

Webster SF

Transactions: Investment Income Receivable - Webster Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Investment Income Receivable

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Distributions</b>						
<b>Managed Investments</b>						
<b>AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)</b>						
	01/07/2019	Opening Balance	\$ 1,049.80	\$	1,049.80	Dr
	12/07/2019	Distn June 19		\$ 1,049.80	0.00	Cr
	13/01/2020	AEI DIST S00097579067	\$ 77.15	\$	77.15	Dr
	13/01/2020	AEI DIST S00097579067		\$ 77.15	0.00	Cr
	30/06/2020	AET Distn June 20	\$ 410.75	\$	410.75	Dr
		<b>Total AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)</b>	\$ 1,537.70	\$ 1,126.95	\$ 410.75	Dr <b>G3.2</b>
<b>FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund</b>						
	01/07/2019	Opening Balance	\$ 176.05	\$	176.05	Dr
	16/07/2019	Distn June 19		\$ 176.05	0.00	Cr
	09/10/2019	FIL RESPONSIBLE FIL0002382909	\$ 18.29	\$	18.29	Dr
	09/10/2019	FIL RESPONSIBLE FIL0002382909		\$ 18.29	0.00	Cr
	09/01/2020	FIL RESPONSIBLE FIL0002436742	\$ 40.63	\$	40.63	Dr
	09/01/2020	FIL RESPONSIBLE FIL0002436742		\$ 40.63	0.00	Cr
	30/06/2020	FIL Distn June 20	\$ 87.52	\$	87.52	Dr
		<b>Total FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund</b>	\$ 322.49	\$ 234.97	\$ 87.52	Dr <b>G3.3</b>
<b>Sg Hiscock (Equity Trustees Limited) - Sgh Ice</b>						
	01/07/2019	Opening Balance	\$ 2,233.20	\$	2,233.20	Dr
	12/07/2019	Investment Income		\$ 2,233.20	0.00	Cr
	10/01/2020	SGH SGH0000920202	\$ 219.56	\$	219.56	Dr
	10/01/2020	SGH SGH0000920202		\$ 219.56	0.00	Cr
	30/06/2020	SGH Distn June 20	\$ 80.02	\$	80.02	Dr
		<b>Total Sg Hiscock (Equity Trustees Limited) - Sgh Ice</b>	\$ 2,532.78	\$ 2,452.76	\$ 80.02	Dr <b>G3.5</b>
		<b>Total Managed Investments</b>	\$ 4,392.97	\$ 3,814.68	\$ 578.29	Dr
<b>Units In Listed Unit Trusts</b>						
<b>Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid</b>						
	01/07/2019	Opening Balance	\$ 706.95	\$	706.95	Dr
	16/07/2019	Distribution June 19		\$ 706.95	0.00	Cr
	17/01/2020	AUST DST DEC 001236710206	\$ 878.86	\$	878.86	Dr
	17/01/2020	AUST DST DEC 001236710206		\$ 878.86	0.00	Cr
	30/06/2020	AUST Distn June 20	\$ 450.81	\$	450.81	Dr
		<b>Total Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid</b>	\$ 2,036.62	\$ 1,585.81	\$ 450.81	Dr <b>G3.1</b>
<b>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid</b>						
	01/07/2019	Opening Balance	\$ 400.00	\$	400.00	Dr
	29/07/2019	Distribution June 19		\$ 400.00	0.00	Cr
	15/01/2020	MICH DEC19 001236614516	\$ 376.00	\$	376.00	Dr
	15/01/2020	MICH DEC19 001236614516		\$ 376.00	0.00	Cr
	30/06/2020	MICH Distn June 20	\$ 560.00	\$	560.00	Dr
		<b>Total Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid</b>	\$ 1,336.00	\$ 776.00	\$ 560.00	Dr <b>G3.4</b>
		<b>Total Units In Listed Unit Trusts</b>	\$ 3,372.62	\$ 2,361.81	\$ 1,010.81	Dr
		<b>Total Distributions</b>	\$ 7,765.59	\$ 6,176.49	\$ 1,589.10	Dr
<b>Dividends</b>						
<b>Shares in Listed Companies</b>						
<b>Argo Global Listed Infrastructure Limited</b>						
	01/07/2019	Opening Balance	\$	0.00	\$	0.00
	27/09/2019	ARGO GLOBAL LIST SEP19/00806876	\$ 708.00	\$	708.00	Dr
	27/09/2019	ARGO GLOBAL LIST SEP19/00806876		\$ 708.00	0.00	Cr
	20/03/2020	ARGO GLOBAL LIST S00097579067	\$ 531.00	\$	531.00	Dr
	20/03/2020	ARGO GLOBAL LIST S00097579067		\$ 531.00	0.00	Cr

