

Webster Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	223.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(223.00)
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jul 2019	B	2,860.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Aug 2019	B	2,860.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Sep 2019	B	2,860.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Oct 2019	B	2,860.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 Nov 2019	B	2,860.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Dec 2019	B	1,430.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jan 2020	B	4,290.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	28 Feb 2020	B	2,860.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Mar 2020	B	1,430.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Apr 2020	B	5,421.43
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 May 2020	B	2,200.00
Rental Income/Disbursements Received	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Jun 2020	B	2,200.00
<i>Less Rounding</i>			B	(0.43)
Total Gross Rent and Other Leasing & Hiring Income			B	34,131.00
Gross Interest				
Interest	BWA: Bankwest A/c 2138293	31 Jul 2019	C	0.08
Interest	BWA: Bankwest A/c 2138293	30 Aug 2019	C	0.07
Interest	BWA: Bankwest A/c 2138293	30 Sep 2019	C	0.07
Interest	BWA: Bankwest A/c 2138293	31 Oct 2019	C	0.04
Interest	BWA: Bankwest A/c 2138293	29 Nov 2019	C	0.03
Interest	BWA: Bankwest A/c 2138293	31 Dec 2019	C	0.04
Interest	BWA: Bankwest A/c 2138293	31 Jan 2020	C	0.04
Interest	BWA: Bankwest A/c 2138293	28 Feb 2020	C	0.03
Interest	BWA: Bankwest A/c 2138293	31 Mar 2020	C	0.02
Interest	BWA: Bankwest A/c 2138293	30 Jun 2020	C	0.01
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	31 Jul 2019	C	18.61
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	30 Aug 2019	C	21.51
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	30 Sep 2019	C	22.54
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	31 Oct 2019	C	18.45
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	29 Nov 2019	C	18.91
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	31 Dec 2019	C	20.42
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	31 Jan 2020	C	21.63
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	28 Feb 2020	C	23.61

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MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	31 Mar 2020	C	15.72
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	30 Apr 2020	C	3.45
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	29 May 2020	C	3.99
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT 961519204	30 Jun 2020	C	3.99
<i>Less Rounding</i>			C	(0.26)
Total Gross Interest			C	193.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	D	307.09
Distribution - Tax Statement	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	D	57.68
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	D	5.20
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	D	10.16
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	D	2.55
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	D	5.67
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	D	12.22
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	D	27.15
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	D	9.89
<i>Less Rounding</i>			D	(0.61)
Total Net Foreign Income			D	437.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
BAF FNL DIV 001234412744	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2019	J	304.50
<i>Less Rounding</i>			J	(0.50)
Total Unfranked Dividend Amount			J	304.00
Franked Dividend Amount				
ARGO GLOBAL LIST SEP19/00806876	ALI: Argo Global Listed Infrastructure Limited	27 Sep 2019	K	708.00
ARGO GLOBAL LIST S00097579067	ALI: Argo Global Listed Infrastructure Limited	20 Mar 2020	K	531.00
BAF FNL DIV 001234412744	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2019	K	565.50
BAF ITM DIV 001240673794	BAF: Blue Sky Alternatives Access Fund Limited	20 Mar 2020	K	217.50
GLOBAL VALUE FUN S00097579067	GVF: Global Value Fund Limited	11 Nov 2019	K	670.63
GLOBAL VALUE FUN S00097579067	GVF: Global Value Fund Limited	13 May 2020	K	670.63
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	08 Nov 2019	K	400.00
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	19 Feb 2020	K	4,000.00
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	15 May 2020	K	500.00
PM CAPITAL GLOBA S00097579067	PGF: Pm Capital Global Opportunities Fund Limited	26 Sep 2019	K	663.00
PM CAPITAL GLOBA S00097579067	PGF: Pm Capital Global Opportunities Fund Limited	26 Mar 2020	K	663.00
WAM Leaders Ltd S00097579067	WLE: Wam Leaders Limited	25 Oct 2019	K	1,166.70

