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Webster Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Credits	Description	Debits	Credits
	INCOME		
	Contributions - Employer		
8,657.95	Mr Andrew Webster		22,182.13
23,759.74	Mrs Lyndell Webster	<u>.</u>	23,866.01
23,733.74			
	Contributions - Member - Personal		
		- 111 E	
1,000.00	Mrs Lyndell Webster		TANA PROGRAMMA AND STREET OF THE STREET OF T
	Contributions - Member - Personal		
20,050.00		3 - x	-
50.00	Mrs Lyndell Webster	-	-
nego ing pameleksia akalog kamanan yan alawa 200 mentera	Member Insurance Premium Rebate - Mrs		
	Lyndell Webster		
144.22	Accumulation	-	-
	Increase in Market Value - Derivative		United the second of the secon
_		_	1,100.00
	C1041842181118890099188889900098889900098889900000000	DETERMINENT DESCRIPTION OF THE PROPERTY OF THE	пососот; посохночных постинен
107 000 00			25,000.00
107,000.00			
050.00			5,333.2
002.00			0,000.2
		<u>92</u> %	1,003.1
· · ·			1,00011
6.63		_	5,879.5
7			
-	Sg Hiscock (Equity Trustees Limited) -	-	13,224.39
	Sgh Ice		
nema a va e emiser somenem pa la simila di bossimi mandi di botto	Increase in Market Value - Shares in Listed	CONFORT HITTING TO THE TOTAL TO THE TOTAL TO THE TOTAL THE T	
	Companies		
-	Argo Global Listed Infrastructure	-	1,947.0
	Limited		
-		-	9,329.0
			4.050.0
=		-	4,856.2
111		-	3,400.0
-	The state of the s	-	22,873.5
		3 565 26	_
-		5,505.20	20,806.1
		***************************************	20,000.1
	Trusts		= 100.0
-		-	5,436.0
			2,267.6
			2,207.0
_		_	800.0
			000.0
OWERTON TOT AD ADMINISTRAÇÃO DA PERSONAL POR CONTRACTOR DE		omengo kacama Alan Asiah tangga panggan asiah sacama kipalan asiah kibin di bir di bir bir bir di bir di bir di Bir di bir d	engospienis para por per annum terno-en a
EE 4 C7		Maria Mark	1,464.2
554.67			1,404.2
			1,344.5
			1,044.0
227.28		(=)	218.5
	Limited - Fidelity Future Leaders Fund		
485.45	Sg Hiscock (Equity Trustees Limited) -		4,166.1
	144.22 - 107,000.00 652.06 - 6.63	Concessional 15,000.00 Mr Andrew Webster 1,000.00 Mr Andrew Webster Contributions - Member - Personal Non-Concessional 20,050.00 Mr Andrew Webster Member Insurance Premium Rebate - Mrs Lyndell Webster Member Insurance Premium Rebate - Mrs Lyndell Webster 144.22 Accumulation Increase in Market Value - Derivative Investments - MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Increase in Market Value - Direct Property 107,000.00 Unit 78/525 Illawarra Road, Marrickville Increase in Market Value - Managed Investments 652.06 AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W) BENNELONG EX20 AUSTRALIAN EQUITIES FUND 6.63 FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund Sg Hiscock (Equity Trustees Limited) - Sgh Ice Increase in Market Value - Shares in Listed Companies - Argo Global Listed Infrastructure Limited - Blue Sky Alternatives Access Fund Limited - Global Value Fund Limited - MFF Capital Investments Limited - MFF Capital Investments Limited - Pm Capital Global Opportunities Fund Limited - Wam Alternative Assets Limited - Wam Leaders Limited - Wam Leaders Limited Increase in Market Value - Units In Listed Unit Trusts - Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid - Ishares MSCI Emerging Markets ETF Ishares MSCI Emerging Markets ETF Ishares MSCI Emerging Markets ETF - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund Units Fully Paid Distributions - Managed Investments 554.67 AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W) BENNELONG EX20 AUSTRALIAN EQUITIES FUND FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	Concessional

