

Resolutions

**RESOLUTION OF THE TRUSTEES OF THE
*WINGNUTS SUPER FUND***

ABN: 46 704 504 438

DATED 2nd October 2023

The trustees passed the following resolutions in respect of the year ended 30 June 2023:

FINANCIAL STATEMENTS OF THE SUPERANNUATION FUND:

It was resolved that the financial statements of Wingnuts Super Fund would be prepared as a Special Purpose Financial report as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The financial statements and notes to the financial statements of Wingnuts Super Fund in respect of the year ended **30 June 2023** were tabled and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEES DECLARATION:

It was resolved that the Trustees' Declaration of Wingnuts Super Fund be signed.

FUND INCOME TAX REGULATORY RETURN:

Being satisfied that Wingnuts Super Fund has complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994 during the year ended **30 June 2023**, it was resolved that the Fund Income Tax Regulatory Return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The investment performance of Wingnuts Super Fund was reviewed and found to be within acceptable investment ranges outlined in the Investment Strategy of Wingnuts Super Fund. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that no changes to the Investment Strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of Wingnuts Super Fund would be allocated to the member based on allocation basis a percentage of opening balances.

INVESTMENT ACQUISITION/DISPOSALS:

The Trustees have ratified the asset Sales during the year.

The Trustees have ratified the investment CBA Term Deposit \$50K

AUDITOR AND TAX AGENT:

A.W.Boys Auditors services shall be engaged for 2023 and 2024, it shall be reviewed thereafter.

Clark Accountants shall be engaged as the Tax Agent for the year ended 30 June 2023 and 2024, it shall be reviewed thereafter.

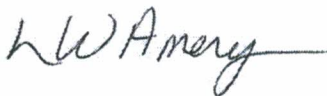
TRUSTEES' STATUS:

The trustees confirmed that they are qualified to act as trustees of Wingnuts Super Fund and the trustees and not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the SIS Act and Regulations.



Richard James Amery
Trustee



Linda Wallen Amery
Trustee

DATED: 2 / 10 / 2023

Noteworthy Events in the Life of Wingnuts

Date	
29/06/2022	Buy GUD (purchased 29/6/22) - 4,000 shares @ \$8.12/share = \$32,518.97 Note: payment for shares occurred on 1/7/22
13/09/2022	GUD dividend - \$880
21/09/2022	TLS dividend - \$552.50
29/09/2022	FMG dividend - \$1,427.80
29/09/2022	IFL dividend - \$379.96
30/09/2022	PPT dividend - \$716.83
06/10/2022	WDS dividend - \$1,809.07
06/10/2022	WES dividend - \$3,714.00
12/10/2022	NWH dividend - \$1,036.00
20/10/2022	Payment - Melanie Clark accountancy fees - \$1,320.00
25/10/2022	WGB dividend - \$825.00
28/10/2022	WAM dividend - \$1,705.70
01/11/2022	Started pension payments: Lyn - \$2,240, Rick - \$1,410
15/11/2022	Payment - AW Boys auditors - \$330.00
17/11/2022	ATO tax refund - \$9,814.05
20/12/2022	WBC dividend - \$1,167.36
08/02/2023	PPT dividend - \$258.65
17/02/2023	Created new term deposit with Commbank - \$50,000
17/02/2023	Sell GUD - 4,000 shares @ \$9.63/share = \$38,473.78
01/03/2023	Changed pension payments destination from ANZ to new Commbank acct. Note: mistakenly set up a single transfer to occur immediately, rather than a recurring one starting 1 April for remainder of FY. Reimbursed the Wingnuts acct and set up properly.
28/03/2023	WES dividend - \$3,268.32
29/03/2023	FMG dividend - \$885.00
31/03/2023	PPT dividend - \$406.45
31/03/2023	TLS dividend - \$552.50
03/04/2023	IFL dividend - \$338.10
05/04/2023	WDS dividend - \$2,436.62
06/04/2023	NWH dividend - \$1,258.00
24/04/2023	WGB dividend - \$862.50
26/05/2023	WAM dividend - \$1,705.70
27/06/2023	WBC dividend - \$1,276.80

MINUTES

RESOLUTIONS OF THE TRUSTEES OF THE "WINGNUTS SUPER FUND" HELD ON THE 24th DAY OF October, 2022

HELD AT: 2194 Clayton Road, Narrogin, WA

PRESENT: Richard James AMERY (Chair) & Linda Wallen AMERY

The EOFY review from Melanie reveals:

Members Balances at 30/06/2022:

Richard	\$225,004
Linda	\$358,105

Total	\$583,109
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The minimum pension payments:

Richard	\$11,250 (at 5%)
Linda	\$17,905 (at 5%)
Total	\$29,155

Starting from 1 November, we'll take 8 payments as follows:

Richard	\$1,410 (x 8 = \$11,280)
Linda	\$2,240 (x 8 = \$17,920)

Total pension per month: \$3,650

Thus, the total pension for the year will be \$29,200 (8 x \$3,650).

All minimums met. All ducks continue to quack.

Signed as a true and correct record of the proceedings of the meeting:

.....
Chair 

Date:
24/10/22

MINUTES

RESOLUTIONS OF THE TRUSTEES OF THE "WINGNUTS SUPER FUND"
HELD ON THE 17th DAY OF February, 2023

HELD AT: 6 Ronald Street Tawonga, Vic

PRESENT: Richard James AMERY (Chair) & Linda Wallen AMERY

Glory be!! Interest rates are finally on the rise and we have much too much cash sitting in the Wingnuts cash bank account. A chat with our local Commbank branch and \$50,000 of that excess cash is now in a 12 month term deposit earning a whopping 4.20% interest. Whoopee!

Signed as a true and correct record of the proceedings of the meeting:

.....
Chair

Date:



17/2/23

MINUTES

RESOLUTIONS OF THE TRUSTEES OF THE "WINGNUTS SUPER FUND"
HELD ON THE 20th DAY OF February, 2023

HELD AT: 6 Ronald Street Tawonga, Vic

PRESENT: Richard James AMERY (Chair) & Linda Wallen AMERY

Time for some capital gains to supplement our meagre earnings
this year. GUD: the usual suspect, when the price is right.

Signed as a true and correct record of the proceedings of the meeting:

.....
Chair

Date:



20/2/23

MINUTES

RESOLUTIONS OF THE TRUSTEES OF THE "WINGNUTS SUPER FUND"
HELD ON THE 1st DAY OF March, 2023

HELD AT: 6 Ronald Street Tawonga, Vic

PRESENT: Richard James AMERY (Chair) & Linda Wallen AMERY

Recently, we changed our personal bank accounts from ANZ to Commbank. While attempting to set up our remaining pension payment transfers to change them to the new account today, I flubbed it. Instead of setting up a recurring transfer for the next 3 months (Apr-June), I mistakenly set up a single transfer for today for myself. Hmmm.... What to do?

The existing recurring transfer to the old ANZ account hadn't been cancelled yet. (I discovered that you can't edit a recurring transfer; you must delete it and create a new one. Which is why this mess came to be.)

Anyway.

I reimbursed the single transfer, deleted the old recurring transfer and set up a new one to go to the new account beginning in April.

All fixed. It just looks messy.

Signed as a true and correct record of the proceedings of the meeting:

.....
Chair

Date:

