

T & K WEIS SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Trevor Weis					
01/07/2021	Opening Balance				0.00
15/11/2021	Employer Contribution: CAHILL TRANSPORT			304.83	304.83 CR
22/12/2021	Employer Contribution: CAHILL TRANSPORT			768.80	1,073.63 CR
28/01/2022	Employer Contribution: CAHILL TRANSPORT			629.68	1,703.31 CR
25/02/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			622.60	2,325.91 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	2,483.86 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	2,641.81 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	2,799.76 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	2,957.71 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	3,115.66 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	3,273.61 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	3,431.56 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	3,589.51 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	3,747.46 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			149.19	3,896.65 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			149.19	4,045.84 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			153.56	4,199.40 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	4,357.35 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			149.19	4,506.54 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			152.76	4,659.30 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			155.73	4,815.03 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	4,972.98 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	5,130.93 CR
30/06/2022	Closing Balance				5,130.93 CR
Contributions - Government Co-Contributions					
Mr Trevor Weis					
01/07/2021	Opening Balance				0.00
26/08/2021	ATO009000015293176ATO 012721			142.55	142.55 CR
30/06/2022	Closing Balance				142.55 CR
Investment Income					
Interest - Cash At Bank					
NAB Term Deposit 75-432-3711					
01/07/2021	Opening Balance				0.00
28/07/2021	Interest			67.82	67.82 CR
28/11/2021	Interest			68.39	136.21 CR
28/03/2022	Interest			53.40	189.61 CR
30/06/2022	Closing Balance				189.61 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			3.06	3.06 CR
30/06/2022	Closing Balance				3.06 CR

T & K WEIS SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W		1,320.00		1,320.00 DR
30/06/2022	Closing Balance				1,320.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		417.90		417.90 DR
30/06/2022	Closing Balance				417.90 DR
Assets					
Cash At Bank - NAB Cheque A/C 084-435 177427413					
01/07/2021	Opening Balance				10,055.41 DR
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			710.00	9,345.41 DR
26/08/2021	ATO009000015293176ATO 012721		142.55		9,487.96 DR
15/11/2021	PC06C014-6115078 SuperChoice P/L 395276		304.83		9,792.79 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		3.06		9,795.85 DR
22/12/2021	PC06C013-6123972 SuperChoice P/L 395276		768.80		10,564.65 DR
28/01/2022	PC06C013-6133354 SuperChoice P/L 395276		629.68		11,194.33 DR
25/02/2022	PC220222-145712422SuperChoice P/L 481471		622.60		11,816.93 DR
30/03/2022	PC280322-183842488SuperChoice P/L 481471		157.95		11,974.88 DR
30/03/2022	PC280322-183842489SuperChoice P/L 481471		157.95		12,132.83 DR
30/03/2022	PC280322-183842490SuperChoice P/L 481471		157.95		12,290.78 DR
30/03/2022	PC280322-183842491SuperChoice P/L 481471		157.95		12,448.73 DR
26/04/2022	PC220422-183767414SuperChoice P/L 481471		157.95		12,606.68 DR
26/04/2022	PC220422-183767415SuperChoice P/L 481471		157.95		12,764.63 DR
26/04/2022	PC220422-183767416SuperChoice P/L 481471		157.95		12,922.58 DR
26/04/2022	PC220422-183767417SuperChoice P/L 481471		157.95		13,080.53 DR
26/04/2022	PC220422-183767418SuperChoice P/L 481471		157.95		13,238.48 DR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	12,979.48 DR
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W			1,760.00	11,219.48 DR
30/05/2022	PC240522-149844118SuperChoice P/L 481471		157.95		11,377.43 DR
30/05/2022	PC240522-149844119SuperChoice P/L 481471		153.56		11,530.99 DR
30/05/2022	PC240522-149844120SuperChoice P/L 481471		149.19		11,680.18 DR
30/05/2022	PC240522-149844121SuperChoice P/L 481471		149.19		11,829.37 DR
22/06/2022	PC200622-116790850SuperChoice P/L 481471		149.19		11,978.56 DR
22/06/2022	PC200622-116790853SuperChoice P/L 481471		152.76		12,131.32 DR
22/06/2022	PC200622-116790854SuperChoice P/L 481471		155.73		12,287.05 DR
22/06/2022	PC200622-116790855SuperChoice P/L 481471		157.95		12,445.00 DR
22/06/2022	PC200622-116790856SuperChoice P/L 481471		157.95		12,602.95 DR
30/06/2022	Closing Balance				12,602.95 DR

