Prior Year		Residentification	Current Yea	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Rollovers In		
	959.91	Mr Andrew Webster		_
and province of the areas services and the area area area area area area.	909.91		ZI VI KANHETIN DANGANGANGANGAN PARINCART DI HINTA I BOTTO DHET I ZIDTHETTI DANGHET PARINCE (PARINCE)	MO TOTAL OF STRUCTURE CONTRACTOR OF STRUCTURE STRUCTURE.
		Contributions - Employer		0.657.05
3.5	20,198.55	Mr Andrew Webster		8,657.95
-	20,841.86	Mrs Lyndell Webster		23,759.74
ogyky, tygrangysterhetery vigy a ratin-felenosyke podr melenosych och fils si		Contributions - Member - Personal Concessional		
_	_	Mr Andrew Webster		15,000.00
	_	Mrs Lyndell Webster	II. 19	1,000.00
tukurer pureksik-egilipper samiti silany tipi, un tasirasakan zirken samanata di Ark-	EPR 2-YOUR, EEP-AN-AN-AN-ARABAN-CERT-SHATH-CHIVESTONI THE BESTATION FOR	Contributions - Member - Personal Non-Concessional	ggargamonomistas para por pour Principa de Sobre	
	10,000.00	Mr Andrew Webster		20,050.00
	10,000.00	Mrs Lyndell Webster		50.00
er et a anda et talet est apes est passes et transient est est en en en en	10,000.00		euro-engaler (valgate tri tribe leiner 1800 v. n. n.). New your le local tribate (Altrica leiner 1800 v. n. n.	resound a result of the second and second an
		Member Insurance Premium Rebate - Mrs Lyndell Webster		444.00
		Accumulation		144.22
		Realised Capital Gains - Shares in Listed Companies		
3,820.23	_	Watermark Market Neutral Fund		-
		Limited		Rajiyayan inggan karayaya walinga karaya karaya karaya a
		Increase in Market Value - Direct Property		407 000 00
36,602.00		Unit 78/525 Illawarra Road, Marrickville	TO THE STREET OF	107,000.00
		Increase in Market Value - Managed		
	27.00	Investments		652.06
-	37.08	AUSTRALIAN ETHICAL		652.00
	1,854.62	INTERNATIONAL SHARES FUND (W) FIL Responsible Entity (Australia)		6.63
-	1,004.02	Limited - Fidelity Future Leaders Fund		0.00
2,105.50		Sg Hiscock (Equity Trustees Limited) -	2,699.06	_
2,105.50	_	Sgh Ice	2,000.00	
PP 200 PP CONTROL AND COMPANY (MINING THE PICKAR COMPANY) TO A STATE OF CONTROL AND CONTRO	колоторовия је филотори и свичаначение се компен на синове 1964 г. и.	Increase in Market Value - Shares in Listed	NEAL CONTRACTOR OF THE SECURITIES OF THE SECURIT	cctus yerselyanicci in yesterjekt in SCRASSONA USS
		Companies		
-	5,800.48	Argo Global Listed Infrastructure	3,363.00	-
		Limited		
870.00	-	Blue Sky Alternatives Access Fund	870.00	-
		Limited		
2,196.87	,mh	Global Value Fund Limited	1,156.25	-
-	3,537.57	MFF Capital Investments Limited	3,800.00	-
7,790.25	-	Pm Capital Global Opportunities Fund	6,464.25	-
		Limited		
1,628.83	_	Wam Leaders Limited	1,944.50	
	4,690.75	Watermark Market Neutral Fund Limited		
	2000 200 T 2	Increase in Market Value - Units In Listed Unit	torette happy were an area of the right of the SM property of the strength AMS can be start when a continu	Cooks of the cooks of the cooks to the cooks of the cooks
		Trusts		
	2,002.77	Betashares Managed Risk Australian	4,681.80	
-	2,002.11	Share Fund - Trading Managed Fund	1,001,00	
		Units Fully Paid		
	3,200.00	Magellan Infrastructure Fund (Currency	2,640.00	_
	-,	Hedged)(Managed Fund) - Trading		
		Managed Fund Units Fully Paid		
en toppe a sente en en gres sident of en else elseptes from else else else en else en else else els		Distributions - Managed Investments	riuw (sucu Mayeri-ou), vii a fina care care ca seren Materia e englacare i sen (sis (m) (i m) (i m) (i m) (i m)	
