

**THE WEIS SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Philip Weis</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			567.72	567.72 CR
08/08/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			779.00	1,346.72 CR
09/09/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			613.70	1,960.42 CR
09/10/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	2,682.42 CR
07/11/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			950.00	3,632.42 CR
09/12/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			769.50	4,401.92 CR
09/01/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	5,123.92 CR
09/02/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			987.43	6,111.35 CR
09/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			685.90	6,797.25 CR
13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	7,519.25 CR
08/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			959.50	8,478.75 CR
09/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	9,200.75 CR
29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			541.50	9,742.25 CR
30/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			323.00	10,065.25 CR
30/06/2021	Closing Balance				<b>10,065.25 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Weis Unit Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,834.73	24,834.73 CR
30/06/2021	Closing Balance				<b>24,834.73 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>NAB Cash Manager 084-435 16-029-5418</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			2.93	2.93 CR
31/08/2020	Credit interest			2.93	5.86 CR
30/09/2020	Credit interest			2.84	8.70 CR
30/10/2020	Credit interest			2.83	11.53 CR
30/11/2020	Credit interest			2.86	14.39 CR
31/12/2020	Credit interest			2.77	17.16 CR
29/01/2021	Credit interest			2.60	19.76 CR
26/02/2021	Credit interest			2.52	22.28 CR
31/03/2021	Credit interest			3.75	26.03 CR
30/04/2021	Credit interest			3.79	29.82 CR
31/05/2021	Credit interest			3.81	33.63 CR
30/06/2021	Credit interest			3.67	37.30 CR
30/06/2021	Closing Balance				<b>37.30 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Philip Weis</b>					
<b>Pension Account - 2015</b>					
01/07/2020	Opening Balance				0.00
11/08/2020	Pension Drawdown - Gross		1,040.10		1,040.10 DR
11/11/2020	Pension Drawdown - Gross		955.65		1,995.75 DR
25/01/2021	Pension Drawdown - Gross		744.45		2,740.20 DR
11/05/2021	Pension Drawdown - Gross		1,100.69		3,840.89 DR
30/06/2021	Closing Balance				<b>3,840.89 DR</b>

**THE WEIS SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Mrs Joyce Weis</b>					
<b>Pension Account - 2013</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Gross		75.00		75.00 DR
21/07/2020	Pension Drawdown - Gross		102.37		177.37 DR
05/08/2020	Pension Drawdown - Gross		75.00		252.37 DR
03/09/2020	Pension Drawdown - Gross		75.00		327.37 DR
13/11/2020	Pension Drawdown - Gross		2,280.00		2,607.37 DR
01/12/2020	Pension Drawdown - Gross		1,127.50		3,734.87 DR
07/12/2020	Pension Drawdown - Gross		481.25		4,216.12 DR
05/01/2021	Pension Drawdown - Gross		75.00		4,291.12 DR
22/03/2021	Pension Drawdown - Gross		1,000.00		5,291.12 DR
11/05/2021	Pension Drawdown - Gross		795.86		6,086.98 DR
04/06/2021	Pension Drawdown - Gross		75.00		6,161.98 DR
30/06/2021	Closing Balance				<b>6,161.98 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
27/07/2020	Accountancy Fee		307.00		307.00 DR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUP		2,420.00		2,727.00 DR
30/06/2021	Closing Balance				<b>2,727.00 DR</b>
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
27/07/2020	ASIC Annual Lodgement Fee		55.00		55.00 DR
30/06/2021	Closing Balance				<b>55.00 DR</b>
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUP		550.00		550.00 DR
30/06/2021	Closing Balance				<b>550.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2021	Closing Balance				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		976.65		976.65 DR
30/06/2021	Closing Balance				<b>976.65 DR</b>
<b>Assets</b>					
<b>Investments - WEIS Unit Trust Current Account</b>					
01/07/2020	Opening Balance				<b>27,658.46 DR</b>
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		437.38		28,095.84 DR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		397.90		28,493.74 DR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		404.13		28,897.87 DR
14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		35.04		28,932.91 DR
11/03/2021	Repay			28,932.91	0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>

