

#185200

BANK ACCOUNT

WORKPAPERS



Your Statement

Statement 114

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Account Number 06 7167 12515989

Statement
Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$142,717.49 CR

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

034

THE TRUSTEES
WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: RICHARD JAMES AMERY AND
LINDA WALLEN AMERY ITF
WINGNUTS SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$172,414.76 CR
17 Jun	Direct Credit 464915 WAM Capital S00039438500		1,705.70	\$174,120.46 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277940512		1,112.64	\$175,233.10 CR ✓
01 Jul	Credit Interest		3.36	\$175,236.46 CR
01 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,518.97		\$142,717.49 CR
11 Jul	2022 CLOSING BALANCE			\$142,717.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$172,414.76 CR		\$32,518.97		\$2,821.70		\$142,717.49 CR



7233.14992.1.1 ZZ256R3 0303 SLR3.S921.D192.O V06.00.35



Your Statement

Statement 115

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THE TRUSTEES
WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

Account Number 06 7167 12515989

Statement
Period 12 Jul 2022 - 11 Aug 2022

Closing Balance \$142,743.30 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Jul	2022 OPENING BALANCE			\$142,717.49 CR
01 Aug	Credit Interest		25.81	\$142,743.30 CR
11 Aug	2022 CLOSING BALANCE			\$142,743.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$142,717.49 CR		Nil		\$25.81		\$142,743.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

Your Statement

Statement 116

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THE TRUSTEES
WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

Account Number 06 7167 12515989

Statement Period 12 Aug 2022 - 11 Sep 2022

Closing Balance \$142,818.19 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Aug 2022	OPENING BALANCE			\$142,743.30 CR
01 Sep	Credit Interest		74.89	\$142,818.19 CR
11 Sep 2022	CLOSING BALANCE			\$142,818.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$142,743.30 CR		Nil		\$74.89		\$142,818.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.30%
	\$20,000.00 - \$49,999.99	0.55%
	\$50,000.00 - \$99,999.99	0.65%
	\$100,000.00 - \$249,999.99	0.85%
	\$250,000.00 - \$499,999.99	1.05%
	\$500,000.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 7607.16702.1.1 ZZZ58R3 0303 SL.R3.S921.D255.O V06.00.35



Your Statement

Statement 117

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Account Number 06 7167 12515989

Statement

Period 12 Sep 2022 - 11 Oct 2022

Closing Balance \$152,422.46 CR

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

034

THE TRUSTEES
WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

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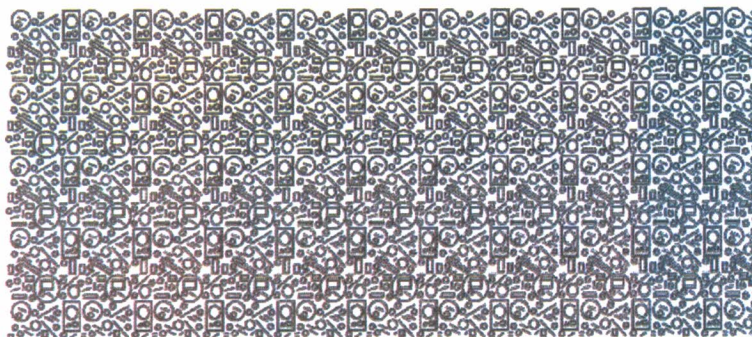
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Date	Transaction	Debit	Credit	Balance
12 Sep 2022	OPENING BALANCE			\$142,818.19 CR
13 Sep	Direct Credit 087438 GUD HOLDINGS LTD SEP22/00807364		880.00	\$143,698.19 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001282185968		552.50	\$144,250.69 CR
29 Sep	Direct Credit 489275 IFL DIVIDEND S00039438500		379.96	\$144,630.65 CR
29 Sep	Direct Credit 436383 FMG DIVIDEND 001283996525		1,427.80	\$146,058.45 CR
30 Sep	Direct Credit 181238 PPT FNL DIV 001284484581		716.83	\$146,775.28 CR
01 Oct	Credit Interest		124.11	\$146,899.39 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/01039569		3,714.00	\$150,613.39 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00854909		1,809.07	\$152,422.46 CR
11 Oct 2022	CLOSING BALANCE			\$152,422.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$142,818.19 CR		Nil		\$9,604.27		\$152,422.46 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.40%
	\$20,000.00 - \$49,999.99	0.70%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.25%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.65%

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Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 118

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Account Number 06 7167 12515989

