

The Weis Unit Trust
Balance Sheet
as at 30 June 2021

Elizabeth Meiklejohn

	Note	2021 \$	2020 \$
Assets			
Current Assets			
Other Assets			
Cash At Bank	8A	32,867.37	18,958.46
Sundry Assets	8B	-	67,000.27
Non-Current Assets			
Investments			
Direct Property	2A	209,000.00	180,000.00
		241,867.37	265,958.73
Total Assets			
Liabilities			
Current Liabilities			
Other Creditors and Accruals	10	-	21,267.63
Beneficiary Accounts	6	-	27,658.46
		-	48,926.09
Total Liabilities			
Net Assets			
		241,867.37	217,032.64
Equity			
Retained Earnings		(1,650.07)	0.00
Reserve	5	59,838.44	33,353.64
Contributed Unit Capital	7	183,679.00	183,679.00
		241,867.37	217,032.64
Total Equity			

*The accompanying notes form part of these unaudited financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Weis Unit Trust

Transactions: First Avenue, Warwick 75% interest - The Weis Unit Trust

Date Range: 01/07/2020 to 30/06/2021

First Avenue, Warwick 75% interest

	Date	Narrative	Debit	Credit	Balance	Quantity
First Avenue, Warwick 75% interest	01/07/2020	Opening Balance	\$ 180,000.00	\$	180,000.00 Dr	1
	06/10/2020	Rates paid by Super Fund 171014	\$ 397.90	\$	180,397.90 Dr	
	06/10/2020	Rates paid by Super Fund 171022	\$ 404.13	\$	180,802.03 Dr	
	06/10/2020	Rates paid by Super Fund 171006	\$ 437.38	\$	181,239.41 Dr	
	14/12/2020	Rates paid by Super Fund 171014	\$ 35.04	\$	181,274.45 Dr	
	16/03/2021	Internet Bpay SDRC-Warwick 171006	\$ 394.33	\$	181,668.78 Dr	
	16/03/2021	Internet Bpay SDRC-Warwick 171022	\$ 411.77 **	\$	182,080.55 Dr	
	16/03/2021	Internet Bpay SDRC-Warwick 171014	\$ 434.65	\$	182,515.20 Dr	
	30/06/2021	Market Value Adjustment	\$ 26,484.80	\$	209,000.00 Dr	
Total First Avenue, Warwick 75% interest			\$ 209,000.00	\$ 0.00	\$ 209,000.00 Dr	1
Total First Avenue, Warwick 75% interest			\$ 209,000.00	\$ 0.00	\$ 209,000.00 Dr	1

Rates paid by Super Fund see next page

** All property exps added to the cost base of property
 FY2022 rates notices added for evidence as
 FY2021 rates notices are not available
 For valuation see below pages

THE WEIS SUPERFUND

Transactions: WEIS Unit Trust Current Account - THE WEIS SUPERFUND

Date Range: 01/07/2020 to 30/06/2021

WEIS Unit Trust Current Account

	Date	Narrative	Debit	Credit	Balance	Quantity
WEIS Unit Trust Current Account						
	01/07/2020	Opening Balance	\$ 27,658.46	\$	27,658.46 Dr	
	06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRG - WARWICK 171014	\$ 397.90	\$	28,056.36 Dr	
	06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRG - WARWICK 171022	\$ 404.13	\$	28,460.49 Dr	
	06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRG - WARWICK 171006	\$ 437.38	\$	28,897.87 Dr	
	14/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SDRG - WARWICK 171014	\$ 35.04	\$	28,932.91 Dr	
	11/03/2021	Repay	\$	28,932.91 \$	0.00 Cr	
	Total WEIS Unit Trust Current Account		\$ 28,932.91	\$ 28,932.91 \$	0.00 Cr	
	Total WEIS Unit Trust Current Account		\$ 28,932.91	\$ 28,932.91 \$	0.00 Cr	

Rates paid by Super Fund



PO Box 26
Warwick Qld 4370

ABN: 59786792651

RATE NOTICE

Phone: 1300 697 372 (1300 My SDRC)

Postal: PO Box 26, Warwick, QLD 4370

Email: mail@sdrc.qld.gov.au

www.sdrc.qld.gov.au

Offices:

