

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Andrew Webster					
01/07/2019	Opening Balance				0.00
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			253.65	253.65 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			845.50	1,099.15 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	1,733.28 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	2,367.41 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	3,043.81 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	3,677.94 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	4,312.07 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	4,946.20 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	5,580.33 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			845.50	6,425.83 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			2,232.12	8,657.95 CR
30/06/2020	Closing Balance				8,657.95 CR
Mrs Lyndell Webster					
01/07/2019	Opening Balance				0.00
02/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd			172.47	172.47 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			696.67	869.14 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			846.15	1,715.29 CR
17/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd			258.71	1,974.00 CR
29/07/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	2,922.96 CR
30/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd			176.78	3,099.74 CR
16/08/2019	Employer Contribution: Calvary Health Care Sydney Ltd			256.89	3,356.63 CR
02/09/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	4,305.59 CR
04/09/2019	Employer Contribution: Calvary Health Care Sydney Ltd			59.31	4,364.90 CR
12/09/2019	Employer Contribution: Calvary Health Care Sydney Ltd			178.45	4,543.35 CR
27/09/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	5,492.31 CR
15/10/2019	Employer Contribution: Calvary Health Care Sydney Ltd			423.82	5,916.13 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.62	6,550.75 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.62	7,185.37 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.62	7,819.99 CR
23/10/2019	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	8,034.13 CR
28/10/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	8,983.09 CR
19/11/2019	Employer Contribution: Calvary Health Care Sydney Ltd			142.76	9,125.85 CR
02/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd			178.45	9,304.30 CR
03/12/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	10,253.26 CR
05/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd			216.88	10,470.14 CR
19/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd			184.70	10,654.84 CR
23/12/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	11,603.80 CR
03/01/2020	Employer Contribution: Calvary Health Care Sydney Ltd			142.76	11,746.56 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			613.46	12,360.02 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			613.46	12,973.48 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			626.15	13,599.63 CR
29/01/2020	Employer Contribution: Calvary Health Care Sydney Ltd			196.08	13,795.71 CR
03/02/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	14,747.65 CR
06/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	14,961.79 CR
12/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	15,175.93 CR
26/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd			142.76	15,318.69 CR
09/03/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	16,270.63 CR
11/03/2020	Employer Contribution: Calvary Health Care Sydney Ltd			100.83	16,371.46 CR
01/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	16,585.60 CR
02/04/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	17,537.54 CR
09/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	17,751.68 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			2,081.54	19,833.22 CR
23/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	20,047.36 CR
01/05/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	20,999.30 CR

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Income					
06/05/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	21,213.44 CR
20/05/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	21,427.58 CR
01/06/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	22,379.52 CR
17/06/2020	Employer Contribution: Calvary Health Care Sydney Ltd			428.28	22,807.80 CR
29/06/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	23,759.74 CR
30/06/2020	Closing Balance				23,759.74 CR
Contributions - Member - Personal Concessional					
Mr Andrew Webster					
01/07/2019	Opening Balance				0.00
25/06/2020	LYNDELL WEBSTER AJW Super Contn			15,000.00	15,000.00 CR
30/06/2020	Closing Balance				15,000.00 CR
Mrs Lyndell Webster					
01/07/2019	Opening Balance				0.00
25/06/2020	LYNDELL WEBSTER LJW Super Contn			1,000.00	1,000.00 CR
30/06/2020	Closing Balance				1,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Andrew Webster					
01/07/2019	Opening Balance				0.00
15/10/2019	AJ LJ Webster Personal Contbn			50.00	50.00 CR
10/03/2020	ANDREW Non concess cont			10,000.00	10,050.00 CR
10/03/2020	ANDREW Non concess cont			10,000.00	20,050.00 CR
30/06/2020	Closing Balance				20,050.00 CR
Mrs Lyndell Webster					
01/07/2019	Opening Balance				0.00
15/10/2019	AJ LJ Webster Personal Contbn			50.00	50.00 CR
30/06/2020	Closing Balance				50.00 CR
Member Insurance Premium Rebate - Mrs Lyndell Webster					
Accumulation					
01/07/2019	Opening Balance				0.00
08/07/2019	BT Insurance YL668090 discount on premium LW			144.22	144.22 CR
30/06/2020	Closing Balance				144.22 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			107,000.00	107,000.00 CR
30/06/2020	Closing Balance				107,000.00 CR
Increase in Market Value - Managed Investments					
AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			652.06	652.06 CR
30/06/2020	Closing Balance				652.06 CR
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6.63	6.63 CR
30/06/2020	Closing Balance				6.63 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sg Hiscock (Equity Trustees Limited) - Sgh Ice					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,699.06		2,699.06 DR
30/06/2020	Closing Balance				2,699.06 DR
Increase in Market Value - Shares in Listed Companies					
Argo Global Listed Infrastructure Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,363.00		3,363.00 DR
30/06/2020	Closing Balance				3,363.00 DR
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		870.00		870.00 DR
30/06/2020	Closing Balance				870.00 DR
Global Value Fund Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,156.25		1,156.25 DR
30/06/2020	Closing Balance				1,156.25 DR
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,800.00		3,800.00 DR
30/06/2020	Closing Balance				3,800.00 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,464.25		6,464.25 DR
30/06/2020	Closing Balance				6,464.25 DR
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,944.50		1,944.50 DR
30/06/2020	Closing Balance				1,944.50 DR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,681.80		4,681.80 DR
30/06/2020	Closing Balance				4,681.80 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,640.00		2,640.00 DR
30/06/2020	Closing Balance				2,640.00 DR
Investment Income					
Distributions - Managed Investments					
AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)					
01/07/2019	Opening Balance				0.00
13/01/2020	AEI DIST S00097579067			77.15	77.15 CR
30/06/2020	AET Distn June 20			410.75	487.90 CR
30/06/2020	Distribution - Tax Statement			10.56	498.46 CR
30/06/2020	Distribution - Tax Statement			56.21	554.67 CR
30/06/2020	Closing Balance				554.67 CR

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Income					
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund					
01/07/2019	Opening Balance				0.00
09/10/2019	FIL RESPONSIBLE FIL0002382909			18.29	18.29 CR
09/01/2020	FIL RESPONSIBLE FIL0002436742			40.63	58.92 CR
30/06/2020	Distribution - Tax Statement			10.09	69.01 CR
30/06/2020	Distribution - Tax Statement			22.43	91.44 CR
30/06/2020	Distribution - Tax Statement			48.32	139.76 CR
30/06/2020	FIL Distn June 20			87.52	227.28 CR
30/06/2020	Closing Balance				227.28 CR
Sg Hiscock (Equity Trustees Limited) - Sgh Ice					
01/07/2019	Opening Balance				0.00
10/01/2020	SGH SGH0000920202			219.56	219.56 CR
30/06/2020	Distribution - Tax Statement			49.65	269.21 CR
30/06/2020	Distribution - Tax Statement			136.22	405.43 CR
30/06/2020	SGH Distn June 20			80.02	485.45 CR
30/06/2020	Closing Balance				485.45 CR
Distributions - Units In Listed Unit Trusts					
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
17/01/2020	AUST DST DEC 001236710206			878.86	878.86 CR
30/06/2020	AUST Distn June 20			450.81	1,329.67 CR
30/06/2020	Distribution - Tax Statement			172.27	1,501.94 CR
30/06/2020	Distribution - Tax Statement			335.85	1,837.79 CR
30/06/2020	Closing Balance				1,837.79 CR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				0.00
15/01/2020	MICH DEC19 001236614516			376.00	376.00 CR
30/06/2020	Distribution - Tax Statement				376.00 CR
30/06/2020	Distribution - Tax Statement				376.00 CR
30/06/2020	MICH Distn June 20			560.00	936.00 CR
30/06/2020	Closing Balance				936.00 CR
Dividends - Shares in Listed Companies					
Argo Global Listed Infrastructure Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	ARGO GLOBAL LIST SEP19/00806876			1,011.43	1,011.43 CR
20/03/2020	ARGO GLOBAL LIST S00097579067			758.57	1,770.00 CR
30/06/2020	Closing Balance				1,770.00 CR
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BAF FNL DIV 001234412744			1,084.50	1,084.50 CR
20/03/2020	BAF ITM DIV 001240673794			300.00	1,384.50 CR
30/06/2020	Closing Balance				1,384.50 CR
Global Value Fund Limited					
01/07/2019	Opening Balance				0.00
11/11/2019	GLOBAL VALUE FUN S00097579067			958.04	958.04 CR
13/05/2020	GLOBAL VALUE FUN S00097579067			958.04	1,916.08 CR
30/06/2020	Closing Balance				1,916.08 CR
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
08/11/2019	MAGELLAN FLAGSHIP S00097579067			571.43	571.43 CR
19/02/2020	MAGELLAN FLAGSHIP S00097579067			5,714.29	6,285.72 CR
15/05/2020	MAGELLAN FLAGSHIP S00097579067			714.29	7,000.01 CR
30/06/2020	Closing Balance				7,000.01 CR