Statement

Period 12 Oct 2022 - 11 Nov 2022

Closing Balance \$151,191.97 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

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Date	Transaction	Debit	Credit	Balance
12 Oct	2022 OPENING BALANCE			\$152,422.46 CR
12 Oct	Direct Credit 208379 NWH FNL DIV 001284879354		1,036.00	\$153,458.46 CR
20 Oct	Transfer To Melanie Clark NetBank Wingnuts SMSF	1,320.00		\$152,138.46 CR
25 Oct	Direct Credit 602502 WAM GLOBAL LTD S00039438500		825.00	\$152,963.46 CR
28 Oct	Direct Credit 464915 WAM Capital S00039438500		1,705.70	\$154,669.16 CR
01 Nov	Transfer to other Bank NetBank Linda pension	2,240.00		\$152,429.16 CR
01 Nov	Transfer to other Bank NetBank Richard pension	1,410.00		\$151,019.16 CR
01 Nov	Credit Interest		172.81	\$151,191.97 CR
11 Nov	2022 CLOSING BALANCE			\$151,191.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$152,422.46 CR		\$4,970.00		\$3,739.51		\$151,191.97 CR





Your Statement

Statement 119

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Account Number 06 7167 12515989

Statement

Period 12 Nov 2022 - 11 Dec 2022

Closing Balance \$157,222.35 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
12 Nov 2022	OPENING BALANCE			\$151,191.97 CR
15 Nov	Transfer To A W Boys Super Audit NetBank Audit of Wingnuts SMSF	330.00		\$150,861.97 CR
17 Nov	Direct Credit 012721 ATO ATO007000017185407		9,814.05	\$160,676.02 CR
01 Dec	Transfer to other Bank NetBank Linda pension	2,240.00		\$158,436.02 CR
01 Dec	Transfer to other Bank NetBank Richard pension	1,410.00		\$157,026.02 CR
01 Dec	Credit Interest		196.33	\$157,222.35 CR
11 Dec 2022	CLOSING BALANCE			\$157,222.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,191.97 CR		\$3,980.00		\$10,010.38		\$157,222.35 CR



Your Statement

Statement 120

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Account Number 06 7167 12515989

Statement

Period 12 Dec 2022 - 11 Jan 2023

Closing Balance \$154,953.97 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



034

THE TRUSTEES
WINGNUTS SUPER FUND
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Date	Transaction	Debit	Credit	Balance
12 Dec	2022 OPENING BALANCE			\$157,222.35 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286493347		1,167.36	\$158,389.71 CR
01 Jan	Transfer to other Bank NetBank Linda pension	2,240.00		\$156,149.71 CR
01 Jan	Transfer to other Bank NetBank Richard pension	1,410.00		\$154,739.71 CR
01 Jan	Credit Interest		214.26	\$154,953.97 CR
11 Jan	2023 CLOSING BALANCE			\$154,953.97 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$157,222.35 CR		\$3,650.00		\$1,381.62		\$154,953.97 CR

Your Statement

Statement 121 (Page 1 of 2)

Account Number 06 7167 12515989

Statement Period 12 Jan 2023 - 11 Feb 2023

Closing Balance \$151,773.19 CR

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



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WINGNUTS SUPER FUND
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Date	Transaction	Debit	Credit	Balance
12 Jan 2023	OPENING BALANCE			\$154,953.97 CR
01 Feb	Transfer to other Bank NetBank Linda pension	2,240.00		\$152,713.97 CR
01 Feb	Transfer to other Bank NetBank Richard pension	1,410.00		\$151,303.97 CR
01 Feb	Credit Interest		210.57	\$151,514.54 CR
08 Feb	Direct Credit 181238 PPT SPCL DIV 001288720781		258.65	\$151,773.19 CR
11 Feb 2023	CLOSING BALANCE			\$151,773.19 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$154,953.97 CR		\$3,650.00		\$469.22		\$151,773.19 CR





034

THE TRUSTEES
WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

Your Statement

Statement 122

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Account Number 06 7167 12515989