**THE WEIS SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Weis Unit Trust</b>					
01/07/2020	Opening Balance	183,552.45730			217,032.64 DR
30/06/2021	Market Value Adjustment		24,834.73		241,867.37 DR
30/06/2021	Closing Balance	183,552.45730			241,867.37 DR
<b>Cash At Bank - NAB Cash Manager 084-435 16-029-5418</b>					
01/07/2020	Opening Balance				68,676.01 DR
06/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	68,601.01 DR
08/07/2020	ADP202007081812550AUTOMATIC DATA P 501203		567.72		69,168.73 DR
21/07/2020	INTERNET BILL PAYMNT INTERNET BPAY Alinta Energy 1C			102.37	69,066.36 DR
31/07/2020	Credit interest		2.93		69,069.29 DR
05/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	68,994.29 DR
07/08/2020	ADP202008071829738AUTOMATIC DATA P 501203		779.00		69,773.29 DR
11/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COU			1,040.10	68,733.19 DR
31/08/2020	Credit interest		2.93		68,736.12 DR
03/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	68,661.12 DR
08/09/2020	ADP202009081847534AUTOMATIC DATA P 501203		613.70		69,274.82 DR
30/09/2020	Credit interest		2.84		69,277.66 DR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			437.38	68,840.28 DR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			397.90	68,442.38 DR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			404.13	68,038.25 DR
08/10/2020	ADP202010081865259AUTOMATIC DATA P 501203		722.00		68,760.25 DR
30/10/2020	Credit interest		2.83		68,763.08 DR
06/11/2020	ADP202011061882625AUTOMATIC DATA P 501203		950.00		69,713.08 DR
11/11/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY			955.65	68,757.43 DR
13/11/2020	INTERNET TRANSFER INTERNET TRANSFER Turf			2,642.00	66,115.43 DR
30/11/2020	Credit interest		2.86		66,118.29 DR
01/12/2020	INTERNET TRANSFER INTERNET TRANSFER Inv757411 P			1,127.50	64,990.79 DR
07/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			481.25	64,509.54 DR
08/12/2020	ADP202012081899501AUTOMATIC DATA P 501203		769.50		65,279.04 DR
14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			35.04	65,244.00 DR
31/12/2020	Credit interest		2.77		65,246.77 DR
05/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	65,171.77 DR
08/01/2021	ADP202101081917741AUTOMATIC DATA P 501203		722.00		65,893.77 DR
25/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TMR REG RENI			744.45	65,149.32 DR
29/01/2021	Credit interest		2.60		65,151.92 DR
08/02/2021	ADP202102081934763AUTOMATIC DATA P 501203		987.43		66,139.35 DR
26/02/2021	Credit interest		2.52		66,141.87 DR
08/03/2021	ADP202103081950929AUTOMATIC DATA P 501203		685.90		66,827.77 DR
11/03/2021	INTERNET TRANSFER ONLINE X7469795255 expenses on		28,932.91		95,760.68 DR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI			2,970.00	92,790.68 DR
22/03/2021	INTERNET TRANSFER ONLINE G4569715054 Hospital Fees			1,000.00	91,790.68 DR
31/03/2021	Credit interest		3.75		91,794.43 DR
12/04/2021	ADP202104121971126AUTOMATIC DATA P 501203		722.00		92,516.43 DR
30/04/2021	Credit interest		3.79		92,520.22 DR
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,712.10	89,808.12 DR
07/05/2021	ADP202105071987113AUTOMATIC DATA P 501203		959.50		90,767.62 DR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			795.86	89,971.76 DR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY			1,100.69	88,871.07 DR
31/05/2021	Credit interest		3.81		88,874.88 DR
04/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	88,799.88 DR
08/06/2021	ADP202106081005422AUTOMATIC DATA P 501203		722.00		89,521.88 DR
28/06/2021	ADP202106281016438AUTOMATIC DATA P 501203		541.50		90,063.38 DR
30/06/2021	ADP202106301017479AUTOMATIC DATA P 501203		323.00		90,386.38 DR
30/06/2021	Credit interest		3.67		90,390.05 DR
30/06/2021	Closing Balance				90,390.05 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>WEIS Unit Trust Current Account</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			437.38	437.38 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		437.38		0.00 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			397.90	397.90 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		397.90		0.00 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			404.13	404.13 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		404.13		0.00 CR
14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			35.04	35.04 CR
14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		35.04		0.00 CR
11/03/2021	Repay			28,932.91	28,932.91 CR
11/03/2021	Repay		28,932.91		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Manager 084-435 16-029-5418</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			2.93	2.93 CR
31/07/2020	Credit interest		2.93		0.00 CR
31/08/2020	Credit interest			2.93	2.93 CR
31/08/2020	Credit interest		2.93		0.00 CR
30/09/2020	Credit interest			2.84	2.84 CR
30/09/2020	Credit interest		2.84		0.00 CR
30/10/2020	Credit interest			2.83	2.83 CR
30/10/2020	Credit interest		2.83		0.00 CR
30/11/2020	Credit interest			2.86	2.86 CR
30/11/2020	Credit interest		2.86		0.00 CR
31/12/2020	Credit interest			2.77	2.77 CR
31/12/2020	Credit interest		2.77		0.00 CR
29/01/2021	Credit interest			2.60	2.60 CR
29/01/2021	Credit interest		2.60		0.00 CR
26/02/2021	Credit interest			2.52	2.52 CR
26/02/2021	Credit interest		2.52		0.00 CR
31/03/2021	Credit interest			3.75	3.75 CR
31/03/2021	Credit interest		3.75		0.00 CR
30/04/2021	Credit interest			3.79	3.79 CR
30/04/2021	Credit interest		3.79		0.00 CR
31/05/2021	Credit interest			3.81	3.81 CR
31/05/2021	Credit interest		3.81		0.00 CR
30/06/2021	Credit interest			3.67	3.67 CR
30/06/2021	Credit interest		3.67		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Philip Weis</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Contribution Received			567.72	567.72 CR
09/07/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA		567.72		0.00 CR
07/08/2020	Contribution Received			779.00	779.00 CR
08/08/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA		779.00		0.00 CR
08/09/2020	Contribution Received			613.70	613.70 CR
09/09/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA		613.70		0.00 CR
08/10/2020	Contribution Received			722.00	722.00 CR
09/10/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA		722.00		0.00 CR
06/11/2020	Contribution Received			950.00	950.00 CR