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Income					
Pm Capital Global Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	PM CAPITAL GLOBA S00097579067			947.14	947.14 CR
26/03/2020	PM CAPITAL GLOBA S00097579067			947.14	1,894.28 CR
30/06/2020	Closing Balance				1,894.28 CR
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WAM Leaders Ltd S00097579067			1,666.71	1,666.71 CR
28/04/2020	WAM Leaders Ltd S00097579067			1,805.61	3,472.32 CR
30/06/2020	Closing Balance				3,472.32 CR
Interest - Cash and Cash Equivalents					
Bankwest A/c 2138293					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.08	0.08 CR
30/08/2019	Interest			0.07	0.15 CR
30/09/2019	Interest			0.07	0.22 CR
31/10/2019	Interest			0.04	0.26 CR
29/11/2019	Interest			0.03	0.29 CR
31/12/2019	Interest			0.04	0.33 CR
31/01/2020	Interest			0.04	0.37 CR
28/02/2020	Interest			0.03	0.40 CR
31/03/2020	Interest			0.02	0.42 CR
30/06/2020	Interest			0.01	0.43 CR
30/06/2020	Closing Balance				0.43 CR
Macquarie CMT 961519204					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID		18.61		18.61 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		21.51		40.12 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		22.54		62.66 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		18.45		81.11 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		18.91		100.02 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		20.42		120.44 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		21.63		142.07 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		23.61		165.68 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		15.72		181.40 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		3.45		184.85 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		3.99		188.84 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		3.99		192.83 CR
30/06/2020	Closing Balance				192.83 CR
Rent - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
31/07/2019	Rent		2,860.00		2,860.00 CR
30/08/2019	Rent		2,860.00		5,720.00 CR
30/09/2019	Rent		2,860.00		8,580.00 CR
31/10/2019	Rent		2,860.00		11,440.00 CR
29/11/2019	Rent		2,860.00		14,300.00 CR
31/12/2019	Rent		1,430.00		15,730.00 CR
31/01/2020	Rent		4,290.00		20,020.00 CR
28/02/2020	Rent		2,860.00		22,880.00 CR
31/03/2020	Rent		1,430.00		24,310.00 CR
30/04/2020	Rent		5,421.43		29,731.43 CR
29/05/2020	Rent		2,200.00		31,931.43 CR
30/06/2020	Rent		2,200.00		34,131.43 CR
30/06/2020	Closing Balance				34,131.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2019	Opening Balance				0.00
02/04/2020	Broker Fee reimbursement			0.10	0.10 CR
01/05/2020	Broker Fee reimbursement			0.06	0.16 CR
02/06/2020	Broker Fee reimbursement			0.06	0.22 CR
30/06/2020	Closing Balance				0.22 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Andrew Webster					
Accumulation					
01/07/2019	Opening Balance				0.00
16/03/2020	BT Life Insuranc YL412055 182-512		845.33		845.33 DR
30/06/2020	Closing Balance				845.33 DR
Insurance Premiums - Mrs Lyndell Webster					
Accumulation					
01/07/2019	Opening Balance				0.00
19/06/2020	BT Life Insuranc YL668090 182-512		527.22		527.22 DR
30/06/2020	Closing Balance				527.22 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
18/10/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD		2,035.00		2,035.00 DR
11/05/2020	Haynat- re ASIC Vestnet Pty Ltd		154.00		2,189.00 DR
11/05/2020	Lynand re ASIC Vestnet Pty Ltd		154.00		2,343.00 DR
30/06/2020	Closing Balance				2,343.00 DR
Adviser Fee					
01/07/2019	Opening Balance				0.00
06/03/2020	TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV		2,420.00		2,420.00 DR
30/06/2020	Closing Balance				2,420.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/10/2019	TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI		550.00		550.00 DR
30/06/2020	Closing Balance				550.00 DR
Bank Fees - Cash and Cash Equivalents					
Bankwest A/c 2138293					
01/07/2019	Opening Balance				0.00
31/07/2019	Broker Fee		0.14		0.14 DR
30/08/2019	Broker Fee		0.13		0.27 DR
30/09/2019	Broker Fee		0.13		0.40 DR
31/10/2019	Broker Fee		0.13		0.53 DR
29/11/2019	Broker Fee		0.13		0.66 DR
31/12/2019	Broker Fee		0.14		0.80 DR
31/01/2020	Broker Fee		0.13		0.93 DR
28/02/2020	Broker Fee		0.12		1.05 DR
31/03/2020	Broker Fee		0.12		1.17 DR
30/04/2020	Broker Fee		0.06		1.23 DR
29/05/2020	Broker Fee		0.06		1.29 DR
30/06/2020	Broker Fee		0.07		1.36 DR
30/06/2020	Closing Balance				1.36 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
Blinds					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation Blinds		23.32		23.32 DR
30/06/2020	Closing Balance				23.32 DR
Unit 78 Depreciation Schedule					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation Unit 78 Depreciation Schedule		1,194.08		1,194.08 DR
30/06/2020	Closing Balance				1,194.08 DR
Property Expenses - Advertising - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
29/05/2020	Advertising		198.00		198.00 DR
30/06/2020	Closing Balance				198.00 DR
Property Expenses - Agents Management Fee - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
31/07/2019	Agents Management Fee		188.76		188.76 DR
30/08/2019	Agents Management Fee		188.76		377.52 DR
30/09/2019	Agents Management Fee		188.76		566.28 DR
31/10/2019	Agents Management Fee		188.76		755.04 DR
29/11/2019	Agents Management Fee		188.76		943.80 DR
31/12/2019	Agents Management Fee		94.38		1,038.18 DR
31/01/2020	Agents Management Fee		283.14		1,321.32 DR
28/02/2020	Agents Management Fee		188.76		1,510.08 DR
31/03/2020	Agents Management Fee		94.38		1,604.46 DR
30/04/2020	Agents Management Fee		357.81		1,962.27 DR
29/05/2020	Agents Management Fee		145.20		2,107.47 DR
29/05/2020	Letting Fee		605.00		2,712.47 DR
30/06/2020	Agents Management Fee		145.20		2,857.67 DR
30/06/2020	Closing Balance				2,857.67 DR
Property Expenses - Council Rates - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
31/07/2019	Council Rates		320.10		320.10 DR
31/10/2019	Council Rates #2		321.00		641.10 DR
31/01/2020	Council Rates		321.00		962.10 DR
29/05/2020	Council Rates		321.00		1,283.10 DR
30/06/2020	Closing Balance				1,283.10 DR
Property Expenses - Insurance Premium - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
28/02/2020	Landlord Insce		372.00		372.00 DR
30/06/2020	Closing Balance				372.00 DR
Property Expenses - Interest Paid on Loan - Limited Recourse Borrowing Arrangement					
AFG Home Loan					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest		1,300.81		1,300.81 DR
31/08/2019	Interest		1,273.94		2,574.75 DR
30/09/2019	Interest		1,230.86		3,805.61 DR
31/10/2019	Interest		1,269.63		5,075.24 DR
30/11/2019	Interest		1,222.29		6,297.53 DR
31/12/2019	Interest		1,231.53		7,529.06 DR
31/01/2020	Interest		1,229.44		8,758.50 DR
29/02/2020	Interest		1,148.15		9,906.65 DR
31/03/2020	Interest		1,224.86		11,131.51 DR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/04/2020	Interest		1,168.84		12,300.35 DR
31/05/2020	Interest		1,164.65		13,465.00 DR
30/06/2020	Interest		1,125.02		14,590.02 DR
30/06/2020	Closing Balance				14,590.02 DR
Property Expenses - Repairs Maintenance - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
30/04/2020	Electricity fittings repair		231.00		231.00 DR
30/06/2020	Toilet Repair		305.80		536.80 DR
30/06/2020	Closing Balance				536.80 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
01/07/2019	Strata Levy July to Sept 19		1,080.65		1,080.65 DR
30/09/2019	Strata Levy Oct to Dec		1,080.65		2,161.30 DR
31/12/2019	Strata Levy Fee		1,080.65		3,241.95 DR
30/04/2020	Strata Levy Fee		1,119.90		4,361.85 DR
30/06/2020	Closing Balance				4,361.85 DR
Property Expenses - Sundry Expenses - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
31/07/2019	Annual Statement Fee		22.00		22.00 DR
31/07/2019	Sundry Expenses		5.50		27.50 DR
30/08/2019	Sundry Expenses		5.50		33.00 DR
30/09/2019	Sundry Expenses		5.50		38.50 DR
31/10/2019	Sundry Expenses		5.50		44.00 DR
29/11/2019	Sundry Expenses		5.50		49.50 DR
31/12/2019	Sundry Expenses		5.50		55.00 DR
31/01/2020	Sundry Expenses		5.50		60.50 DR
28/02/2020	Sundry Expenses		5.50		66.00 DR
31/03/2020	Sundry Expenses		5.50		71.50 DR
30/04/2020	Sundry Expenses		5.50		77.00 DR
29/05/2020	Sundry Expenses		41.50		118.50 DR
30/06/2020	Sundry Expenses		5.50		124.00 DR
30/06/2020	Closing Balance				124.00 DR
Property Expenses - Water Rates - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
31/07/2019	Water Rates		179.06		179.06 DR
31/10/2019	Water Rates		179.06		358.12 DR
31/01/2020	Water Rates		177.12		535.24 DR
30/04/2020	Water Rates		177.12		712.36 DR
30/06/2020	Closing Balance				712.36 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
20/04/2020	BPAY TO ASIC		54.00		54.00 DR
20/04/2020	BPAY TO ASIC Lynand PL		267.00		321.00 DR
30/06/2020	Closing Balance				321.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
30/06/2020	2019 SIS Levy O/s at 30/6/20		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		9,105.90		9,105.90 DR
30/06/2020	Closing Balance				9,105.90 DR
Assets					
Investments - Bankwest A/c 2138293					
01/07/2019	Opening Balance				165.13 DR
31/07/2019	Broker Fee			0.14	164.99 DR
31/07/2019	Interest		0.08		165.07 DR
30/08/2019	Broker Fee			0.13	164.94 DR
30/08/2019	Interest		0.07		165.01 DR
30/09/2019	Broker Fee			0.13	164.88 DR
30/09/2019	Interest		0.07		164.95 DR
31/10/2019	Broker Fee			0.13	164.82 DR
31/10/2019	Interest		0.04		164.86 DR
29/11/2019	Broker Fee			0.13	164.73 DR
29/11/2019	Interest		0.03		164.76 DR
31/12/2019	Broker Fee			0.14	164.62 DR
31/12/2019	Interest		0.04		164.66 DR
31/01/2020	Broker Fee			0.13	164.53 DR
31/01/2020	Interest		0.04		164.57 DR
28/02/2020	Broker Fee			0.12	164.45 DR
28/02/2020	Interest		0.03		164.48 DR
31/03/2020	Broker Fee			0.12	164.36 DR
31/03/2020	Interest		0.02		164.38 DR
02/04/2020	Broker Fee reimbursement		0.10		164.48 DR
30/04/2020	Broker Fee			0.06	164.42 DR
01/05/2020	Broker Fee reimbursement		0.06		164.48 DR
29/05/2020	Broker Fee			0.06	164.42 DR
02/06/2020	Broker Fee reimbursement		0.06		164.48 DR
30/06/2020	Broker Fee			0.07	164.41 DR
30/06/2020	Interest		0.01		164.42 DR
30/06/2020	Closing Balance				164.42 DR
Investments - Macquarie CMT 961519204					
01/07/2019	Opening Balance				27,999.49 DR
01/07/2019	AFG MM Sub 2-ING 026429804 0371278			2,066.05	25,933.44 DR
01/07/2019	ASSET ADVANTAGE Transfer 78525 III		1,585.09		27,518.53 DR
02/07/2019	ClickSuper p_vu_cc_9905383467		172.47		27,691.00 DR
08/07/2019	BT Insurance YL668090		144.22		27,835.22 DR
10/07/2019	BPAY TO TAX OFFICE PAYMENTS			552.00	27,283.22 DR
12/07/2019	AEI DIST S00097579067		1,049.80		28,333.02 DR
12/07/2019	SGH SGH0000833927		2,233.20		30,566.22 DR
16/07/2019	AUST DST JUN 001230458469		706.95		31,273.17 DR
16/07/2019	FIL RESPONSIBLE FIL0002336149		176.05		31,449.22 DR
17/07/2019	ClickSuper p_vu_cc_9905408667		258.71		31,707.93 DR
18/07/2019	SuperChoice P/L PC100719-138170668		846.15		32,554.08 DR
18/07/2019	SuperChoice P/L PC100719-138170669		845.50		33,399.58 DR
18/07/2019	SuperChoice P/L PC100719-138170670		696.67		34,096.25 DR
18/07/2019	SuperChoice P/L PC100719-138170673		253.65		34,349.90 DR
29/07/2019	MICH DST 001230527567		400.00		34,749.90 DR
29/07/2019	QUICKSUPER QUICKSPR2485491333		948.96		35,698.86 DR
30/07/2019	ClickSuper p_vu_cc_9905433169		176.78		35,875.64 DR
31/07/2019	ASSET ADVANTAGE Transfer 78525 III		2,144.58		38,020.22 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		18.61		38,038.83 DR
01/08/2019	AFG MM Sub 2-ING 026429804 0634936			1,705.32	36,333.51 DR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie CMT 961519204					
16/08/2019	ClickSuper p_vu_cc_9905460819		256.89		36,590.40 DR
30/08/2019	ASSET ADVANTAGE Transfer 78525 III		2,665.74		39,256.14 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		21.51		39,277.65 DR
02/09/2019	AFG MM Sub 2-ING 026429804 0790970			1,705.32	37,572.33 DR
02/09/2019	QUICKSUPER QUICKSPR2510812032		948.96		38,521.29 DR
04/09/2019	ClickSuper p_vu_cc_9905482159		59.31		38,580.60 DR
12/09/2019	ClickSuper p_vu_cc_9905491670		178.45		38,759.05 DR
25/09/2019	BAF FNL DIV 001234412744		870.00		39,629.05 DR
26/09/2019	PM CAPITAL GLOBA S00097579067		663.00		40,292.05 DR
27/09/2019	ARGO GLOBAL LIST SEP19/00806876		708.00		41,000.05 DR
27/09/2019	QUICKSUPER QUICKSPR2529518579		948.96		41,949.01 DR
30/09/2019	ASSET ADVANTAGE Transfer 78525 III		1,585.09		43,534.10 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		22.54		43,556.64 DR
01/10/2019	AFG MM Sub 2-ING 026429804 0405244			1,705.32	41,851.32 DR
07/10/2019	BPAY TO TAX OFFICE PAYMENTS			547.00	41,304.32 DR
09/10/2019	FIL RESPONSIBLE FIL0002382909		18.29		41,322.61 DR
15/10/2019	AJ LJ Webster Personal Contbn		100.00		41,422.61 DR
15/10/2019	ClickSuper p_vu_cc_9905523797		423.82		41,846.43 DR
18/10/2019	SuperChoice P/L PC141019-172527256		676.40		42,522.83 DR
18/10/2019	SuperChoice P/L PC141019-172527257		634.62		43,157.45 DR
18/10/2019	SuperChoice P/L PC141019-172527258		634.62		43,792.07 DR
18/10/2019	SuperChoice P/L PC141019-172527259		634.62		44,426.69 DR
18/10/2019	SuperChoice P/L PC141019-172527260		634.13		45,060.82 DR
18/10/2019	SuperChoice P/L PC141019-172527261		634.13		45,694.95 DR
18/10/2019	TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI			550.00	45,144.95 DR
18/10/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			2,035.00	43,109.95 DR
23/10/2019	ClickSuper p_vu_cc_9905533587		214.14		43,324.09 DR
25/10/2019	WAM Leaders Ltd S00097579067		1,166.70		44,490.79 DR
28/10/2019	QUICKSUPER QUICKSPR2552029399		948.96		45,439.75 DR
31/10/2019	ASSET ADVANTAGE Transfer 78525 III		2,165.68		47,605.43 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		18.45		47,623.88 DR
01/11/2019	AFG MM Sub 2-ING 026429804 0642834			1,705.32	45,918.56 DR
08/11/2019	MAGELLAN FLAGSHIP S00097579067		400.00		46,318.56 DR
11/11/2019	GLOBAL VALUE FUN S00097579067		670.63		46,989.19 DR
19/11/2019	ClickSuper p_vu_cc_9905560709		142.76		47,131.95 DR
29/11/2019	ASSET ADVANTAGE Transfer 78525 III		2,665.74		49,797.69 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		18.91		49,816.60 DR
02/12/2019	AFG MM Sub 2-ING 026429804 0006881			1,682.39	48,134.21 DR
02/12/2019	ClickSuper p_vu_cc_9905573310		178.45		48,312.66 DR
02/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			2,035.00	46,277.66 DR
03/12/2019	QUICKSUPER QUICKSPR2580795269		948.96		47,226.62 DR
05/12/2019	ClickSuper p_vu_cc_9905576801		216.88		47,443.50 DR
19/12/2019	ClickSuper p_vu_cc_9905592096		184.70		47,628.20 DR
19/12/2019	ROSLYN ARTHUR Refund Vestnet Inv		2,035.00		49,663.20 DR
23/12/2019	QUICKSUPER QUICKSPR2596237118		948.96		50,612.16 DR
31/12/2019	ASSET ADVANTAGE Transfer 78525 III		249.47		50,861.63 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		20.42		50,882.05 DR
02/01/2020	AFG MM Sub 2-ING 026429804 0297744			1,682.39	49,199.66 DR
03/01/2020	ClickSuper p_vu_cc_9905605223		142.76		49,342.42 DR
09/01/2020	FIL RESPONSIBLE FIL0002436742		40.63		49,383.05 DR
10/01/2020	SGH SGH0000920202		219.56		49,602.61 DR
13/01/2020	AEI DIST S00097579067		77.15		49,679.76 DR
15/01/2020	BPAY TO TAX OFFICE PAYMENTS			547.00	49,132.76 DR
15/01/2020	MICH DEC19 001236614516		376.00		49,508.76 DR
17/01/2020	AUST DST DEC 001236710206		878.86		50,387.62 DR
21/01/2020	SuperChoice P/L PC150120-150541955		634.13		51,021.75 DR
21/01/2020	SuperChoice P/L PC150120-150541956		634.13		51,655.88 DR
21/01/2020	SuperChoice P/L PC150120-150541957		634.13		52,290.01 DR

