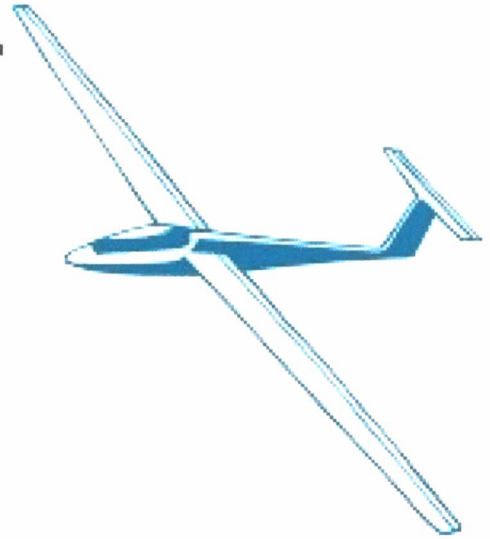


## **CLIENTS NOTES**

# **Wingnuts Super Fund**



**2022 - 23**

***Proudly brought  
to you  
by:***

***Rick and Lyn  
Amery***

**July 2023**



## Notes for Melanie

24 July 2023

Hi Melanie,

And yet another year flies past.

Here's all the paperwork for Wingnuts. I thought I'd mention a couple of things that might be of interest to you.

The listing on CommSec "Interest & Estimated Dividend Summary" for WDS, Franked Amount, on 5/4/23 is wrong. It should be \$2,436.62 rather than \$2,436.63 - according to my dividend and bank statements. A trifling discrepancy, yes, but I'm right and they're wrong. Righteous indignation! ✓

EOFY valuation for MM1 -  $\$0.33/\text{share} \times 1,726 \text{ shares} = \$569.58$  ✓

Midas Minerals (Our one and only Issuer Sponsored share) does not provide EOFY valuation statements. I've taken the closing price on 30 June 2023 from the Yahoo website. The only thing I could think of to do. You'll be pleased to know that we have sold the share (this FY), so it won't be such a nuisance in the future. ✓

When I tried to set up a new recurring monthly pension payment, replacing the one which was deposited to our old ANZ personal account, I made a Dog's Breakfast of it. Oops. I did a spot of juggling to set it all right again, but it may look a bit odd on the bank statement. See the explanation in the minutes from 1<sup>st</sup> of March. ✓

I think that's all. Have fun!

Cheers,  
Lyn and Rick

Buys and Sells							
Trans	ASX	Date	Shares	Price	Debit	Credit	Comments
Sell	GUD	17/02/23	4000		\$9.63		\$38,473.78

Capital Gains / Losses				
GUD				

Date	Buy	Sell	Balance	Event
29/06/22	4,000		4,000	Buy
17/02/23		4,000		0 Sell

<b>Purchase details:</b>		
2. Buy date	29/06/22	
4. # shares bought	4000	
5. Buy price ea	\$8.12	
6. Brokerage	\$35.43	
7. GST	\$3.54	
8. SD	\$0.00	
9. Total cost = Cost Base (4x5 + 6+7+8)	\$32,518.97	

<b>Sale details:</b>		
13. Sell date	17/02/23	
15. No of shares sold	4000	
16. Cost base of sold shares	\$32,518.97	
17. Sell price ea	\$9.63	
18. Brokerage	\$42.02	
19. GST	\$4.20	
20. SD	\$0.00	
21. Amt received (15x17 - 18-19-20)	\$38,473.78	
22. Profit on sale (21-16)	\$5,954.81	

<b>Assessable capital gains:</b>		
23. CG Rule	<12m, 100% taxed	
24. Assessable CG	\$5,954.81	

# Term Deposit Transactions – Commbank

Acct # 372250031093

Date	Incoming	Outgoing	Comments	Balance
Bal Fwd				\$0.00
17/02/23	\$50,000.00		Establishment	\$50,000.00
17/02/24			Maturity date	\$50,000.00

Total Interest - FY 2022-23	\$0.00
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## Wingnuts Income Summary 2022-2023

### Dividend Income

	Franked	Unfranked	Frank cr.
<b>FMG</b>			
29/09/22	\$1,427.80		\$611.91
29/03/23	\$885.00		\$379.29
<b>GUD</b>			
13/09/22	\$880.00		\$377.14
<b>IFL</b>			
29/09/22	\$379.96		\$162.84
03/04/23	\$169.05	\$169.05	\$72.45
<b>NWH</b>			
12/10/22	\$1,036.00		\$444.00
06/04/23		\$1,258.00	
<b>PPT</b>			
30/09/22	\$716.83		\$307.21
08/02/23	\$258.65		\$110.85
31/03/23	\$162.58	\$243.87	\$69.68
<b>TLS</b>			
21/09/22	\$552.50		\$236.79
31/03/23	\$552.50		\$236.79
<b>WAM</b>			
28/10/22	\$1,705.70		\$731.01
26/05/23	\$1,705.70		\$731.01
<b>WBC</b>			
20/12/22	\$1,167.36		\$500.30
27/06/23	\$1,276.80		\$547.20
<b>WDS</b>			
06/10/22	\$1,809.07		\$775.32
05/04/23	\$2,436.62		\$1,044.27
<b>WES</b>			
06/10/22	\$3,714.00		\$1,591.71
28/03/23	\$3,268.32		\$1,400.71
<b>WGB</b>			
25/10/22	\$825.00	0	\$353.57
24/04/23	\$862.50	0	\$369.64

<b>totals</b>	\$25,791.94	\$1,670.92	\$11,053.69
<b>total Franked+UNfranked+Frank credits</b>		\$38,516.55	

### Capital Gains

	Profit	Loss
GUD	\$5,954.81	
<b>total</b>	\$5,954.81	\$0.00

### Bank Interest

#### Comm Bank CDIA Interest

01/07/2022	\$3.36
01/08/2022	\$25.81
01/09/2022	\$74.89
01/10/2022	\$124.11
01/11/2022	\$172.81
01/12/2022	\$196.33
01/01/2023	\$214.26
01/02/2023	\$210.57
01/03/2023	\$176.28
01/04/2023	\$218.25
01/05/2023	\$233.64
01/06/2023	\$253.65

<b>Total Interest</b>	\$1,903.96
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### Pension Payments

	Richard	Linda
01/11/2022	\$1,410.00	\$2,240.00
01/12/2022	\$1,410.00	\$2,240.00
01/01/2023	\$1,410.00	\$2,240.00
01/02/2023	\$1,410.00	\$2,240.00
01/03/2023	\$1,410.00	\$2,240.00
01/04/2023	\$1,410.00	\$2,240.00
01/05/2023	\$1,410.00	\$2,240.00
01/06/2023	\$1,410.00	\$2,240.00

<b>totals</b>	\$11,280.00	\$17,920.00	\$29,200.00
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	Richard	Linda	total	
<b>Minimums</b>	\$11,250.00	\$17,905.00	\$29,155.00	
	(5%)	(5%)		

### Total Income for Financial Year 2022-23

**\$46,375.32**

### Total Pension Paid

**\$29,200.00**

### Net Income

**\$17,175.32**

#### Portfolio Valuation as at 30 June 2023

<b>Shares</b>	\$443,480.74
<b>CDIA</b>	\$139,518.78
<b>MM1</b>	\$569.58
<b>total</b>	\$583,569.10

#### Portfolio Valuation as at 30 June 2022

<b>Shares</b>	\$430,002.65
<b>CDIA</b>	\$175,233.10
<b>total</b>	\$605,235.75

(Note: totals do not include ATO refund)