64 Fitzroy Street, Warwick

61 Marsh Street, Stanthorpe

78 Herbert Street, Allora



Philip M Weis & Joyce E Weis
5 Silvara Circuit
CAPALABA QLD 4157

Rating Period 01/07/2021 - 31/12/2021
Property ID 71555
Issue Date 14/07/2021
Due Date 13/08/2021
Rateable Value \$68,000
Property Size 0.4047 HA
Land Use 72B Discounted Subdivided Vaca

Value of Property
= Total of Rates valuation
= 68000+78000+63000
= \$209,000.00

038

DESCRIPTION AND LOCATION OF PROPERTY

First Avenue MORGAN PARK QLD 4370
Lot 4 on SP 157955

COUNCIL MESSAGE

You are welcome to prepay future rates and utility charges, any prepayments will be shown as a credit balance brought forward on your next notice.

PARTICULARS OF RATES AND CHARGES

Commercial/Industrial Town Subdividers Discount	68,000 x 1.5285 c in \$	\$155.90
Water Access Unconnected	1 x \$223.00	\$223.00
Landfill Access Charge	1 x \$15.00	\$15.00
State Govt. Emergency Management Levy A01	1 x \$31.40	\$31.40
Total Amount		\$425.30



	Due Date	Rate Discount	Amount Payable
Total amount payable on or before due date	13/08/2021	\$11.69CR	\$413.61
Total amount payable after due date			\$425.30

Payments made after 1 July 2021 may not be shown on this notice

To obtain a current balance for your property, contact Council or register for online services on Council's website.



For emailed notices.
sdrc.enotices.com.au.
Reference No: D166C9DBCZ

Discount will only be allowed if full payment is received by the due date. Interest on overdue rates may be charged at 8.03% pa calculated daily.

Council has received an annual payment of \$1,429,762 from the State Government to mitigate any direct impacts of the State Waste Levy on households in Council's area.



Bill Code: 1909
Reference: 171022

BPAY® this payment via Internet or phone banking.
BPAY View® View and pay this bill using internet banking.
BPAY View Registration No: 171022



Bill Code: 1909
Reference: 171022

BPoint Visit www.sdrc.qld.gov.au and follow the Online Payments link. Minimum payment amount is \$20.00.



Post Billpay

Bill Code: 2443
Reference: 1710227

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RATE NOTICE - PAYMENT SLIP

SEE REVERSE FOR PAYMENT INFORMATION AND OPTIONS

Rating Period 01/07/2021 - 31/12/2021

Property ID 71555

Name Philip M Weis & Joyce E Weis

Property Address First Avenue MORGAN PARK QLD 4370

Discount Rate Due By 13/08/2021 \$413.61

Full Rate After 13/08/2021 \$425.30

LATE PAYMENTS: Please contact Council to confidentially discuss your options if you are unable to pay your rates in full.





PO Box 26
Warwick Qld 4370

ABN: 59786792 651

Southern Downs
REGIONAL COUNCIL

RATE NOTICE

Phone: 1300 697 372 (1300 My SDRC)

Postal: PO Box 26, Warwick, QLD 4370

Email: mail@sdrc.qld.gov.au

www.sdrc.qld.gov.au

Offices:

64 Fitzroy Street, Warwick

61 Marsh Street, Stanthorpe

78 Herbert Street, Allora



Philip M Weis & Joyce E Weis
5 Silvara Circuit
CAPALABA QLD 4157



038
1001074

Rating Period 01/07/2021 - 31/12/2021
Property ID 71545
Issue Date 14/07/2021
Due Date 13/08/2021
Rateable Value \$78,000
Property Size 0.3025 Ha
Land Use 72B Discounted Subdivided Vaca

COUNCIL MESSAGE

You are welcome to prepay future rates and utility charges, any prepayments will be shown as a credit balance brought forward on your next notice.

DESCRIPTION AND LOCATION OF PROPERTY

First Avenue MORGAN PARK QLD 4370
Lot 6 on SP 317055

PARTICULARS OF RATES AND CHARGES

Commercial/Industrial Town Subdividers Discount	78,000 x 1.5285 c in \$	\$178.83
Water Access Unconnected	1 x \$223.00	\$223.00
Landfill Access Charge	1 x \$15.00	\$15.00
State Govt. Emergency Management Levy A01	1 x \$31.40	\$31.40
Total Amount		\$448.23

	Due Date	Rate Discount	Amount Payable
Total amount payable on or before due date	13/08/2021	\$13.41CR	\$434.82
Total amount payable after due date			\$448.23

Payments made after 1 July 2021 may not be shown on this notice

To obtain a current balance for your property, contact Council or register for online services on Council's website.

