



MR WILLIAM DAVID TUGNETT + MRS MARY ANNE
TUGNETT ITF TUGNETT SUPER FUND
4 CLEMENTS ST
BATHURST NSW Australia 2795

10 August 2021

Dear MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT ITF TUGNETT SUPER FUND,
Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT ITF TUGNETT SUPER FUND
BSB 067167
Account number 12809362
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01031141	\$469.80	\$3,602.25
08 Jul 2020	Direct Credit 279053 ORICA DIV 001241780383	\$330.00	\$3,932.25
10 Jul 2020	Transfer to xx7306 NetBank To WT 7306	-\$1,400.00	\$2,532.25
21 Jul 2020	Transfer to xx7306 NetBank To WT 7306	-\$2,420.00	\$112.25
23 Jul 2020	Direct Credit 319181 Tugnett Superann FT20205QR9JK	\$9,200.00	\$9,312.25
27 Jul 2020	Transfer to xx7306 NetBank To WT 7306	-\$7,000.00	\$2,312.25
10 Aug 2020	Transfer to xx7306 NetBank To WT 7306	-\$2,200.00	\$112.25
01 Sep 2020	Direct Credit 319181 Tugnett Superann FT202455G4BS	\$5,200.00	\$5,312.25
02 Sep 2020	Transfer to CBA A/c NetBank To MT	-\$800.00	\$4,512.25
09 Sep 2020	Transfer to xx7306 NetBank To WT 7306	-\$3,200.00	\$1,312.25
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00579543	\$543.71	\$1,855.96
22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/01050465	\$905.47	\$2,761.43
23 Sep 2020	Direct Credit 458106 AMCOR PLC DIV SEPT2/00846975	\$768.00	\$3,529.43

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Date	Transaction details	Amount	Balance
25 Sep 2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00833878	\$168.00	\$3,697.43
25 Sep 2020	Direct Credit 347500 AGL FNL DIV 001251062451	\$1,836.00	\$5,533.43
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01103980	\$881.10	\$6,414.53
01 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/01016214	\$3,043.80	\$9,458.33
06 Oct 2020	Direct Credit 516612 WOW FNL DIV 001251611744	\$672.00	\$10,130.33
08 Oct 2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00981266	\$16.43	\$10,146.76
08 Oct 2020	Transfer to xx7306 NetBank To WT 7306	-\$4,500.00	\$5,646.76
04 Nov 2020	Direct Credit 319181 Tugnett Superann FT20309X43ZX	\$27,000.00	\$32,646.76
05 Nov 2020	Direct Credit 012721 ATO ATO006000013830912	\$12,306.30	\$44,953.06
11 Nov 2020	Transfer to xx7306 NetBank To WT 7306	-\$33,000.00	\$11,953.06
22 Nov 2020	Transfer to CBA A/c NetBank To MT	-\$600.00	\$11,353.06
30 Nov 2020	Transfer to xx7306 NetBank To WT 7306	-\$2,850.00	\$8,503.06
07 Dec 2020	Transfer to xx7306 NetBank To WT 7306	-\$4,100.00	\$4,403.06
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00526895	\$469.80	\$4,872.86
15 Dec 2020	Direct Credit 458106 AMCOR PLC DIV DEC20/00847007	\$794.40	\$5,667.26
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001253893172	\$2,102.73	\$7,769.99
05 Jan 2021	Chq Dep Branch BATHURST	\$461.55	\$8,231.54
05 Jan 2021	Transfer to xx7306 NetBank APIA credit	-\$461.55	\$7,769.99
15 Jan 2021	Direct Credit 279053 ORICA DIV 001254535806	\$330.00	\$8,099.99
23 Feb 2021	Transfer from xx7306 NetBank Downsizer fm WT	\$17,000.00	\$25,099.99
23 Feb 2021	Transfer from xx2040 NetBank Downsizer fm MT	\$300,000.00	\$325,099.99
26 Feb 2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00846007	\$764.25	\$325,864.24

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Date	Transaction details	Amount	Balance
08 Mar 2021	Transfer to xx7306 NetBank To WT	-\$5,400.00	\$320,464.24
15 Mar 2021	Transfer to xx7306 NetBank	-\$13,000.00	\$307,464.24
16 Mar 2021	Direct Credit 458106 AMCOR PLC DIV MAR21/00848013	\$730.08	\$308,194.32
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/01042690	\$1,573.62	\$309,767.94
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00579396	\$229.45	\$309,997.39
26 Mar 2021	Direct Credit 458106 AGL PAYMENT MAR21/00851647	\$1,476.00	\$311,473.39
26 Mar 2021	Direct Credit 458106 COLES GROUP LTD INT21/01099123	\$1,057.32	\$312,530.71
27 Mar 2021	Transfer to xx7306 NetBank To WT	-\$10,000.00	\$302,530.71
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/01013609	\$2,819.52	\$305,350.23
31 Mar 2021	Direct Credit 423240 RHC Dividend S00037205583	\$327.38	\$305,677.61
05 Apr 2021	Transfer to other Bank NetBank To TSF	-\$50,000.00	\$255,677.61
07 Apr 2021	Transfer to other Bank NetBank	-\$50,000.00	\$205,677.61
08 Apr 2021	Transfer to other Bank NetBank	-\$50,000.00	\$155,677.61
08 Apr 2021	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00976020	\$21.71	\$155,699.32
09 Apr 2021	Transfer to other Bank NetBank	-\$50,000.00	\$105,699.32
14 Apr 2021	Direct Credit 516612 WOW ITM DIV 001259024555	\$742.00	\$106,441.32
08 May 2021	Transfer to xx7306 NetBank To WT	-\$6,400.00	\$100,041.32
14 May 2021	Transfer to CBA A/c NetBank To MT kitchen	-\$15,800.00	\$84,241.32
01 Jun 2021	Transfer to xx7306 NetBank To WT	-\$5,700.00	\$78,541.32
09 Jun 2021	Transfer to xx7306 NetBank To WT	-\$5,000.00	\$73,541.32
15 Jun 2021	Direct Credit 458106 AMCOR PLC DIV JUN21/00847281	\$725.76	\$74,267.08
21 Jun 2021	Transfer to xx7306 NetBank To WT	-\$2,000.00	\$72,267.08
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260701488	\$3,934.14	\$76,201.22