

THE WEIS SUPERFUND

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Philip Weis		\$ 10,065.25	C1
Total Employer		\$ 10,065.25	
Total Contributions		\$ 10,065.25	
Total Member Receipts		\$ 10,065.25	
Investment Gains			
Increase in Market Value			
Units In Unlisted Unit Trusts			
Weis Unit Trust		\$ 24,834.73	
Total Units In Unlisted Unit Trusts		\$ 24,834.73	
Total Increase in Market Value		\$ 24,834.73	
Total Investment Gains		\$ 24,834.73	
Investment Income			
Interest			
Cash At Bank			
NAB Cash Manager 084-435 16-029-5418		\$ 37.30	E5
Total Cash At Bank		\$ 37.30	
Total Interest		\$ 37.30	
Total Investment Income		\$ 37.30	
Total Income		\$ 34,937.28	

Expenses

Member Payments			
Pensions Paid			
Mr Philip Weis			
Pension Account - 2015	\$ 3,840.89		
Total Mr Philip Weis	\$ 3,840.89		
Mrs Joyce Weis			F1
Pension Account - 2013	\$ 6,161.98		
Total Mrs Joyce Weis	\$ 6,161.98		
Total Pensions Paid	\$ 10,002.87		
Total Member Payments	\$ 10,002.87		
Other Expenses			
Accountancy Fee	\$ 2,727.00		
ASIC Annual Lodgement Fee	\$ 55.00		G1
Auditor Fee	\$ 550.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 3,591.00		
Total Expenses	\$ 13,593.87		

Income Tax

Income Tax Expense			
Income Tax Expense	\$ 976.65		Q2
Total Income Tax Expense	\$ 976.65		
Total Income Tax	\$ 976.65		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 20,366.76		
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Assets**Investments**

Units In Unlisted Unit Trusts		
Weis Unit Trust	\$	241,867.37
		183,552.45730 L1 / L1a
Total Units In Unlisted Unit Trusts	\$	241,867.37
Total Investments	\$	241,867.37
Other Assets		
Cash At Bank		
NAB Cash Manager 084-435 16-029-5418	\$	90,390.05 N1
Total Cash At Bank	\$	90,390.05
Total Other Assets	\$	90,390.05
Total Assets	\$	332,257.42

Liabilities

Income Tax Payable		
Provision for Income Tax	\$	976.65
Income Tax Instalments Paid	\$	613.00
Total Income Tax Payable	\$	363.65
Other Taxes Payable		
Activity Statement Payable/Refundable	\$	613.00 Q2
Total Other Taxes Payable	\$	613.00
Total Liabilities	\$	976.65

Member Entitlements

Member Entitlement Accounts		
Miss Rhonda Weis		
Accumulation	\$	220,076.69
Total Miss Rhonda Weis	\$	220,076.69
Mr Philip Weis		
Accumulation	\$	21,870.18
Pension Account - 2015	\$	62,624.27
Total Mr Philip Weis	\$	84,494.45 C
Mrs Joyce Weis		
Pension Account - 2013	\$	26,709.63
Total Mrs Joyce Weis	\$	26,709.63
Total Member Entitlement Accounts	\$	331,280.77
Total Member Entitlements	\$	331,280.77
Net Total	\$	367,194.70 \$ 367,194.70