

N & H WEIS SUPERANNUATION FUND
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 Nigel Weis					
01/07/2020	Opening Balance				0.00
08/07/2020	ADP202007081810385AUTOMATIC DATA P 501203			1,336.14	1,336.14 CR
07/08/2020	ADP202008071827396AUTOMATIC DATA P 501203			679.44	2,015.58 CR
08/09/2020	ADP202009081845285AUTOMATIC DATA P 501203			679.44	2,695.02 CR
08/10/2020	ADP202010081862911AUTOMATIC DATA P 501203			849.30	3,544.32 CR
06/11/2020	ADP202011061880253AUTOMATIC DATA P 501203			679.44	4,223.76 CR
08/12/2020	ADP202012081897305AUTOMATIC DATA P 501203			679.44	4,903.20 CR
08/01/2021	ADP202101081915012AUTOMATIC DATA P 501203			1,232.15	6,135.35 CR
08/02/2021	ADP202102081932588AUTOMATIC DATA P 501203			679.44	6,814.79 CR
08/03/2021	ADP202103081948740AUTOMATIC DATA P 501203			679.44	7,494.23 CR
12/04/2021	ADP202104121968258AUTOMATIC DATA P 501203			849.30	8,343.53 CR
07/05/2021	ADP202105071984787AUTOMATIC DATA P 501203			679.44	9,022.97 CR
08/06/2021	ADP202106081003202AUTOMATIC DATA P 501203			679.44	9,702.41 CR
30/06/2021	Closing Balance				9,702.41 CR
Investment Income					
Interest - Cash At Bank					
NAB Term Deposit 86-778-7141(799549087)					
01/07/2020	Opening Balance				0.00
25/03/2021	INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDIAT			1.47	1.47 CR
15/05/2021	FY2021 TD Interest			2,119.10	2,120.57 CR
30/06/2021	Closing Balance				2,120.57 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN		1,705.00		1,705.00 DR
30/06/2021	Closing Balance				1,705.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
NAB Business Cheque Account 084-435 86-758-4993					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Lot 1 First Avenue, Morgan Park 50%					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,259.29		1,259.29 DR
30/06/2021	Closing Balance				1,259.29 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,386.45		1,386.45 DR
30/06/2021	Closing Balance				1,386.45 DR
Assets					
Investments - Lot 1 First Avenue, Morgan Park 50%					
01/07/2020	Opening Balance	1.00000			125,000.00 DR
06/10/2020	INTERNET TRANSFER ONLINE K1079424320 morgan park i		986.83		125,986.83 DR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		272.46		126,259.29 DR
30/06/2021	Market Value Adjustment			1,259.29	125,000.00 DR
30/06/2021	Closing Balance	1.00000			125,000.00 DR
Cash At Bank - NAB Business Cheque Account 084-435 86-758-4993					
01/07/2020	Opening Balance				6,343.24 DR
08/07/2020	ADP202007081810385AUTOMATIC DATA P 501203		1,336.14		7,679.38 DR
31/07/2020	Account keeping fees			10.00	7,669.38 DR
07/08/2020	ADP202008071827396AUTOMATIC DATA P 501203		679.44		8,348.82 DR
31/08/2020	Account keeping fees			10.00	8,338.82 DR
08/09/2020	ADP202009081845285AUTOMATIC DATA P 501203		679.44		9,018.26 DR
30/09/2020	Account keeping fees			10.00	9,008.26 DR
06/10/2020	INTERNET TRANSFER ONLINE K1079424320 morgan park i			986.83	8,021.43 DR
08/10/2020	ADP202010081862911AUTOMATIC DATA P 501203		849.30		8,870.73 DR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,559.00	7,311.73 DR
30/10/2020	Account keeping fees			10.00	7,301.73 DR
06/11/2020	ADP202011061880253AUTOMATIC DATA P 501203		679.44		7,981.17 DR
30/11/2020	Account keeping fees			10.00	7,971.17 DR
08/12/2020	ADP202012081897305AUTOMATIC DATA P 501203		679.44		8,650.61 DR
31/12/2020	Account keeping fees			10.00	8,640.61 DR
08/01/2021	ADP202101081915012AUTOMATIC DATA P 501203		1,232.15		9,872.76 DR
29/01/2021	Account keeping fees			10.00	9,862.76 DR
08/02/2021	ADP202102081932588AUTOMATIC DATA P 501203		679.44		10,542.20 DR
26/02/2021	Account keeping fees			10.00	10,532.20 DR
08/03/2021	ADP202103081948740AUTOMATIC DATA P 501203		679.44		11,211.64 DR
11/03/2021	INTERNET TRANSFER ONLINE H0955278833 INV38401 Bo			6,425.86	4,785.78 DR
