

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Ms Jan Wiseman I*****9177

ORDINARY SHARES

Date	Transaction	Movement	Running balance
18/12/2018	DIVIDEND PLAN ALLOTMENT	+150	5040
2/07/2018	DIVIDEND PLAN ALLOTMENT	+137	4890
18/12/2017	DIVIDEND PLAN ALLOTMENT	+128	4753 ✓
3/07/2017	DIVIDEND PLAN ALLOTMENT	+125	4625
16/12/2016	DIVIDEND PLAN ALLOTMENT	+124	4500
1/07/2016	DIVIDEND PLAN ALLOTMENT	+137	4376
16/12/2015	DIVIDEND PLAN ALLOTMENT	+143	4239
1/07/2015	DIVIDEND PLAN ALLOTMENT	+108	4096
16/12/2014	DIVIDEND PLAN ALLOTMENT	+115	3988
1/07/2014	DIVIDEND PLAN ALLOTMENT	+94	3873
16/12/2013	DIVIDEND PLAN ALLOTMENT	+105	3779
1/07/2013	DIVIDEND PLAN ALLOTMENT	+90	3674
19/12/2012	DIVIDEND PLAN ALLOTMENT	+116	3584
2/07/2012	DIVIDEND PLAN ALLOTMENT	+108	3468
16/12/2011	DIVIDEND PLAN ALLOTMENT	+129	3360
1/07/2011	DIVIDEND PLAN ALLOTMENT	+93	3231
17/12/2010	DIVIDEND PLAN ALLOTMENT	+99	3138
1/07/2010	DIVIDEND PLAN ALLOTMENT	+72	3039
18/12/2009	DIVIDEND PLAN ALLOTMENT	+75	2967
13/07/2009	2009 SPP ALLOTMENT	+695	2892
1/07/2009	DIVIDEND PLAN ALLOTMENT	+64	2197
18/12/2008	DIVIDEND PLAN ALLOTMENT	+111	2133
1/07/2008	DIVIDEND PLAN ALLOTMENT	+59	2022
21/12/2007	DIVIDEND PLAN ALLOTMENT	+51	1963
2/07/2007	DIVIDEND PLAN ALLOTMENT	+40	1912
15/12/2006	DIVIDEND PLAN ALLOTMENT	+45	1872
3/07/2006	DIVIDEND PLAN ALLOTMENT	+37	1827
16/12/2005	DIVIDEND PLAN ALLOTMENT	+44	1790
1/07/2005	DIVIDEND PLAN ALLOTMENT	+39	1746
17/12/2004	DIVIDEND PLAN ALLOTMENT	+45	1707
1/07/2004	DIVIDEND PLAN ALLOTMENT	+43	1662
19/12/2003	DIVIDEND PLAN ALLOTMENT	+41	1619

Activity

Dividends & Payments

Transactions

Filter by account

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BLACKMORES LIMITED, Mrs Janette Wiseman + Mr Richard Wiseman I*****5781 

Filter by dates

FINANCIAL PERIOD	DATE RANGE
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Financial year

All 

 BLACKMORES LIMITED

Mrs Janette Wiseman + Mr Richard Wiseman I***5781**

FULLY PAID ORDINARY (NSW)

Date		4/05/2010
Transaction	OFF MARKET UNCERT TO UNCERT	
Movement		+500 
Balance		500

[Investor Centre \(/Investor/#Home\)](#)



Boral Limited

ABN 13 008 421 761

All Registry Communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: (02) 8280 7133
Facsimile: (02) 9287 0303
ASX Code: BLD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 153

MRS JANETTE WISEMAN &
MR RICHARD WISEMAN
SUITE 5 9 FOAMCREST AVENUE
NEWPORT NSW 2106

SECURITYHOLDER
REFERENCE NUMBER (SRN): 140068497754

PAGE NUMBER: 1

STATEMENT DATE: 31/05/2010

BLD - FULLY PAID ORDINARY SHARES ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
03/05/2010	OPENING BALANCE			0
	Off-market Transfer	500	0	
	CLOSING BALANCE			500