Discount will only be allowed if full payment is received by the due date. Interest on overdue rates may be charged at 8.03% pa calculated daily.

Council has received an annual payment of \$1,429,762 from the State Government to mitigate any direct impacts of the State Waste Levy on households in Council's area.

For emailed notices.
sdrc.enotices.com.au.
Reference No: **BF05F8F05G**

Biller Code: 1909
Reference: 171006

BPAY this payment via Internet or phone banking.
BPAY View View and pay this bill using internet banking.
BPAY View Registration No: 171006

Biller Code: 1909
Reference: 171006

BPoint Visit www.sdrc.qld.gov.au and follow the Online Payments link. Minimum payment amount is \$20.00.

Biller Code: 2443
Reference: 1710060

Post Billpay Pay in-store at Australia Post, by phone 13 1816, or go to postbillpay.com.au



*2443 171006 0

RATE NOTICE - PAYMENT SLIP

SEE REVERSE FOR PAYMENT INFORMATION AND OPTIONS

Rating Period 01/07/2021 - 31/12/2021
Property ID 71545
Property Address First Avenue MORGAN PARK QLD 4370
Discount Rate Due By 13/08/2021 \$434.82
Name Philip M Weis & Joyce E Weis
Full Rate After 13/08/2021 \$448.23



LATE PAYMENTS: Please contact Council to confidentially discuss your options if you are unable to pay your rates in full.



PO Box 26
Warwick Qld 4370

ABN: 59786792651

Southern Downs
REGIONAL COUNCIL

RATE NOTICE

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Offices:

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78 Herbert Street, Allora



Philip M Weis & Joyce E Weis
5 Silvara Circuit
CAPALABA QLD 4157

038

Rating Period 01/07/2021 - 31/12/2021
Property ID 71550
Issue Date 14/07/2021
Due Date 13/08/2021
Rateable Value \$63,000
Property Size 0.4073 Ha
Land Use 72B Discounted Subdivided Vaca

COUNCIL MESSAGE

You are welcome to prepay future rates and utility charges, any prepayments will be shown as a credit balance brought forward on your next notice.

DESCRIPTION AND LOCATION OF PROPERTY

First Avenue MORGAN PARK QLD 4370
Lot 7 on SP 317055

PARTICULARS OF RATES AND CHARGES

Commercial/Industrial Town Subdividers Discount	63,000 x 1.5285 c in \$	\$144.44
Water Access Unconnected	1 x \$223.00	\$223.00
Landfill Access Charge	1 x \$15.00	\$15.00
State Govt. Emergency Management Levy A01	1 x \$31.40	\$31.40
Total Amount		\$413.84



	Due Date	Rate Discount	Amount Payable
Total amount payable on or before due date	13/08/2021	\$10.83CR	\$403.01
Total amount payable after due date			\$413.84

Payments made after 1 July 2021 may not be shown on this notice

To obtain a current balance for your property, contact Council or register for online services on Council's website.



For emailed notices.
sdrc.enotices.com.au.
Reference No: **32D76D757S**

Discount will only be allowed if full payment is received by the due date. Interest on overdue rates may be charged at 8.03% pa calculated daily.

Council has received an annual payment of \$1,429,762 from the State Government to mitigate any direct impacts of the State Waste Levy on households in Council's area.



Bill Code: 1909
Reference: 171014

BPAY® this payment via Internet or phone banking.
BPAY View® View and pay this bill using internet banking.
BPAY View Registration No: 171014



Bill Code: 1909
Reference: 171014

BPoint Visit www.sdrc.qld.gov.au and follow the Online Payments link. Minimum payment amount is \$20.00.



Bill Code: 2443
Reference: 1710144

Post Billpay Pay in-store at Australia Post, by phone 13 1816, or go to postbillpay.com.au



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RATE NOTICE - PAYMENT SLIP

SEE REVERSE FOR PAYMENT INFORMATION AND OPTIONS

Rating Period 01/07/2021 - 31/12/2021

Property ID 71550

Name Philip M Weis & Joyce E Weis

Property Address First Avenue MORGAN PARK QLD 4370

Discount Rate Due By 13/08/2021 \$403.01

Full Rate After 13/08/2021 \$413.84

LATE PAYMENTS: Please contact Council to confidentially discuss your options if you are unable to pay your rates in full.