## WEBSTER - Account Postings

31/01/2020	Interest		\$	0.04	\$	0.04	Cr
31/01/2020	Interest	\$		0.04	\$	0.00	Cr
28/02/2020	Interest		\$		0.03	\$	0.03
28/02/2020	Interest	\$		0.03	\$		0.00
31/03/2020	Interest		\$		0.02	\$	0.02
31/03/2020	Interest	\$		0.02	\$		0.00
30/06/2020	Interest		\$		0.01	\$	0.01
30/06/2020	Interest	\$		0.01	\$		0.00
Total Bankwest A/c 2138293		\$		0.43	\$	0.43	0.00
Macquarie CMT 961519204							
01/07/2019	Opening Balance		\$	0.00	\$	0.00	Cr
31/07/2019	MACQUARIE CMA INTEREST PAID		\$	18.61	\$	18.61	Cr
31/07/2019	MACQUARIE CMA INTEREST PAID	\$	18.61		\$		0.00
30/08/2019	MACQUARIE CMA INTEREST PAID		\$	21.51	\$	21.51	Cr
30/08/2019	MACQUARIE CMA INTEREST PAID	\$	21.51		\$		0.00
30/09/2019	MACQUARIE CMA INTEREST PAID		\$	22.54	\$	22.54	Cr
30/09/2019	MACQUARIE CMA INTEREST PAID	\$	22.54		\$		0.00
31/10/2019	MACQUARIE CMA INTEREST PAID		\$	18.45	\$	18.45	Cr
31/10/2019	MACQUARIE CMA INTEREST PAID	\$	18.45		\$		0.00
29/11/2019	MACQUARIE CMA INTEREST PAID		\$	18.91	\$	18.91	Cr
29/11/2019	MACQUARIE CMA INTEREST PAID	\$	18.91		\$		0.00
31/12/2019	MACQUARIE CMA INTEREST PAID	\$	20.42		\$		20.42
31/12/2019	MACQUARIE CMA INTEREST PAID		\$	20.42	\$		0.00
31/01/2020	MACQUARIE CMA INTEREST PAID		\$	21.63	\$	21.63	Cr
31/01/2020	MACQUARIE CMA INTEREST PAID	\$	21.63		\$		0.00
28/02/2020	MACQUARIE CMA INTEREST PAID		\$	23.61	\$	23.61	Cr
28/02/2020	MACQUARIE CMA INTEREST PAID	\$	23.61		\$		0.00
31/03/2020	MACQUARIE CMA INTEREST PAID		\$	15.72	\$	15.72	Cr
31/03/2020	MACQUARIE CMA INTEREST PAID	\$	15.72		\$		0.00
30/04/2020	MACQUARIE CMA INTEREST PAID		\$	3.45	\$	3.45	Cr
30/04/2020	MACQUARIE CMA INTEREST PAID	\$	3.45		\$		0.00
29/05/2020	MACQUARIE CMA INTEREST PAID		\$	3.99	\$	3.99	Cr
29/05/2020	MACQUARIE CMA INTEREST PAID	\$	3.99		\$		0.00
30/06/2020	MACQUARIE CMA INTEREST PAID		\$	3.99	\$	3.99	Cr
30/06/2020	MACQUARIE CMA INTEREST PAID	\$	3.99		\$		0.00
Total Macquarie CMT 961519204		\$	192.83	\$	192.83	\$	0.00
Total Cash and Cash Equivalents		\$	193.26	\$	193.26	\$	0.00
Total Interest		\$	193.26	\$	193.26	\$	0.00

## Rent

## Direct Property

Unit 78/525 Illawarra Road, Marrickville

01/07/2019	Opening Balance	\$	1,585.09		\$	1,585.09	Dr
01/07/2019	Rental Income/Disbursements Received		\$	1,585.09	\$		0.00
31/07/2019	Rent	\$	2,144.58		\$	2,144.58	Dr
31/07/2019	Rental Income/Disbursements Received		\$	2,144.58	\$		0.00
30/08/2019	Rent	\$	2,665.74		\$	2,665.74	Dr
30/08/2019	Rental Income/Disbursements Received		\$	2,665.74	\$		0.00
30/09/2019	Rent	\$	1,585.09		\$	1,585.09	Dr
30/09/2019	Rental Income/Disbursements Received		\$	1,585.09	\$		0.00
31/10/2019	Rent	\$	2,165.68		\$	2,165.68	Dr
31/10/2019	Rental Income/Disbursements Received		\$	2,165.68	\$		0.00
29/11/2019	Rent	\$	2,665.74		\$	2,665.74	Dr
29/11/2019	Rental Income/Disbursements		\$	2,665.74	\$		0.00