Webster Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie CMT 961519204					
21/01/2020	SuperChoice P/L PC150120-150541958		626.15		52,916.16 DR
21/01/2020	SuperChoice P/L PC150120-150541959		613.46		53,529.62 DR
21/01/2020	SuperChoice P/L PC150120-150541960		613.46		54,143.08 DR
29/01/2020	ClickSuper p_vu_cc_9905631234		196.08		54,339.16 DR
31/01/2020	ASSET ADVANTAGE Transfer 78525 III		3,503.24		57,842.40 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		21.63		57,864.03 DR
03/02/2020	AFG MM Sub 2-ING 026429804 0628094			1,682.39	56,181.64 DR
03/02/2020	QUICKSUPER QUICKSPR2625734327		951.94		57,133.58 DR
06/02/2020	ClickSuper p_vu_cc_9905638481		214.14		57,347.72 DR
12/02/2020	ClickSuper p_vu_cc_9905645173		214.14		57,561.86 DR
19/02/2020	MAGELLAN FLAGSHIP S00097579067		4,000.00		61,561.86 DR
26/02/2020	ClickSuper p_vu_cc_9905659792		142.76		61,704.62 DR
28/02/2020	ASSET ADVANTAGE Transfer 78525 III		2,293.74		63,998.36 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		23.61		64,021.97 DR
02/03/2020	AFG MM Sub 2-ING 026429804 0777201			1,682.39	62,339.58 DR
06/03/2020	TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV			2,420.00	59,919.58 DR
09/03/2020	QUICKSUPER QUICKSPR2653132157		951.94		60,871.52 DR
10/03/2020	ANDREW Non concess cont		10,000.00		70,871.52 DR
10/03/2020	ANDREW Non concess cont		10,000.00		80,871.52 DR
11/03/2020	ClickSuper p_vu_cc_9905673375		100.83		80,972.35 DR
16/03/2020	BT Life Insuranc YL412055 182-512			845.33	80,127.02 DR
20/03/2020	ARGO GLOBAL LIST S00097579067		531.00		80,658.02 DR
20/03/2020	BAF ITM DIV 001240673794		217.50		80,875.52 DR
26/03/2020	PM CAPITAL GLOBA S00097579067		663.00		81,538.52 DR
31/03/2020	ASSET ADVANTAGE Transfer 78525 III		1,330.12		82,868.64 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		15.72		82,884.36 DR
01/04/2020	AFG MM Sub 2-ING 026429804 0656805			1,682.39	81,201.97 DR
01/04/2020	ClickSuper p_vu_cc_9905693830		214.14		81,416.11 DR
02/04/2020	QUICKSUPER QUICKSPR2670190480		951.94		82,368.05 DR
09/04/2020	ClickSuper p_vu_cc_9905702001		214.14		82,582.19 DR
20/04/2020	BPAY TO ASIC			54.00	82,528.19 DR
20/04/2020	BPAY TO ASIC			267.00	82,261.19 DR
20/04/2020	SuperChoice P/L PC140420-156075998		2,232.12		84,493.31 DR
20/04/2020	SuperChoice P/L PC140420-156075999		2,081.54		86,574.85 DR
20/04/2020	SuperChoice P/L PC140420-156076000		845.50		87,420.35 DR
20/04/2020	SuperChoice P/L PC140420-156076001		634.13		88,054.48 DR
23/04/2020	ClickSuper p_vu_cc_9905717591		214.14		88,268.62 DR
28/04/2020	WAM Leaders Ltd S00097579067		1,263.93		89,532.55 DR
30/04/2020	ASSET ADVANTAGE Transfer 78525 III		3,530.10		93,062.65 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		3.45		93,066.10 DR
01/05/2020	AFG MM Sub 2-ING 026429804 0505425			1,644.36	91,421.74 DR
01/05/2020	QUICKSUPER QUICKSPR2686726688		951.94		92,373.68 DR
06/05/2020	ClickSuper p_vu_cc_9905730286		214.14		92,587.82 DR
11/05/2020	TRANSACT FUNDS TFR TO Vestnet Pty Ltd			154.00	92,433.82 DR
11/05/2020	TRANSACT FUNDS TFR TO Vestnet Pty Ltd			154.00	92,279.82 DR
13/05/2020	GLOBAL VALUE FUN S00097579067		670.63		92,950.45 DR
15/05/2020	MAGELLAN FLAGSHIP S00097579067		500.00		93,450.45 DR
20/05/2020	ClickSuper p_vu_cc_9905744969		214.14		93,664.59 DR
29/05/2020	ASSET ADVANTAGE Transfer 78525 III		889.30		94,553.89 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		3.99		94,557.88 DR
01/06/2020	AFG MM Sub 2-ING 026429804 0378969			1,644.36	92,913.52 DR
01/06/2020	QUICKSUPER QUICKSPR2704930214		951.94		93,865.46 DR
17/06/2020	ClickSuper p_vu_cc_9905774765		428.28		94,293.74 DR
19/06/2020	BT Life Insuranc YL668090 182-512			527.22	93,766.52 DR
25/06/2020	LYNDELL WEBSTER AJW Super Contn		15,000.00		108,766.52 DR
25/06/2020	LYNDELL WEBSTER LJW Super Contn		1,000.00		109,766.52 DR
29/06/2020	QUICKSUPER QUICKSPR2723203430		951.94		110,718.46 DR