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WAM Leaders Ltd S00097579067	WLE: Wam Leaders Limited	28 Apr 2020	K	1,263.93
<i>Less Rounding</i>			K	(0.89)
Total Franked Dividend Amount			K	12,019.00
Dividend Franking Credit				
ARGO GLOBAL LIST SEP19/00806876	ALI: Argo Global Listed Infrastructure Limited	27 Sep 2019	L	303.43
ARGO GLOBAL LIST S00097579067	ALI: Argo Global Listed Infrastructure Limited	20 Mar 2020	L	227.57
BAF FNL DIV 001234412744	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2019	L	214.50
BAF ITM DIV 001240673794	BAF: Blue Sky Alternatives Access Fund Limited	20 Mar 2020	L	82.50
GLOBAL VALUE FUN S00097579067	GVF: Global Value Fund Limited	11 Nov 2019	L	287.41
GLOBAL VALUE FUN S00097579067	GVF: Global Value Fund Limited	13 May 2020	L	287.41
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	08 Nov 2019	L	171.43
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	19 Feb 2020	L	1,714.29
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	15 May 2020	L	214.29
PM CAPITAL GLOBA S00097579067	PGF: Pm Capital Global Opportunities Fund Limited	26 Sep 2019	L	284.14
PM CAPITAL GLOBA S00097579067	PGF: Pm Capital Global Opportunities Fund Limited	26 Mar 2020	L	284.14
WAM Leaders Ltd S00097579067	WLE: Wam Leaders Limited	25 Oct 2019	L	500.01
WAM Leaders Ltd S00097579067	WLE: Wam Leaders Limited	28 Apr 2020	L	541.68
<i>Less Rounding</i>			L	(0.80)
Total Dividend Franking Credit			L	5,112.00
Gross Trust Distributions				
AEI DIST S00097579067	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	13 Jan 2020	M	77.15
AET Distn June 20	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	M	410.75
Distribution - Tax Statement	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	M	(410.38)
Distribution - Tax Statement	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	M	(77.08)
AUST DST DEC 001236710206	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	17 Jan 2020	M	878.86
AUST Distn June 20	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	450.81
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	141.69
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	276.22
FIL RESPONSIBLE FIL0002382909	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	09 Oct 2019	M	18.29
FIL RESPONSIBLE FIL0002436742	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	09 Jan 2020	M	40.63
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	M	4.51
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	M	10.02
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	M	21.59
FIL Distn June 20	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	M	87.52
MICH DEC19 001236614516	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	15 Jan 2020	M	376.00
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(376.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(560.00)
MICH Distn June 20	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	560.00
SGH SGH0000920202	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	10 Jan 2020	M	219.56
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	M	76.18
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	M	27.77
SGH Distn June 20	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	M	80.02
<i>Less Rounding</i>			M	(0.11)
Total Gross Trust Distributions			M	2,334.00
Assessable Employer Contributions				
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	17 Jul 2019	R1	253.65
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	17 Jul 2019	R1	845.50
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	18 Oct 2019	R1	676.40
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	18 Oct 2019	R1	634.13
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	18 Oct 2019	R1	634.13
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	21 Jan 2020	R1	634.13
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	21 Jan 2020	R1	634.13
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	21 Jan 2020	R1	634.13
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	20 Apr 2020	R1	2,232.12
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	20 Apr 2020	R1	634.13
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTA0: Andrew Webster	20 Apr 2020	R1	845.50
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	02 Jul 2019	R1	172.47
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	17 Jul 2019	R1	696.67
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	17 Jul 2019	R1	846.15
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	17 Jul 2019	R1	258.71
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	29 Jul 2019	R1	948.96
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	30 Jul 2019	R1	176.78
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	16 Aug 2019	R1	256.89
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	02 Sep 2019	R1	948.96
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	04 Sep 2019	R1	59.31
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	12 Sep 2019	R1	178.45
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	27 Sep 2019	R1	948.96
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	15 Oct 2019	R1	423.82
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	18 Oct 2019	R1	634.62

