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Webster Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	8,657.95	Mr Andrew Webster	-	22,182.13
-	23,759.74	Mrs Lyndell Webster	-	23,866.01
Contributions - Member - Personal				
Concessional				
-	15,000.00	Mr Andrew Webster	-	-
-	1,000.00	Mrs Lyndell Webster	-	-
Contributions - Member - Personal				
Non-Concessional				
-	20,050.00	Mr Andrew Webster	-	-
-	50.00	Mrs Lyndell Webster	-	-
Member Insurance Premium Rebate - Mrs				
Lyndell Webster				
-	144.22	Accumulation	-	-
Increase in Market Value - Derivative				
Investments				
-	-	MFF Capital Investments Limited -	-	1,100.00
Option Expiring 31-Oct-2022				
Increase in Market Value - Direct Property				
-	107,000.00	Unit 78/525 Illawarra Road, Marrickville	-	25,000.00
Increase in Market Value - Managed				
Investments				
-	652.06	AUSTRALIAN ETHICAL	-	5,333.27
-	-	INTERNATIONAL SHARES FUND (W)	-	1,003.12
-	-	BENNELONG EX20 AUSTRALIAN	-	-
-	6.63	EQUITIES FUND	-	5,879.54
-	-	FIL Responsible Entity (Australia)	-	-
-	-	Limited - Fidelity Future Leaders Fund	-	-
2,699.06	-	Sg Hiscock (Equity Trustees Limited) -	-	13,224.39
Sgh Ice				
Increase in Market Value - Shares in Listed				
Companies				
3,363.00	-	Argo Global Listed Infrastructure	-	1,947.00
Limited				
870.00	-	Blue Sky Alternatives Access Fund	-	9,329.01
Limited				
1,156.25	-	Global Value Fund Limited	-	4,856.25
3,800.00	-	MFF Capital Investments Limited	-	3,400.00
6,464.25	-	Pm Capital Global Opportunities Fund	-	22,873.50
Limited				
-	-	Wam Alternative Assets Limited	3,565.26	-
1,944.50	-	Wam Leaders Limited	-	20,806.15
Increase in Market Value - Units In Listed Unit				
Trusts				
4,681.80	-	Betashares Managed Risk Australian	-	5,436.09
Share Fund - Trading Managed Fund				
Units Fully Paid				
-	-	Ishares MSCI Emerging Markets ETF -	-	2,267.68
-	-	Ishares MSCI Emerging Markets ETF	-	-
2,640.00	-	Magellan Infrastructure Fund (Currency	-	800.00
Hedged)(Managed Fund) - Trading				
Managed Fund Units Fully Paid				
Distributions - Managed Investments				
-	554.67	AUSTRALIAN ETHICAL	-	1,464.20
INTERNATIONAL SHARES FUND (W)				
-	-	BENNELONG EX20 AUSTRALIAN	-	1,344.53
EQUITIES FUND				
-	227.28	FIL Responsible Entity (Australia)	-	218.50
-	-	Limited - Fidelity Future Leaders Fund	-	-
-	485.45	Sg Hiscock (Equity Trustees Limited) -	-	4,166.19
Sgh Ice				
Distributions - Units In Listed Unit Trusts				

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
-	1,837.79	Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	-	1,568.32	
-	-	Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	-	207.61	J5
-	936.00	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	1,024.46	
Dividends - Shares in Listed Companies					
-	1,770.00	Argo Global Listed Infrastructure Limited	-	2,022.86	
-	1,384.50	Blue Sky Alternatives Access Fund Limited	-	932.14	J2.2
-	1,916.08	Global Value Fund Limited	-	1,949.11	
-	7,000.01	MFF Capital Investments Limited	-	1,714.28	
-	1,894.28	Pm Capital Global Opportunities Fund Limited	-	2,367.86	
-	-	Wam Alternative Assets Limited	-	310.71	
-	3,472.32	Wam Leaders Limited	-	3,750.11	
Interest - Cash and Cash Equivalents					
-	0.43	Bankwest A/c 2138293	-	0.02	B1
-	192.83	Macquarie CMT 961519204	-	91.19	B2
Rent - Direct Property					
-	34,131.43	Unit 78/525 Illawarra Road, Marrickville	-	28,600.00	J6/3
-	0.22	Fee Refund	-	0.26	B1
EXPENSE					
845.33	-	Insurance Premiums - Mr Andrew Webster Accumulation	988.54	-	K1a
527.22	-	Insurance Premiums - Mrs Lyndell Webster Accumulation	610.93	-	K1
2,343.00	-	Accountancy Fee	2,518.66	-	K2
2,420.00	-	Adviser Fee	2,420.00	-	K4
550.00	-	Auditor Fee	385.00	-	K3
1.36	-	Bank Fees - Cash and Cash Equivalents Bankwest A/c 2138293	0.22	-	B1
Depreciation - Capital Allowances - Direct Property					
23.32	-	Blinds	18.59	-	K7
1,194.08	-	Unit 78 Depreciation Schedule	35.52	-	
Property Expenses - Advertising - Direct Property					
198.00	-	Unit 78/525 Illawarra Road, Marrickville	-	-	
Property Expenses - Agents Management Fee - Direct Property					
2,857.67	-	Unit 78/525 Illawarra Road, Marrickville	1,909.60	-	J6 pg 5
Property Expenses - Council Rates - Direct Property					
1,283.10	-	Unit 78/525 Illawarra Road, Marrickville	1,301.00	-	
Property Expenses - Insurance Premium - Direct Property					
372.00	-	Unit 78/525 Illawarra Road, Marrickville	445.00	-	
Property Expenses - Interest Paid on Loan - Limited Recourse Borrowing Arrangement AFG Home Loan					
14,590.02	-		12,588.28	-	E2
Property Expenses - Repairs Maintenance - Direct Property					
536.80	-	Unit 78/525 Illawarra Road, Marrickville	-	-	
Property Expenses - Strata Levy Fee - Direct Property					