Distributions - Units In Listed Unit Trusts

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Detailed Trial Balance as at 30 June 2021

Prior Year	•		Current Ye	ear
Debits	Credits	Description	Debits	Credits
-	1,837.79	Betashares Managed Risk Australian Share Fund - Trading Managed Fund	-	1,568.32
-	<u> </u>	Units Fully Paid Ishares MSCI Emerging Markets ETF -	=	207.61
	936.00	Ishares MSCI Emerging Markets ETF Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	1,024.46
MONTH CONTRACTOR AND ADDRESS OF A CONTRACTOR OF THE PERSON	and the second s	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
38	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 Wam Alternative Assets Limited		2,367.86
_	3,472.32	Warn Alternative Assets Limited Warn Leaders Limited		3,750.1
		Interest - Cash and Cash Equivalents	PHALIPLINICAL CHICAGO CONTRACTOR	
	0.43	Bankwest A/c 2138293		0.02
-	192.83	Macquarie CMT 961519204	-	91.19
	34,131.43	Rent - Direct Property Unit 78/525 Illawarra Road, Marrickville		28,600.00
	0.22	Fee Refund		0.26
		EXPENSE		
		Insurance Premiums - Mr Andrew Webster		
845.33	-	Accumulation	988.54	-
527.22		Insurance Premiums - Mrs Lyndell Webster Accumulation	610.93	1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
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 -
		Bank Fees - Cash and Cash Equivalents		
1.36	-	Bankwest A/c 2138293	0.22	B1 -
		Depreciation - Capital Allowances - Direct Property		
23.32	-	Blinds	18.59	K2 -
1,194.08	-	Unit 78 Depreciation Schedule	35.52	' -
		Property Expenses - Advertising - Direct Property	H47000-9-197900000000000000000000000000000	(
198.00		Unit 78/525 Illawarra Road, Marrickville		
		Property Expenses - Agents Management		
2,857.67	-	Fee - Direct Property Unit 78/525 Illawarra Road, Marrickville	1,909.60	J6 P
E, OO I O	ger processor and a supplication of the suppli	Property Expenses - Council Rates - Direct	та у иншинов дел оставления расположения дела на принставления на принставления по принста	
1,283.10	-	Property Unit 78/525 Illawarra Road, Marrickville	1,301.00	-
ASSESSMENT CONTRACTOR OF THE PROPERTY OF THE P	manyana manana manana haranda haranda haranda manana manana manana manana manana manana manana manana manana m	Property Expenses - Insurance Premium -	HACON DESIGNATION OF THE PROPERTY OF THE PROPE	
372.00	_	Direct Property Unit 78/525 Illawarra Road, Marrickville	445.00	
372.00	THE WATER AND POLICY ENGINEERING THE PROPERTY OF THE PROPERTY		TTO.OO	Commission of the second procedure and an analysis of the second procedure and the second proced
		Property Expenses - Interest Paid on Loan - Limited Recourse Borrowing Arrangement		
14,590.02	H 60	AFG Home Loan	12,588.28	E2 -
400000000000000000000000000000000000000		Property Expenses - Repairs Maintenance -		
536.80		Direct Property Unit 78/525 Illawarra Road, Marrickville		
Land Accordance is recovered to the contract of the contract o		Property Expenses - Strata Levy Fee - Direct Property		