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Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	18 Oct 2019	R1	634.62
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	18 Oct 2019	R1	634.62
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	23 Oct 2019	R1	214.14
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	28 Oct 2019	R1	948.96
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	19 Nov 2019	R1	142.76
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	02 Dec 2019	R1	178.45
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	03 Dec 2019	R1	948.96
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	05 Dec 2019	R1	216.88
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	19 Dec 2019	R1	184.70
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	23 Dec 2019	R1	948.96
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	03 Jan 2020	R1	142.76
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	21 Jan 2020	R1	613.46
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	21 Jan 2020	R1	613.46
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	21 Jan 2020	R1	626.15
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	29 Jan 2020	R1	196.08
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	03 Feb 2020	R1	951.94
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	06 Feb 2020	R1	214.14
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	12 Feb 2020	R1	214.14
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	26 Feb 2020	R1	142.76
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	09 Mar 2020	R1	951.94
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	11 Mar 2020	R1	100.83
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	01 Apr 2020	R1	214.14
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	02 Apr 2020	R1	951.94
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	09 Apr 2020	R1	214.14
Employer Contribution: BODY BALANCE PHYSIOTHERAPY PTY LTD	WEBSTL0: Lyndell Webster	20 Apr 2020	R1	2,081.54
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	23 Apr 2020	R1	214.14
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	01 May 2020	R1	951.94
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	06 May 2020	R1	214.14
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	20 May 2020	R1	214.14
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	01 Jun 2020	R1	951.94
Employer Contribution: Calvary Health Care Sydney Ltd	WEBSTL0: Lyndell Webster	17 Jun 2020	R1	428.28
Employer Contribution: NEUROSCIENCE RESEARCH AUSTRALIA	WEBSTL0: Lyndell Webster	29 Jun 2020	R1	951.94
<i>Less Rounding</i>			R1	(0.69)
Total Assessable Employer Contributions			R1	32,417.00

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Assessable Personal Contributions				
LYNDELL WEBSTER AJW Super Contrn	WEBSTA0: Andrew Webster	25 Jun 2020	R2	15,000.00
LYNDELL WEBSTER LJW Super Contrn	WEBSTL0: Lyndell Webster	25 Jun 2020	R2	1,000.00
Total Assessable Personal Contributions			R2	16,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	48,417.00
Other Income				
Broker Fee reimbursement		02 Apr 2020	S	0.10
Broker Fee reimbursement		01 May 2020	S	0.06
Broker Fee reimbursement		02 Jun 2020	S	0.06
BT Insurance YL668090 discount on premium LW	WEBSTL0: Lyndell Webster	08 Jul 2019	S	144.22
<i>Less Rounding</i>			S	(0.44)
Total Other Income			S	144.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				103,091.00

Deductions

Section C

Interest Expenses within Australia

Interest	AFG.Loan: AFG Home Loan	31 Jul 2019	A	1,300.81
Interest	AFG.Loan: AFG Home Loan	31 Aug 2019	A	1,273.94
Interest	AFG.Loan: AFG Home Loan	30 Sep 2019	A	1,230.86
Interest	AFG.Loan: AFG Home Loan	31 Oct 2019	A	1,269.63
Interest	AFG.Loan: AFG Home Loan	30 Nov 2019	A	1,222.29
Interest	AFG.Loan: AFG Home Loan	31 Dec 2019	A	1,231.53
Interest	AFG.Loan: AFG Home Loan	31 Jan 2020	A	1,229.44
Interest	AFG.Loan: AFG Home Loan	29 Feb 2020	A	1,148.15
Interest	AFG.Loan: AFG Home Loan	31 Mar 2020	A	1,224.86
Interest	AFG.Loan: AFG Home Loan	30 Apr 2020	A	1,168.84
Interest	AFG.Loan: AFG Home Loan	31 May 2020	A	1,164.65
Interest	AFG.Loan: AFG Home Loan	30 Jun 2020	A	1,125.02
<i>Less Rounding</i>			A	(0.02)

