

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|-----------|--------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Employer | | | | | |
| Mr Philip Weis | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/07/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 567.72 | 567.72 CR |
| 08/08/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 779.00 | 1,346.72 CR |
| 09/09/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 613.70 | 1,960.42 CR |
| 09/10/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 2,682.42 CR |
| 07/11/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 950.00 | 3,632.42 CR |
| 09/12/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 769.50 | 4,401.92 CR |
| 09/01/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 5,123.92 CR |
| 09/02/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 987.43 | 6,111.35 CR |
| 09/03/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 685.90 | 6,797.25 CR |
| 13/04/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 7,519.25 CR |
| 08/05/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 959.50 | 8,478.75 CR |
| 09/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 9,200.75 CR |
| 29/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 541.50 | 9,742.25 CR |
| 30/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 323.00 | 10,065.25 CR |
| 30/06/2021 | Closing Balance | | | | 10,065.25 CR |
| Investment Gains | | | | | |
| Increase in Market Value - Units In Unlisted Unit Trusts | | | | | |
| Weis Unit Trust | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 24,834.73 | 24,834.73 CR |
| 30/06/2021 | Closing Balance | | | | 24,834.73 CR |
| Investment Income | | | | | |
| Interest - Cash At Bank | | | | | |
| NAB Cash Manager 084-435 16-029-5418 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Credit interest | | | 2.93 | 2.93 CR |
| 31/08/2020 | Credit interest | | | 2.93 | 5.86 CR |
| 30/09/2020 | Credit interest | | | 2.84 | 8.70 CR |
| 30/10/2020 | Credit interest | | | 2.83 | 11.53 CR |
| 30/11/2020 | Credit interest | | | 2.86 | 14.39 CR |
| 31/12/2020 | Credit interest | | | 2.77 | 17.16 CR |
| 29/01/2021 | Credit interest | | | 2.60 | 19.76 CR |
| 26/02/2021 | Credit interest | | | 2.52 | 22.28 CR |
| 31/03/2021 | Credit interest | | | 3.75 | 26.03 CR |
| 30/04/2021 | Credit interest | | | 3.79 | 29.82 CR |
| 31/05/2021 | Credit interest | | | 3.81 | 33.63 CR |
| 30/06/2021 | Credit interest | | | 3.67 | 37.30 CR |
| 30/06/2021 | Closing Balance | | | | 37.30 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Pensions Paid - Mr Philip Weis | | | | | |
| Pension Account - 2015 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 11/08/2020 | Pension Drawdown - Gross | 1,040.10 | | | 1,040.10 DR |
| 11/11/2020 | Pension Drawdown - Gross | 955.65 | | | 1,995.75 DR |
| 25/01/2021 | Pension Drawdown - Gross | 744.45 | | | 2,740.20 DR |
| 11/05/2021 | Pension Drawdown - Gross | 1,100.69 | | | 3,840.89 DR |
| 30/06/2021 | Closing Balance | | | | 3,840.89 DR |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Expenses

Pensions Paid - Mrs Joyce Weis

Pension Account - 2013

| | | | | | |
|------------|--------------------------|--|----------|--|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/07/2020 | Pension Drawdown - Gross | | 75.00 | | 75.00 DR |
| 21/07/2020 | Pension Drawdown - Gross | | 102.37 | | 177.37 DR |
| 05/08/2020 | Pension Drawdown - Gross | | 75.00 | | 252.37 DR |
| 03/09/2020 | Pension Drawdown - Gross | | 75.00 | | 327.37 DR |
| 13/11/2020 | Pension Drawdown - Gross | | 2,280.00 | | 2,607.37 DR |
| 01/12/2020 | Pension Drawdown - Gross | | 1,127.50 | | 3,734.87 DR |
| 07/12/2020 | Pension Drawdown - Gross | | 481.25 | | 4,216.12 DR |
| 05/01/2021 | Pension Drawdown - Gross | | 75.00 | | 4,291.12 DR |
| 22/03/2021 | Pension Drawdown - Gross | | 1,000.00 | | 5,291.12 DR |
| 11/05/2021 | Pension Drawdown - Gross | | 795.86 | | 6,086.98 DR |
| 04/06/2021 | Pension Drawdown - Gross | | 75.00 | | 6,161.98 DR |
| 30/06/2021 | Closing Balance | | | | 6,161.98 DR |