Webster Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie CMT 961519204					
30/06/2020	ASSET ADVANTAGE Transfer 78525 III		623.60		111,342.06 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		3.99		111,346.05 DR
30/06/2020	Closing Balance				111,346.05 DR
Investments - Blinds					
01/07/2019	Opening Balance	1.00000			116.29 DR
30/06/2020	Depreciation Blinds			23.32	92.97 DR
30/06/2020	Closing Balance	1.00000			92.97 DR
Investments - Unit 78 Depreciation Schedule					
01/07/2019	Opening Balance	1.00000			7,486.79 DR
30/06/2020	Depreciation Unit 78 Depreciation Schedule			1,194.08	6,292.71 DR
30/06/2020	Closing Balance	1.00000			6,292.71 DR
Investments - Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance	1.00000			783,000.00 DR
30/06/2020	Market Value Adjustment		107,000.00		890,000.00 DR
30/06/2020	Closing Balance	1.00000			890,000.00 DR
Investments - AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)					
01/07/2019	Opening Balance	19,714.53350			25,067.03 DR
30/06/2020	Market Value Adjustment		652.06		25,719.09 DR
30/06/2020	Closing Balance	19,714.53350			25,719.09 DR
Investments - FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Func					
01/07/2019	Opening Balance	1,275.25000			26,884.57 DR
30/06/2020	Market Value Adjustment		6.63		26,891.20 DR
30/06/2020	Closing Balance	1,275.25000			26,891.20 DR
Investments - Sg Hiscock (Equity Trustees Limited) - Sgh Ice					
01/07/2019	Opening Balance	17,007.29070			35,749.33 DR
30/06/2020	Market Value Adjustment			2,699.06	33,050.27 DR
30/06/2020	Closing Balance	17,007.29070			33,050.27 DR
Investments - Sundry Debtors					
01/07/2019	Opening Balance				1,080.65 DR
01/07/2019	Strata Levy July to Sept 19			1,080.65	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Argo Global Listed Infrastructure Limited					
01/07/2019	Opening Balance	17,700.00000			40,002.00 DR
30/06/2020	Market Value Adjustment			3,363.00	36,639.00 DR
30/06/2020	Closing Balance	17,700.00000			36,639.00 DR
Investments - Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance	21,750.00000			16,530.00 DR
30/06/2020	Market Value Adjustment			870.00	15,660.00 DR
30/06/2020	Closing Balance	21,750.00000			15,660.00 DR
Investments - Global Value Fund Limited					
01/07/2019	Opening Balance	23,125.00000			22,431.25 DR
30/06/2020	Market Value Adjustment			1,156.25	21,275.00 DR
30/06/2020	Closing Balance	23,125.00000			21,275.00 DR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MFF Capital Investments Limited					
01/07/2019	Opening Balance	20,000.00000			58,000.00 DR
30/06/2020	Market Value Adjustment			3,800.00	54,200.00 DR
30/06/2020	Closing Balance	20,000.00000			54,200.00 DR
Investments - Pm Capital Global Opportunities Fund Limited					
01/07/2019	Opening Balance	33,150.00000			36,299.25 DR
30/06/2020	Market Value Adjustment			6,464.25	29,835.00 DR
30/06/2020	Closing Balance	33,150.00000			29,835.00 DR
Investments - Wam Leaders Limited					
01/07/2019	Opening Balance	38,890.00000			42,973.45 DR
30/06/2020	Market Value Adjustment			1,944.50	41,028.95 DR
30/06/2020	Closing Balance	38,890.00000			41,028.95 DR
Investments - Betashares Managed Risk Australian Share Fund - Trading Managed Fu					
01/07/2019	Opening Balance	2,601.00000			45,049.32 DR
30/06/2020	Market Value Adjustment			4,681.80	40,367.52 DR
30/06/2020	Closing Balance	2,601.00000			40,367.52 DR
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Tradi					
01/07/2019	Opening Balance	8,000.00000			25,280.00 DR
30/06/2020	Market Value Adjustment			2,640.00	22,640.00 DR
30/06/2020	Closing Balance	8,000.00000			22,640.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Bankwest A/c 2138293					
01/07/2019	Opening Balance				0.00
31/07/2019	Broker Fee			0.14	0.14 CR
31/07/2019	Broker Fee		0.14		0.00 CR
31/07/2019	Interest			0.08	0.08 CR
31/07/2019	Interest		0.08		0.00 CR
30/08/2019	Broker Fee			0.13	0.13 CR
30/08/2019	Broker Fee		0.13		0.00 CR
30/08/2019	Interest			0.07	0.07 CR
30/08/2019	Interest		0.07		0.00 CR
30/09/2019	Broker Fee			0.13	0.13 CR
30/09/2019	Broker Fee		0.13		0.00 CR
30/09/2019	Interest			0.07	0.07 CR
30/09/2019	Interest		0.07		0.00 CR
31/10/2019	Broker Fee			0.13	0.13 CR
31/10/2019	Broker Fee		0.13		0.00 CR
31/10/2019	Interest			0.04	0.04 CR
31/10/2019	Interest		0.04		0.00 CR
29/11/2019	Broker Fee			0.13	0.13 CR
29/11/2019	Broker Fee		0.13		0.00 CR
29/11/2019	Interest			0.03	0.03 CR
29/11/2019	Interest		0.03		0.00 CR
31/12/2019	Broker Fee			0.14	0.14 CR
31/12/2019	Broker Fee		0.14		0.00 CR
31/12/2019	Interest			0.04	0.04 CR
31/12/2019	Interest		0.04		0.00 CR
31/01/2020	Broker Fee			0.13	0.13 CR
31/01/2020	Broker Fee		0.13		0.00 CR
31/01/2020	Interest			0.04	0.04 CR
31/01/2020	Interest		0.04		0.00 CR
28/02/2020	Broker Fee			0.12	0.12 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2020	Broker Fee		0.12		0.00 CR
28/02/2020	Interest			0.03	0.03 CR
28/02/2020	Interest		0.03		0.00 CR
31/03/2020	Broker Fee			0.12	0.12 CR
31/03/2020	Broker Fee		0.12		0.00 CR
31/03/2020	Interest			0.02	0.02 CR
31/03/2020	Interest		0.02		0.00 CR
02/04/2020	Broker Fee reimbursement			0.10	0.10 CR
02/04/2020	Broker Fee reimbursement		0.10		0.00 CR
30/04/2020	Broker Fee			0.06	0.06 CR
30/04/2020	Broker Fee		0.06		0.00 CR
01/05/2020	Broker Fee reimbursement			0.06	0.06 CR
01/05/2020	Broker Fee reimbursement		0.06		0.00 CR
29/05/2020	Broker Fee			0.06	0.06 CR
29/05/2020	Broker Fee		0.06		0.00 CR
02/06/2020	Broker Fee reimbursement			0.06	0.06 CR
02/06/2020	Broker Fee reimbursement		0.06		0.00 CR
30/06/2020	Broker Fee			0.07	0.07 CR
30/06/2020	Broker Fee		0.07		0.00 CR
30/06/2020	Interest			0.01	0.01 CR
30/06/2020	Interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie CMT 961519204					
01/07/2019	Opening Balance				0.00
01/07/2019	AFG MM Sub 2-ING 026429804 0371278			2,066.05	2,066.05 CR
01/07/2019	AFG MM Sub 2-ING 026429804 0371278		2,066.05		0.00 CR
01/07/2019	ASSET ADVANTAGE Transfer 78525 III			1,585.09	1,585.09 CR
01/07/2019	ASSET ADVANTAGE Transfer 78525 III		1,585.09		0.00 CR
02/07/2019	ClickSuper p_vu_cc_9905383467			172.47	172.47 CR
02/07/2019	ClickSuper p_vu_cc_9905383467		172.47		0.00 CR
08/07/2019	BT Insurance YL668090			144.22	144.22 CR
08/07/2019	BT Insurance YL668090		144.22		0.00 CR
10/07/2019	BPAY TO TAX OFFICE PAYMENTS			552.00	552.00 CR
10/07/2019	BPAY TO TAX OFFICE PAYMENTS		552.00		0.00 CR
12/07/2019	AEI DIST S00097579067			1,049.80	1,049.80 CR
12/07/2019	AEI DIST S00097579067		1,049.80		0.00 CR
12/07/2019	SGH SGH0000833927			2,233.20	2,233.20 CR
12/07/2019	SGH SGH0000833927		2,233.20		0.00 CR
16/07/2019	AUST DST JUN 001230458469			706.95	706.95 CR
16/07/2019	AUST DST JUN 001230458469		706.95		0.00 CR
16/07/2019	FIL RESPONSIBLE FIL0002336149			176.05	176.05 CR
16/07/2019	FIL RESPONSIBLE FIL0002336149		176.05		0.00 CR
17/07/2019	ClickSuper p_vu_cc_9905408667			258.71	258.71 CR
17/07/2019	ClickSuper p_vu_cc_9905408667		258.71		0.00 CR
18/07/2019	SuperChoice P/L PC100719-138170668			846.15	846.15 CR
18/07/2019	SuperChoice P/L PC100719-138170668		846.15		0.00 CR
18/07/2019	SuperChoice P/L PC100719-138170669			845.50	845.50 CR
18/07/2019	SuperChoice P/L PC100719-138170669		845.50		0.00 CR
18/07/2019	SuperChoice P/L PC100719-138170670			696.67	696.67 CR
18/07/2019	SuperChoice P/L PC100719-138170670		696.67		0.00 CR
18/07/2019	SuperChoice P/L PC100719-138170673			253.65	253.65 CR
18/07/2019	SuperChoice P/L PC100719-138170673		253.65		0.00 CR
29/07/2019	MICH DST 001230527567			400.00	400.00 CR
29/07/2019	MICH DST 001230527567		400.00		0.00 CR
29/07/2019	QUICKSUPER QUICKSPR2485491333			948.96	948.96 CR
29/07/2019	QUICKSUPER QUICKSPR2485491333		948.96		0.00 CR
30/07/2019	ClickSuper p_vu_cc_9905433169			176.78	176.78 CR
30/07/2019	ClickSuper p_vu_cc_9905433169		176.78		0.00 CR
31/07/2019	ASSET ADVANTAGE Transfer 78525 III			2,144.58	2,144.58 CR