_	1,111.06	AUSTRALIAN ETHICAL		554.67
	.,	INTERNATIONAL SHARES FUND (W)		
_	235.07	FIL Responsible Entity (Australia)		227.28
		Limited - Fidelity Future Leaders Fund		
_	2,861.47	Sg Hiscock (Equity Trustees Limited) -	_	485.45
		Sgh Ice		
de de entra la sente em una entra en entra entra en la compensa de la compensa de la compensa de la compensa d	etterississetti kuusissi ja matkeise vai itti kunun en an kinniilasi An (2000)	Distributions - Units In Listed Unit Trusts		ermonthistery serveys Comprises and another column
	1,884.94	Betashares Managed Risk Australian	9	1,837.79
-				

Webster Superannuation Fund

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	676.00	Units Fully Paid Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	F	936.00
	734.48	Dividends - Shares in Listed Companies Argo Global Listed Infrastructure		1,770.00
-	1,355.63	Limited Blue Sky Alternatives Access Fund	-	1,384.50
0.00	1,893.94	Limited Global Value Fund Limited		1,916.08
	1,061.29	MFF Capital Investments Limited		7,000.01
-	1,704.86	Pm Capital Global Opportunities Fund Limited	<u> </u>	1,894.28
_	2,546.38	Wam Leaders Limited		3,472.32
-	476.36	Watermark Market Neutral Fund Limited	•	-
	97.36	Interest - Cash and Cash Equivalents Bankwest A/c 2138293	_	0.43
	561.99	Macquarie CMT 961519204		192.83
-	34,085.00	Rent - Direct Property Unit 78/525 Illawarra Road, Marrickville	-	34,131.43
		Fee Refund	-	0.22
898.95		EXPENSE Insurance Premiums - Mr Andrew Webster Accumulation	845.33	
08.080				
599.96	-	Insurance Premiums - Mrs Lyndell Webster Accumulation	527.22 K1 .3	3 & J7 -
2,343.00	-	Accountancy Fee	2,343.00	-
2,420.00	_	Adviser Fee	2,420.00	-
550.00	-	Auditor Fee	550.00	-
		Bank Fees - Cash and Cash Equivalents		
53.16	-	Bankwest A/c 2138293	1.36	-
n villa Likipa eminmantata Peminmaka kan ne memmatan ere d		Depreciation - Capital Allowances - Direct Property	Z E OTT BARDISCO SETTEMAN E BENJAM - HE ON THAN E-HEM ON AND PRIMARIO (CCTTT DIOTTI	
29.07	-	Blinds	23.32	
1,669.07	-	Unit 78 Depreciation Schedule	1,194.08	T
uud. Joodings van Johannist Jacquis en op staat 's staatenin	annone communication are not execute, even any even and like heigh	Property Expenses - Advertising - Direct Property		POWNERS OF THE STATE OF THE STA
198.00		Unit 78/525 Illawarra Road, Marrickville	198.00	_
Major disease to be may premier spin a minima enfant to the could him had a full to		Property Expenses - Agents Management Fee - Direct Property		Also Andre André Andrés (Mathénieus) des promiter metro de l'
2,975.61	- 1	Unit 78/525 Illawarra Road, Marrickville	2,857.67	-
		Property Expenses - Council Rates - Direct Property		
1,264.90		Unit 78/525 Illawarra Road, Marrickville	1,283.10	ananamanananananananananananananananana
371.00		Property Expenses - Insurance Premium - Direct Property Unit 78/525 Illawarra Road, Marrickville	372.00	
C. LIOO	es describers de la constanta de	Property Expenses - Interest Paid on Loan -	viculus vidus plu curto. Vivi net tricento deprintario en al met familir e partir e via servito mon	wangan kenangan mengangan kenangan kenangan kenangan kenangan kenangan kenangan berangan berangan berangan ber
16,494.07		Limited Recourse Borrowing Arrangement AFG Home Loan	14,590.02	
The state of the s	CO COCONICIONAL DE MARKETO EN MAR		у при	CONTRACTOR OF SOME CONTRACT.