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above. This SRN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag

iag@computershare.com.au

www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited

GPO Box 4709 Melbourne

Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688

(International) +61 3 9415 4210



013751 003 IAG



MS JANETTE EVELYN WISEMAN
65 AVALON PARADE
AVALON NSW 2107

Holder Number: I0092225755

Record Date: 1 November 2018

Consolidation Date: 5 November 2018

NOTICE OF SHARE CONSOLIDATION

Capital management initiative

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative, entailing a payment of 25 cents per ordinary share (comprising a capital return of 19.5 cents per ordinary share and a fully-franked special dividend of 5.5 cents per ordinary share) and an equal and proportionate consolidation of ordinary shares.

Share consolidation

As a part of the equal and proportionate consolidation of ordinary shares, each ordinary share held on the Record Date was converted into 0.9760 ordinary shares. The table below shows how your shareholding was consolidated.

A holding statement accompanies this notice for issuer sponsored holders. Broker sponsored holders will be sent a holding statement by ASX in the coming weeks.

Pre-consolidation holding as at 5 November 2018	Post-consolidation holding as at 5 November 2018
831	812

Payment of capital return and special dividend

Entitlement to the capital return and special dividend will be determined based on your shareholding prior to the share consolidation, which took effect from 5 November 2018. This payment will be made to you on Monday, 26 November 2018 and a notice confirming the details of this payment will be sent to you.

Where you can get more information

Online at www.iag.com.au/2018-capital-management-initiative

By phone on the IAG Information Line on 1300 360 688 (in Australia)

or +61 3 9415 4210 on weekdays between 8:30am and 5:00pm Sydney time.



You can also access statements relating to the consolidation and the payment online at Investor Centre www.investorcentre.com/iag

When you visit Investor Centre, you can elect to receive future communications from IAG by email.

Transaction History

<< View: CBA, I*****8770 (MRS JANETTE WISEMAN + MR RICHARD WISEMAN)

 Date range from (dd/mm/yyyy) 12/03/1998  to (dd/mm/yyyy) 12/03/2021 

Displaying Transaction History from 12 Mar 1998 to 12 Mar 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****8770	CBA	28/03/2019	Dividend Plan Allotment	45	1,713 ✓
I*****8770	CBA	28/09/2018	Dividend Plan Allotment	52	1,668
I*****8770	CBA	28/03/2018	Dividend Plan Allotment	42	1,616
I*****8770	CBA	29/09/2017	Dividend Plan Allotment	46	1,574
I*****8770	CBA	04/04/2017	Dividend Plan Allotment	36	1,528
I*****8770	CBA	29/09/2016	Dividend Plan Allotment	44	1,492
I*****8770	CBA	31/03/2016	Dividend Plan Allotment	38	1,448
I*****8770	CBA	01/10/2015	Dividend Plan Allotment	39	1,410
I*****8770	CBA	18/09/2015	Renounceable Rights Issue Allotment	58	1,371
I*****8770	CBA	02/04/2015	Dividend Plan Allotment	28	1,313
I*****8770	CBA	02/10/2014	Dividend Plan Allotment	34	1,285
I*****8770	CBA	03/04/2014	Dividend Plan Allotment	30	1,251
I*****8770	CBA	03/10/2013	Dividend Plan Allotment	32	1,221
I*****8770	CBA	05/04/2013	Dividend Plan Allotment	28	1,189
I*****8770	CBA	05/10/2012	Dividend Plan Allotment	40	1,161
I*****8770	CBA	05/04/2012	Dividend Plan Allotment	31	1,121
I*****8770	CBA	06/10/2011	Dividend Plan Allotment	41	1,090
I*****8770	CBA	01/04/2011	Dividend Plan Allotment	26	1,049
I*****8770	CBA	01/10/2010	Dividend Plan Allotment	32	1,023
I*****8770	CBA	19/05/2010	Off-market Transfer	991	991