Webster Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/07/2019	ASSET ADVANTAGE Transfer 78525 III		2,144.58		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 CR
01/08/2019	AFG MM Sub 2-ING 026429804 0634936			1,705.32	1,705.32 CR
01/08/2019	AFG MM Sub 2-ING 026429804 0634936		1,705.32		0.00 CR
16/08/2019	ClickSuper p_vu_cc_9905460819			256.89	256.89 CR
16/08/2019	ClickSuper p_vu_cc_9905460819		256.89		0.00 CR
30/08/2019	ASSET ADVANTAGE Transfer 78525 III			2,665.74	2,665.74 CR
30/08/2019	ASSET ADVANTAGE Transfer 78525 III		2,665.74		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			21.51	21.51 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		21.51		0.00 CR
02/09/2019	AFG MM Sub 2-ING 026429804 0790970			1,705.32	1,705.32 CR
02/09/2019	AFG MM Sub 2-ING 026429804 0790970		1,705.32		0.00 CR
02/09/2019	QUICKSUPER QUICKSPR2510812032			948.96	948.96 CR
02/09/2019	QUICKSUPER QUICKSPR2510812032		948.96		0.00 CR
04/09/2019	ClickSuper p_vu_cc_9905482159			59.31	59.31 CR
04/09/2019	ClickSuper p_vu_cc_9905482159		59.31		0.00 CR
12/09/2019	ClickSuper p_vu_cc_9905491670			178.45	178.45 CR
12/09/2019	ClickSuper p_vu_cc_9905491670		178.45		0.00 CR
25/09/2019	BAF FNL DIV 001234412744			870.00	870.00 CR
25/09/2019	BAF FNL DIV 001234412744		870.00		0.00 CR
26/09/2019	PM CAPITAL GLOBA S00097579067			663.00	663.00 CR
26/09/2019	PM CAPITAL GLOBA S00097579067		663.00		0.00 CR
27/09/2019	ARGO GLOBAL LIST SEP19/00806876			708.00	708.00 CR
27/09/2019	ARGO GLOBAL LIST SEP19/00806876		708.00		0.00 CR
27/09/2019	QUICKSUPER QUICKSPR2529518579			948.96	948.96 CR
27/09/2019	QUICKSUPER QUICKSPR2529518579		948.96		0.00 CR
30/09/2019	ASSET ADVANTAGE Transfer 78525 III			1,585.09	1,585.09 CR
30/09/2019	ASSET ADVANTAGE Transfer 78525 III		1,585.09		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			22.54	22.54 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		22.54		0.00 CR
01/10/2019	AFG MM Sub 2-ING 026429804 0405244			1,705.32	1,705.32 CR
01/10/2019	AFG MM Sub 2-ING 026429804 0405244		1,705.32		0.00 CR
07/10/2019	BPAY TO TAX OFFICE PAYMENTS			547.00	547.00 CR
07/10/2019	BPAY TO TAX OFFICE PAYMENTS		547.00		0.00 CR
09/10/2019	FIL RESPONSIBLE FIL0002382909			18.29	18.29 CR
09/10/2019	FIL RESPONSIBLE FIL0002382909		18.29		0.00 CR
15/10/2019	AJ LJ Webster Personal Contbn			100.00	100.00 CR
15/10/2019	AJ LJ Webster Personal Contbn		100.00		0.00 CR
15/10/2019	ClickSuper p_vu_cc_9905523797			423.82	423.82 CR
15/10/2019	ClickSuper p_vu_cc_9905523797		423.82		0.00 CR
18/10/2019	SuperChoice P/L PC141019-172527256			676.40	676.40 CR
18/10/2019	SuperChoice P/L PC141019-172527256		676.40		0.00 CR
18/10/2019	SuperChoice P/L PC141019-172527257			634.62	634.62 CR
18/10/2019	SuperChoice P/L PC141019-172527257		634.62		0.00 CR
18/10/2019	SuperChoice P/L PC141019-172527258			634.62	634.62 CR
18/10/2019	SuperChoice P/L PC141019-172527258		634.62		0.00 CR
18/10/2019	SuperChoice P/L PC141019-172527259			634.62	634.62 CR
18/10/2019	SuperChoice P/L PC141019-172527259		634.62		0.00 CR
18/10/2019	SuperChoice P/L PC141019-172527260			634.13	634.13 CR
18/10/2019	SuperChoice P/L PC141019-172527260		634.13		0.00 CR
18/10/2019	SuperChoice P/L PC141019-172527261			634.13	634.13 CR
18/10/2019	SuperChoice P/L PC141019-172527261		634.13		0.00 CR
18/10/2019	TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI			550.00	550.00 CR
18/10/2019	TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI		550.00		0.00 CR
18/10/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			2,035.00	2,035.00 CR
18/10/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD		2,035.00		0.00 CR
23/10/2019	ClickSuper p_vu_cc_9905533587			214.14	214.14 CR
23/10/2019	ClickSuper p_vu_cc_9905533587		214.14		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/10/2019	WAM Leaders Ltd S00097579067			1,166.70	1,166.70 CR
25/10/2019	WAM Leaders Ltd S00097579067		1,166.70		0.00 CR
28/10/2019	QUICKSUPER QUICKSPR2552029399			948.96	948.96 CR
28/10/2019	QUICKSUPER QUICKSPR2552029399		948.96		0.00 CR
31/10/2019	ASSET ADVANTAGE Transfer 78525 III			2,165.68	2,165.68 CR
31/10/2019	ASSET ADVANTAGE Transfer 78525 III		2,165.68		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			18.45	18.45 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		18.45		0.00 CR
01/11/2019	AFG MM Sub 2-ING 026429804 0642834			1,705.32	1,705.32 CR
01/11/2019	AFG MM Sub 2-ING 026429804 0642834		1,705.32		0.00 CR
08/11/2019	MAGELLAN FLAGSHIP S00097579067			400.00	400.00 CR
08/11/2019	MAGELLAN FLAGSHIP S00097579067		400.00		0.00 CR
11/11/2019	GLOBAL VALUE FUN S00097579067			670.63	670.63 CR
11/11/2019	GLOBAL VALUE FUN S00097579067		670.63		0.00 CR
19/11/2019	ClickSuper p_vu_cc_9905560709			142.76	142.76 CR
19/11/2019	ClickSuper p_vu_cc_9905560709		142.76		0.00 CR
29/11/2019	ASSET ADVANTAGE Transfer 78525 III			2,665.74	2,665.74 CR
29/11/2019	ASSET ADVANTAGE Transfer 78525 III		2,665.74		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			18.91	18.91 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		18.91		0.00 CR
02/12/2019	AFG MM Sub 2-ING 026429804 0006881			1,682.39	1,682.39 CR
02/12/2019	AFG MM Sub 2-ING 026429804 0006881		1,682.39		0.00 CR
02/12/2019	ClickSuper p_vu_cc_9905573310			178.45	178.45 CR
02/12/2019	ClickSuper p_vu_cc_9905573310		178.45		0.00 CR
02/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD		2,035.00		2,035.00 DR
03/12/2019	QUICKSUPER QUICKSPR2580795269			948.96	1,086.04 DR
03/12/2019	QUICKSUPER QUICKSPR2580795269		948.96		2,035.00 DR
05/12/2019	ClickSuper p_vu_cc_9905576801			216.88	1,818.12 DR
05/12/2019	ClickSuper p_vu_cc_9905576801		216.88		2,035.00 DR
19/12/2019	ClickSuper p_vu_cc_9905592096			184.70	1,850.30 DR
19/12/2019	ClickSuper p_vu_cc_9905592096		184.70		2,035.00 DR
19/12/2019	ROSLYN ARTHUR Refund Vestnet Inv			2,035.00	0.00 CR
19/12/2019	ROSLYN ARTHUR Refund Vestnet Inv		2,035.00		2,035.00 DR
19/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			2,035.00	0.00 CR
23/12/2019	QUICKSUPER QUICKSPR2596237118			948.96	948.96 CR
23/12/2019	QUICKSUPER QUICKSPR2596237118		948.96		0.00 CR
31/12/2019	ASSET ADVANTAGE Transfer 78525 III			249.47	249.47 CR
31/12/2019	ASSET ADVANTAGE Transfer 78525 III		249.47		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			20.42	20.42 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		20.42		0.00 CR
02/01/2020	AFG MM Sub 2-ING 026429804 0297744			1,682.39	1,682.39 CR
02/01/2020	AFG MM Sub 2-ING 026429804 0297744		1,682.39		0.00 CR
03/01/2020	ClickSuper p_vu_cc_9905605223			142.76	142.76 CR
03/01/2020	ClickSuper p_vu_cc_9905605223		142.76		0.00 CR
09/01/2020	FIL RESPONSIBLE FIL0002436742			40.63	40.63 CR
09/01/2020	FIL RESPONSIBLE FIL0002436742		40.63		0.00 CR
10/01/2020	SGH SGH0000920202			219.56	219.56 CR
10/01/2020	SGH SGH0000920202		219.56		0.00 CR
13/01/2020	AEI DIST S00097579067			77.15	77.15 CR
13/01/2020	AEI DIST S00097579067		77.15		0.00 CR
15/01/2020	BPAY TO TAX OFFICE PAYMENTS			547.00	547.00 CR
15/01/2020	BPAY TO TAX OFFICE PAYMENTS		547.00		0.00 CR
15/01/2020	MICH DEC19 001236614516			376.00	376.00 CR
15/01/2020	MICH DEC19 001236614516		376.00		0.00 CR
17/01/2020	AUST DST DEC 001236710206			878.86	878.86 CR
17/01/2020	AUST DST DEC 001236710206		878.86		0.00 CR
21/01/2020	SuperChoice P/L PC150120-150541955			634.13	634.13 CR
21/01/2020	SuperChoice P/L PC150120-150541955		634.13		0.00 CR
21/01/2020	SuperChoice P/L PC150120-150541956			634.13	634.13 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/01/2020	SuperChoice P/L PC150120-150541956		634.13		0.00 CR
21/01/2020	SuperChoice P/L PC150120-150541957			634.13	634.13 CR
21/01/2020	SuperChoice P/L PC150120-150541957		634.13		0.00 CR
21/01/2020	SuperChoice P/L PC150120-150541958			626.15	626.15 CR
21/01/2020	SuperChoice P/L PC150120-150541958		626.15		0.00 CR
21/01/2020	SuperChoice P/L PC150120-150541959			613.46	613.46 CR
21/01/2020	SuperChoice P/L PC150120-150541959		613.46		0.00 CR
21/01/2020	SuperChoice P/L PC150120-150541960			613.46	613.46 CR
21/01/2020	SuperChoice P/L PC150120-150541960		613.46		0.00 CR
29/01/2020	ClickSuper p_vu_cc_9905631234			196.08	196.08 CR
29/01/2020	ClickSuper p_vu_cc_9905631234		196.08		0.00 CR
31/01/2020	ASSET ADVANTAGE Transfer 78525 III			3,503.24	3,503.24 CR
31/01/2020	ASSET ADVANTAGE Transfer 78525 III		3,503.24		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			21.63	21.63 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		21.63		0.00 CR
03/02/2020	AFG MM Sub 2-ING 026429804 0628094			1,682.39	1,682.39 CR
03/02/2020	AFG MM Sub 2-ING 026429804 0628094		1,682.39		0.00 CR
03/02/2020	QUICKSUPER QUICKSPR2625734327			951.94	951.94 CR
03/02/2020	QUICKSUPER QUICKSPR2625734327		951.94		0.00 CR
06/02/2020	ClickSuper p_vu_cc_9905638481			214.14	214.14 CR
06/02/2020	ClickSuper p_vu_cc_9905638481		214.14		0.00 CR
12/02/2020	ClickSuper p_vu_cc_9905645173			214.14	214.14 CR
12/02/2020	ClickSuper p_vu_cc_9905645173		214.14		0.00 CR
19/02/2020	MAGELLAN FLAGSHIP S00097579067			4,000.00	4,000.00 CR
19/02/2020	MAGELLAN FLAGSHIP S00097579067		4,000.00		0.00 CR
26/02/2020	ClickSuper p_vu_cc_9905659792			142.76	142.76 CR
26/02/2020	ClickSuper p_vu_cc_9905659792		142.76		0.00 CR
28/02/2020	ASSET ADVANTAGE Transfer 78525 III			2,293.74	2,293.74 CR
28/02/2020	ASSET ADVANTAGE Transfer 78525 III		2,293.74		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			23.61	23.61 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		23.61		0.00 CR
02/03/2020	AFG MM Sub 2-ING 026429804 0777201			1,682.39	1,682.39 CR
02/03/2020	AFG MM Sub 2-ING 026429804 0777201		1,682.39		0.00 CR
06/03/2020	TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV			2,420.00	2,420.00 CR
06/03/2020	TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV		2,420.00		0.00 CR
09/03/2020	QUICKSUPER QUICKSPR2653132157			951.94	951.94 CR
09/03/2020	QUICKSUPER QUICKSPR2653132157		951.94		0.00 CR
10/03/2020	ANDREW Non concess cont			10,000.00	10,000.00 CR
10/03/2020	ANDREW Non concess cont			10,000.00	20,000.00 CR
10/03/2020	ANDREW Non concess cont		10,000.00		10,000.00 CR
10/03/2020	ANDREW Non concess cont		10,000.00		0.00 CR
11/03/2020	ClickSuper p_vu_cc_9905673375			100.83	100.83 CR
11/03/2020	ClickSuper p_vu_cc_9905673375		100.83		0.00 CR
16/03/2020	BT Life Insuranc YL412055 182-512			845.33	845.33 CR
16/03/2020	BT Life Insuranc YL412055 182-512		845.33		0.00 CR
20/03/2020	ARGO GLOBAL LIST S00097579067			531.00	531.00 CR
20/03/2020	ARGO GLOBAL LIST S00097579067		531.00		0.00 CR
20/03/2020	BAF ITM DIV 001240673794			217.50	217.50 CR
20/03/2020	BAF ITM DIV 001240673794		217.50		0.00 CR
26/03/2020	PM CAPITAL GLOBA S00097579067			663.00	663.00 CR
26/03/2020	PM CAPITAL GLOBA S00097579067		663.00		0.00 CR
31/03/2020	ASSET ADVANTAGE Transfer 78525 III			1,330.12	1,330.12 CR
31/03/2020	ASSET ADVANTAGE Transfer 78525 III		1,330.12		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			15.72	15.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		15.72		0.00 CR
01/04/2020	AFG MM Sub 2-ING 026429804 0656805			1,682.39	1,682.39 CR
01/04/2020	AFG MM Sub 2-ING 026429804 0656805		1,682.39		0.00 CR
01/04/2020	ClickSuper p_vu_cc_9905693830			214.14	214.14 CR
01/04/2020	ClickSuper p_vu_cc_9905693830		214.14		0.00 CR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/04/2020	QUICKSUPER QUICKSPR2670190480			951.94	951.94 CR
02/04/2020	QUICKSUPER QUICKSPR2670190480		951.94		0.00 CR
09/04/2020	ClickSuper p_vu_cc_9905702001			214.14	214.14 CR
09/04/2020	ClickSuper p_vu_cc_9905702001		214.14		0.00 CR
20/04/2020	BPAY TO ASIC			54.00	54.00 CR
20/04/2020	BPAY TO ASIC			267.00	321.00 CR
20/04/2020	BPAY TO ASIC		54.00		267.00 CR
20/04/2020	BPAY TO ASIC		267.00		0.00 CR
20/04/2020	SuperChoice P/L PC140420-156075998			2,232.12	2,232.12 CR
20/04/2020	SuperChoice P/L PC140420-156075998		2,232.12		0.00 CR
20/04/2020	SuperChoice P/L PC140420-156075999			2,081.54	2,081.54 CR
20/04/2020	SuperChoice P/L PC140420-156075999		2,081.54		0.00 CR
20/04/2020	SuperChoice P/L PC140420-156076000			845.50	845.50 CR
20/04/2020	SuperChoice P/L PC140420-156076000		845.50		0.00 CR
20/04/2020	SuperChoice P/L PC140420-156076001			634.13	634.13 CR
20/04/2020	SuperChoice P/L PC140420-156076001		634.13		0.00 CR
23/04/2020	ClickSuper p_vu_cc_9905717591			214.14	214.14 CR
23/04/2020	ClickSuper p_vu_cc_9905717591		214.14		0.00 CR
28/04/2020	WAM Leaders Ltd S00097579067			1,263.93	1,263.93 CR
28/04/2020	WAM Leaders Ltd S00097579067		1,263.93		0.00 CR
30/04/2020	ASSET ADVANTAGE Transfer 78525 III			3,530.10	3,530.10 CR
30/04/2020	ASSET ADVANTAGE Transfer 78525 III		3,530.10		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			3.45	3.45 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		3.45		0.00 CR
01/05/2020	AFG MM Sub 2-ING 026429804 0505425			1,644.36	1,644.36 CR
01/05/2020	AFG MM Sub 2-ING 026429804 0505425		1,644.36		0.00 CR
01/05/2020	QUICKSUPER QUICKSPR2686726688			951.94	951.94 CR
01/05/2020	QUICKSUPER QUICKSPR2686726688		951.94		0.00 CR
06/05/2020	ClickSuper p_vu_cc_9905730286			214.14	214.14 CR
06/05/2020	ClickSuper p_vu_cc_9905730286		214.14		0.00 CR
11/05/2020	TRANSACT FUNDS TFR TO Vestnet Pty Ltd			154.00	154.00 CR
11/05/2020	TRANSACT FUNDS TFR TO Vestnet Pty Ltd			154.00	308.00 CR
11/05/2020	TRANSACT FUNDS TFR TO Vestnet Pty Ltd		154.00		154.00 CR
11/05/2020	TRANSACT FUNDS TFR TO Vestnet Pty Ltd		154.00		0.00 CR
13/05/2020	GLOBAL VALUE FUN S00097579067			670.63	670.63 CR
13/05/2020	GLOBAL VALUE FUN S00097579067		670.63		0.00 CR
15/05/2020	MAGELLAN FLAGSHIP S00097579067			500.00	500.00 CR
15/05/2020	MAGELLAN FLAGSHIP S00097579067		500.00		0.00 CR
20/05/2020	ClickSuper p_vu_cc_9905744969			214.14	214.14 CR
20/05/2020	ClickSuper p_vu_cc_9905744969		214.14		0.00 CR
29/05/2020	ASSET ADVANTAGE Transfer 78525 III			889.30	889.30 CR
29/05/2020	ASSET ADVANTAGE Transfer 78525 III		889.30		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			3.99	3.99 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		3.99		0.00 CR
01/06/2020	AFG MM Sub 2-ING 026429804 0378969			1,644.36	1,644.36 CR
01/06/2020	AFG MM Sub 2-ING 026429804 0378969		1,644.36		0.00 CR
01/06/2020	QUICKSUPER QUICKSPR2704930214			951.94	951.94 CR
01/06/2020	QUICKSUPER QUICKSPR2704930214		951.94		0.00 CR
17/06/2020	ClickSuper p_vu_cc_9905774765			428.28	428.28 CR
17/06/2020	ClickSuper p_vu_cc_9905774765		428.28		0.00 CR
19/06/2020	BT Life Insuranc YL668090 182-512			527.22	527.22 CR
19/06/2020	BT Life Insuranc YL668090 182-512		527.22		0.00 CR
25/06/2020	LYNDELL WEBSTER AJW Super Contn			15,000.00	15,000.00 CR
25/06/2020	LYNDELL WEBSTER AJW Super Contn		15,000.00		0.00 CR
25/06/2020	LYNDELL WEBSTER LJW Super Contn			1,000.00	1,000.00 CR
25/06/2020	LYNDELL WEBSTER LJW Super Contn		1,000.00		0.00 CR
29/06/2020	QUICKSUPER QUICKSPR2723203430			951.94	951.94 CR
29/06/2020	QUICKSUPER QUICKSPR2723203430		951.94		0.00 CR
30/06/2020	ASSET ADVANTAGE Transfer 78525 III			623.60	623.60 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	ASSET ADVANTAGE Transfer 78525 III		623.60		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			3.99	3.99 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		3.99		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
AFG Home Loan					
01/07/2019	Opening Balance				0.00
01/07/2019	Loan Repayment			2,066.05	2,066.05 CR
01/07/2019	Loan Repayment	2,066.05			0.00 CR
31/07/2019	Interest			1,300.81	1,300.81 CR
31/07/2019	Interest	1,300.81			0.00 CR
01/08/2019	Loan Repayment			1,705.32	1,705.32 CR
01/08/2019	Loan Repayment	1,705.32			0.00 CR
31/08/2019	Interest			1,273.94	1,273.94 CR
31/08/2019	Interest	1,273.94			0.00 CR
01/09/2019	Loan Repayment			1,705.32	1,705.32 CR
02/09/2019	Loan Repayment	1,705.32			0.00 CR
30/09/2019	Interest			1,230.86	1,230.86 CR
30/09/2019	Interest	1,230.86			0.00 CR
01/10/2019	Loan Repayment			1,705.32	1,705.32 CR
01/10/2019	Loan Repayment	1,705.32			0.00 CR
31/10/2019	Interest			1,269.63	1,269.63 CR
31/10/2019	Interest	1,269.63			0.00 CR
01/11/2019	Loan Repayment			1,705.32	1,705.32 CR
01/11/2019	Loan Repayment	1,705.32			0.00 CR
30/11/2019	Interest			1,222.29	1,222.29 CR
30/11/2019	Interest	1,222.29			0.00 CR
01/12/2019	Loan Repayment			1,682.39	1,682.39 CR
02/12/2019	Loan Repayment	1,682.39			0.00 CR
31/12/2019	Interest			1,231.53	1,231.53 CR
31/12/2019	Interest	1,231.53			0.00 CR
02/01/2020	Loan Repayment			1,682.39	1,682.39 CR
02/01/2020	Loan Repayment	1,682.39			0.00 CR
31/01/2020	Interest			1,229.44	1,229.44 CR
31/01/2020	Interest	1,229.44			0.00 CR
03/02/2020	Loan Repayment			1,682.39	1,682.39 CR
03/02/2020	Loan Repayment	1,682.39			0.00 CR
29/02/2020	Interest			1,148.15	1,148.15 CR
29/02/2020	Interest	1,148.15			0.00 CR
02/03/2020	Loan Repayment			1,682.39	1,682.39 CR
02/03/2020	Loan Repayment	1,682.39			0.00 CR
31/03/2020	Interest			1,224.86	1,224.86 CR
31/03/2020	Interest	1,224.86			0.00 CR
01/04/2020	Loan Repayment			1,682.39	1,682.39 CR
01/04/2020	Loan Repayment	1,682.39			0.00 CR
30/04/2020	Interest			1,168.84	1,168.84 CR
30/04/2020	Interest	1,168.84			0.00 CR
01/05/2020	Loan Repayment			1,644.36	1,644.36 CR
01/05/2020	Loan Repayment	1,644.36			0.00 CR
31/05/2020	Interest			1,164.65	1,164.65 CR
31/05/2020	Interest	1,164.65			0.00 CR
01/06/2020	Loan Repayment			1,644.36	1,644.36 CR
01/06/2020	Loan Repayment	1,644.36			0.00 CR
30/06/2020	Interest			1,125.02	1,125.02 CR
30/06/2020	Interest	1,125.02			0.00 CR
30/06/2020	Closing Balance				0.00