Other Expenses

Accountancy Fee

| | | | | | |
|------------|--|--|----------|--|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 27/07/2020 | Accountancy Fee | | 307.00 | | 307.00 DR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | 2,420.00 | | 2,727.00 DR |
| 30/06/2021 | Closing Balance | | | | 2,727.00 DR |

ASIC Annual Lodgement Fee

| | | | | | |
|------------|---------------------------|--|-------|--|----------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 27/07/2020 | ASIC Annual Lodgement Fee | | 55.00 | | 55.00 DR |
| 30/06/2021 | Closing Balance | | | | 55.00 DR |

Auditor Fee

| | | | | | |
|------------|--|--|--------|--|-----------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | 550.00 | | 550.00 DR |
| 30/06/2021 | Closing Balance | | | | 550.00 DR |

SMSF Supervisory Levy

| | | | | | |
|------------|--|--|--------|--|-----------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 259.00 | | 259.00 DR |
| 30/06/2021 | Closing Balance | | | | 259.00 DR |

Income Tax

Income Tax Expense

Income Tax Expense

| | | | | | |
|------------|-----------------|--|--------|--|-----------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Fund Income Tax | | 976.65 | | 976.65 DR |
| 30/06/2021 | Closing Balance | | | | 976.65 DR |

Assets

Investments - WEIS Unit Trust Current Account

| | | | | | |
|------------|---|--|--------|-----------|--------------|
| 01/07/2020 | Opening Balance | | | | 27,658.46 DR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 437.38 | | 28,095.84 DR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 397.90 | | 28,493.74 DR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 404.13 | | 28,897.87 DR |
| 14/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 35.04 | | 28,932.91 DR |
| 11/03/2021 | Repay | | | 28,932.91 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|---------------|-----------|----------|---------------|
| Assets | | | | | |
| Investments - Weis Unit Trust | | | | | |
| 01/07/2020 | Opening Balance | 183,552.45730 | | | 217,032.64 DR |
| 30/06/2021 | Market Value Adjustment | | 24,834.73 | | 241,867.37 DR |
| 30/06/2021 | Closing Balance | 183,552.45730 | | | 241,867.37 DR |
| Cash At Bank - NAB Cash Manager 084-435 16-029-5418 | | | | | |
| 01/07/2020 | Opening Balance | | | | 68,676.01 DR |
| 06/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 68,601.01 DR |
| 08/07/2020 | ADP202007081812550AUTOMATIC DATA P 501203 | | 567.72 | | 69,168.73 DR |
| 21/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY Alinta Energy 1C | | | 102.37 | 69,066.36 DR |
| 31/07/2020 | Credit interest | | 2.93 | | 69,069.29 DR |
| 05/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 68,994.29 DR |
| 07/08/2020 | ADP202008071829738AUTOMATIC DATA P 501203 | | 779.00 | | 69,773.29 DR |
| 11/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND COU | | | 1,040.10 | 68,733.19 DR |
| 31/08/2020 | Credit interest | | 2.93 | | 68,736.12 DR |
| 03/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 68,661.12 DR |
| 08/09/2020 | ADP202009081847534AUTOMATIC DATA P 501203 | | 613.70 | | 69,274.82 DR |
| 30/09/2020 | Credit interest | | 2.84 | | 69,277.66 DR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 437.38 | 68,840.28 DR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 397.90 | 68,442.38 DR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 404.13 | 68,038.25 DR |
| 08/10/2020 | ADP202010081865259AUTOMATIC DATA P 501203 | | 722.00 | | 68,760.25 DR |
| 30/10/2020 | Credit interest | | 2.83 | | 68,763.08 DR |