Viewing 1 - 20 of 20

 Ask us now 

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

INSURANCE AUSTRALIA GROUP LIMITED, Ms Janette Evelyn Wiseman I*****5755 

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

All 

 INSURANCE AUSTRALIA GROUP LIMITED

Ms Janette Evelyn Wiseman I*****5755

ORDINARY FULLY PAID (NSW)

Date	5/11/2018
Transaction	SHARE CONSOLIDATION
Movement	+812 
Balance	812

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Date	5/11/2018
Transaction	SHARE CONSOLIDATION
Movement	-831
Balance	0

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mrs Janette Wiseman + Mr Richard Wiseman I***2143**

NATIONAL INCOME SECURITIES

Date	Transaction	Movement	Running balance
15/02/2021	NIS REPAYMENT	-50	0
7/05/2010	OFF MARKET UNCERT TO UNCERT	+50	50

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/12/2018	DRP ALLOTMENT	+32	773 ✓
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+26	741
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+23	715
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+22	692
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+23	670
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+23	647
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+21	624
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+17	603
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+18	586
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+16	568
18/12/2013	AUSTRALIAN DRP ALLOTMENT	+15	552
16/07/2013	AUSTRALIAN DRP ALLOTMENT	+17	537
18/12/2012	AUSTRALIAN DRP ALLOTMENT	+19	520
16/07/2012	AUSTRALIAN DRP ALLOTMENT	+20	501
19/12/2011	AUSTRALIAN DRP ALLOTMENT	+18	481
6/07/2011	AUSTRALIAN DRP ALLOTMENT	+16	463
17/12/2010	AUSTRALIAN DRP ALLOTMENT	+14	447
8/07/2010	AUSTRALIAN DRP ALLOTMENT	+12	433
4/05/2010	OFF MARKET UNCERT TO UNCERT	+421	421

🏠 > History > Transactions

Transaction History

Enter your search



Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Download this report

Transaction

Total Securities

Closing Balance

1,041

Balance History

 Currency Australian Dollar 

<< View: QAN, I*****0278 (MR RICHARD JOHN WISEMAN + MRS JANETTE EVELYN WISEMAN)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0278	QAN	6.16	3,351	3,351	20,642.16

Viewing 1 - 1 of 1

Total Value: \$ 20,642.16

 Ask us now 

Transactions

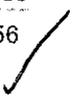
VIRGIN MONEY UK PLC

Recent Transactions

Mrs Janette Wiseman + Mr Richard Wiseman I***2141**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+156	156





Balance History

Currency Australian Dollar ▾

◀ View: WBC, I*****4912 (MRS JANETTE WISEMAN + MR RICHARD WISEMAN)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4912	WBC	29.30	3,686	3,686	107,999.80

Viewing 1 - 1 of 1

Total Value: \$ 107,999.80

Ask us now ^

Payment Advice



**Commonwealth
Bank**

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JANETTE WISEMAN & MR RICHARD WISEMAN

65 AVALON PARADE

AVALON NSW

2107

All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: **CBA**

Email: cba@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: I*****8770

Payment Date: 30 May 2019

Record Date: 09 May 2019

Less Withholding Tax	\$0.00
Net Amount	AUD 0.00
Represented By:	
Direct Credit amount	AUD 51.05

BANKING INSTRUCTIONS

The amount of AUD 51.05 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

FOAMCREST SUPERANUATION FUND

BSB: 062-211 **ACC:** *****8898

DIRECT CREDIT REFERENCE NO.: 1229287432



Statement 90 (Page 1 of 2)

Account Number 06 2211 10108898

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$81,400.28 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



003

THE TRUSTEES
 FOAMCREST SUPERANNUATION FUND TRUST
 65 AVALON PDE
 AVALON BEACH NSW 2107

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: RICHARD J WISEMAN AND
 JANETTE E WISEMAN IN TRUST FOR
 FOAMCREST SUPERANNUATION FUND TRUST