Total Interest Expenses within Australia

A **14,590.00**

Total Interest Expenses Overseas

B **0.00**

Capital Works Deductions

Capital Works Deduction Unit 78/525 Illawarra Road, Marrickville	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Jun 2020	D	8,866.00
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Total Capital Works Deductions

D **8,866.00**

Deduction for Decline in Value of Depreciating Assets

Depreciation Blinds	78BLINDS: Blinds	30 Jun 2020	E	23.32
Depreciation Unit 78 Depreciation Schedule	78DEPN: Unit 78 Depreciation Schedule	30 Jun 2020	E	1,194.08
<i>Less Rounding</i>			E	(0.40)

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Total Deduction for Decline in Value of Depreciating Assets			E	1,217.00
Death or Disability Premiums				
BT Life Insuranc YL412055 182-512	WEBSTA0: Andrew Webster	16 Mar 2020	F	845.33
BT Life Insuranc YL668090 182-512	WEBSTL0: Lyndell Webster	19 Jun 2020	F	527.22
<i>Less Rounding</i>			F	(0.55)
Total Death or Disability Premiums			F	1,372.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI		18 Oct 2019	H	550.00
Total Approved Auditor Fee			H	550.00
Investment Expenses				
Strata Levy July to Sept 19	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	01 Jul 2019	I	1,080.65
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jul 2019	I	188.76
Annual Statement Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jul 2019	I	22.00
Council Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jul 2019	I	320.10
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jul 2019	I	5.50
Water Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jul 2019	I	179.06
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Aug 2019	I	188.76
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Aug 2019	I	5.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Sep 2019	I	188.76
Strata Levy Oct to Dec	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Sep 2019	I	1,080.65
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Sep 2019	I	5.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Oct 2019	I	188.76
Council Rates #2	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Oct 2019	I	321.00
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Oct 2019	I	5.50
Water Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Oct 2019	I	179.06
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 Nov 2019	I	188.76
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 Nov 2019	I	5.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Dec 2019	I	94.38
Strata Levy Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Dec 2019	I	1,080.65
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Dec 2019	I	5.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jan 2020	I	283.14
Council Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jan 2020	I	321.00
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jan 2020	I	5.50
Water Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Jan 2020	I	177.12

Webster Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	28 Feb 2020	I	188.76
Landlord Inisce	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	28 Feb 2020	I	372.00
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	28 Feb 2020	I	5.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Mar 2020	I	94.38
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	31 Mar 2020	I	5.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Apr 2020	I	357.81
Electricity fittings repair	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Apr 2020	I	231.00
Strata Levy Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Apr 2020	I	1,119.90
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Apr 2020	I	5.50
Water Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Apr 2020	I	177.12
Advertising	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 May 2020	I	198.00
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 May 2020	I	145.20
Council Rates	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 May 2020	I	321.00
Letting Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 May 2020	I	605.00
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	29 May 2020	I	41.50
Agents Management Fee	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Jun 2020	I	145.20
Sundry Expenses	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Jun 2020	I	5.50
Toilet Repair	78/525ILLAWARRA: Unit 78/525 Illawarra Road, Marrickville	30 Jun 2020	I	305.80
Broker Fee	BWA: Bankwest A/c 2138293	31 Jul 2019	I	0.14
Broker Fee	BWA: Bankwest A/c 2138293	30 Aug 2019	I	0.13
Broker Fee	BWA: Bankwest A/c 2138293	30 Sep 2019	I	0.13
Broker Fee	BWA: Bankwest A/c 2138293	31 Oct 2019	I	0.13
Broker Fee	BWA: Bankwest A/c 2138293	29 Nov 2019	I	0.13
Broker Fee	BWA: Bankwest A/c 2138293	31 Dec 2019	I	0.14
Broker Fee	BWA: Bankwest A/c 2138293	31 Jan 2020	I	0.13
Broker Fee	BWA: Bankwest A/c 2138293	28 Feb 2020	I	0.12
Broker Fee	BWA: Bankwest A/c 2138293	31 Mar 2020	I	0.12
Broker Fee	BWA: Bankwest A/c 2138293	30 Apr 2020	I	0.06
Broker Fee	BWA: Bankwest A/c 2138293	29 May 2020	I	0.06
Broker Fee	BWA: Bankwest A/c 2138293	30 Jun 2020	I	0.07
Less Rounding			I	(0.14)
Total Investment Expenses			I	10,447.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO VESTNET PTY LTD		18 Oct 2019	J	2,035.00
TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV		06 Mar 2020	J	2,420.00
BPAY TO ASIC		20 Apr 2020	J	54.00
BPAY TO ASIC Lynand PL		20 Apr 2020	J	267.00
Haynat- re ASIC Vestnet Pty Ltd		11 May 2020	J	154.00
Lynand re ASIC Vestnet Pty Ltd		11 May 2020	J	154.00
Total Management and Administration Expenses			J	5,084.00