| 06/11/2020 | ADP202011061882625AUTOMATIC DATA P 501203 | | 950.00 | | 69,713.08 DR |
| 11/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY | | | 955.65 | 68,757.43 DR |
| 13/11/2020 | INTERNET TRANSFER INTERNET TRANSFER Turf | | | 2,642.00 | 66,115.43 DR |
| 30/11/2020 | Credit interest | | 2.86 | | 66,118.29 DR |
| 01/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Inv757411 P | | | 1,127.50 | 64,990.79 DR |
| 07/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN | | | 481.25 | 64,509.54 DR |
| 08/12/2020 | ADP202012081899501AUTOMATIC DATA P 501203 | | 769.50 | | 65,279.04 DR |
| 14/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 35.04 | 65,244.00 DR |
| 31/12/2020 | Credit interest | | 2.77 | | 65,246.77 DR |
| 05/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 65,171.77 DR |
| 08/01/2021 | ADP202101081917741AUTOMATIC DATA P 501203 | | 722.00 | | 65,893.77 DR |
| 25/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY TMR REG RENI | | | 744.45 | 65,149.32 DR |
| 29/01/2021 | Credit interest | | 2.60 | | 65,151.92 DR |
| 08/02/2021 | ADP202102081934763AUTOMATIC DATA P 501203 | | 987.43 | | 66,139.35 DR |
| 26/02/2021 | Credit interest | | 2.52 | | 66,141.87 DR |
| 08/03/2021 | ADP202103081950929AUTOMATIC DATA P 501203 | | 685.90 | | 66,827.77 DR |
| 11/03/2021 | INTERNET TRANSFER ONLINE X7469795255 expenses on | | 28,932.91 | | 95,760.68 DR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | | 2,970.00 | 92,790.68 DR |
| 22/03/2021 | INTERNET TRANSFER ONLINE G4569715054 Hospital Fees | | | 1,000.00 | 91,790.68 DR |
| 31/03/2021 | Credit interest | | 3.75 | | 91,794.43 DR |
| 12/04/2021 | ADP202104121971126AUTOMATIC DATA P 501203 | | 722.00 | | 92,516.43 DR |
| 30/04/2021 | Credit interest | | 3.79 | | 92,520.22 DR |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 2,712.10 | 89,808.12 DR |
| 07/05/2021 | ADP202105071987113AUTOMATIC DATA P 501203 | | 959.50 | | 90,767.62 DR |
| 11/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN | | | 795.86 | 89,971.76 DR |
| 11/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY | | | 1,100.69 | 88,871.07 DR |
| 31/05/2021 | Credit interest | | 3.81 | | 88,874.88 DR |
| 04/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 88,799.88 DR |
| 08/06/2021 | ADP202106081005422AUTOMATIC DATA P 501203 | | 722.00 | | 89,521.88 DR |
| 28/06/2021 | ADP202106281016438AUTOMATIC DATA P 501203 | | 541.50 | | 90,063.38 DR |
| 30/06/2021 | ADP202106301017479AUTOMATIC DATA P 501203 | | 323.00 | | 90,386.38 DR |
| 30/06/2021 | Credit interest | | 3.67 | | 90,390.05 DR |
| 30/06/2021 | Closing Balance | | | | 90,390.05 DR |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Other Assets | | | | | |
| WEIS Unit Trust Current Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 437.38 | 437.38 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 437.38 | | 0.00 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 397.90 | 397.90 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 397.90 | | 0.00 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 404.13 | 404.13 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 404.13 | | 0.00 CR |
| 14/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 35.04 | 35.04 CR |
| 14/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 35.04 | | 0.00 CR |
| 11/03/2021 | Repay | | | 28,932.91 | 28,932.91 CR |
| 11/03/2021 | Repay | | 28,932.91 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| NAB Cash Manager 084-435 16-029-5418 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Credit interest | | | 2.93 | 2.93 CR |