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

*# 6562.11544.1.1 ZZ258R8 0303CH.P3.S141.D273.L.V06.00.25

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$70,258.03 CR ✓
01 Jul	Account Fee	10.00		\$70,248.03 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216223963		3,464.84	\$73,712.87 CR
01 Aug	Account Fee	10.00		\$73,702.87 CR
15 Aug	Direct Credit 531442 NABHA AUG HA191/00015980		39.69	\$73,742.56 CR
01 Sep	Account Fee	10.00		\$73,732.56 CR
05 Sep	Direct Credit 045112 IMB IMB DIVIDEND		277.50	\$74,010.06 CR
27 Sep	Direct Credit 325872 IAG DIVIDEND PYT SEP18/01144391		166.20	\$74,176.26 CR
27 Sep	Direct Credit 088147 TLS FNL DIV 001219668567		110.00	\$74,286.26 CR
27 Sep	Direct Credit 144837 DOW DIVIDEND SEP18/00804114		118.02	\$74,404.28 CR
28 Sep	Direct Credit 012721 ATO ATO006000010123767		6,996.00	\$81,400.28 CR
30 Sep	2018 CLOSING BALANCE			\$81,400.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70,258.03 CR		\$30.00		\$11,172.25		\$81,400.28 CR



003

THE TRUSTEES
 FOAMCREST SUPERANNUATION FUND TRUST
 65 AVALON PDE
 AVALON BEACH NSW 2107

Account Number 06 2211 10108898

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$26,525.83 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: RICHARD J WISEMAN AND
 JANETTE E WISEMAN IN TRUST FOR
 FOAMCREST SUPERANNUATION FUND TRUST

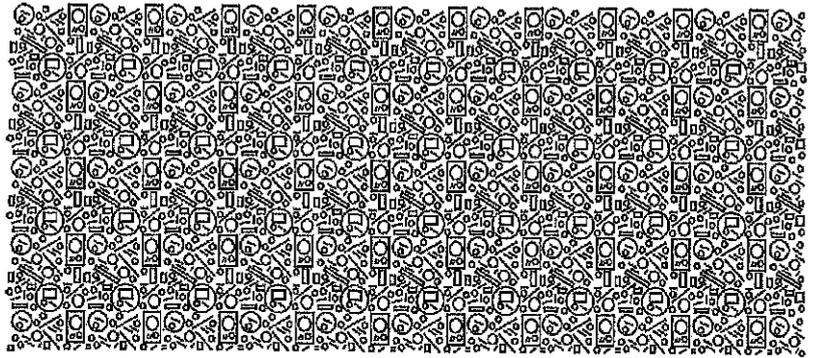
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$81,400.28 CR
01 Oct	Account Fee	10.00		\$81,390.28 CR
02 Oct	Direct Credit 180085 BLD FNL DIV 001221515889		70.00	\$81,460.28 CR
10 Oct	Direct Credit 207008 QANTAS DIV 001221111306		335.10	\$81,795.38 CR
12 Oct	Direct Credit 026785 BKL LTD OCT18/00800505		775.00	\$82,570.38 CR
19 Oct	Direct Credit 498344 SGM DIVIDEND 001222616210		107.70	\$82,678.08 CR
19 Oct	Direct Credit 498344 SGM DIVIDEND 001222616211		154.80	\$82,832.88 CR
01 Nov	Account Fee	10.00		\$82,822.88 CR
15 Nov	Direct Credit 531442 NABHA NOV HA192/00015849		40.35	\$82,863.23 CR
15 Nov	Transfer to xx4623 NetBank	20,000.00		\$62,863.23 CR
26 Nov	Direct Credit 325872 IAG CAP RETURN CAP18/01293029		162.05	\$63,025.28 CR
26 Nov	Direct Credit 325872 IAG DIVIDEND NOV18/01142667		45.71	\$63,070.99 CR
01 Dec	Account Fee	10.00		\$63,060.99 CR
02 Dec	Transfer to xx4623 NetBank	20,000.00		\$43,060.99 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223075885		3,464.84	\$46,525.83 CR