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current \	'ear
Debits	Credits	Description	Debits	Credits
4,361.85	-	Unit 78/525 Illawarra Road, Marrickville	4,624.30	J6 pg5
enter ez-viu a vizt na la kolonom registran (est interfet izaz ez tibba a kolonia a kolonia est a kalendari ban	THE CHARLES CONTINUES AND LINES AND ADMINISTRATION OF THE PROPERTY OF THE PROP	Property Expenses - Sundry Expenses - Direct Property		126 643
124.00	-	Unit 78/525 Illawarra Road, Marrickville	66.00	-
reasement to a final service (1) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	MICE BERTHER, HIS HANNING STOCK AND STOCKED STUDY	Property Expenses - Water Rates - Direct Property	der kanne en	ene an posta crista assid-inimi-frido-en en montri-cooperator.
712.36	=	Unit 78/525 Illawarra Road, Marrickville	584.44	-
321.00	-	Regulatory Fees	328.00	K6 -
259.00		SMSF Supervisory Levy	259.00	ITR -
		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	B1 -
164.42 111,346.05	-	Bankwest A/c 2138293	- (-
111,040.00	PERSONAL PROPERTY OF THE PROPERTY OF THE PERSONAL PROPERTY OF THE PERSO	Macquarie CMT 961519204 Derivative Investments	46,219.91	B2 -
-	-	MFF Capital Investments Limited -	1,100.00	20 E
SHEKKANIZAMPOZITIZIZANJE SIRIONEH HANDINEH HANDANDONO POLOZOGI (ZIZIV) ODNAKULU HA	e de dicina de despuelación estación estación estación estación de la constitución de la	Option Expiring 31-Oct-2022		
92.97		Direct Property Blinds	74.00	
6,292.71	_	Unit 78 Depreciation Schedule	74.38 6,257.19	K7 -
890,000.00	2	Unit 78/525 Illawarra Road, Marrickville	915,000.00	DI -
management and a second supplied to 1947 and depth of the second supplied to 1945 1979.	баністіон ад серені куре продологі (породі і деодну Альк	Managed Investments		
25,719.09	-	AUSTRALIAN ETHICAL	31,052.36	-
=	_	INTERNATIONAL SHARES FUND (W) BENNELONG EX20 AUSTRALIAN	26,028.12	
		EQUITIES FUND	20,020.12	
26,891.20	-	FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	32,770.74	-
33,050.27	s)	Sg Hiscock (Equity Trustees Limited) -	46,274.66	_
	Decreption and communication of the communication o	Sgh Ice	.0,2	y
36,639.00		Shares in Listed Companies		
30,039.00	-	Argo Global Listed Infrastructure Limited	38,586.00	1
15,660.00	-	Blue Sky Alternatives Access Fund	5 9 7	C -
21,275.00	_	Limited 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	· · · · · · · · · · · · · · · · · · ·
THE PERSON NAMED AND PARTY OF THE PE		Units In Listed Unit Trusts	##PMMMMM*******************************	KSSANTAU-HAAAAAAAAAAASOOCOOCAAAAAAAAAA
40,367.52	-	Betashares Managed Risk Australian Share Fund - Trading Managed Fund	45,803.61	-
2 **	-	Units Fully Paid Ishares MSCI Emerging Markets ETF -	27,239.58	
22,640.00		Ishares MSCI Emerging Markets ETF Magellan Infrastructure Fund (Currency	23,440.00	
AN OF THE STREET, STRE		Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	23,440.00	-
THE PARTY OF THE P		Receivables - Investment Income Receivable		TOTAL COMMENT OF THE PROPERTY
410.75	-	- Distributions AUSTRALIAN ETHICAL	1,330.90	C> -
		INTERNATIONAL SHARES FUND (W)	1,000.00	43