| 31/07/2020 | Credit interest | | 2.93 | | 0.00 CR |
| 31/08/2020 | Credit interest | | | 2.93 | 2.93 CR |
| 31/08/2020 | Credit interest | | 2.93 | | 0.00 CR |
| 30/09/2020 | Credit interest | | | 2.84 | 2.84 CR |
| 30/09/2020 | Credit interest | | 2.84 | | 0.00 CR |
| 30/10/2020 | Credit interest | | | 2.83 | 2.83 CR |
| 30/10/2020 | Credit interest | | 2.83 | | 0.00 CR |
| 30/11/2020 | Credit interest | | | 2.86 | 2.86 CR |
| 30/11/2020 | Credit interest | | 2.86 | | 0.00 CR |
| 31/12/2020 | Credit interest | | | 2.77 | 2.77 CR |
| 31/12/2020 | Credit interest | | 2.77 | | 0.00 CR |
| 29/01/2021 | Credit interest | | | 2.60 | 2.60 CR |
| 29/01/2021 | Credit interest | | 2.60 | | 0.00 CR |
| 26/02/2021 | Credit interest | | | 2.52 | 2.52 CR |
| 26/02/2021 | Credit interest | | 2.52 | | 0.00 CR |
| 31/03/2021 | Credit interest | | | 3.75 | 3.75 CR |
| 31/03/2021 | Credit interest | | 3.75 | | 0.00 CR |
| 30/04/2021 | Credit interest | | | 3.79 | 3.79 CR |
| 30/04/2021 | Credit interest | | 3.79 | | 0.00 CR |
| 31/05/2021 | Credit interest | | | 3.81 | 3.81 CR |
| 31/05/2021 | Credit interest | | 3.81 | | 0.00 CR |
| 30/06/2021 | Credit interest | | | 3.67 | 3.67 CR |
| 30/06/2021 | Credit interest | | 3.67 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Philip Weis | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/07/2020 | Contribution Received | | | 567.72 | 567.72 CR |
| 09/07/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 567.72 | | 0.00 CR |
| 07/08/2020 | Contribution Received | | | 779.00 | 779.00 CR |
| 08/08/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 779.00 | | 0.00 CR |
| 08/09/2020 | Contribution Received | | | 613.70 | 613.70 CR |
| 09/09/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 613.70 | | 0.00 CR |
| 08/10/2020 | Contribution Received | | | 722.00 | 722.00 CR |
| 09/10/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 722.00 | | 0.00 CR |
| 06/11/2020 | Contribution Received | | | 950.00 | 950.00 CR |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|--|----------|--------|---------|-------------|
| Assets | | | | | |
| 07/11/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 950.00 | | 0.00 CR |
| 08/12/2020 | Contribution Received | | | 769.50 | 769.50 CR |
| 09/12/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 769.50 | | 0.00 CR |
| 08/01/2021 | Contribution Received | | | 722.00 | 722.00 CR |
| 09/01/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 722.00 | | 0.00 CR |
| 08/02/2021 | Contribution Received | | | 987.43 | 987.43 CR |
| 09/02/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 987.43 | | 0.00 CR |
| 08/03/2021 | Contribution Received | | | 685.90 | 685.90 CR |
| 09/03/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 685.90 | | 0.00 CR |
| 12/04/2021 | Contribution Received | | | 722.00 | 722.00 CR |
| 13/04/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 722.00 | | 0.00 CR |
| 07/05/2021 | Contribution Received | | | 959.50 | 959.50 CR |
| 08/05/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 959.50 | | 0.00 CR |
| 08/06/2021 | Contribution Received | | | 722.00 | 722.00 CR |
| 09/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 722.00 | | 0.00 CR |
| 28/06/2021 | Contribution Received | | | 541.50 | 541.50 CR |
| 29/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 541.50 | | 0.00 CR |
| 30/06/2021 | Contribution Received | | | 323.00 | 323.00 CR |
| 30/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | 323.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Liabilities