*# 2293.4158.1.2 ZZ258R3 0303.CH.I.F3.S141.D342.L.V06.00.25

Account Number

06 2211 10108898



Date	Transaction	Debit	Credit	Balance
21 Dec	Transfer to xx4623 NetBank	20,000.00		\$26,525.83 CR
31 Dec	2018 CLOSING BALANCE			\$26,525.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,400.28 CR		\$60,030.00		\$5,155.55		\$26,525.83 CR

Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



003

THE TRUSTEES
 FOAMCREST SUPERANNUATION FUND TRUST
 65 AVALON PDE
 AVALON BEACH NSW 2107

Statement 92 (Page 1 of 2)
 Account Number 06 2211 10108898
 Statement Period 1 Jan 2019 - 31 Mar 2019
 Closing Balance \$8,522.18 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: RICHARD J WISEMAN AND
 JANETTE E WISEMAN IN TRUST FOR
 FOAMCREST SUPERANNUATION FUND TRUST

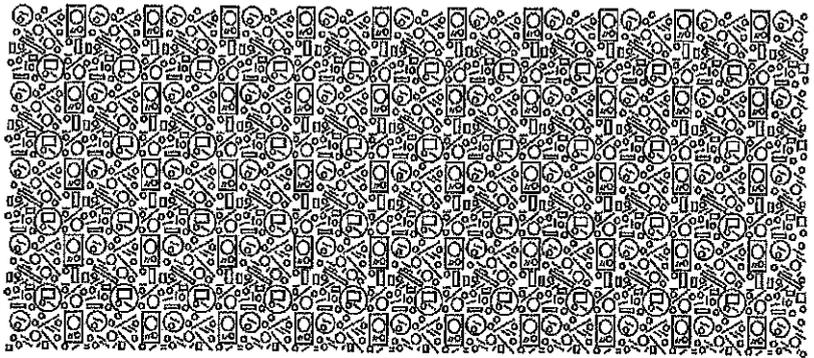
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

*# 1171.2003.1.1 ZZ258R3 0303 CHIR3.S141.D075.L.V06.00.25

Date	Transaction	Debit	Credit	Balance
01 Jan 2019	OPENING BALANCE			\$26,525.83 CR
01 Jan	Account Fee	10.00		\$26,515.83 CR
04 Jan	Transfer to xx4623 NetBank	20,000.00		\$6,515.83 CR
01 Feb	Account Fee	10.00		\$6,505.83 CR
15 Feb	Direct Credit 531442 NABHA FEB HA193/00015758		40.20	\$6,546.03 CR
15 Feb	Direct Credit 458106 CYBG DIVIDEND AU002/00835350		8.69	\$6,554.72 CR
28 Feb	Direct Credit 045112 IMB IMB DIVIDEND		263.63	\$6,818.35 CR
01 Mar	Account Fee	10.00		\$6,808.35 CR
06 Mar	Transfer to xx4623 NetBank	5,000.00 <i>d</i>		\$1,808.35 CR
14 Mar	Transfer from xx4623 NetBank		5,000.00 <i>d</i>	\$6,808.35 CR
15 Mar	Direct Credit 180085 BLD ITM DIV 001227607243		65.00	\$6,873.35 CR
20 Mar	Direct Credit 026785 BKL LTD MAR19/00800508		750.00	\$7,623.35 CR
20 Mar	Direct Credit 325872 IAG DIVIDEND PYT MAR19/01140327		97.44	\$7,720.79 CR
21 Mar	Direct Credit 144837 DOW DIVIDEND MAR19/00804038		118.02	\$7,838.81 CR
27 Mar	Direct Credit 498344 SGM DIVIDEND 001228276503		82.57	\$7,921.38 CR

Account Number

06 2211 10108898



Date	Transaction	Debit	Credit	Balance
27 Mar	Direct Credit 498344 SGM DIVIDEND 001228276504		118.68	\$8,040.06 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227681471		402.12	\$8,442.18 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226189571		80.00	\$8,522.18 CR
31 Mar	2019 CLOSING BALANCE			\$8,522.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,525.83 CR		\$25,030.00		\$7,026.35		\$8,522.18 CR

Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2211 10108898

Statement Period 1 Apr 2019 - 30 Jun 2019

Closing Balance \$12,047.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



003

THE TRUSTEES
 FOAMCREST SUPERANNUATION FUND TRUST
 65 AVALON PDE
 AVALON BEACH NSW 2107

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: RICHARD J WISEMAN AND
 JANETTE E WISEMAN IN TRUST FOR
 FOAMCREST SUPERANNUATION FUND TRUST

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr 2019	OPENING BALANCE			\$8,522.18 CR
01 Apr	Account Fee	10.00		\$8,512.18 CR
01 May	Account Fee	10.00		\$8,502.18 CR
15 May	Direct Credit 531442 NABHA MAY HA194/00015638		39.26	\$8,541.44 CR
30 May	Direct Credit 401507 CBA CASH RES 001229287432		51.05	\$8,592.49 CR
01 Jun	Account Fee	10.00		\$8,582.49 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229398159		3,464.84	\$12,047.33 CR
30 Jun 2019	CLOSING BALANCE			\$12,047.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,522.18 CR		\$30.00		\$3,555.15		\$12,047.33 CR



1494-2138-1.1 2258H3 US03 CH H3 ST141 DT166.L V06.00.25



Australian Government

Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY LIMITED

Client FOAMCREST SUPERANNUATION TRUST FUND

ABN 58175580286

Income tax

Not lodged

History

2019-20 Self-managed super fund

Assessment	Status	Due date	Outcome
Original	Overdue	02 Nov 2020	

2018-19 Self-managed super fund

Assessment	Status	Due date	Outcome
Original	Overdue	26 Feb 2021	

Agent ARMSTRONG ADVISORY PTY LIMITED | **Client** FOAMCREST SUPERANNUATION TRUST FUND | **ABN**

<https://onlineservices.ato.gov.au/OnlineServices/hydro.aspx?spa=ITRHistory>



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
LIMITED
Client FOAMCREST SUPERANNUATION
TRUST FUND
ABN 58 175 580 286
TFN 99 836 881

Activity statement 001

Date generated	09/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2018** to **09 March 2021** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
 LIMITED
Client FOAMCREST SUPERANNUATION
 TRUST FUND
ABN 58 175 580 286
TFN 99 836 881

Income tax 551

Date generated	09/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **09 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2018	28 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,996.00		\$0.00
25 Sep 2018	25 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,996.00	\$6,996.00 CR

Shaw

Joan's Super Sales

Collins 13 MONEY COLUMN

	No	Cost	PER SHARE	VAHOC	PROFIT	LOSS
A.02	1890	83280.53 ✓	28.21	138093.60	52813.07	
CBPA	1616	63712.72 ✓	72.87	11757.92	54045.20	
Black memo	500	2101.20 ✓	142.50	71250	69098.80	
BOAC	500	1580.00 ✓	6.53	3260	1685.00	
Dow. 2ER	843	2523.81 ✓	6.78	5715.54	3191.73	
LAG	831	-	8.53	7088.43	7088.43	
IMB	2775	7689.33 ✓	5.15	14291.25	6601.92	
NAB	715	17143.70 ✓	27.41	19598.15	2454.45	
ORIGN	1008	6032.15 ✓	10.03	10110.24	4078.09	
QANTAS	3868	101542.6 ✓	6.36	22692.48	12538.22	
SIMS ³⁵⁹ / ₃₁₆	875	5142.07 ✓	16.08	14070.00	8927.93	
TELSTAR	1000	3300 ✓	2.62	2620	680.00	
WESTPAC	3686	20516.92 ✓	29.30	107999.80	87482.88	
CYB	156	625.56				
	22	3226.69		534552.411	312005.72	680 ✓