		Property Expenses - Repairs Maintenance - Direct Property Unit 78/525 Illawarra Road, Marrickville	536.80	
		Property Expenses - Strata Levy Fee - Direct	330.00	embro as esplédice workhais is stadific recoverant a traditional
		Property Unit 78/525 Illawarra Road, Marrickville	4,361.85	

Webster Superannuation Fund

Prior Year		Management	Current Year	
Debits	Credits	Description	Debits	Credits
personal del francesco de la companya de la francesco de la companya de la companya de la companya de la compa		Direct Property		
124.00		Unit 78/525 Illawarra Road, Marrickville	124.00	-
	NETWORK TO CHARGO VELLO POLICIO VELLO VICTORIO V	Property Expenses - Water Rates - Direct	1004130-141324-1720-14130-14174-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	DOWNED CATHER HEREN CANCELLO VIII
		Property		
688.19	15.00 - 1	Unit 78/525 Illawarra Road, Marrickville	712.36	-
316.00		Regulatory Fees	321.00	
259.00		SMSF Supervisory Levy	259.00	_
200100		Valuation Fees - Direct Property		
250.00		Unit 78/525 Illawarra Road, Marrickville	-	-
			ын онгон сато ңелек сили да атын соға атын өн өн өн өске тейі өдіне биемен (і мең байбайы өн байы) байын байы	
		INCOME TAX		
6,627.00	-	Income Tax Expense	9,105.90	
07.044.70		PROFIT & LOSS CLEARING ACCOUNT	404 070 00	
37,014.76	-	Profit & Loss Clearing Account	161,879.02	-
		ASSETS		
		Cash and Cash Equivalents		
165.13	_	Bankwest A/c 2138293	164.42	-
27,999.49	-	Macquarie CMT 961519204	111,346.05	-
THE PERSONNEL SECTION OF SECTION AND AND AND AND AND AND AND AND AND AN		Direct Property		and the second section of the second
116.29		Blinds	92.97	
7,486.79		Unit 78 Depreciation Schedule	6,292.71	
783,000.00		Unit 78/525 Illawarra Road, Marrickville	890,000.00	_
	Service (et expressor rapin) - reader troch annual reference and re-	Managed Investments	oad between orderest strictstormous transversion on which will make 0,000 0.31 to 500000000000000000000000000000000000	
25,067.03	<u>_</u>	AUSTRALIAN ETHICAL	25,719.09	
20,007.00		INTERNATIONAL SHARES FUND (W)	20,7 10.00	
26,884.57	_	FIL Responsible Entity (Australia)	26,891.20	-
		Limited - Fidelity Future Leaders Fund		
35,749.33	-	Sg Hiscock (Equity Trustees Limited) -	33,050.27	-
учинального пристипутите пристипутите пристипутите пористипут	THE STATE OF THE S	Sgh Ice		SANSWAS AND BOTHER OF A STONE HEAD
1,080.65		Other Assets Sundry Debtors		_
		Shares in Listed Companies		CARLONE SMILTERS CONTRACTOR FORWER
40,002.00		Argo Global Listed Infrastructure	36,639.00	
40,002.00	-	Limited	50,039.00	
16,530.00	-	Blue Sky Alternatives Access Fund	15,660.00	_
		Limited		
22,431.25		Global Value Fund Limited	21,275.00	-
58,000.00	-	MFF Capital Investments Limited	54,200.00	-
36,299.25		Pm Capital Global Opportunities Fund	29,835.00	-
42,973.45		Limited Wam Leaders Limited	41,028.95	_
.=10.0.10		Units In Listed Unit Trusts		
45,049.32		Betashares Managed Risk Australian	40,367.52	
10,010.02		Share Fund - Trading Managed Fund	10,001.02	
		Units Fully Paid		
25,280.00	-	Magellan Infrastructure Fund (Currency	22,640.00	-