Other Creditors and Accruals

Accountancy Fee

| | | | | | |
|------------|--|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 27/07/2020 | Accountancy Fee | | | 307.00 | 307.00 CR |
| 13/11/2020 | Accountancy Fee | | 307.00 | | 0.00 CR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | | 2,420.00 | 2,420.00 CR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | 2,420.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

ASIC Annual Lodgement Fee

| | | | | | |
|------------|---------------------------|--|-------|-------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 27/07/2020 | ASIC Annual Lodgement Fee | | | 55.00 | 55.00 CR |
| 13/11/2020 | ASIC Annual Lodgement Fee | | 55.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Auditor Fee

| | | | | | |
|------------|--|--|--------|--------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | | 550.00 | 550.00 CR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | 550.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Payments

Pensions Paid - Mr Philip Weis

Pension Account - 2015

| | | | | | |
|------------|-------------------------|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 11/08/2020 | Pension Drawdown - Net | | | 1,040.10 | 1,040.10 CR |
| 11/08/2020 | Pension Drawdown - Paid | | 1,040.10 | | 0.00 CR |
| 11/11/2020 | Pension Drawdown - Net | | | 955.65 | 955.65 CR |
| 11/11/2020 | Pension Drawdown - Paid | | 955.65 | | 0.00 CR |
| 25/01/2021 | Pension Drawdown - Net | | | 744.45 | 744.45 CR |
| 25/01/2021 | Pension Drawdown - Paid | | 744.45 | | 0.00 CR |
| 11/05/2021 | Pension Drawdown - Net | | | 1,100.69 | 1,100.69 CR |
| 11/05/2021 | Pension Drawdown - Paid | | 1,100.69 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Pensions Paid - Mrs Joyce Weis | | | | | |
| Pension Account - 2013 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/07/2020 | Pension Drawdown - Net | | | 75.00 | 75.00 CR |
| 06/07/2020 | Pension Drawdown - Paid | | 75.00 | | 0.00 CR |
| 21/07/2020 | Pension Drawdown - Net | | | 102.37 | 102.37 CR |
| 21/07/2020 | Pension Drawdown - Paid | | 102.37 | | 0.00 CR |
| 05/08/2020 | Pension Drawdown - Net | | | 75.00 | 75.00 CR |
| 05/08/2020 | Pension Drawdown - Paid | | 75.00 | | 0.00 CR |
| 03/09/2020 | Pension Drawdown - Net | | | 75.00 | 75.00 CR |
| 03/09/2020 | Pension Drawdown - Paid | | 75.00 | | 0.00 CR |
| 13/11/2020 | Pension Drawdown - Net | | | 2,280.00 | 2,280.00 CR |
| 13/11/2020 | Pension Drawdown - Paid | | 2,280.00 | | 0.00 CR |
| 01/12/2020 | Pension Drawdown - Net | | | 1,127.50 | 1,127.50 CR |
| 01/12/2020 | Pension Drawdown - Paid | | 1,127.50 | | 0.00 CR |
| 07/12/2020 | Pension Drawdown - Net | | | 481.25 | 481.25 CR |
| 07/12/2020 | Pension Drawdown - Paid | | 481.25 | | 0.00 CR |
| 05/01/2021 | Pension Drawdown - Net | | | 75.00 | 75.00 CR |
| 05/01/2021 | Pension Drawdown - Paid | | 75.00 | | 0.00 CR |
| 22/03/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 22/03/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 11/05/2021 | Pension Drawdown - Net | | | 795.86 | 795.86 CR |
| 11/05/2021 | Pension Drawdown - Paid | | 795.86 | | 0.00 CR |
| 04/06/2021 | Pension Drawdown - Net | | | 75.00 | 75.00 CR |
| 04/06/2021 | Pension Drawdown - Paid | | 75.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 2,712.10 | 2,712.10 CR |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 2,712.10 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | Fund Tax Finalisation | | | 2,453.10 | 2,453.10 CR |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 2,453.10 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,453.10 CR |
| 01/07/2020 | Fund Tax Finalisation | | 2,453.10 | | 0.00 CR |
| 30/06/2021 | Tax Effect Of Income | | | 976.65 | 976.65 CR |
| 30/06/2021 | Closing Balance | | | | 976.65 CR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 613.00 | | 613.00 DR |
| 30/06/2021 | Closing Balance | | | | 613.00 DR |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 613.00 | 613.00 CR |
| 30/06/2021 | Closing Balance | | | | 613.00 CR |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Fund Suspense | | | | | |
| NAB Cash Manager 084-435 16-029-5418 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 75.00 CR |
| 06/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | 75.00 | | 0.00 CR |
| 08/07/2020 | ADP202007081812550AUTOMATIC DATA P 501203 | | | 567.72 | 567.72 CR |
| 08/07/2020 | ADP202007081812550AUTOMATIC DATA P 501203 | | 567.72 | | 0.00 CR |
| 21/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY Alinta Energy 1C | | | 102.37 | 102.37 CR |
| 21/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY Alinta Energy 1C | | 102.37 | | 0.00 CR |
| 31/07/2020 | Credit interest | | | 2.93 | 2.93 CR |
| 31/07/2020 | Credit interest | | 2.93 | | 0.00 CR |
| 05/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 75.00 CR |
| 05/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | 75.00 | | 0.00 CR |
| 07/08/2020 | ADP202008071829738AUTOMATIC DATA P 501203 | | | 779.00 | 779.00 CR |
| 07/08/2020 | ADP202008071829738AUTOMATIC DATA P 501203 | | 779.00 | | 0.00 CR |
| 11/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND COU | | | 1,040.10 | 1,040.10 CR |
| 11/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND COU | | 1,040.10 | | 0.00 CR |
| 31/08/2020 | Credit interest | | | 2.93 | 2.93 CR |
| 31/08/2020 | Credit interest | | 2.93 | | 0.00 CR |
| 03/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 75.00 CR |
| 03/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | 75.00 | | 0.00 CR |
| 08/09/2020 | ADP202009081847534AUTOMATIC DATA P 501203 | | | 613.70 | 613.70 CR |
| 08/09/2020 | ADP202009081847534AUTOMATIC DATA P 501203 | | 613.70 | | 0.00 CR |
| 30/09/2020 | Credit interest | | | 2.84 | 2.84 CR |
| 30/09/2020 | Credit interest | | 2.84 | | 0.00 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 437.38 | 437.38 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 437.38 | | 0.00 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 397.90 | 397.90 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 397.90 | | 0.00 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 404.13 | 404.13 CR |
| 06/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 404.13 | | 0.00 CR |
| 08/10/2020 | ADP202010081865259AUTOMATIC DATA P 501203 | | | 722.00 | 722.00 CR |
| 08/10/2020 | ADP202010081865259AUTOMATIC DATA P 501203 | | 722.00 | | 0.00 CR |
| 30/10/2020 | Credit interest | | | 2.83 | 2.83 CR |
| 30/10/2020 | Credit interest | | 2.83 | | 0.00 CR |
| 06/11/2020 | ADP202011061882625AUTOMATIC DATA P 501203 | | | 950.00 | 950.00 CR |
| 06/11/2020 | ADP202011061882625AUTOMATIC DATA P 501203 | | 950.00 | | 0.00 CR |
| 11/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY | | | 955.65 | 955.65 CR |
| 11/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY | | 955.65 | | 0.00 CR |
| 13/11/2020 | INTERNET TRANSFER INTERNET TRANSFER Turf | | | 55.00 | 55.00 CR |
| 13/11/2020 | INTERNET TRANSFER INTERNET TRANSFER Turf | | | 307.00 | 362.00 CR |
| 13/11/2020 | INTERNET TRANSFER INTERNET TRANSFER Turf | | | 2,280.00 | 2,642.00 CR |
| 13/11/2020 | INTERNET TRANSFER INTERNET TRANSFER Turf | | 2,642.00 | | 0.00 CR |
| 30/11/2020 | Credit interest | | | 2.86 | 2.86 CR |
| 30/11/2020 | Credit interest | | 2.86 | | 0.00 CR |
| 01/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Inv757411 P | | | 1,127.50 | 1,127.50 CR |
| 01/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Inv757411 P | | 1,127.50 | | 0.00 CR |
| 07/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN | | | 481.25 | 481.25 CR |
| 07/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN | | 481.25 | | 0.00 CR |
| 08/12/2020 | ADP202012081899501AUTOMATIC DATA P 501203 | | | 769.50 | 769.50 CR |
| 08/12/2020 | ADP202012081899501AUTOMATIC DATA P 501203 | | 769.50 | | 0.00 CR |
| 14/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | | 35.04 | 35.04 CR |