12/03/2021	Land Sale money Joyce Weis 128594		10,633.85		15,419.63 DR
16/03/2021	INTERNET TRANSFER ONLINE F0382427597 Linked Acc Tr			1,500.00	13,919.63 DR
16/03/2021	INTERNET TRANSFER ONLINE X9282278658 repay super V		7,925.86		21,845.49 DR
25/03/2021	INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDIAT		1.47		21,846.96 DR
31/03/2021	Account keeping fees			10.00	21,836.96 DR
12/04/2021	ADP202104121968258AUTOMATIC DATA P 501203		849.30		22,686.26 DR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			272.46	22,413.80 DR
30/04/2021	Account keeping fees			10.00	22,403.80 DR

N & H WEIS SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Cheque Account 084-435 86-758-4993					
07/05/2021	ADP202105071984787AUTOMATIC DATA P 501203		679.44		23,083.24 DR
31/05/2021	Account keeping fees			10.00	23,073.24 DR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN			2,200.00	20,873.24 DR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			984.35	19,888.89 DR
08/06/2021	ADP202106081003202AUTOMATIC DATA P 501203		679.44		20,568.33 DR
30/06/2021	Account keeping fees			10.00	20,558.33 DR
30/06/2021	Closing Balance				20,558.33 DR
Cash At Bank - NAB Term Deposit 86-778-7141(799549087)					
01/07/2020	Opening Balance				212,058.35 DR
15/05/2021	FY2021 TD Interest		2,119.10		214,177.45 DR
30/06/2021	Closing Balance				214,177.45 DR
Other Assets - Sundry Assets					
Joint Venture Account - 20%					
01/07/2020	Opening Balance				10,633.85 DR
12/03/2021	Deposit			10,633.85	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Lot 1 First Avenue, Morgan Park 50%					
01/07/2020	Opening Balance				0.00
06/10/2020	Capital Improvement - Paid		986.83		986.83 DR
06/10/2020	INTERNET TRANSFER ONLINE K1079424320 morgan park i			986.83	0.00 CR
14/04/2021	Capital Improvement - Paid		272.46		272.46 DR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			272.46	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
Joint Venture Account - 20%					
01/07/2020	Opening Balance				0.00
12/03/2021	Deposit			10,633.85	10,633.85 CR
12/03/2021	Deposit		10,633.85		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Term Deposit 86-778-7141(799549087)					
01/07/2020	Opening Balance				0.00
25/03/2021	INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDIAT			1.47	1.47 CR
25/03/2021	INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDIAT		1.47		0.00 CR
15/05/2021	FY2021 TD Interest			2,119.10	2,119.10 CR
15/05/2021	FY2021 TD Interest		2,119.10		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Nigel Weis					
01/07/2020	Opening Balance				0.00
08/07/2020	ADP202007081810385AUTOMATIC DATA P 501203		1,336.14		1,336.14 DR
08/07/2020	Contribution Received			1,336.14	0.00 CR
07/08/2020	ADP202008071827396AUTOMATIC DATA P 501203		679.44		679.44 DR
07/08/2020	Contribution Received			679.44	0.00 CR
08/09/2020	ADP202009081845285AUTOMATIC DATA P 501203		679.44		679.44 DR
08/09/2020	Contribution Received			679.44	0.00 CR
08/10/2020	ADP202010081862911AUTOMATIC DATA P 501203		849.30		849.30 DR
08/10/2020	Contribution Received			849.30	0.00 CR
06/11/2020	ADP202011061880253AUTOMATIC DATA P 501203		679.44		679.44 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/11/2020	Contribution Received			679.44	0.00 CR
08/12/2020	ADP202012081897305AUTOMATIC DATA P 501203		679.44		679.44 DR
08/12/2020	Contribution Received			679.44	0.00 CR
08/01/2021	ADP202101081915012AUTOMATIC DATA P 501203		1,232.15		1,232.15 DR
08/01/2021	Contribution Received			1,232.15	0.00 CR
08/02/2021	ADP202102081932588AUTOMATIC DATA P 501203		679.44		679.44 DR
08/02/2021	Contribution Received			679.44	0.00 CR
08/03/2021	ADP202103081948740AUTOMATIC DATA P 501203		679.44		679.44 DR
08/03/2021	Contribution Received			679.44	0.00 CR