Detailed Trial Balance as at 30 June 2021

	ar		Current Ye	ar
Debits	Credits	Description	Debits	Credits
-	-	BENNELONG EX20 AUSTRALIAN	1,281.26	-
		EQUITIES FUND		
87.52	-	FIL Responsible Entity (Australia)	38.83	-
80.02		Limited - Fidelity Future Leaders Fund	0.044.05	
00.02	-	Sg Hiscock (Equity Trustees Limited) - Sgh Ice	3,814.35	
n a m n na na antana a n n na maganta de la Antana manana na angan na antanagna na tangna na dalagan antang ma		Receivables - Investment Income Receivable		
		- Distributions		
450.81	-	Betashares Managed Risk Australian	514.79	=
		Share Fund - Trading Managed Fund		
_	<u>_</u>	Units Fully Paid Ishares MSCI Emerging Markets ETF -	400.00	
		Ishares MSCI Emerging Markets ETF	182.33	-
560.00		Magellan Infrastructure Fund (Currency	476.00	_
		Hedged)(Managed Fund) - Trading	11,0100	
		Managed Fund Units Fully Paid		
		Receivables - Investment Income Receivable - Rent		CONTRACTOR OF A STATE
1,119.90	Photography and a second and a	Unit 78/525 Illawarra Road, Marrickville	1,264.60	_
		A service of the serv	OCIDIORATA/ARTINOS	NOODOOGEOGEECHEN WAS EIN OM EMBOREMENT ENTERNY
		LIABILITIES		
_	259.00	Sundry Liabilities		
	259.00	Sundry Creditors	-	-
	262 046 46	Limited Recourse Borrowing Arrangement		
whereore consumption of the contraction of the cont	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	10.50 1	
	17 8	EQUITIES FUND	48.52	
71.49	-	FIL Responsible Entity (Australia)	134.18	_
		Limited - Fidelity Future Leaders Fund		*
175.08	-	Sg Hiscock (Equity Trustees Limited) -	226.28	-
O THE THEORETH AND AN AUTHORITIES OF THE STATE OF THE STA	Properties of the Control of the State of the Control of the Contr	Sgh Ice		
		Franking Credits - Shares in Listed Companies		
531.00	-	Argo Global Listed Infrastructure	606.86	20
		Limited	333,00	
297.00	(<u>4</u>	Blue Sky Alternatives Access Fund	279.64	÷
574.82		Limited Global Value Fund Limited		
2,100.01	_		584.73	.
568.28	= % <u>-</u>	MFF Capital Investments Limited Pm Capital Global Opportunities Fund	514.28	-
		Limited	710.36	TID
-	-	Wam Alternative Assets Limited	93.21	11.2
1,041.69	-	Wam Leaders Limited	1,125.03	-
CONTRACTOR DESIGNATION CONTRACTOR DE	CONTRACTOR CHINASTONIA CONTRACTOR	Franking Credits - Units In Listed Unit Trusts	TOTAL CONTRACTOR AND AND CONTRACTOR OF THE STATE OF THE S	
506.13	-	Betashares Managed Risk Australian	465,46	_
		Share Fund - Trading Managed Fund		
59		Units Fully Paid	1 <u>0</u> 10 20	
	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	6.16	
		Managed Fund Units Fully Paid		
The state of the s	A CONTROL OF THE PROPERTY OF A CONTROL OF A	Foreign Tax Credits - Managed Investments	OOKKEN HERMINISTEN CONTROLLEN STOLLEN HERMINISTEN SELFEN STOLLEN STOLL	навлений учественный подпектору и по
66.77		AUSTRALIAN ETHICAL	61.29	9 - 8
		INTERNATIONAL SHARES FUND (W)		
	-	BENNELONG EX20 AUSTRALIAN	14.75	-
		FOLITIES FLIND	9	
9.35		EQUITIES FUND FIL Responsible Entity (Australia)	2.13	
9.35 10.79	.	EQUITIES FUND FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	2.13	- -

Foreign Tax Credits - Units In Listed Unit

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Detailed Trial Balance as at 30 June 2021

Prior Year		Current Ye	ar
Debits Credits	Description	Debits	Credits
	Trusts		
1.99 -	Betashares Managed Risk Australian	1.31	-
	Share Fund - Trading Managed Fund Units Fully Paid		
- " -	Ishares MSCI Emerging Markets ETF -	25.28	-
	Ishares MSCI Emerging Markets ETF Magellan Infrastructure Fund (Currency	20.00	
	Hedged)(Managed Fund) - Trading	66.30	=
THE COLUMN TWO IS NOT	Managed Fund Units Fully Paid		
3,241.00 -	Income Tax Instalments Paid	3,148.00	_1
- 2,147.00	Activity Statement Payable/Refundable		787.00
	MEMBER ENTITLEMENTS		
	Mr Andrew Webster		
- 537,815.52	Accumulation	-	625,529.70
	Mrs Lyndell Webster		
- 553,053.48	Accumulation		645,149.55
1,599,230.47 1,599,230.4	_	1,697,782.76	