Webster Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Other Assets					
Sundry Debtors					
01/07/2019	Opening Balance				0.00
01/07/2019	Strata Levy July to Sept 19			1,080.65	1,080.65 CR
01/07/2019	Strata Levy July to Sept 19		1,080.65		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2019	Opening Balance				0.00
30/06/2020	SIS Levy			259.00	259.00 CR
30/06/2020	SIS Levy		259.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)					
01/07/2019	Opening Balance				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 CR
13/01/2020	AEI DIST S00097579067		77.15		0.00 CR
30/06/2020	AET Distn June 20		410.75		410.75 DR
30/06/2020	Closing Balance				410.75 DR
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund					
01/07/2019	Opening Balance				176.05 DR
16/07/2019	Distn June 19			176.05	0.00 CR
09/10/2019	FIL RESPONSIBLE FIL0002382909			18.29	18.29 CR
09/10/2019	FIL RESPONSIBLE FIL0002382909		18.29		0.00 CR
09/01/2020	FIL RESPONSIBLE FIL0002436742			40.63	40.63 CR
09/01/2020	FIL RESPONSIBLE FIL0002436742		40.63		0.00 CR
30/06/2020	FIL Distn June 20		87.52		87.52 DR
30/06/2020	Closing Balance				87.52 DR
Sg Hiscock (Equity Trustees Limited) - Sgh Ice					
01/07/2019	Opening Balance				2,233.20 DR
12/07/2019	Investment Income			2,233.20	0.00 CR
10/01/2020	SGH SGH0000920202			219.56	219.56 CR
10/01/2020	SGH SGH0000920202		219.56		0.00 CR
30/06/2020	SGH Distn June 20		80.02		80.02 DR
30/06/2020	Closing Balance				80.02 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				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 CR
17/01/2020	AUST DST DEC 001236710206		878.86		0.00 CR
30/06/2020	AUST Distn June 20		450.81		450.81 DR
30/06/2020	Closing Balance				450.81 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				400.00 DR
29/07/2019	Distribution June 19			400.00	0.00 CR
15/01/2020	MICH DEC19 001236614516			376.00	376.00 CR
15/01/2020	MICH DEC19 001236614516		376.00		0.00 CR
30/06/2020	MICH Distn June 20		560.00		560.00 DR
30/06/2020	Closing Balance				560.00 DR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Argo Global Listed Infrastructure Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	ARGO GLOBAL LIST SEP19/00806876			708.00	708.00 CR
27/09/2019	ARGO GLOBAL LIST SEP19/00806876		708.00		0.00 CR
20/03/2020	ARGO GLOBAL LIST S00097579067			531.00	531.00 CR
20/03/2020	ARGO GLOBAL LIST S00097579067		531.00		0.00 CR
30/06/2020	Closing Balance				0.00
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BAF FNL DIV 001234412744			870.00	870.00 CR
25/09/2019	BAF FNL DIV 001234412744		870.00		0.00 CR
20/03/2020	BAF ITM DIV 001240673794			217.50	217.50 CR
20/03/2020	BAF ITM DIV 001240673794		217.50		0.00 CR
30/06/2020	Closing Balance				0.00
Global Value Fund Limited					
01/07/2019	Opening Balance				0.00
11/11/2019	GLOBAL VALUE FUN S00097579067			670.63	670.63 CR
11/11/2019	GLOBAL VALUE FUN S00097579067		670.63		0.00 CR
13/05/2020	GLOBAL VALUE FUN S00097579067			670.63	670.63 CR
13/05/2020	GLOBAL VALUE FUN S00097579067		670.63		0.00 CR
30/06/2020	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
08/11/2019	MAGELLAN FLAGSHIP S00097579067			400.00	400.00 CR
08/11/2019	MAGELLAN FLAGSHIP S00097579067		400.00		0.00 CR
19/02/2020	MAGELLAN FLAGSHIP S00097579067			4,000.00	4,000.00 CR
19/02/2020	MAGELLAN FLAGSHIP S00097579067		4,000.00		0.00 CR
15/05/2020	MAGELLAN FLAGSHIP S00097579067			500.00	500.00 CR
15/05/2020	MAGELLAN FLAGSHIP S00097579067		500.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pm Capital Global Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	PM CAPITAL GLOBA S00097579067			663.00	663.00 CR
26/09/2019	PM CAPITAL GLOBA S00097579067		663.00		0.00 CR
26/03/2020	PM CAPITAL GLOBA S00097579067			663.00	663.00 CR
26/03/2020	PM CAPITAL GLOBA S00097579067		663.00		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WAM Leaders Ltd S00097579067			1,166.70	1,166.70 CR
25/10/2019	WAM Leaders Ltd S00097579067		1,166.70		0.00 CR
28/04/2020	WAM Leaders Ltd S00097579067			1,263.93	1,263.93 CR
28/04/2020	WAM Leaders Ltd S00097579067		1,263.93		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Bankwest A/c 2138293					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.08	0.08 CR
31/07/2019	Interest		0.08		0.00 CR
30/08/2019	Interest			0.07	0.07 CR
30/08/2019	Interest		0.07		0.00 CR
30/09/2019	Interest			0.07	0.07 CR
30/09/2019	Interest		0.07		0.00 CR
31/10/2019	Interest			0.04	0.04 CR
31/10/2019	Interest		0.04		0.00 CR

Webster Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/11/2019	Interest			0.03	0.03 CR
29/11/2019	Interest		0.03		0.00 CR
31/12/2019	Interest			0.04	0.04 CR
31/12/2019	Interest		0.04		0.00 CR
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 CR
28/02/2020	Interest		0.03		0.00 CR
31/03/2020	Interest			0.02	0.02 CR
31/03/2020	Interest		0.02		0.00 CR
30/06/2020	Interest			0.01	0.01 CR
30/06/2020	Interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie CMT 961519204					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			18.61	18.61 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		18.61		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			21.51	21.51 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		21.51		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			22.54	22.54 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		22.54		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			18.45	18.45 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		18.45		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			18.91	18.91 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		18.91		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			20.42	20.42 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		20.42		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			21.63	21.63 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		21.63		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			23.61	23.61 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		23.61		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			15.72	15.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		15.72		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			3.45	3.45 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		3.45		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			3.99	3.99 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		3.99		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			3.99	3.99 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		3.99		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				1,585.09 DR
01/07/2019	Rental Income/Disbursements Received			1,585.09	0.00 CR
31/07/2019	Rent		2,144.58		2,144.58 DR
31/07/2019	Rental Income/Disbursements Received			2,144.58	0.00 CR
30/08/2019	Rent		2,665.74		2,665.74 DR
30/08/2019	Rental Income/Disbursements Received			2,665.74	0.00 CR
30/09/2019	Rent		1,585.09		1,585.09 DR
30/09/2019	Rental Income/Disbursements Received			1,585.09	0.00 CR
31/10/2019	Rent		2,165.68		2,165.68 DR
31/10/2019	Rental Income/Disbursements Received			2,165.68	0.00 CR
29/11/2019	Rent		2,665.74		2,665.74 DR
29/11/2019	Rental Income/Disbursements Received			2,665.74	0.00 CR
31/12/2019	Rent		249.47		249.47 DR
31/12/2019	Rental Income/Disbursements Received			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