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**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/11/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA		950.00		0.00 CR
08/12/2020	Contribution Received			769.50	769.50 CR
09/12/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA		769.50		0.00 CR
08/01/2021	Contribution Received			722.00	722.00 CR
09/01/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		722.00		0.00 CR
08/02/2021	Contribution Received			987.43	987.43 CR
09/02/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		987.43		0.00 CR
08/03/2021	Contribution Received			685.90	685.90 CR
09/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		685.90		0.00 CR
12/04/2021	Contribution Received			722.00	722.00 CR
13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		722.00		0.00 CR
07/05/2021	Contribution Received			959.50	959.50 CR
08/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		959.50		0.00 CR
08/06/2021	Contribution Received			722.00	722.00 CR
09/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		722.00		0.00 CR
28/06/2021	Contribution Received			541.50	541.50 CR
29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		541.50		0.00 CR
30/06/2021	Contribution Received			323.00	323.00 CR
30/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		323.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2020	Opening Balance				0.00
27/07/2020	Accountancy Fee			307.00	307.00 CR
13/11/2020	Accountancy Fee	307.00			0.00 CR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI			2,420.00	2,420.00 CR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI	2,420.00			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

#### ASIC Annual Lodgement Fee

01/07/2020	Opening Balance				0.00
27/07/2020	ASIC Annual Lodgement Fee			55.00	55.00 CR
13/11/2020	ASIC Annual Lodgement Fee	55.00			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

#### Auditor Fee

01/07/2020	Opening Balance				0.00
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI			550.00	550.00 CR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI	550.00			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