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
4,361.85	-	Unit 78/525 Illawarra Road, Marrickville	4,624.30	-
		Property Expenses - Sundry Expenses - Direct Property		
124.00	-	Unit 78/525 Illawarra Road, Marrickville	66.00	-
		Property Expenses - Water Rates - Direct Property		
712.36	-	Unit 78/525 Illawarra Road, Marrickville	584.44	-
321.00	-	Regulatory Fees	328.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
9,105.90	-	Income Tax Expense	8,577.90	-
PROFIT & LOSS CLEARING ACCOUNT				
161,879.02	-	Profit & Loss Clearing Account	179,810.25	-
ASSETS				
Cash and Cash Equivalents				
-	-	ANZ Cash Active Account	167.58	-
164.42	-	Bankwest A/c 2138293	-	-
111,346.05	-	Macquarie CMT 961519204	46,219.91	-
Derivative Investments				
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022	1,100.00	-
Direct Property				
92.97	-	Blinds	74.38	-
6,292.71	-	Unit 78 Depreciation Schedule	6,257.19	-
890,000.00	-	Unit 78/525 Illawarra Road, Marrickville	915,000.00	-
Managed Investments				
25,719.09	-	AUSTRALIAN ETHICAL	31,052.36	-
-	-	INTERNATIONAL SHARES FUND (W)	26,028.12	-
26,891.20	-	BENNELONG EX20 AUSTRALIAN EQUITIES FUND	32,770.74	-
33,050.27	-	FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	46,274.66	-
-	-	Sg Hiscock (Equity Trustees Limited) - Sgh Ice	-	-
Shares in Listed Companies				
36,639.00	-	Argo Global Listed Infrastructure Limited	38,586.00	-
15,660.00	-	Blue Sky Alternatives Access Fund Limited	-	-
21,275.00	-	Global Value Fund Limited	26,131.25	-
54,200.00	-	MFF Capital Investments Limited	57,600.00	-
29,835.00	-	Pm Capital Global Opportunities Fund Limited	52,708.50	-
-	-	Wam Alternative Assets Limited	21,423.75	-
41,028.95	-	Wam Leaders Limited	61,835.10	-
Units In Listed Unit Trusts				
40,367.52	-	Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	45,803.61	-
-	-	Ishares MSCI Emerging Markets ETF -	27,239.58	-
22,640.00	-	Ishares MSCI Emerging Markets ETF Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	23,440.00	-
Receivables - Investment Income Receivable - Distributions				
410.75	-	AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	1,330.90	-

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Webster Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	BENNELONG EX20 AUSTRALIAN EQUITIES FUND	1,281.26	-
87.52	-	FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	38.83	-
80.02	-	Sg Hiscock (Equity Trustees Limited) - Sgh Ice	3,814.35	-
Receivables - Investment Income Receivable - Distributions				
450.81	-	Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	514.79	-
-	-	Ishares MSCI Emerging Markets ETF -	182.33	-
560.00	-	Ishares MSCI Emerging Markets ETF Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	476.00	-
Receivables - Investment Income Receivable - Rent				
1,119.90	-	Unit 78/525 Illawarra Road, Marrickville	1,264.60	-
LIABILITIES				
Sundry Liabilities				
-	259.00	Sundry Creditors	-	-
Limited Recourse Borrowing Arrangement				
-	263,846.16	AFG Home Loan	-	196,702.12
-	879.52	Income Tax Payable	-	-
-	9,105.90	Provision for Income Tax	-	8,577.90
Franking Credits - Managed Investments				
-	-	BENNELONG EX20 AUSTRALIAN EQUITIES FUND	48.52	-
71.49	-	FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	134.18	-
175.08	-	Sg Hiscock (Equity Trustees Limited) - Sgh Ice	226.28	-
Franking Credits - Shares in Listed Companies				
531.00	-	Argo Global Listed Infrastructure Limited	606.86	-
297.00	-	Blue Sky Alternatives Access Fund Limited	279.64	-
574.82	-	Global Value Fund Limited	584.73	-
2,100.01	-	MFF Capital Investments Limited	514.28	-
568.28	-	Pm Capital Global Opportunities Fund Limited	710.36	-
-	-	Wam Alternative Assets Limited	93.21	-
1,041.69	-	Wam Leaders Limited	1,125.03	-
Franking Credits - Units In Listed Unit Trusts				
506.13	-	Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	465.46	-
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	6.16	-
Foreign Tax Credits - Managed Investments				
66.77	-	AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	61.29	-
-	-	BENNELONG EX20 AUSTRALIAN EQUITIES FUND	14.75	-
9.35	-	FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	2.13	-
10.79	-	Sg Hiscock (Equity Trustees Limited) - Sgh Ice	16.71	-
Foreign Tax Credits - Units In Listed Unit				

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Webster Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Trusts		
1.99	-	Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	1.31	-
-	-	Ishares MSCI Emerging Markets ETF -	25.28	-
-	-	Ishares MSCI Emerging Markets ETF Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	66.30	-
3,241.00	-	Income Tax Instalments Paid	3,148.00	-
-	2,147.00	Activity Statement Payable/Refundable	-	787.00

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MEMBER ENTITLEMENTS

		Mr Andrew Webster		
-	537,815.52	Accumulation	-	625,529.70
		Mrs Lyndell Webster		
-	553,053.48	Accumulation	-	645,149.55
<u>1,599,230.47</u>	<u>1,599,230.47</u>		<u>1,697,782.76</u>	<u>1,697,782.76</u>

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