

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

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	----- Monthly Transaction Summary Number Unit Cost Fee 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.

5 Jul 2021	Internet Bpay Telstra Corp Ltd 2000431955978.....	75.00		90,390.05 Cr 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