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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
30/06/2020	Closing Balance				1,119.90 DR
Member Income Receivable - Contributions					
Mr Andrew Webster					
01/07/2019	Opening Balance				0.00
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		253.65		253.65 DR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		845.50		1,099.15 DR
18/07/2019	Contribution Received			253.65	845.50 DR
18/07/2019	Contribution Received			845.50	0.00 CR
15/10/2019	AJ LJ Webster Personal Contbn		50.00		50.00 DR
15/10/2019	Contribution Received			50.00	0.00 CR
18/10/2019	Contribution Received			634.13	634.13 CR
18/10/2019	Contribution Received			634.13	1,268.26 CR
18/10/2019	Contribution Received			676.40	1,944.66 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.13		1,310.53 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.13		676.40 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		676.40		0.00 CR
21/01/2020	Contribution Received			634.13	634.13 CR
21/01/2020	Contribution Received			634.13	1,268.26 CR
21/01/2020	Contribution Received			634.13	1,902.39 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.13		1,268.26 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.13		634.13 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.13		0.00 CR
10/03/2020	ANDREW Non concess cont		10,000.00		10,000.00 DR
10/03/2020	ANDREW Non concess cont		10,000.00		20,000.00 DR
10/03/2020	Contribution Received			10,000.00	10,000.00 DR
10/03/2020	Contribution Received			10,000.00	0.00 CR
20/04/2020	Contribution Received			634.13	634.13 CR
20/04/2020	Contribution Received			845.50	1,479.63 CR
20/04/2020	Contribution Received			2,232.12	3,711.75 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.13		3,077.62 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		845.50		2,232.12 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		2,232.12		0.00 CR
25/06/2020	Contribution Received			15,000.00	15,000.00 CR
25/06/2020	LYNDELL WEBSTER AJW Super Contn		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Lyndell Webster					
01/07/2019	Opening Balance				0.00
02/07/2019	Contribution Received			172.47	172.47 CR
02/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd		172.47		0.00 CR
17/07/2019	Contribution Received			258.71	258.71 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		696.67		437.96 DR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		846.15		1,284.11 DR
17/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd		258.71		1,542.82 DR
18/07/2019	Contribution Received			696.67	846.15 DR
18/07/2019	Contribution Received			846.15	0.00 CR
29/07/2019	Contribution Received			948.96	948.96 CR
29/07/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		948.96		0.00 CR
30/07/2019	Contribution Received			176.78	176.78 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd		176.78		0.00 CR
16/08/2019	Contribution Received			256.89	256.89 CR
16/08/2019	Employer Contribution: Calvary Health Care Sydney Ltd		256.89		0.00 CR
02/09/2019	Contribution Received			948.96	948.96 CR
02/09/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		948.96		0.00 CR
04/09/2019	Contribution Received			59.31	59.31 CR
04/09/2019	Employer Contribution: Calvary Health Care Sydney Ltd		59.31		0.00 CR
12/09/2019	Contribution Received			178.45	178.45 CR
12/09/2019	Employer Contribution: Calvary Health Care Sydney Ltd		178.45		0.00 CR
27/09/2019	Contribution Received			948.96	948.96 CR
27/09/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		948.96		0.00 CR
15/10/2019	AJ LJ Webster Personal Contbn		50.00		50.00 DR
15/10/2019	Contribution Received			50.00	0.00 CR
15/10/2019	Contribution Received			423.82	423.82 CR
15/10/2019	Employer Contribution: Calvary Health Care Sydney Ltd		423.82		0.00 CR
18/10/2019	Contribution Received			634.62	634.62 CR
18/10/2019	Contribution Received			634.62	1,269.24 CR
18/10/2019	Contribution Received			634.62	1,903.86 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.62		1,269.24 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.62		634.62 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		634.62		0.00 CR
23/10/2019	Contribution Received			214.14	214.14 CR
23/10/2019	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
28/10/2019	Contribution Received			948.96	948.96 CR
28/10/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		948.96		0.00 CR
19/11/2019	Contribution Received			142.76	142.76 CR
19/11/2019	Employer Contribution: Calvary Health Care Sydney Ltd		142.76		0.00 CR
02/12/2019	Contribution Received			178.45	178.45 CR
02/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd		178.45		0.00 CR
03/12/2019	Contribution Received			948.96	948.96 CR
03/12/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		948.96		0.00 CR
05/12/2019	Contribution Received			216.88	216.88 CR
05/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd		216.88		0.00 CR
19/12/2019	Contribution Received			184.70	184.70 CR
19/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd		184.70		0.00 CR
23/12/2019	Contribution Received			948.96	948.96 CR
23/12/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		948.96		0.00 CR
03/01/2020	Contribution Received			142.76	142.76 CR
03/01/2020	Employer Contribution: Calvary Health Care Sydney Ltd		142.76		0.00 CR
21/01/2020	Contribution Received			613.46	613.46 CR
21/01/2020	Contribution Received			613.46	1,226.92 CR
21/01/2020	Contribution Received			626.15	1,853.07 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		613.46		1,239.61 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		613.46		626.15 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		626.15		0.00 CR
29/01/2020	Contribution Received			196.08	196.08 CR
29/01/2020	Employer Contribution: Calvary Health Care Sydney Ltd		196.08		0.00 CR
03/02/2020	Contribution Received			951.94	951.94 CR
03/02/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		951.94		0.00 CR
06/02/2020	Contribution Received			214.14	214.14 CR
06/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
12/02/2020	Contribution Received			214.14	214.14 CR
12/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
26/02/2020	Contribution Received			142.76	142.76 CR
26/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd		142.76		0.00 CR
09/03/2020	Contribution Received			951.94	951.94 CR
09/03/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		951.94		0.00 CR
11/03/2020	Contribution Received			100.83	100.83 CR
11/03/2020	Employer Contribution: Calvary Health Care Sydney Ltd		100.83		0.00 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2020	Contribution Received			214.14	214.14 CR
01/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
02/04/2020	Contribution Received			951.94	951.94 CR
02/04/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		951.94		0.00 CR
09/04/2020	Contribution Received			214.14	214.14 CR
09/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
20/04/2020	Contribution Received			2,081.54	2,081.54 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I		2,081.54		0.00 CR
23/04/2020	Contribution Received			214.14	214.14 CR
23/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
01/05/2020	Contribution Received			951.94	951.94 CR
01/05/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		951.94		0.00 CR
06/05/2020	Contribution Received			214.14	214.14 CR
06/05/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
20/05/2020	Contribution Received			214.14	214.14 CR
20/05/2020	Employer Contribution: Calvary Health Care Sydney Ltd		214.14		0.00 CR
01/06/2020	Contribution Received			951.94	951.94 CR
01/06/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		951.94		0.00 CR
17/06/2020	Contribution Received			428.28	428.28 CR
17/06/2020	Employer Contribution: Calvary Health Care Sydney Ltd		428.28		0.00 CR
25/06/2020	Contribution Received			1,000.00	1,000.00 CR
25/06/2020	LYNDELL WEBSTER LJW Super Contn		1,000.00		0.00 CR
29/06/2020	Contribution Received			951.94	951.94 CR
29/06/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI		951.94		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mrs Lyndell Webster					
Accumulation					
01/07/2019	Opening Balance				0.00
08/07/2019	BT Insurance YL668090 discount on premium LW			144.22	144.22 CR
08/07/2019	BT Insurance YL668090 discount on premium LW		144.22		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
02/04/2020	Broker Fee reimbursement			0.10	0.10 CR
02/04/2020	Broker Fee reimbursement		0.10		0.00 CR
01/05/2020	Broker Fee reimbursement			0.06	0.06 CR
01/05/2020	Broker Fee reimbursement		0.06		0.00 CR
02/06/2020	Broker Fee reimbursement			0.06	0.06 CR
02/06/2020	Broker Fee reimbursement		0.06		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
18/10/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			2,035.00	2,035.00 CR
18/10/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD		2,035.00		0.00 CR
11/05/2020	Haynat- re ASIC Vestnet Pty Ltd			154.00	154.00 CR
11/05/2020	Haynat- re ASIC Vestnet Pty Ltd		154.00		0.00 CR
11/05/2020	Lynand re ASIC Vestnet Pty Ltd			154.00	154.00 CR
11/05/2020	Lynand re ASIC Vestnet Pty Ltd		154.00		0.00 CR
30/06/2020	Closing Balance				0.00

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2019	Opening Balance				0.00
06/03/2020	TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV			2,420.00	2,420.00 CR
06/03/2020	TRANSACT FUNDS TFR TO NIXON BOUSTRED ADV		2,420.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/10/2019	TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI			550.00	550.00 CR
18/10/2019	TRANSACT FUNDS TFR TO GLENHAVEN ACCOUNTI		550.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash and Cash Equivalents					
Bankwest A/c 2138293					
01/07/2019	Opening Balance				0.00
31/07/2019	Broker Fee			0.14	0.14 CR
31/07/2019	Broker Fee		0.14		0.00 CR
30/08/2019	Broker Fee			0.13	0.13 CR
30/08/2019	Broker Fee		0.13		0.00 CR
30/09/2019	Broker Fee			0.13	0.13 CR
30/09/2019	Broker Fee		0.13		0.00 CR
31/10/2019	Broker Fee			0.13	0.13 CR
31/10/2019	Broker Fee		0.13		0.00 CR
29/11/2019	Broker Fee			0.13	0.13 CR
29/11/2019	Broker Fee		0.13		0.00 CR
31/12/2019	Broker Fee			0.14	0.14 CR
31/12/2019	Broker Fee		0.14		0.00 CR
31/01/2020	Broker Fee			0.13	0.13 CR
31/01/2020	Broker Fee		0.13		0.00 CR
28/02/2020	Broker Fee			0.12	0.12 CR
28/02/2020	Broker Fee		0.12		0.00 CR
31/03/2020	Broker Fee			0.12	0.12 CR
31/03/2020	Broker Fee		0.12		0.00 CR
30/04/2020	Broker Fee			0.06	0.06 CR
30/04/2020	Broker Fee		0.06		0.00 CR
29/05/2020	Broker Fee			0.06	0.06 CR
29/05/2020	Broker Fee		0.06		0.00 CR
30/06/2020	Broker Fee			0.07	0.07 CR
30/06/2020	Broker Fee		0.07		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Interest Paid on Loan - Limited Recourse Borrowing Arrangement					
AFG Home Loan					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			1,300.81	1,300.81 CR
31/07/2019	Interest		1,300.81		0.00 CR
31/08/2019	Interest			1,273.94	1,273.94 CR
31/08/2019	Interest		1,273.94		0.00 CR
30/09/2019	Interest			1,230.86	1,230.86 CR
30/09/2019	Interest		1,230.86		0.00 CR
31/10/2019	Interest			1,269.63	1,269.63 CR
31/10/2019	Interest		1,269.63		0.00 CR
30/11/2019	Interest			1,222.29	1,222.29 CR
30/11/2019	Interest		1,222.29		0.00 CR
31/12/2019	Interest			1,231.53	1,231.53 CR
31/12/2019	Interest		1,231.53		0.00 CR
31/01/2020	Interest			1,229.44	1,229.44 CR
31/01/2020	Interest		1,229.44		0.00 CR
29/02/2020	Interest			1,148.15	1,148.15 CR
29/02/2020	Interest		1,148.15		0.00 CR
31/03/2020	Interest			1,224.86	1,224.86 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2020	Interest		1,224.86		0.00 CR
30/04/2020	Interest			1,168.84	1,168.84 CR
30/04/2020	Interest		1,168.84		0.00 CR
31/05/2020	Interest			1,164.65	1,164.65 CR
31/05/2020	Interest		1,164.65		0.00 CR
30/06/2020	Interest			1,125.02	1,125.02 CR
30/06/2020	Interest		1,125.02		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Unit 78/525 Illawarra Road, Marrickville					
01/07/2019	Opening Balance				0.00
01/07/2019	Strata Levy July to Sept 19			1,080.65	1,080.65 CR
01/07/2019	Strata Levy July to Sept 19		1,080.65		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
20/04/2020	BPAY TO ASIC			54.00	54.00 CR
20/04/2020	BPAY TO ASIC		54.00		0.00 CR
20/04/2020	BPAY TO ASIC Lynand PL			267.00	267.00 CR
20/04/2020	BPAY TO ASIC Lynand PL		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2019	Opening Balance				0.00
30/06/2020	SIS Levy			259.00	259.00 CR
30/06/2020	Closing Balance				259.00 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
AFG Home Loan					
01/07/2019	Opening Balance				269,844.14 CR
01/07/2019	Loan Repayment		2,066.05		267,778.09 CR
31/07/2019	Interest			1,300.81	269,078.90 CR
01/08/2019	Loan Repayment		1,705.32		267,373.58 CR
31/08/2019	Interest			1,273.94	268,647.52 CR
01/09/2019	Loan Repayment		1,705.32		266,942.20 CR
30/09/2019	Interest			1,230.86	268,173.06 CR
01/10/2019	Loan Repayment		1,705.32		266,467.74 CR
31/10/2019	Interest			1,269.63	267,737.37 CR
01/11/2019	Loan Repayment		1,705.32		266,032.05 CR
30/11/2019	Interest			1,222.29	267,254.34 CR
01/12/2019	Loan Repayment		1,682.39		265,571.95 CR
31/12/2019	Interest			1,231.53	266,803.48 CR
02/01/2020	Loan Repayment		1,682.39		265,121.09 CR
31/01/2020	Interest			1,229.44	266,350.53 CR
03/02/2020	Loan Repayment		1,682.39		264,668.14 CR
29/02/2020	Interest			1,148.15	265,816.29 CR
02/03/2020	Loan Repayment		1,682.39		264,133.90 CR
31/03/2020	Interest			1,224.86	265,358.76 CR
01/04/2020	Loan Repayment		1,682.39		263,676.37 CR
30/04/2020	Interest			1,168.84	264,845.21 CR
01/05/2020	Loan Repayment		1,644.36		263,200.85 CR
31/05/2020	Interest			1,164.65	264,365.50 CR
01/06/2020	Loan Repayment		1,644.36		262,721.14 CR
30/06/2020	Interest			1,125.02	263,846.16 CR
30/06/2020	Closing Balance				263,846.16 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr Andrew Webster					
Accumulation					
01/07/2019	Opening Balance				0.00
16/03/2020	BT Life Insuranc YL412055 182-512			845.33	845.33 CR
16/03/2020	Insurance Premium Paid		845.33		0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Lyndell Webster					
Accumulation					
01/07/2019	Opening Balance				0.00
19/06/2020	BT Life Insuranc YL668090 182-512			527.22	527.22 CR
19/06/2020	Insurance Premium Paid		527.22		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
30/06/2020	2019 SIS Levy O/s at 30/6/20			259.00	259.00 CR
30/06/2020	2019 SIS Levy O/s at 30/6/20		259.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			879.52	879.52 CR
30/06/2020	Closing Balance				879.52 CR
Provision for Income Tax					
01/07/2019	Opening Balance				6,627.00 CR
01/07/2019	Fund Tax Finalisation		6,627.00		0.00 CR
30/06/2020	Tax Effect Of Income			9,105.90	9,105.90 CR
30/06/2020	Closing Balance				9,105.90 CR
Franking Credits - Managed Investments					
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund					
01/07/2019	Opening Balance				53.74 DR
01/07/2019	Fund Tax Finalisation			53.74	0.00 CR
30/06/2020	Distribution - Tax Statement		8.92		8.92 DR
30/06/2020	Distribution - Tax Statement		19.84		28.76 DR
30/06/2020	Distribution - Tax Statement		42.73		71.49 DR
30/06/2020	Closing Balance				71.49 DR
Sg Hiscock (Equity Trustees Limited) - Sgh Ice					
01/07/2019	Opening Balance				230.37 DR
01/07/2019	Fund Tax Finalisation			230.37	0.00 CR
30/06/2020	Distribution - Tax Statement		46.77		46.77 DR
30/06/2020	Distribution - Tax Statement		128.31		175.08 DR
30/06/2020	Closing Balance				175.08 DR
Franking Credits - Shares in Listed Companies					
Argo Global Listed Infrastructure Limited					
01/07/2019	Opening Balance				201.98 DR
01/07/2019	Fund Tax Finalisation			201.98	0.00 CR
27/09/2019	ARGO GLOBAL LIST SEP19/00806876		303.43		303.43 DR
20/03/2020	ARGO GLOBAL LIST S00097579067		227.57		531.00 DR
30/06/2020	Closing Balance				531.00 DR