12/04/2021	ADP202104121968258AUTOMATIC DATA P 501203		849.30		849.30 DR
12/04/2021	Contribution Received			849.30	0.00 CR
07/05/2021	ADP202105071984787AUTOMATIC DATA P 501203		679.44		679.44 DR
07/05/2021	Contribution Received			679.44	0.00 CR
08/06/2021	ADP202106081003202AUTOMATIC DATA P 501203		679.44		679.44 DR
08/06/2021	Contribution Received			679.44	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			725.35	725.35 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		725.35		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				2,284.35 CR
01/07/2020	Fund Tax Finalisation		2,284.35		0.00 CR
30/06/2021	Tax Effect Of Income			1,386.45	1,386.45 CR
30/06/2021	Closing Balance				1,386.45 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				1,559.00 DR
01/07/2020	Fund Tax Finalisation			1,559.00	0.00 CR
30/06/2021	June2021 Qtr PAYGI Fund Activity Statement		2,284.00		2,284.00 DR
30/06/2021	Closing Balance				2,284.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN			1,705.00	1,705.00 CR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN		1,705.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN			495.00	495.00 CR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Business Cheque Account 084-435 86-758-4993					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			984.35	984.35 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		984.35		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,559.00 CR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,559.00		0.00 CR
30/06/2021	June2021 Qtr PAYGI Fund Activity Statement			2,284.00	2,284.00 CR
30/06/2021	Closing Balance				2,284.00 CR
Fund Suspense					
NAB Business Cheque Account 084-435 86-758-4993					
01/07/2020	Opening Balance				0.00
08/07/2020	ADP202007081810385AUTOMATIC DATA P 501203			1,336.14	1,336.14 CR
08/07/2020	ADP202007081810385AUTOMATIC DATA P 501203		1,336.14		0.00 CR
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
07/08/2020	ADP202008071827396AUTOMATIC DATA P 501203			679.44	679.44 CR
07/08/2020	ADP202008071827396AUTOMATIC DATA P 501203		679.44		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
08/09/2020	ADP202009081845285AUTOMATIC DATA P 501203			679.44	679.44 CR
08/09/2020	ADP202009081845285AUTOMATIC DATA P 501203		679.44		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
06/10/2020	INTERNET TRANSFER ONLINE K1079424320 morgan park i			986.83	986.83 CR
06/10/2020	INTERNET TRANSFER ONLINE K1079424320 morgan park i		986.83		0.00 CR
08/10/2020	ADP202010081862911AUTOMATIC DATA P 501203			849.30	849.30 CR
08/10/2020	ADP202010081862911AUTOMATIC DATA P 501203		849.30		0.00 CR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,559.00	1,559.00 CR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,559.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
06/11/2020	ADP202011061880253AUTOMATIC DATA P 501203			679.44	679.44 CR
06/11/2020	ADP202011061880253AUTOMATIC DATA P 501203		679.44		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
08/12/2020	ADP202012081897305AUTOMATIC DATA P 501203			679.44	679.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/12/2020	ADP202012081897305AUTOMATIC DATA P 501203		679.44		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
08/01/2021	ADP202101081915012AUTOMATIC DATA P 501203			1,232.15	1,232.15 CR
08/01/2021	ADP202101081915012AUTOMATIC DATA P 501203		1,232.15		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
08/02/2021	ADP202102081932588AUTOMATIC DATA P 501203			679.44	679.44 CR
08/02/2021	ADP202102081932588AUTOMATIC DATA P 501203		679.44		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
08/03/2021	ADP202103081948740AUTOMATIC DATA P 501203			679.44	679.44 CR
08/03/2021	ADP202103081948740AUTOMATIC DATA P 501203		679.44		0.00 CR