### Member Payments

#### Pensions Paid - Mr Philip Weis

##### Pension Account - 2015

01/07/2020	Opening Balance				0.00
11/08/2020	Pension Drawdown - Net			1,040.10	1,040.10 CR
11/08/2020	Pension Drawdown - Paid	1,040.10			0.00 CR
11/11/2020	Pension Drawdown - Net			955.65	955.65 CR
11/11/2020	Pension Drawdown - Paid	955.65			0.00 CR
25/01/2021	Pension Drawdown - Net			744.45	744.45 CR
25/01/2021	Pension Drawdown - Paid	744.45			0.00 CR
11/05/2021	Pension Drawdown - Net			1,100.69	1,100.69 CR
11/05/2021	Pension Drawdown - Paid	1,100.69			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pensions Paid - Mrs Joyce Weis</b>					
<b>Pension Account - 2013</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Net			75.00	75.00 CR
06/07/2020	Pension Drawdown - Paid		75.00		0.00 CR
21/07/2020	Pension Drawdown - Net			102.37	102.37 CR
21/07/2020	Pension Drawdown - Paid		102.37		0.00 CR
05/08/2020	Pension Drawdown - Net			75.00	75.00 CR
05/08/2020	Pension Drawdown - Paid		75.00		0.00 CR
03/09/2020	Pension Drawdown - Net			75.00	75.00 CR
03/09/2020	Pension Drawdown - Paid		75.00		0.00 CR
13/11/2020	Pension Drawdown - Net			2,280.00	2,280.00 CR
13/11/2020	Pension Drawdown - Paid		2,280.00		0.00 CR
01/12/2020	Pension Drawdown - Net			1,127.50	1,127.50 CR
01/12/2020	Pension Drawdown - Paid		1,127.50		0.00 CR
07/12/2020	Pension Drawdown - Net			481.25	481.25 CR
07/12/2020	Pension Drawdown - Paid		481.25		0.00 CR
05/01/2021	Pension Drawdown - Net			75.00	75.00 CR
05/01/2021	Pension Drawdown - Paid		75.00		0.00 CR
22/03/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
22/03/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
11/05/2021	Pension Drawdown - Net			795.86	795.86 CR
11/05/2021	Pension Drawdown - Paid		795.86		0.00 CR
04/06/2021	Pension Drawdown - Net			75.00	75.00 CR
04/06/2021	Pension Drawdown - Paid		75.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,712.10	2,712.10 CR
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,712.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			2,453.10	2,453.10 CR
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,453.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				2,453.10 CR
01/07/2020	Fund Tax Finalisation		2,453.10		0.00 CR
30/06/2021	Tax Effect Of Income			976.65	976.65 CR
30/06/2021	Closing Balance				976.65 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		613.00		613.00 DR
30/06/2021	Closing Balance				613.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			613.00	613.00 CR
30/06/2021	Closing Balance				613.00 CR

**THE WEIS SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>NAB Cash Manager 084-435 16-029-5418</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	75.00 CR
06/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI		75.00		0.00 CR
08/07/2020	ADP202007081812550AUTOMATIC DATA P 501203			567.72	567.72 CR
08/07/2020	ADP202007081812550AUTOMATIC DATA P 501203		567.72		0.00 CR
21/07/2020	INTERNET BILL PAYMNT INTERNET BPAY Alinta Energy 1C			102.37	102.37 CR
21/07/2020	INTERNET BILL PAYMNT INTERNET BPAY Alinta Energy 1C		102.37		0.00 CR
31/07/2020	Credit interest			2.93	2.93 CR
31/07/2020	Credit interest		2.93		0.00 CR
05/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	75.00 CR
05/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI		75.00		0.00 CR
07/08/2020	ADP202008071829738AUTOMATIC DATA P 501203			779.00	779.00 CR
07/08/2020	ADP202008071829738AUTOMATIC DATA P 501203		779.00		0.00 CR
11/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COU			1,040.10	1,040.10 CR
11/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COU		1,040.10		0.00 CR
31/08/2020	Credit interest			2.93	2.93 CR
31/08/2020	Credit interest		2.93		0.00 CR
03/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	75.00 CR
03/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI		75.00		0.00 CR
08/09/2020	ADP202009081847534AUTOMATIC DATA P 501203			613.70	613.70 CR
08/09/2020	ADP202009081847534AUTOMATIC DATA P 501203		613.70		0.00 CR
30/09/2020	Credit interest			2.84	2.84 CR
30/09/2020	Credit interest		2.84		0.00 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			437.38	437.38 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		437.38		0.00 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			397.90	397.90 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		397.90		0.00 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			404.13	404.13 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		404.13		0.00 CR
08/10/2020	ADP202010081865259AUTOMATIC DATA P 501203			722.00	722.00 CR
08/10/2020	ADP202010081865259AUTOMATIC DATA P 501203		722.00		0.00 CR
30/10/2020	Credit interest			2.83	2.83 CR
30/10/2020	Credit interest		2.83		0.00 CR
06/11/2020	ADP202011061882625AUTOMATIC DATA P 501203			950.00	950.00 CR
06/11/2020	ADP202011061882625AUTOMATIC DATA P 501203		950.00		0.00 CR
11/11/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY			955.65	955.65 CR
11/11/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY		955.65		0.00 CR
13/11/2020	INTERNET TRANSFER INTERNET TRANSFER Turf			55.00	55.00 CR
13/11/2020	INTERNET TRANSFER INTERNET TRANSFER Turf			307.00	362.00 CR
13/11/2020	INTERNET TRANSFER INTERNET TRANSFER Turf			2,280.00	2,642.00 CR
13/11/2020	INTERNET TRANSFER INTERNET TRANSFER Turf		2,642.00		0.00 CR
30/11/2020	Credit interest			2.86	2.86 CR
30/11/2020	Credit interest		2.86		0.00 CR
01/12/2020	INTERNET TRANSFER INTERNET TRANSFER Inv757411 P			1,127.50	1,127.50 CR
01/12/2020	INTERNET TRANSFER INTERNET TRANSFER Inv757411 P		1,127.50		0.00 CR
07/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			481.25	481.25 CR
07/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN		481.25		0.00 CR
08/12/2020	ADP202012081899501AUTOMATIC DATA P 501203			769.50	769.50 CR
08/12/2020	ADP202012081899501AUTOMATIC DATA P 501203		769.50		0.00 CR
14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			35.04	35.04 CR
14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		35.04		0.00 CR
31/12/2020	Credit interest			2.77	2.77 CR
31/12/2020	Credit interest		2.77		0.00 CR
05/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	75.00 CR
05/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI		75.00		0.00 CR
08/01/2021	ADP202101081917741AUTOMATIC DATA P 501203			722.00	722.00 CR