## WEBSTER - Account Postings

	Received				
31/12/2019	Rental Income/Disbursements Received	\$	249.47	\$	249.47 Cr
31/12/2019	Rent	\$	249.47	\$	0.00 Cr
31/01/2020	Rent	\$	3,503.24	\$	3,503.24 Dr
31/01/2020	Rental Income/Disbursements Received	\$	3,503.24	\$	0.00 Cr
28/02/2020	Rent	\$	2,293.74	\$	2,293.74 Dr
28/02/2020	Rental Income/Disbursements Received	\$	2,293.74	\$	0.00 Cr
31/03/2020	Rent	\$	1,330.12	\$	1,330.12 Dr
31/03/2020	Rental Income/Disbursements Received	\$	1,330.12	\$	0.00 Cr
30/04/2020	Rent	\$	3,530.10	\$	3,530.10 Dr
30/04/2020	Rental Income/Disbursements Received	\$	3,530.10	\$	0.00 Cr
29/05/2020	Rent	\$	889.30	\$	889.30 Dr
29/05/2020	Rental Income/Disbursements Received	\$	889.30	\$	0.00 Cr
30/06/2020	Rent	\$	1,743.50	\$	1,743.50 Dr
30/06/2020	Rental Income/Disbursements Received	\$	623.60	\$	1,119.90 Dr
Total Unit 78/525 Illawarra Road, Marrickville		\$	26,351.39	\$	25,231.49
Total Direct Property		\$	26,351.39	\$	1,119.90 Dr
Total Rent		\$	26,351.39	\$	1,119.90 Dr
Total Investment Income Receivable		\$	46,634.63	\$	2,709.00 Dr

*See June Rent  
A. Statement  
next page.*

# Tax Invoice

Suite 3, Level 13, 213 Miller Street  
 North Sydney NSW 2060  
 Tel 9922 7811  
 Fax 99224471

ABN: 37-112-560-755



Account name(s)  
 Lynand Pty Ltd  
 357 Livingstone Road  
 Marrickville NSW 2204

Account: 78/525  
 Statement from: 29 May 2020  
 Statement to: 30 Jun 2020  
 Statement number: 87

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b>78/525 Illawarra Road, Marrickville</b>			
	Kyle Brett Stebbing & Jane Walden; \$630.00 per week; \$2,520.00 bond held; Paid to: 24 Apr 2019; Vacated: 24 Apr 2019			
	David Alan Clarke; Christopher-Paul Rullis; \$660.00 per week; ; Paid to: 14 Apr 2020; Vacated: 14 Apr 2020			
	Mitchell Errol Bowman & Elizabeth Christine Mellor; \$550.00 per week; ; Paid to: 21 Jul 2020			
10 Jun	339726 Rent 24 Jun 2020 to 7 Jul 2020		\$1,100.00	\$1,100.00
24 Jun	340275 Rent 8 Jul 2020 to 21 Jul 2020		\$1,100.00	\$2,200.00
29 Jun	195666 * Invoice #9076, Peak inv9076 - Leaking toilet - 78/525 Illawarra Road (Peak Plumbing Services Pty Ltd	\$305.80		\$1,894.20
	195701 * Invoice #263497885 251423, NetStrata levy 1/7/20-30/9/20 - 78/525 Illawarra Road (Strata Plan 87838	\$1,119.90		\$774.30
30 Jun	196356 * Management Fee (78/525 Illawarra Road , Marrickville, NSW (includes \$13.20 GST)	\$145.20		\$629.10
	196357 * Sundry Fee (includes \$0.50 GST)	\$5.50		\$623.60
	196358 Payment to Owner (Lynand Pty Ltd ('Haynat Pty Ltd ATF Lyndell and Andrew Webster'., MACQUARIE, 182-512 961519204)	\$623.60		\$0.00
	Totals at end of period	\$2,200.00	\$2,200.00	\$0.00
	Total expenses on this tax invoice includes GST of \$13.70			
	Total expenses on attached tax invoices includes GST of \$129.61			

If you dispute part or all of the amount specified in this statement/itemised account\*, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. Legal action to recover the amount specified in this statement/itemised account\* cannot be commenced until 28 days after it has been served on you.

\* indicates taxable supply