Webster Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				268.13 DR
01/07/2019	Fund Tax Finalisation			268.13	0.00 CR
25/09/2019	BAF FNL DIV 001234412744		214.50		214.50 DR
20/03/2020	BAF ITM DIV 001240673794		82.50		297.00 DR
30/06/2020	Closing Balance				297.00 DR
Global Value Fund Limited					
01/07/2019	Opening Balance				437.06 DR
01/07/2019	Fund Tax Finalisation			437.06	0.00 CR
11/11/2019	GLOBAL VALUE FUN S00097579067		287.41		287.41 DR
13/05/2020	GLOBAL VALUE FUN S00097579067		287.41		574.82 DR
30/06/2020	Closing Balance				574.82 DR
MFF Capital Investments Limited					
01/07/2019	Opening Balance				318.39 DR
01/07/2019	Fund Tax Finalisation			318.39	0.00 CR
08/11/2019	MAGELLAN FLAGSHP S00097579067		171.43		171.43 DR
19/02/2020	MAGELLAN FLAGSHP S00097579067		1,714.29		1,885.72 DR
15/05/2020	MAGELLAN FLAGSHP S00097579067		214.29		2,100.01 DR
30/06/2020	Closing Balance				2,100.01 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2019	Opening Balance				511.46 DR
01/07/2019	Fund Tax Finalisation			511.46	0.00 CR
26/09/2019	PM CAPITAL GLOBA S00097579067		284.14		284.14 DR
26/03/2020	PM CAPITAL GLOBA S00097579067		284.14		568.28 DR
30/06/2020	Closing Balance				568.28 DR
Wam Leaders Limited					
01/07/2019	Opening Balance				763.91 DR
01/07/2019	Fund Tax Finalisation			763.91	0.00 CR
25/10/2019	WAM Leaders Ltd S00097579067		500.01		500.01 DR
28/04/2020	WAM Leaders Ltd S00097579067		541.68		1,041.69 DR
30/06/2020	Closing Balance				1,041.69 DR
Watermark Market Neutral Fund Limited					
01/07/2019	Opening Balance				142.91 DR
01/07/2019	Fund Tax Finalisation			142.91	0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				524.13 DR
01/07/2019	Fund Tax Finalisation			524.13	0.00 CR
30/06/2020	Distribution - Tax Statement		171.60		171.60 DR
30/06/2020	Distribution - Tax Statement		334.53		506.13 DR
30/06/2020	Closing Balance				506.13 DR
Foreign Tax Credits - Managed Investments					
AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)					
01/07/2019	Opening Balance				61.26 DR
01/07/2019	Fund Tax Finalisation			61.26	0.00 CR
30/06/2020	Distribution - Tax Statement		10.56		10.56 DR
30/06/2020	Distribution - Tax Statement		56.21		66.77 DR
30/06/2020	Closing Balance				66.77 DR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund					
01/07/2019	Opening Balance				5.28 DR
01/07/2019	Fund Tax Finalisation			5.28	0.00 CR
30/06/2020	Distribution - Tax Statement		1.17		1.17 DR
30/06/2020	Distribution - Tax Statement		2.59		3.76 DR
30/06/2020	Distribution - Tax Statement		5.59		9.35 DR
30/06/2020	Closing Balance				9.35 DR
Sg Hiscock (Equity Trustees Limited) - Sgh Ice					
01/07/2019	Opening Balance				18.96 DR
01/07/2019	Fund Tax Finalisation			18.96	0.00 CR
30/06/2020	Distribution - Tax Statement		2.88		2.88 DR
30/06/2020	Distribution - Tax Statement		7.91		10.79 DR
30/06/2020	Closing Balance				10.79 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				1.90 DR
01/07/2019	Fund Tax Finalisation			1.90	0.00 CR
30/06/2020	Distribution - Tax Statement		0.67		0.67 DR
30/06/2020	Distribution - Tax Statement		1.32		1.99 DR
30/06/2020	Closing Balance				1.99 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				2,208.00 DR
01/07/2019	Fund Tax Finalisation			2,208.00	0.00 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS		547.00		547.00 DR
31/12/2019	BPAY TO TAX OFFICE PAYMENTS		547.00		1,094.00 DR
31/03/2020	Fund Activity Statement		1,337.00		2,431.00 DR
30/06/2020	BPAY TO TAX OFFICE PAYMENTS		810.00		3,241.00 DR
30/06/2020	Closing Balance				3,241.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				552.00 CR
10/07/2019	Fund Activity Statement		552.00		0.00 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS			547.00	547.00 CR
07/10/2019	BPAY TO TAX OFFICE PAYMENTS		547.00		0.00 CR
31/12/2019	BPAY TO TAX OFFICE PAYMENTS			547.00	547.00 CR
15/01/2020	BPAY TO TAX OFFICE PAYMENTS		547.00		0.00 CR
31/03/2020	Fund Activity Statement			1,337.00	1,337.00 CR
30/06/2020	BPAY TO TAX OFFICE PAYMENTS			810.00	2,147.00 CR
30/06/2020	Closing Balance				2,147.00 CR
Member Entitlements					
Member Entitlement Accounts					
Mr Andrew Webster					
Accumulation					
01/07/2019	Opening Balance				449,261.19 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			253.65	449,514.84 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			845.50	450,360.34 CR
15/10/2019	AJ LJ Webster Personal Contbn			50.00	450,410.34 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	451,044.47 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	451,678.60 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			676.40	452,355.00 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	452,989.13 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	453,623.26 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	454,257.39 CR
10/03/2020	ANDREW Non concess cont			10,000.00	464,257.39 CR
10/03/2020	ANDREW Non concess cont			10,000.00	474,257.39 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
16/03/2020	BT Life Insuranc YL412055 182-512		845.33		473,412.06 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.13	474,046.19 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			845.50	474,891.69 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			2,232.12	477,123.81 CR
25/06/2020	LYNDELL WEBSTER AJW Super Contrn			15,000.00	492,123.81 CR
30/06/2020	Contribution Tax		3,548.69		488,575.12 CR
30/06/2020	Income Taxes Allocated		979.40		487,595.72 CR
30/06/2020	Investment Profit or Loss			50,093.00	537,688.72 CR
30/06/2020	Tax Effect of Direct Member Expenses			126.80	537,815.52 CR
30/06/2020	Closing Balance				537,815.52 CR

Mrs Lyndell Webster

Accumulation

01/07/2019	Opening Balance				479,728.79 CR
02/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd			172.47	479,901.26 CR
08/07/2019	BT Insurance YL668090 discount on premium LW			144.22	480,045.48 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			696.67	480,742.15 CR
17/07/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			846.15	481,588.30 CR
17/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd			258.71	481,847.01 CR
29/07/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	482,795.97 CR
30/07/2019	Employer Contribution: Calvary Health Care Sydney Ltd			176.78	482,972.75 CR
16/08/2019	Employer Contribution: Calvary Health Care Sydney Ltd			256.89	483,229.64 CR
02/09/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	484,178.60 CR
04/09/2019	Employer Contribution: Calvary Health Care Sydney Ltd			59.31	484,237.91 CR
12/09/2019	Employer Contribution: Calvary Health Care Sydney Ltd			178.45	484,416.36 CR
27/09/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	485,365.32 CR
15/10/2019	AJ LJ Webster Personal Contbn			50.00	485,415.32 CR
15/10/2019	Employer Contribution: Calvary Health Care Sydney Ltd			423.82	485,839.14 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.62	486,473.76 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.62	487,108.38 CR
18/10/2019	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			634.62	487,743.00 CR
23/10/2019	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	487,957.14 CR
28/10/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	488,906.10 CR
19/11/2019	Employer Contribution: Calvary Health Care Sydney Ltd			142.76	489,048.86 CR
02/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd			178.45	489,227.31 CR
03/12/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	490,176.27 CR
05/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd			216.88	490,393.15 CR
19/12/2019	Employer Contribution: Calvary Health Care Sydney Ltd			184.70	490,577.85 CR
23/12/2019	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			948.96	491,526.81 CR
03/01/2020	Employer Contribution: Calvary Health Care Sydney Ltd			142.76	491,669.57 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			613.46	492,283.03 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			613.46	492,896.49 CR
21/01/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			626.15	493,522.64 CR
29/01/2020	Employer Contribution: Calvary Health Care Sydney Ltd			196.08	493,718.72 CR
03/02/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	494,670.66 CR
06/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	494,884.80 CR
12/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	495,098.94 CR
26/02/2020	Employer Contribution: Calvary Health Care Sydney Ltd			142.76	495,241.70 CR
09/03/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	496,193.64 CR
11/03/2020	Employer Contribution: Calvary Health Care Sydney Ltd			100.83	496,294.47 CR
01/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	496,508.61 CR
02/04/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	497,460.55 CR
09/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	497,674.69 CR
20/04/2020	Employer Contribution: BODY BALANCE PHYSIOTHERAPY I			2,081.54	499,756.23 CR
23/04/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	499,970.37 CR
01/05/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	500,922.31 CR
06/05/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	501,136.45 CR
20/05/2020	Employer Contribution: Calvary Health Care Sydney Ltd			214.14	501,350.59 CR
01/06/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	502,302.53 CR
17/06/2020	Employer Contribution: Calvary Health Care Sydney Ltd			428.28	502,730.81 CR

Webster Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
19/06/2020	BT Life Insuranc YL668090 182-512		527.22		502,203.59 CR
25/06/2020	LYNDELL WEBSTER LJW Super Contn			1,000.00	503,203.59 CR
29/06/2020	Employer Contribution: NEUROSCIENCE RESEARCH AUSTI			951.94	504,155.53 CR
30/06/2020	Contribution Tax		3,735.59		500,419.94 CR
30/06/2020	Income Taxes Allocated		1,048.10		499,371.84 CR
30/06/2020	Investment Profit or Loss			53,602.56	552,974.40 CR
30/06/2020	Tax Effect of Direct Member Expenses			79.08	553,053.48 CR
30/06/2020	Closing Balance				553,053.48 CR