

Wallis Super Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZPJ.AX Australia And New Zealand Banking Group Limited										
20/06/2022	195.44	0.00	195.44	83.76						
	195.44 ✓	0.00	195.44	83.76						
ASX.AX ASX Limited										
23/03/2022	349.20	0.00	349.20	149.66						
	349.20 ✓	0.00	349.20	149.66						
BHP.AX BHP Group Limited										
01/06/2022	8,987.52	0.00	8,987.52	3,851.79						
	8,987.52 ✓	0.00	8,987.52	3,851.79						
CBAPK.AX Commonwealth Bank Of Australia.										
15/06/2022	173.84	0.00	173.84	74.50						
	173.84 ✓	0.00	173.84	74.50						
CSL.AX CSL Limited										
06/04/2022	142.29	142.29								
	142.29 ✓	142.29								
CWY.AX Cleanaway Waste Management Limited										

Wallis Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
06/04/2022	210.21	157.66	52.55	22.52						
	210.21 ✓	157.66	52.55	22.52						
LSF.AX L1 Long Short Fund Limited										
01/04/2022	980.40	0.00	980.40	420.17						
	980.40 ✓	0.00	980.40	420.17						
NWS.AX News Corporation..										
13/04/2022	209.38				299.11				89.73	
	209.38 ✓				299.11				89.73	
PGF.AX Pm Capital Global Opportunities Fund Limited										
29/04/2022	2,371.50	0.00	2,371.50	1,016.36						
	2,371.50 ✓	0.00	2,371.50	1,016.36						
QUB.AX Qube Holdings Limited										
08/04/2022	249.00	0.00	249.00	106.71						
	249.00 ✓	0.00	249.00	106.71						
S32.AX South32 Limited										
07/04/2022	759.94	0.00	759.94	325.69						
	759.94 ✓	0.00	759.94	325.69						

Wallis Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
SHL.AX Sonic Healthcare Limited										
23/03/2022	280.00	0.00	280.00	120.00						
	280.00 ✓	0.00	280.00	120.00						
WOR.AX Worley Limited										
30/03/2022	527.50	527.50								
	527.50 ✓	527.50								
WOW.AX Woolworths Group Limited										
13/04/2022	276.90	0.00	276.90	118.67						
	276.90 ✓	0.00	276.90	118.67						
	15,713.12	827.45	14,676.29	6,289.83	299.11				89.73	

Wallis Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	15,713.12	827.45	14,676.29	6,289.83	299.11				89.73	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	827.45	J
Franked Dividends	14,676.29	K
Franking Credits	6,289.83	L