



NAB Cash Manager
 Elizabeth Meiklejohn
 For further information call the
 Business Servicing Team on 13 10 12

038/002908



THE WEIS SUPERFUND
 5 SILVARA CCT
 CAPALABA QLD 4157

Account Balance Summary

Opening balance	\$88,799.88	Cr
Total credits	\$2,547.75	
Total debits	\$4,184.69	
Closing balance	\$87,162.94	Cr

Statement starts 5 June 2021
Statement ends 3 September 2021

Outlet Details

Garden City
 Shop 1041, Westfield Garden City
 Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

THE WEIS SUPERFUND
 BSB number 084-435
 Account number 16-029-5418

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jun 2021	Brought forward			88,799.88 Cr
8 Jun 2021	ADP202106081005422 Automatic Data P 501203.....		722.00	89,521.88 Cr
28 Jun 2021	ADP202106281016438 Automatic Data P 501203.....		541.50	90,063.38 Cr
30 Jun 2021	Interest..... ADP202106301017479 Automatic Data P 501203.....		3.67 323.00	90,390.05 Cr

1 Jul 2021		Number	Unit Cost	Fee
Monthly Transaction Summary				
Internet Bpay		1	\$0.00	\$0.00
Total Transaction Fees				\$0.00
Less Transaction Rebate				\$0.00
Transaction Fees Less Rebate				\$0.00
Account Service Fee				\$0.00
Fee Charged				\$0.00

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2020/21 Tax Return
 Credit Interest Paid - 2020/21 Financial Year 37.30
 Resident Withholding Tax - 2020/21 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

				90,390.05 Cr
5 Jul 2021	Internet Bpay Telstra Corp Ltd 2000431955978.....		75.00	90,315.05 Cr
12 Jul 2021	Internet Bpay Tax Office Payments 233425710360160.....		613.00	89,702.05 Cr
30 Jul 2021	Interest.....		3.70	89,705.75 Cr
2 Aug 2021	-----			
Monthly Transaction Summary		Number	Unit Cost	Fee
Internet Bpay		2	\$0.00	\$0.00
Total Transaction Fees				\$0.00
Less Transaction Rebate				\$0.00
Transaction Fees Less Rebate				\$0.00
Carried forward				89,705.75 Cr

246/78/01/M002908/S006300/1012599