Statement

Period 12 Feb 2023 - 11 Mar 2023

Closing Balance \$136,773.25 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
12 Feb 2023	OPENING BALANCE			\$151,773.19 CR
17 Feb	Wdl Branch MOUNT BEAUTY	50,000.00		\$101,773.19 CR
21 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		38,473.78	\$140,246.97 CR
01 Mar	Transfer to other Bank NetBank Linda pension	2,240.00		\$138,006.97 CR
01 Mar	Transfer to other Bank NetBank Richard pension	1,410.00		\$136,596.97 CR
01 Mar	Credit Interest		176.28	\$136,773.25 CR
01 Mar	Transfer to xx0443 NetBank Linda pension	2,240.00		\$134,533.25 CR
01 Mar	Transfer from xx0443 NetBank Fix xfr mistake		2,240.00	\$136,773.25 CR
11 Mar 2023	CLOSING BALANCE			\$136,773.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,773.19 CR		\$55,890.00		\$40,890.06		\$136,773.25 CR



Your Statement

Statement 123

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Account Number 06 7167 12515989

Statement

Period 12 Mar 2023 - 11 Apr 2023

Closing Balance \$142,486.49 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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WINGNUTS SUPER FUND
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WINGNUTS SUPER FUND

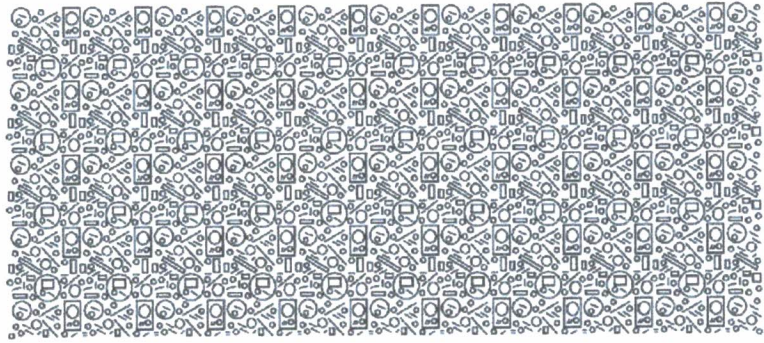
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Date	Transaction	Debit	Credit	Balance
12 Mar	2023 OPENING BALANCE			\$136,773.25 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/01036295		3,268.32	\$140,041.57 CR
29 Mar	Direct Credit 436383 FMG DIVIDEND 001292068769		885.00	\$140,926.57 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001293156226		552.50	\$141,479.07 CR
31 Mar	Direct Credit 181238 PPT ITM DIV 001294813101		406.45	\$141,885.52 CR
01 Apr	Transfer to xx0443 NetBank Linda pension	2,240.00		\$139,645.52 CR
01 Apr	Transfer to xx0443 NetBank Richard pension	1,410.00		\$138,235.52 CR
01 Apr	Credit Interest		218.25	\$138,453.77 CR
03 Apr	Direct Credit 489275 IFL DIVIDEND S00039438500		338.10	\$138,791.87 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00872540		2,436.62	\$141,228.49 CR

Account Number

06 7167 12515989



Date	Transaction	Debit	Credit	Balance
06 Apr	Direct Credit 208379 NWH ITM DIV 001295067689		1,258.00	\$142,486.49 CR
11 Apr	2023 CLOSING BALANCE			\$142,486.49 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$136,773.25 CR	\$3,650.00	\$9,363.24	\$142,486.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.00%
	\$20,000.00 - \$49,999.99	1.20%
	\$50,000.00 - \$99,999.99	1.45%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.30%
	\$500,000.00 and over	2.50%

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 124

(Page 1 of 2)

Account Number 06 7167 12515989

Statement
Period 12 Apr 2023 - 11 May 2023

Closing Balance \$139,932.63 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Apr	2023 OPENING BALANCE			\$142,486.49 CR
24 Apr	Direct Credit 602502 WAM GLOBAL LTD S00039438500		862.50	\$143,348.99 CR
01 May	Transfer to xx0443 NetBank Linda pension	2,240.00		\$141,108.99 CR
01 May	Transfer to xx0443 NetBank Richard pension	1,410.00		\$139,698.99 CR
01 May	Credit Interest		233.64	\$139,932.63 CR
11 May	2023 CLOSING BALANCE			\$139,932.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$142,486.49 CR		\$3,650.00		\$1,096.14		\$139,932.63 CR



Your Statement

Statement 125 (Page 1 of 2)

Account Number 06 7167 12515989

Statement Period 12 May 2023 - 11 Jun 2023

Closing Balance \$138,241.98 CR

Enquiries 13 1998
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TAWONGA VIC 3697