| 14/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI | | 35.04 | | 0.00 CR |
| 31/12/2020 | Credit interest | | | 2.77 | 2.77 CR |
| 31/12/2020 | Credit interest | | 2.77 | | 0.00 CR |
| 05/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 75.00 CR |
| 05/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | 75.00 | | 0.00 CR |
| 08/01/2021 | ADP202101081917741AUTOMATIC DATA P 501203 | | | 722.00 | 722.00 CR |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 08/01/2021 | ADP202101081917741AUTOMATIC DATA P 501203 | | 722.00 | | 0.00 CR |
| 25/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY TMR REG RENI | | | 744.45 | 744.45 CR |
| 25/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY TMR REG RENI | | 744.45 | | 0.00 CR |
| 29/01/2021 | Credit interest | | | 2.60 | 2.60 CR |
| 29/01/2021 | Credit interest | | 2.60 | | 0.00 CR |
| 08/02/2021 | ADP202102081934763AUTOMATIC DATA P 501203 | | | 987.43 | 987.43 CR |
| 08/02/2021 | ADP202102081934763AUTOMATIC DATA P 501203 | | 987.43 | | 0.00 CR |
| 26/02/2021 | Credit interest | | | 2.52 | 2.52 CR |
| 26/02/2021 | Credit interest | | 2.52 | | 0.00 CR |
| 08/03/2021 | ADP202103081950929AUTOMATIC DATA P 501203 | | | 685.90 | 685.90 CR |
| 08/03/2021 | ADP202103081950929AUTOMATIC DATA P 501203 | | 685.90 | | 0.00 CR |
| 11/03/2021 | INTERNET TRANSFER ONLINE X7469795255 expenses on | | | 28,932.91 | 28,932.91 CR |
| 11/03/2021 | INTERNET TRANSFER ONLINE X7469795255 expenses on | | 28,932.91 | | 0.00 CR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | | 550.00 | 550.00 CR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | | 2,420.00 | 2,970.00 CR |
| 22/03/2021 | INTERNET TRANSFER INTERNET TRANSFER VIRTU SUPI | | 2,970.00 | | 0.00 CR |
| 22/03/2021 | INTERNET TRANSFER ONLINE G4569715054 Hospital Fees | | | 1,000.00 | 1,000.00 CR |
| 22/03/2021 | INTERNET TRANSFER ONLINE G4569715054 Hospital Fees | | 1,000.00 | | 0.00 CR |
| 31/03/2021 | Credit interest | | | 3.75 | 3.75 CR |
| 31/03/2021 | Credit interest | | 3.75 | | 0.00 CR |
| 12/04/2021 | ADP202104121971126AUTOMATIC DATA P 501203 | | | 722.00 | 722.00 CR |
| 12/04/2021 | ADP202104121971126AUTOMATIC DATA P 501203 | | 722.00 | | 0.00 CR |
| 30/04/2021 | Credit interest | | | 3.79 | 3.79 CR |
| 30/04/2021 | Credit interest | | 3.79 | | 0.00 CR |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 2,712.10 | 2,712.10 CR |
| 04/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 2,712.10 | | 0.00 CR |
| 07/05/2021 | ADP202105071987113AUTOMATIC DATA P 501203 | | | 959.50 | 959.50 CR |
| 07/05/2021 | ADP202105071987113AUTOMATIC DATA P 501203 | | 959.50 | | 0.00 CR |
| 11/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN | | | 795.86 | 795.86 CR |
| 11/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN | | 795.86 | | 0.00 CR |
| 11/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY | | | 1,100.69 | 1,100.69 CR |
| 11/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY | | 1,100.69 | | 0.00 CR |
| 31/05/2021 | Credit interest | | | 3.81 | 3.81 CR |
| 31/05/2021 | Credit interest | | 3.81 | | 0.00 CR |
| 04/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | | 75.00 | 75.00 CR |
| 04/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORI | | 75.00 | | 0.00 CR |
| 08/06/2021 | ADP202106081005422AUTOMATIC DATA P 501203 | | | 722.00 | 722.00 CR |
| 08/06/2021 | ADP202106081005422AUTOMATIC DATA P 501203 | | 722.00 | | 0.00 CR |
| 28/06/2021 | ADP202106281016438AUTOMATIC DATA P 501203 | | | 541.50 | 541.50 CR |
| 28/06/2021 | ADP202106281016438AUTOMATIC DATA P 501203 | | 541.50 | | 0.00 CR |
| 30/06/2021 | ADP202106301017479AUTOMATIC DATA P 501203 | | | 323.00 | 323.00 CR |
| 30/06/2021 | ADP202106301017479AUTOMATIC DATA P 501203 | | 323.00 | | 0.00 CR |
| 30/06/2021 | Credit interest | | | 3.67 | 3.67 CR |
| 30/06/2021 | Credit interest | | 3.67 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Miss Rhonda Weis