FOAMCREST SUPERANNUATION TRUST FUND
STATEMENT OF FINANCIAL POSITION
 As at 30th June 2018

Year to Date to 30th June 2018 Last Year

INVESTMENTS

Shares in Listed Companies

Commonwealth Bank	A 63,712.72 ✓	57,050.32
A N Z Bank	A 83,280.53 ✓	75,778.13
Feistra	A 3,300.00 ✓	3,300.00
Simsmetal	A 5,142.07 ✓	5,142.07
National Australia Bank	A 18,492.08 ✓	17,143.70
I M B	A 7,689.33 ✓	7,689.33
Blackmores	A 2,151.20 ✓	2,151.20
Origin	A 6,032.15 ✓	6,032.15
Boral → ? No. shares	A 1,580.00 ✓	1,580.00
Downer Group	A 2,523.81 ✓	2,523.81
Qantas	A 10,154.26 ✓	10,154.26
Westpac	A 20,516.92 ✓	20,516.92
Market Value Adjustment	311,325.72 ✓	299,822.60

Shares in Listed Companies	535,900.79	508,884.49
<u>TOTAL INVESTMENTS</u>	535,900.79	508,884.49

OTHER ASSETS

CBA Cheque A/c	✓ 70,258.03 ✓	90,727.10
N A B Income Securities	✓ 5,000.00 ✓	5,000.00
<u>TOTAL OTHER ASSETS</u>	75,258.03	95,727.10

<u>TOTAL ASSETS</u>	611,158.82	604,611.59
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Less: LIABILITIES

Income Tax Payable		
Provision for Income tax	(7,253.20)	(5,542.09)
	(7,253.20)	(5,542.09)
<u>TOTAL LIABILITIES</u>	(7,253.20)	(5,542.09)

<u>NET ASSETS AVAIL TO PAY BENEFITS</u>	\$ 618,412.02	610,153.68
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LIABILITY FOR ACCRUED BENEFITS

Allocated to Member	618,412.02	610,153.68
	\$ 618,412.02	610,153.68

FOAMCREST SUPERANNUATION TRUST FUND
OPERATING STATEMENT
 For the period ending 30th June 2018

Year to Date to 30th June 2018 Last Year

INVESTMENT REVENUE

Dividends		
Dividends Received	37,241.60	36,097.92
Total Dividend Income	37,241.60	36,097.92
Interest Received	642.62	5,559.50
Total Investment Revenue	37,884.22	41,657.42

CONTRIBUTIONS REVENUE

Contributions by Member	70,000.00	80,000.00
Total Contributions Revenue	70,000.00	80,000.00
	107,884.22	121,657.42

EXPENSES

Audit Fees	300.00	400.00
Bank Charges & F.I.O. etc	120.00	110.00
Sundry Expenses	259.00	259.00
TOTAL EXPENSES	679.00	769.00

BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	107,205.22	120,888.42
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Income Tax Expense		
Income Tax on Contributions	3,750.00	5,250.00

Income Tax Expense	3,750.00	5,250.00
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<u>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</u>	\$ 103,455.22	115,638.42

FOAMCREST SUPERANNUATION TRUST FUND
MEMBERS INFORMATION STATEMENT
For the period ending 30th June 2018

	Year to Date to 30th June 2018	Last Year
<u>JANETTE WISEMAN</u>		
Opening Balance	610,153.68	657,033.87
Benefits Accrued as a Result of Operations	37,205.22	40,888.42
Contributions From Member	70,000.00	80,000.00
Unrealised Capital Gain	11,503.12	20,201.39
	728,862.02	798,123.68
Pension Paid	106,700.00	182,720.00
Income Tax on Contributions	3,750.00	5,250.00
	110,450.00	187,970.00
CLOSING BALANCE	618,412.02	610,153.68

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- <i> member contributions
- <ii> superannuation guarantee contributions
- <iii> award contributions
- <iv> other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55.

Contact Details

If you require further information on your withdrawal benefit please contact Jan Wiseman on 9997 6360 or write to the trustees of Foamcrest Superannuation Trust Fund, 5/9 Foamcrest Avenue, Newport, 2106