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: RICHARD JAMES AMERY AND
LINDA WALLEN AMERY ITF
WINGNUTS SUPER FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 May 2023	OPENING BALANCE			\$139,932.63 CR
26 May	Direct Credit 464915 WAM Capital S00039438500		1,705.70	\$141,638.33 CR
01 Jun	Credit Interest		253.65	\$141,891.98 CR
01 Jun	Transfer to xx0443 NetBank Linda pension	2,240.00		\$139,651.98 CR
01 Jun	Transfer to xx0443 NetBank Richard pension	1,410.00		\$138,241.98 CR
11 Jun 2023	CLOSING BALANCE			\$138,241.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$139,932.63 CR		\$3,650.00		\$1,959.35		\$138,241.98 CR



Your Statement

Statement 126

(Page 1 of 2)

Account Number 06 7167 12515989

Statement

Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$139,780.45 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



034

THE TRUSTEES
WINGNUTS SUPER FUND
PO BOX 15
TAWONGA VIC 3697

Direct Investment Account

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.

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Name: RICHARD JAMES AMERY AND
LINDA WALLEN AMERY ITF
WINGNUTS SUPER FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2023	OPENING BALANCE			\$138,241.98 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296397467		1,276.80	\$139,518.78 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$1,903.96			
01 Jul	Credit Interest		261.67	\$139,780.45 CR
11 Jul 2023	CLOSING BALANCE			\$139,780.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$138,241.98 CR		Nil		\$1,538.47		\$139,780.45 CR

Bank Transactions Summary

Comm Bank CDIA - 067167 / 1251 5989

	Outgoing	Incoming	Comments	Balance
Brought fwd				\$175,233.10
01/07/2022	\$32,518.97		Buy GUD (purchased 29/6/22)	\$142,714.13
01/07/2022		\$3.36	interest	\$142,717.49
01/08/2022		\$25.81	interest	\$142,743.30
01/09/2022		\$74.89	interest	\$142,818.19
13/09/2022		\$880.00	GUD dividend	\$143,698.19
21/09/2022		\$552.50	TLS dividend	\$144,250.69
29/09/2022		\$1,427.80	FMG dividend	\$145,678.49
29/09/2022		\$379.96	IFL dividend	\$146,058.45
30/09/2022		\$716.83	PPT dividend	\$146,775.28
01/10/2022		\$124.11	interest	\$146,899.39
06/10/2022		\$1,809.07	WDS dividend	\$148,708.46
06/10/2022		\$3,714.00	WES dividend	\$152,422.46
12/10/2022		\$1,036.00	NWH dividend	\$153,458.46
20/10/2022	\$1,320.00		Payment - Melanie Clark accountancy fees	\$152,138.46
25/10/2022		\$825.00	WGB dividend	\$152,963.46
28/10/2022		\$1,705.70	WAM dividend	\$154,669.16
01/11/2022		\$172.81	interest	\$154,841.97
01/11/2022	\$1,410.00		Richard pension	\$153,431.97
01/11/2022	\$2,240.00		Lyn pension	\$151,191.97
15/11/2022	\$330.00		Payment - AW Boys auditors	\$150,861.97
17/11/2022		\$9,814.05	ATO tax refund	\$160,676.02
01/12/2022		\$196.33	interest	\$160,872.35
01/12/2022	\$1,410.00		Richard pension	\$159,462.35
01/12/2022	\$2,240.00		Linda pension	\$157,222.35
20/12/2022		\$1,167.36	WBC dividend	\$158,389.71
01/01/2023		\$214.26	interest	\$158,603.97
01/01/2023	\$1,410.00		Richard pension	\$157,193.97
01/01/2023	\$2,240.00		Linda pension	\$154,953.97
01/02/2023		\$210.57	interest	\$155,164.54
01/02/2023	\$1,410.00		Richard pension	\$153,754.54
01/02/2023	\$2,240.00		Linda pension	\$151,514.54
08/02/2023		\$258.65	PPT dividend	\$151,773.19
17/02/2023	\$50,000.00		Establish term deposit - Commbank	\$101,773.19
21/02/2023		\$38,473.78	Sell GUD	\$140,246.97
01/03/2023	\$2,240.00		Linda pension - new destination	\$138,006.97
01/03/2023		\$2,240.00	Fixed Linda pension oopsie	\$140,246.97
01/03/2023		\$176.28	interest	\$140,423.25
01/03/2023	\$1,410.00		Richard pension	\$139,013.25
01/03/2023	\$2,240.00		Linda pension	\$136,773.25
28/03/2023		\$3,268.32	WES dividend	\$140,041.57
29/03/2023		\$885.00	FMG dividend	\$140,926.57
31/03/2023		\$406.45	PPT dividend	\$141,333.02
31/03/2023		\$552.50	TLS dividend	\$141,885.52
01/04/2023		\$218.25	interest	\$142,103.77
01/04/2023	\$2,240.00		Linda pension	\$139,863.77
01/04/2023	\$1,410.00		Richard pension	\$138,453.77
03/04/2023		\$338.10	IFL dividend	\$138,791.87
05/04/2023		\$2,436.62	WDS dividend	\$141,228.49
06/04/2023		\$1,258.00	NWH dividend	\$142,486.49
24/04/2023		\$862.50	WGB dividend	\$143,348.99
01/05/2023		\$233.64	interest	\$143,582.63
01/05/2023	\$2,240.00		Linda pension	\$141,342.63
01/05/2023	\$1,410.00		Richard pension	\$139,932.63
26/05/2023		\$1,705.70	WAM dividend	\$141,638.33
01/06/2023		\$253.65	interest	\$141,891.98
01/06/2023	\$2,240.00		Linda pension	\$139,651.98