		Hedged)(Managed Fund) - Trading		
t on Estat i verso ovazat i i servici ovazati i versico i occidi. Versilio i i si		Managed Fund Units Fully Paid		
		Receivables - Investment Income Receivable		
1,049.80		- Distributions AUSTRALIAN ETHICAL	410.75	
1,040.00		INTERNATIONAL SHARES FUND (W)	410.75	_
176.05		FIL Responsible Entity (Australia)	87.52	_
		Limited - Fidelity Future Leaders Fund		
2,233.20	-	Sg Hiscock (Equity Trustees Limited) -	80.02	-
		Sgh Ice		NETHONIS POR CONTRACTOR OF THE SECOND
		Receivables - Investment Income Receivable		
		- Distributions		

Webster Superannuation Fund

Prior Yea	ır		Current Yea	
Debits	Credits	Description	Debits	Credits
		Share Fund - Trading Managed Fund Units Fully Paid		
400.00	· · · · · · · · · · · · · · · · · · ·	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	560.00	-
		Receivables - Investment Income Receivable - Rent		
1,585.09		Unit 78/525 Illawarra Road, Marrickville	1,119.90	
		LIABILITIES Sundry Liabilities		
	-	Sundry Creditors SIS (emg 20)	19 pd 7 8 20	259.00
	269,844.14	Limited Recourse Borrowing Arrangement AFG Home Loan		263,846.16
)=1138.52 -	879.52
1	6,627.00	Provision for Income Tax Pd 7	18/20 -	9,105.90
53.74	-	Franking Credits - Managed Investments FIL Responsible Entity (Australia)	71.49	_
230.37	•	Limited - Fidelity Future Leaders Fund Sg Hiscock (Equity Trustees Limited) - Sgh Ice	175.08	-
		Franking Credits - Shares in Listed		iko iga kalantara inukan kasa kapa nya kanunya na naka umi saka ko kala isa
201.98		Companies Argo Global Listed Infrastructure	531.00	-
268.13	-	Limited Blue Sky Alternatives Access Fund Limited	297.00	-
437.06	-	Global Value Fund Limited	574.82	_
318.39	-	MFF Capital Investments Limited	2,100.01	
511.46	-	Pm Capital Global Opportunities Fund Limited	568.28	-
763.91	-	Wam Leaders Limited	1,041.69	-
142.91	-	Watermark Market Neutral Fund Limited		-
F24.42	der fermendern innhern anhalusig han frusen die ein der mynnesse dus gelater ein han de ein	Franking Credits - Units In Listed Unit Trusts	506.13	
524.13	-	Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	500.15	
04.00	aumster value (in 1900 met 15 velo i Sellion omforvert, virk 1800 met 1500 met 1600 met 1600 met 1600 met 1600	Foreign Tax Credits - Managed Investments	CC 77	
61.26	-	AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)	66.77	
5.28	-	FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund	9.35	
18.96	-	Sg Hiscock (Equity Trustees Limited) - Sgh Ice	10.79	-
		Foreign Tax Credits - Units In Listed Unit Trusts		
1.90		Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid	1.99	-
2,208.00		Income Tax Instalments Paid	3,241.00	ectory experts attached the transfer of the entire transfer of the e
	552.00	Activity Statement Payable/Refundable		2,147.00
		MEMBER ENTITLEMENTS Mr Andrew Webster		
-	449,261.19	Accumulation		537,815.52
giya ya wa kasan da a ka	479,728.79	Mrs Lyndell Webster Accumulation		553,053.48
	CONSERVE OF VIEW CONSERVE WITH CONTRACT OF		PP TO LIBERTING PORT SERVICE SERVICES S	