Accumulation

| | | | | | |
|------------|---------------------------|--|--|-----------|----------------------|
| 01/07/2020 | Opening Balance | | | | 205,495.81 CR |
| 30/06/2021 | Income Taxes Allocated | | | 492.99 | 205,988.80 CR |
| 30/06/2021 | Investment Profit or Loss | | | 14,087.89 | 220,076.69 CR |
| 30/06/2021 | Closing Balance | | | | 220,076.69 CR |

THE WEIS SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------|--|----------|----------|----------|---------------------|
| Member Entitlements | | | | | |
| Mr Philip Weis | | | | | |
| Accumulation | | | | | |
| 01/07/2020 | Opening Balance | | | | 12,127.53 CR |
| 09/07/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 567.72 | 12,695.25 CR |
| 08/08/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 779.00 | 13,474.25 CR |
| 09/09/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 613.70 | 14,087.95 CR |
| 09/10/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 14,809.95 CR |
| 07/11/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 950.00 | 15,759.95 CR |
| 09/12/2020 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 769.50 | 16,529.45 CR |
| 09/01/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 17,251.45 CR |
| 09/02/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 987.43 | 18,238.88 CR |
| 09/03/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 685.90 | 18,924.78 CR |
| 13/04/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 19,646.78 CR |
| 08/05/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 959.50 | 20,606.28 CR |
| 09/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 722.00 | 21,328.28 CR |
| 29/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 541.50 | 21,869.78 CR |
| 30/06/2021 | Contribution Tax | | 1,509.79 | | 20,359.99 CR |
| 30/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | | | 323.00 | 20,682.99 CR |
| 30/06/2021 | Income Taxes Allocated | | | 40.15 | 20,723.14 CR |
| 30/06/2021 | Investment Profit or Loss | | | 1,147.04 | 21,870.18 CR |
| 30/06/2021 | Closing Balance | | | | 21,870.18 CR |
| Pension Account - 2015 | | | | | |
| 01/07/2020 | Opening Balance | | | | 62,329.55 CR |
| 11/08/2020 | Pension Drawdown - Gross | | 1,040.10 | | 61,289.45 CR |
| 11/11/2020 | Pension Drawdown - Gross | | 955.65 | | 60,333.80 CR |
| 25/01/2021 | Pension Drawdown - Gross | | 744.45 | | 59,589.35 CR |
| 11/05/2021 | Pension Drawdown - Gross | | 1,100.69 | | 58,488.66 CR |
| 30/06/2021 | Investment Profit or Loss | | | 4,135.61 | 62,624.27 CR |
| 30/06/2021 | Closing Balance | | | | 62,624.27 CR |
| Mrs Joyce Weis | | | | | |
| Pension Account - 2013 | | | | | |
| 01/07/2020 | Opening Balance | | | | 30,961.12 CR |
| 06/07/2020 | Pension Drawdown - Gross | | 75.00 | | 30,886.12 CR |
| 21/07/2020 | Pension Drawdown - Gross | | 102.37 | | 30,783.75 CR |
| 05/08/2020 | Pension Drawdown - Gross | | 75.00 | | 30,708.75 CR |
| 03/09/2020 | Pension Drawdown - Gross | | 75.00 | | 30,633.75 CR |
| 13/11/2020 | Pension Drawdown - Gross | | 2,280.00 | | 28,353.75 CR |
| 01/12/2020 | Pension Drawdown - Gross | | 1,127.50 | | 27,226.25 CR |
| 07/12/2020 | Pension Drawdown - Gross | | 481.25 | | 26,745.00 CR |
| 05/01/2021 | Pension Drawdown - Gross | | 75.00 | | 26,670.00 CR |
| 22/03/2021 | Pension Drawdown - Gross | | 1,000.00 | | 25,670.00 CR |
| 11/05/2021 | Pension Drawdown - Gross | | 795.86 | | 24,874.14 CR |
| 04/06/2021 | Pension Drawdown - Gross | | 75.00 | | 24,799.14 CR |
| 30/06/2021 | Investment Profit or Loss | | | 1,910.49 | 26,709.63 CR |
| 30/06/2021 | Closing Balance | | | | 26,709.63 CR |