01/06/2023	\$1,410.00		Richard pension	\$138,241.98
27/06/2023		\$1,276.80	WBC dividend	\$139,518.78

CBA TERM DEPOSIT #1852/00



#1871/02

Your account confirmation as at 17 February 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	372250031093
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	LINDA WALLEN AMERY AND RICHARD JAMES AMERY AS TRUSTEES FOR WINGNUTS SUPER FUND
Investment term	12 Months
Amount invested at start of term	\$50,000.00
Current balance	\$0.00
Start date	17/02/2023
Maturity date	17/02/2024
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on netbank.com.au before the maturity date.

Features	You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.
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Credit interest

Interest rate	4.20% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.

Customer agreement

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 100 155 121

Branch: MOUNT BEAUTY
BSB: 3722



1071/02

Deposit Receipt:

T30180111809

Date: 17-02-2023

Time: 10:48:46

WS ID: W52

Teller ID: 52

Account Number: *****1093

Cash Transfer: \$50,000.00

Cheques Merchant Summaries: \$0.00

Total Deposited: \$50,000.00

Available Balance: \$0.00

Balance: \$0.00

Privacy Disclaimer:

We may collect your Personal Information to verify your identity and assist us in managing our risks and to satisfy our obligations under the Anti Money Laundering and Counter Terrorism Financing Act 2006. For further information on how we handle your Personal Information please visit commbank.com.au/privacy.



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LINDA WALLEN AMERY
RICHARD JAMES AMERY
6 RONALD ST
TAWONGA VIC 3697

Date printed	30 June 2023
Term Deposit number	06 3722 50031093
Investment balance	\$50,000.00
Investment term	12 months
At an interest rate of	4.20% p.a.
Invested on	17 February 2023
To mature on	17 February 2024
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	LINDA WALLEN AMERY AND RICHARD JAMES AMERY AS TRUSTEES FOR WINGNUTS SUPER FUND
Investment balance at start of the reporting period 17 February 2023	\$50,000.00
Total interest paid for the financial year ending 30 June 2023	\$0.00

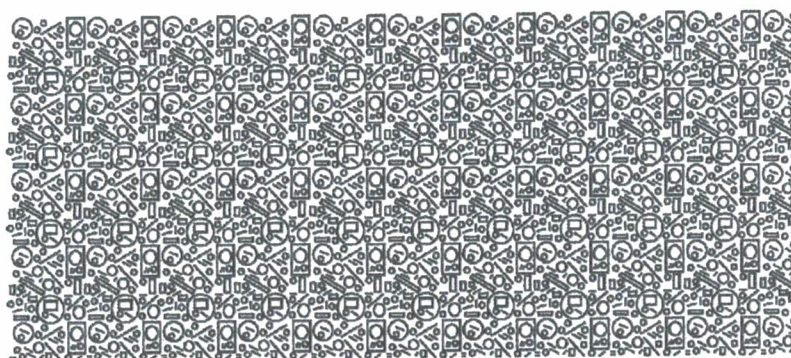
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://www.commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**



Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
17 Feb	OPENING BALANCE			Nil
17 Feb	DEPOSIT CASH \$50000.00 CHEQUE \$0.00 Branch MOUNT BEAUTY		\$50,000.00	\$50,000.00 CR
30 Jun	CLOSING BALANCE			\$50,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST