

PROFIT AND LOSS
WORKPAPERS

INCOME
WORKPAPERS



5304/00

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.

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 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

End

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5402/00

Dividends

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



SHARES - 2369742 - HIN 60173826

MRS LINDA WALLEN AMERY + MR RICHARD JAMES AMERY <WINGNUTS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Interim	\$0.7500	1,180	\$0.00	\$885.00	\$885.00	\$379.29
05-Sep-2022	29-Sep-2022	Final	\$1.2100	1,180	\$0.00	\$1,427.80	\$1,427.80	\$611.91
Sub Total					\$0.00	\$2,312.80	\$2,312.80	\$991.20

GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2022	13-Sep-2022	Final	\$0.2200	4,000	\$0.00	\$880.00	\$880.00	\$377.14
Sub Total					\$0.00	\$880.00	\$880.00	\$377.14

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2023	03-Apr-2023	Interim	\$0.1050	3,220	\$169.05	\$169.05	\$338.10	\$72.45
07-Sep-2022	29-Sep-2022	Final	\$0.1180	3,220	\$0.00	\$379.96	\$379.96	\$162.84
Sub Total					\$169.05	\$549.01	\$718.06	\$235.29

NWH - NRW HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2023	06-Apr-2023	Interim	\$0.0850	14,800	\$1,258.00	\$0.00	\$1,258.00	\$0.00
21-Sep-2022	12-Oct-2022	Final	\$0.0700	14,800	\$0.00	\$1,036.00	\$1,036.00	\$444.00
Sub Total					\$1,258.00	\$1,036.00	\$2,294.00	\$444.00

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	31-Mar-2023	Interim	\$0.5500	739	\$243.87	\$162.58	\$406.45	\$69.68
09-Jan-2023	08-Feb-2023	Interim	\$0.3500	739	\$0.00	\$258.65	\$258.65	\$110.85
08-Sep-2022	30-Sep-2022	Final	\$0.9700	739	\$0.00	\$716.83	\$716.83	\$307.21
Sub Total					\$243.87	\$1,138.06	\$1,381.93	\$487.74

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	6,500	\$0.00	\$552.50	\$552.50	\$236.79
24-Aug-2022	21-Sep-2022	Final	\$0.0850	6,500	\$0.00	\$552.50	\$552.50	\$236.79
Sub Total					\$0.00	\$1,105.00	\$1,105.00	\$473.58

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2023	26-May-2023	Interim	\$0.0775	22,009	\$0.00	\$1,705.70	\$1,705.70	\$731.01
17-Oct-2022	28-Oct-2022	Final	\$0.0775	22,009	\$0.00	\$1,705.70	\$1,705.70	\$731.01
Sub Total					\$0.00	\$3,411.40	\$3,411.40	\$1,462.02

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,824	\$0.00	\$1,276.80	\$1,276.80	\$547.20
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,824	\$0.00	\$1,167.36	\$1,167.36	\$500.30
Sub Total					\$0.00	\$2,444.16	\$2,444.16	\$1,047.50

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	1,131	\$0.00	\$2,436.63	\$2,436.63	\$1,044.27
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	1,131	\$0.00	\$1,809.07	\$1,809.07	\$775.32
Sub Total					\$0.00	\$4,245.70	\$4,245.70	\$1,819.59

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	3,714	\$0.00	\$3,268.32	\$3,268.32	\$1,400.71
31-Aug-2022	06-Oct-2022	Final	\$1.0000	3,714	\$0.00	\$3,714.00	\$3,714.00	\$1,591.71
Sub Total					\$0.00	\$6,982.32	\$6,982.32	\$2,992.42

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2023	24-Apr-2023	Interim	\$0.0575	15,000	\$0.00	\$862.50	\$862.50	\$369.64
12-Oct-2022	25-Oct-2022	Final	\$0.0550	15,000	\$0.00	\$825.00	\$825.00	\$353.57
Sub Total					\$0.00	\$1,687.50	\$1,687.50	\$723.21

TOTAL **\$1,670.92** **\$25,791.95** **\$27,462.87** **\$11,053.69**

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12515989	\$1,903.96
TOTAL	\$1,903.96

Dividends Summary

	Pay Date	Franked	Unfranked	Frank cr	Total Fr	Total UnFr	Total Fr cr	Total Fr + Fr cr
FMG	29/09/22	\$1,427.80		\$611.91				
	29/03/23	\$885.00		\$379.29	\$2,312.80	\$0.00	\$991.20	\$3,304.00
	13/09/22	\$880.00		\$377.14	\$880.00	\$0.00	\$377.14	\$1,257.14
GUD	29/09/22	379.96		162.84				
	03/04/23	\$169.05	\$169.05	\$72.45	\$549.01	\$169.05	\$235.29	\$784.30
	12/10/22	\$1,036.00		\$444.00				
NWH	06/04/23		\$1,258.00		\$1,036.00	\$1,258.00	\$444.00	\$1,480.00
	30/09/22	\$716.83		\$307.21				
	08/02/23	\$258.65		\$110.85				
TLS	31/03/23	\$162.58	\$243.87	\$69.68	\$1,138.06	\$243.87	\$487.74	\$1,625.80
	21/09/22	\$552.50		\$236.79				
	31/03/23	\$552.50		\$236.79	\$1,105.00	\$0.00	\$473.58	\$1,578.58
WAM	28/10/22	\$1,705.70		\$731.01				
	26/05/23	\$1,705.70		\$731.01	\$3,411.40	\$0.00	\$1,462.02	\$4,873.42
	20/12/22	\$1,167.36		\$500.30				
WBC	27/06/23	\$1,276.80		\$547.20	\$2,444.16	\$0.00	\$1,047.50	\$3,491.66
	06/10/22	\$1,809.07		\$775.32				
	05/04/23	\$2,436.62		\$1,044.27	\$4,245.69	\$0.00	\$1,819.59	\$6,065.28
WES	06/10/22	\$3,714.00		\$1,591.71				
	28/03/23	\$3,268.32		\$1,400.71	\$6,982.32	\$0.00	\$2,992.42	\$9,974.74
	25/10/22	\$825.00		\$353.57				
WGB	24/04/23	\$862.50		\$369.64	\$1,687.50	\$0.00	\$723.21	\$2,410.71
	totals	\$25,791.94	\$1,670.92	\$11,053.69	\$25,791.94	\$1,670.92	\$11,053.69	\$36,845.63
	total (fr+unf)	\$27,462.86						
	total (fr+unf+fc)	\$38,516.55						