Webster Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				42,126.00
Taxable Income or Loss		(V - N)	O	60,965.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	9,144.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				9,144.75

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	C1	10.56
Distribution - Tax Statement	AET03: AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	30 Jun 2020	C1	56.21
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	C1	1.32
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	C1	0.67
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	C1	5.59
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	C1	2.59
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	C1	1.17
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	C1	2.88
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	C1	7.91

Total Credit: Foreign Tax Income Offset			C1	88.90
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	88.90
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SUBTOTAL				9,055.85
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Credit: Refundable Franking Credits

ARGO GLOBAL LIST SEP19/00806876	ALI: Argo Global Listed Infrastructure Limited	27 Sep 2019	E1	303.43
ARGO GLOBAL LIST S00097579067	ALI: Argo Global Listed Infrastructure Limited	20 Mar 2020	E1	227.57
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	334.53
Distribution - Tax Statement	AUST: Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	171.60
BAF FNL DIV 001234412744	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2019	E1	214.50

Webster Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
BAF ITM DIV 001240673794	BAF: Blue Sky Alternatives Access Fund Limited	20 Mar 2020	E1	82.50
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	E1	42.73
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	E1	19.84
Distribution - Tax Statement	FIL26: FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	30 Jun 2020	E1	8.92
GLOBAL VALUE FUN S00097579067	GVF: Global Value Fund Limited	11 Nov 2019	E1	287.41
GLOBAL VALUE FUN S00097579067	GVF: Global Value Fund Limited	13 May 2020	E1	287.41
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	08 Nov 2019	E1	171.43
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	19 Feb 2020	E1	1,714.29
MAGELLAN FLAGSHIP S00097579067	MFF: MFF Capital Investments Limited	15 May 2020	E1	214.29
PM CAPITAL GLOBA S00097579067	PGF: Pm Capital Global Opportunities Fund Limited	26 Sep 2019	E1	284.14
PM CAPITAL GLOBA S00097579067	PGF: Pm Capital Global Opportunities Fund Limited	26 Mar 2020	E1	284.14
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	E1	46.77
Distribution - Tax Statement	SHF02: Sg Hiscock (Equity Trustees Limited) - Sgh Ice	30 Jun 2020	E1	128.31
WAM Leaders Ltd S00097579067	WLE: Wam Leaders Limited	25 Oct 2019	E1	500.01
WAM Leaders Ltd S00097579067	WLE: Wam Leaders Limited	28 Apr 2020	E1	541.68
Total Credit: Refundable Franking Credits			E1	5,865.50
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				3,190.35
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2019	K	547.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2019	K	547.00
Fund Activity Statement		31 Mar 2020	K	1,337.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2020	K	810.00
Total PAYG Instalments Raised			K	3,241.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				208.35