11/03/2021	INTERNET TRANSFER ONLINE H0955278833 INV38401 Bo		6,425.86		6,425.86 DR
12/03/2021	Land Sale money Joyce Weis 128594			10,633.85	4,207.99 CR
12/03/2021	Land Sale money Joyce Weis 128594		10,633.85		6,425.86 DR
16/03/2021	INTERNET TRANSFER ONLINE F0382427597 Linked Acc Tr			1,500.00	4,925.86 DR
16/03/2021	INTERNET TRANSFER ONLINE F0382427597 Linked Acc Tr		1,500.00		6,425.86 DR
16/03/2021	INTERNET TRANSFER ONLINE H0955278833 INV38401 Bo			6,425.86	0.00 CR
16/03/2021	INTERNET TRANSFER ONLINE X9282278658 repay super V			7,925.86	7,925.86 CR
16/03/2021	INTERNET TRANSFER ONLINE X9282278658 repay super V		1,500.00		6,425.86 CR
16/03/2021	INTERNET TRANSFER ONLINE X9282278658 repay super V		6,425.86		0.00 CR
25/03/2021	INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDIA1			1.47	1.47 CR
25/03/2021	INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDIA1		1.47		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
12/04/2021	ADP202104121968258AUTOMATIC DATA P 501203			849.30	849.30 CR
12/04/2021	ADP202104121968258AUTOMATIC DATA P 501203		849.30		0.00 CR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI			272.46	272.46 CR
14/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SDRC - WARWI		272.46		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
07/05/2021	ADP202105071984787AUTOMATIC DATA P 501203			679.44	679.44 CR
07/05/2021	ADP202105071984787AUTOMATIC DATA P 501203		679.44		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN			495.00	495.00 CR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN			1,705.00	2,200.00 CR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER MARSH TIN		2,200.00		0.00 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			984.35	984.35 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		984.35		0.00 CR
08/06/2021	ADP202106081003202AUTOMATIC DATA P 501203			679.44	679.44 CR
08/06/2021	ADP202106081003202AUTOMATIC DATA P 501203		679.44		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Term Deposit 86-778-7141(799549087)					
01/07/2020	Opening Balance				0.00
15/05/2021	FY2021 TD Interest			2,119.10	2,119.10 CR
15/05/2021	FY2021 TD Interest		2,119.10		0.00 CR
30/06/2021	Closing Balance				0.00

N & H WEIS SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Nigel Weis					
Accumulation					
01/07/2020	Opening Balance				342,005.92 CR
08/07/2020	ADP202007081810385AUTOMATIC DATA P 501203			1,336.14	343,342.06 CR
07/08/2020	ADP202008071827396AUTOMATIC DATA P 501203			679.44	344,021.50 CR
08/09/2020	ADP202009081845285AUTOMATIC DATA P 501203			679.44	344,700.94 CR
08/10/2020	ADP202010081862911AUTOMATIC DATA P 501203			849.30	345,550.24 CR
06/11/2020	ADP202011061880253AUTOMATIC DATA P 501203			679.44	346,229.68 CR
08/12/2020	ADP202012081897305AUTOMATIC DATA P 501203			679.44	346,909.12 CR
08/01/2021	ADP202101081915012AUTOMATIC DATA P 501203			1,232.15	348,141.27 CR
08/02/2021	ADP202102081932588AUTOMATIC DATA P 501203			679.44	348,820.71 CR
08/03/2021	ADP202103081948740AUTOMATIC DATA P 501203			679.44	349,500.15 CR
12/04/2021	ADP202104121968258AUTOMATIC DATA P 501203			849.30	350,349.45 CR
07/05/2021	ADP202105071984787AUTOMATIC DATA P 501203			679.44	351,028.89 CR
08/06/2021	ADP202106081003202AUTOMATIC DATA P 501203			679.44	351,708.33 CR
30/06/2021	Contribution Tax		1,455.36		350,252.97 CR
30/06/2021	Income Taxes Allocated			67.03	350,320.00 CR
30/06/2021	Investment Profit or Loss		1,670.84		348,649.16 CR
30/06/2021	Closing Balance				348,649.16 CR
Mrs Heidi Weis					
Accumulation					
01/07/2020	Opening Balance				9,745.17 CR
30/06/2021	Income Taxes Allocated			1.88	9,747.05 CR
30/06/2021	Investment Profit or Loss		46.88		9,700.17 CR
30/06/2021	Closing Balance				9,700.17 CR