**THE WEIS SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/01/2021	ADP202101081917741AUTOMATIC DATA P 501203		722.00		0.00 CR
25/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TMR REG RENI			744.45	744.45 CR
25/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TMR REG RENI		744.45		0.00 CR
29/01/2021	Credit interest			2.60	2.60 CR
29/01/2021	Credit interest		2.60		0.00 CR
08/02/2021	ADP202102081934763AUTOMATIC DATA P 501203			987.43	987.43 CR
08/02/2021	ADP202102081934763AUTOMATIC DATA P 501203		987.43		0.00 CR
26/02/2021	Credit interest			2.52	2.52 CR
26/02/2021	Credit interest		2.52		0.00 CR
08/03/2021	ADP202103081950929AUTOMATIC DATA P 501203			685.90	685.90 CR
08/03/2021	ADP202103081950929AUTOMATIC DATA P 501203		685.90		0.00 CR
11/03/2021	INTERNET TRANSFER ONLINE X7469795255 expenses on			28,932.91	28,932.91 CR
11/03/2021	INTERNET TRANSFER ONLINE X7469795255 expenses on		28,932.91		0.00 CR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI			550.00	550.00 CR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI			2,420.00	2,970.00 CR
22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI		2,970.00		0.00 CR
22/03/2021	INTERNET TRANSFER ONLINE G4569715054 Hospital Fees			1,000.00	1,000.00 CR
22/03/2021	INTERNET TRANSFER ONLINE G4569715054 Hospital Fees		1,000.00		0.00 CR
31/03/2021	Credit interest			3.75	3.75 CR
31/03/2021	Credit interest		3.75		0.00 CR
12/04/2021	ADP202104121971126AUTOMATIC DATA P 501203			722.00	722.00 CR
12/04/2021	ADP202104121971126AUTOMATIC DATA P 501203		722.00		0.00 CR
30/04/2021	Credit interest			3.79	3.79 CR
30/04/2021	Credit interest		3.79		0.00 CR
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,712.10	2,712.10 CR
04/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,712.10		0.00 CR
07/05/2021	ADP202105071987113AUTOMATIC DATA P 501203			959.50	959.50 CR
07/05/2021	ADP202105071987113AUTOMATIC DATA P 501203		959.50		0.00 CR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			795.86	795.86 CR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN		795.86		0.00 CR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY			1,100.69	1,100.69 CR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY		1,100.69		0.00 CR
31/05/2021	Credit interest			3.81	3.81 CR
31/05/2021	Credit interest		3.81		0.00 CR
04/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI			75.00	75.00 CR
04/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI		75.00		0.00 CR
08/06/2021	ADP202106081005422AUTOMATIC DATA P 501203			722.00	722.00 CR
08/06/2021	ADP202106081005422AUTOMATIC DATA P 501203		722.00		0.00 CR
28/06/2021	ADP202106281016438AUTOMATIC DATA P 501203			541.50	541.50 CR
28/06/2021	ADP202106281016438AUTOMATIC DATA P 501203		541.50		0.00 CR
30/06/2021	ADP202106301017479AUTOMATIC DATA P 501203			323.00	323.00 CR
30/06/2021	ADP202106301017479AUTOMATIC DATA P 501203		323.00		0.00 CR
30/06/2021	Credit interest			3.67	3.67 CR
30/06/2021	Credit interest		3.67		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Miss Rhonda Weis

