA0002AU3	PLA0002AU3			
14,134.51	24700/Unrealised/PLA0003AU	PLA0003AU			
1,398.24	24700/Unrealised/PLA0004AU1	PLA0004AU1		7,189.71	
9,420.27	24700/Unrealised/RFA0061AU	RFA0061AU			15,875.49
	24700/Unrealised/VAF.AX11	VAF.AX11			4,276.12

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38,361.76	24700/Unrealised/VAN 0010AU	VAN0010AU			
	<b>25000</b>	<b>Interest Received</b>			
(96.91)	25000/CBA19699602	Commonwealth Direct Investment A/c			349.87
(360.29)	25000/MBL960177715	Macquarie Cash Management A/c			434.58
(66.39)	25100	ATO Interest			
	<b>26500</b>	<b>Other Investment Income</b>			
(310.94)	26500/VAN0010AU	Vanguard Index Australian Shares Fd			
	<b>28500</b>	<b>Transfers In</b>			
	28500/EVASUZ00001A	(Transfers In) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved 266,839.75 Taxable 210,943.85 Tax Free 55,895.90			266,839.75
4,580.00	30100	Accountancy Fees		7,594.00	
2,630.00	30200	Administration Costs		110.00	
518.00	30400	ATO Supervisory Levy		518.00	
1,188.00	30700	Auditor's Remuneration		1,320.00	
	30900	Advisor Fees		1,575.00	
10.00	31500	Bank Charges		10.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension)		6,382.70	
87,000.00	41600/HUTPHI00003P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension)		101,354.10	
(8,883.84)	48500	Income Tax Expense			4,653.61
(2.17)	48600	Prior Years Under/Over Provision for Income Tax			
102,455.02	49000	Profit/Loss Allocation Account		281,559.69	
	<b>50010</b>	<b>Opening Balance</b>			
(714,849.22)	50010/HUTPHI00003P	(Opening Balance) Hutchings, Phillip - Pension Account Based Pension Unrestricted Non Preserved 714,849.22 Taxable 711,718.43 Tax Free 3,130.79			761,095.54
	<b>52850</b>	<b>Transfers In</b>			

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	52850/EVASUZ00001A	(Transfers In) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved 266,839.75 Taxable 210,943.85 Tax Free 55,895.90			266,839.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/EVASUZ00002P	(Share of Profit/(Loss)) Evans, Suzanne - Pension (Account Based Pension) Unrestricted Non Preserved 6,776.56 Taxable 5,356.87 Tax Free 1,419.69			6,776.56
(97,246.32)	53100/HUTPHI00003P	(Share of Profit/(Loss)) Hutchings, Phillip - Pension (Account Based Pension) Preserved 85,635.61 Unrestricted Non Preserved 30,044.57 Taxable 115,171.19 Tax Free 508.99			18,433.86
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/EVASUZ00002P	(Pensions Paid) Evans, Suzanne - Pension (Account Based Pension) Unrestricted Non Preserved (6,382.70) Taxable (5,045.50) Tax Free (1,337.20)		6,382.70	
51,000.00	54160/HUTPHI00003P	(Pensions Paid) Hutchings, Phillip - Pension (Account Based Pension) Preserved (51,000.00) Unrestricted Non Preserved (50,354.10) Taxable (100,908.14) Tax Free (445.96)		50,354.10	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/EVASUZ00002P	(Internal Transfers In) Evans, Suzanne - Pension Account Based Pension Unrestricted Non Preserved 266,839.75 Taxable 210,943.85 Tax Free 55,895.90			266,839.75
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/EVASUZ00001A	(Internal Transfers Out) Evans, Suzanne - Accumulation Accumulation Unrestricted Non Preserved (266,839.75) Taxable (210,943.85) Tax Free (55,895.90)		266,839.75	
	<b>60400</b>	<b>Bank Accounts</b>			
2,339.69	60400/CBA19699602	Commonwealth Direct Investment A/c		815.21	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
784.44	60400/MBL960177715	Macquarie Cash Management A/c		8,150.20	
	<b>61800</b>	<b>Distributions Receivable</b>			
13,013.30	61800/IML0006AU	Investors Mutual Small Cap Fund		0.01	
9,028.19	61800/IOF0045AU	Antipodes Global Fund - Class P			0.00
851.00	61800/MVW.AX	Vaneck Vectors Australian Equal Weight ETF			0.00
18,516.37	61800/RFA0061AU	BT Wsale MicroCap Opportunities			0.00
66.39	68000	Sundry Debtors			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
126,768.31	74700/IML0006AU	Investors Mutual Small Cap Fund	85,411.8796	119,328.94	
167,238.99	74700/IOF0045AU	Antipodes Global Fund - Class P	97,720.5734	171,274.85	
	74700/MAQ0274AU	Macquarie Dynamic Bond Fund	114,939.0700	125,099.68	
181,435.52	74700/PLA0004AU1	Platinum Asia Fund	70,082.0900	182,668.97	
130,579.73	74700/RFA0061AU	BT Wsale MicroCap Opportunities	49,595.4000	140,320.27	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/MOAT.AX	Vaneck Vectors Morningstar Wide MOAT ETF	449.0000	30,630.78	
105,820.00	78200/MVW.AX	Vaneck Vectors Australian Equal Weight ETF	3,700.0000	113,960.00	
	78200/VAF.AX11	Vanguard Australian Fixed Interest Index ETF	2,000.0000	104,160.00	
4,653.61	85000	Income Tax Payable/Refundable Franking Credits 3,708.61 TFN Credits 945.00 2017 Installments (6,103.23) 2018 Installments (4,653.61)			0.00
				<b>1,735,243.25</b>	<b>1,735,243.25</b>
<b>Current Year Profit/(Loss): 276,906.08</b>					

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