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General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Term Deposit 75-432-3711					
01/07/2021	Opening Balance				202,875.48 DR
28/07/2021	Interest		67.82		202,943.30 DR
28/11/2021	Interest		68.39		203,011.69 DR
28/03/2022	Interest		53.40		203,065.09 DR
30/06/2022	Closing Balance				203,065.09 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Term Deposit 75-432-3711					
01/07/2021	Opening Balance				0.00
28/07/2021	Interest			67.82	67.82 CR
28/07/2021	Interest		67.82		0.00 CR
28/11/2021	Interest			68.39	68.39 CR
28/11/2021	Interest		68.39		0.00 CR
28/03/2022	Interest			53.40	53.40 CR
28/03/2022	Interest		53.40		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Trevor Weis					
01/07/2021	Opening Balance				0.00
26/08/2021	ATO009000015293176ATO 012721		142.55		142.55 DR
26/08/2021	Contribution Received			142.55	0.00 CR
15/11/2021	Contribution Received			304.83	304.83 CR
15/11/2021	Employer Contribution: CAHILL TRANSPORT		304.83		0.00 CR
22/12/2021	Contribution Received			768.80	768.80 CR
22/12/2021	Employer Contribution: CAHILL TRANSPORT		768.80		0.00 CR
28/01/2022	Contribution Received			629.68	629.68 CR
28/01/2022	Employer Contribution: CAHILL TRANSPORT		629.68		0.00 CR
25/02/2022	Contribution Received			622.60	622.60 CR
25/02/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		622.60		0.00 CR
30/03/2022	Contribution Received			157.95	157.95 CR
30/03/2022	Contribution Received			157.95	315.90 CR
30/03/2022	Contribution Received			157.95	473.85 CR
30/03/2022	Contribution Received			157.95	631.80 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		473.85 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		315.90 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		157.95 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		0.00 CR
26/04/2022	Contribution Received			157.95	157.95 CR
26/04/2022	Contribution Received			157.95	315.90 CR
26/04/2022	Contribution Received			157.95	473.85 CR
26/04/2022	Contribution Received			157.95	631.80 CR
26/04/2022	Contribution Received			157.95	789.75 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		631.80 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		473.85 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		315.90 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		157.95 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		0.00 CR
30/05/2022	Contribution Received			149.19	149.19 CR
30/05/2022	Contribution Received			149.19	298.38 CR
30/05/2022	Contribution Received			153.56	451.94 CR
30/05/2022	Contribution Received			157.95	609.89 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		149.19		460.70 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		149.19		311.51 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		153.56		157.95 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/06/2022	Contribution Received			149.19	149.19 CR
22/06/2022	Contribution Received			152.76	301.95 CR
22/06/2022	Contribution Received			155.73	457.68 CR
22/06/2022	Contribution Received			157.95	615.63 CR
22/06/2022	Contribution Received			157.95	773.58 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		149.19		624.39 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		152.76		471.63 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		155.73		315.90 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		157.95 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd		157.95		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			3.06	3.06 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		3.06		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W			1,320.00	1,320.00 CR
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W		1,320.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W			440.00	440.00 CR
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.20 DR
15/07/2021	Fund Income Tax Payment			0.20	0.00 CR
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			710.20	710.20 CR
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		0.20		710.00 CR
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		710.00		0.00 CR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				451.20 CR
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		451.20		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			417.90	417.90 CR
30/06/2022	Closing Balance				417.90 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
NAB Cheque A/C 084-435 177427413					
01/07/2021	Opening Balance				0.00
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			710.00	710.00 CR
15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		710.00		0.00 CR
26/08/2021	ATO009000015293176ATO 012721			142.55	142.55 CR
26/08/2021	ATO009000015293176ATO 012721		142.55		0.00 CR
15/11/2021	PC06C014-6115078 SuperChoice P/L 395276			304.83	304.83 CR
15/11/2021	PC06C014-6115078 SuperChoice P/L 395276		304.83		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			3.06	3.06 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		3.06		0.00 CR
22/12/2021	PC06C013-6123972 SuperChoice P/L 395276			768.80	768.80 CR
22/12/2021	PC06C013-6123972 SuperChoice P/L 395276		768.80		0.00 CR
28/01/2022	PC06C013-6133354 SuperChoice P/L 395276			629.68	629.68 CR
28/01/2022	PC06C013-6133354 SuperChoice P/L 395276		629.68		0.00 CR
25/02/2022	PC220222-145712422SuperChoice P/L 481471			622.60	622.60 CR
25/02/2022	PC220222-145712422SuperChoice P/L 481471		622.60		0.00 CR
30/03/2022	PC280322-183842488SuperChoice P/L 481471			157.95	157.95 CR
30/03/2022	PC280322-183842488SuperChoice P/L 481471		157.95		0.00 CR
30/03/2022	PC280322-183842489SuperChoice P/L 481471			157.95	157.95 CR
30/03/2022	PC280322-183842489SuperChoice P/L 481471		157.95		0.00 CR
30/03/2022	PC280322-183842490SuperChoice P/L 481471			157.95	157.95 CR
30/03/2022	PC280322-183842490SuperChoice P/L 481471		157.95		0.00 CR
30/03/2022	PC280322-183842491SuperChoice P/L 481471			157.95	157.95 CR
30/03/2022	PC280322-183842491SuperChoice P/L 481471		157.95		0.00 CR
26/04/2022	PC220422-183767414SuperChoice P/L 481471			157.95	157.95 CR
26/04/2022	PC220422-183767414SuperChoice P/L 481471		157.95		0.00 CR
26/04/2022	PC220422-183767415SuperChoice P/L 481471			157.95	157.95 CR
26/04/2022	PC220422-183767415SuperChoice P/L 481471		157.95		0.00 CR
26/04/2022	PC220422-183767416SuperChoice P/L 481471			157.95	157.95 CR
26/04/2022	PC220422-183767416SuperChoice P/L 481471		157.95		0.00 CR
26/04/2022	PC220422-183767417SuperChoice P/L 481471			157.95	157.95 CR
26/04/2022	PC220422-183767417SuperChoice P/L 481471		157.95		0.00 CR
26/04/2022	PC220422-183767418SuperChoice P/L 481471			157.95	157.95 CR
26/04/2022	PC220422-183767418SuperChoice P/L 481471		157.95		0.00 CR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W			440.00	440.00 CR
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W			1,320.00	1,760.00 CR
13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363 W		1,760.00		0.00 CR
30/05/2022	PC240522-149844118SuperChoice P/L 481471			157.95	157.95 CR
30/05/2022	PC240522-149844118SuperChoice P/L 481471		157.95		0.00 CR
30/05/2022	PC240522-149844119SuperChoice P/L 481471			153.56	153.56 CR
30/05/2022	PC240522-149844119SuperChoice P/L 481471		153.56		0.00 CR
30/05/2022	PC240522-149844120SuperChoice P/L 481471			149.19	149.19 CR
30/05/2022	PC240522-149844120SuperChoice P/L 481471		149.19		0.00 CR
30/05/2022	PC240522-149844121SuperChoice P/L 481471			149.19	149.19 CR
30/05/2022	PC240522-149844121SuperChoice P/L 481471		149.19		0.00 CR
22/06/2022	PC200622-116790850SuperChoice P/L 481471			149.19	149.19 CR
22/06/2022	PC200622-116790850SuperChoice P/L 481471		149.19		0.00 CR
22/06/2022	PC200622-116790853SuperChoice P/L 481471			152.76	152.76 CR
22/06/2022	PC200622-116790853SuperChoice P/L 481471		152.76		0.00 CR
22/06/2022	PC200622-116790854SuperChoice P/L 481471			155.73	155.73 CR
22/06/2022	PC200622-116790854SuperChoice P/L 481471		155.73		0.00 CR
22/06/2022	PC200622-116790855SuperChoice P/L 481471			157.95	157.95 CR
22/06/2022	PC200622-116790855SuperChoice P/L 481471		157.95		0.00 CR
22/06/2022	PC200622-116790856SuperChoice P/L 481471			157.95	157.95 CR
22/06/2022	PC200622-116790856SuperChoice P/L 481471		157.95		0.00 CR