##### Accumulation

01/07/2020	Opening Balance				205,495.81 CR
30/06/2021	Income Taxes Allocated			492.99	205,988.80 CR
30/06/2021	Investment Profit or Loss			14,087.89	220,076.69 CR
30/06/2021	<b>Closing Balance</b>				<b>220,076.69 CR</b>

**THE WEIS SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mr Philip Weis</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>12,127.53</b> CR
09/07/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			567.72	12,695.25 CR
08/08/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			779.00	13,474.25 CR
09/09/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			613.70	14,087.95 CR
09/10/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	14,809.95 CR
07/11/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			950.00	15,759.95 CR
09/12/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA			769.50	16,529.45 CR
09/01/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	17,251.45 CR
09/02/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			987.43	18,238.88 CR
09/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			685.90	18,924.78 CR
13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	19,646.78 CR
08/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			959.50	20,606.28 CR
09/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			722.00	21,328.28 CR
29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			541.50	21,869.78 CR
30/06/2021	Contribution Tax		1,509.79		20,359.99 CR
30/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			323.00	20,682.99 CR
30/06/2021	Income Taxes Allocated			40.15	20,723.14 CR
30/06/2021	Investment Profit or Loss			1,147.04	21,870.18 CR
30/06/2021	<b>Closing Balance</b>				<b>21,870.18</b> CR
<b>Pension Account - 2015</b>					
01/07/2020	Opening Balance				<b>62,329.55</b> CR
11/08/2020	Pension Drawdown - Gross		1,040.10		61,289.45 CR
11/11/2020	Pension Drawdown - Gross		955.65		60,333.80 CR
25/01/2021	Pension Drawdown - Gross		744.45		59,589.35 CR
11/05/2021	Pension Drawdown - Gross		1,100.69		58,488.66 CR
30/06/2021	Investment Profit or Loss			4,135.61	62,624.27 CR
30/06/2021	<b>Closing Balance</b>				<b>62,624.27</b> CR
<b>Mrs Joyce Weis</b>					
<b>Pension Account - 2013</b>					
01/07/2020	Opening Balance				<b>30,961.12</b> CR
06/07/2020	Pension Drawdown - Gross		75.00		30,886.12 CR
21/07/2020	Pension Drawdown - Gross		102.37		30,783.75 CR
05/08/2020	Pension Drawdown - Gross		75.00		30,708.75 CR
03/09/2020	Pension Drawdown - Gross		75.00		30,633.75 CR
13/11/2020	Pension Drawdown - Gross		2,280.00		28,353.75 CR
01/12/2020	Pension Drawdown - Gross		1,127.50		27,226.25 CR
07/12/2020	Pension Drawdown - Gross		481.25		26,745.00 CR
05/01/2021	Pension Drawdown - Gross		75.00		26,670.00 CR
22/03/2021	Pension Drawdown - Gross		1,000.00		25,670.00 CR
11/05/2021	Pension Drawdown - Gross		795.86		24,874.14 CR
04/06/2021	Pension Drawdown - Gross		75.00		24,799.14 CR
30/06/2021	Investment Profit or Loss			1,910.49	26,709.63 CR
30/06/2021	<b>Closing Balance</b>				<b>26,709.63</b> CR