

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

Cleared to nil owing

Agrees to UT accounts

The Weis Unit Trust

Transactions: Beneficiary Accounts - The Weis Unit Trust

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

Beneficiary Accounts

	Date	Narrative	Debit	Credit	Balance	Quantity
The Weis Superfund						
	01/07/2020	Opening Balance	\$	27,658.46	\$ 27,658.46	Cr
	06/10/2020	Rates paid by Super Fund 171014	\$	397.90	\$ 28,056.36	Cr
	06/10/2020	Rates paid by Super Fund 171022	\$	404.13	\$ 28,460.49	Cr
	06/10/2020	Rates paid by Super Fund 171006	\$	437.38	\$ 28,897.87	Cr
	14/12/2020	Rates paid by Super Fund 171014	\$	35.04	\$ 28,932.91	Cr
	11/03/2021	Online X7469795255 expenses on land WEIS TRUST	\$ 28,932.91	\$	0.00	Cr
Total The Weis Superfund		\$	28,932.91	\$ 28,932.91	\$ 0.00	Cr
Total Beneficiary Accounts		\$	28,932.91	\$ 28,932.91	\$ 0.00	Cr