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General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

30/06/2022	Closing Balance				0.00
NAB Term Deposit 75-432-3711					
01/07/2021	Opening Balance				0.00
28/07/2021	Interest			67.82	67.82 CR
28/07/2021	Interest		67.82		0.00 CR
28/11/2021	Interest			68.39	68.39 CR
28/11/2021	Interest		68.39		0.00 CR
28/03/2022	Interest			53.40	53.40 CR
28/03/2022	Interest		53.40		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Trevor Weis

Accumulation

01/07/2021	Opening Balance				212,103.88 CR
26/08/2021	ATO009000015293176ATO 012721			142.55	212,246.43 CR
15/11/2021	Employer Contribution: CAHILL TRANSPORT			304.83	212,551.26 CR
22/12/2021	Employer Contribution: CAHILL TRANSPORT			768.80	213,320.06 CR
28/01/2022	Employer Contribution: CAHILL TRANSPORT			629.68	213,949.74 CR
25/02/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			622.60	214,572.34 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	214,730.29 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	214,888.24 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,046.19 CR
30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,204.14 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,362.09 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,520.04 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,677.99 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,835.94 CR
26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	215,993.89 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			149.19	216,143.08 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			149.19	216,292.27 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			153.56	216,445.83 CR
31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	216,603.78 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			149.19	216,752.97 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			152.76	216,905.73 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			155.73	217,061.46 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	217,219.41 CR
22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd			157.95	217,377.36 CR
30/06/2022	Contribution Tax		769.64		216,607.72 CR
30/06/2022	Income Taxes Allocated			351.11	216,958.83 CR
30/06/2022	Investment Profit or Loss		2,081.67		214,877.16 CR
30/06/2022	Closing Balance				214,877.16 CR

Mrs Katherine Weis

Accumulation

01/07/2021	Opening Balance				376.01 CR
30/06/2022	Income Taxes Allocated			0.63	376.64 CR
30/06/2022	Investment Profit or Loss		3.66		372.98 CR
30/06/2022	Closing Balance				372.98 CR