



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

Table with 2 columns: Description, Amount. Rows include Opening balance (\$88,799.88 Cr), Total credits (\$2,547.75), Total debits (\$4,184.69), and 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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes transaction entries for June 2021 and a summary table for July 2021 showing fees.

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return

Table with 2 columns: Description, Amount. Rows include Credit Interest Paid - 2020/21 Financial Year (37.30) and 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.

Continuation of Transaction Details table for July and August 2021, including summary table for August 2021.

246/78/01/M002908/S006300/1012599