

ORD MINNETT

UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund A/C>

Security	Description	Trade/Ex Date	Settlement Date	Value	
Trade Accruals					
NABZZ	Bght 400 NABZZ @ 100.0000	O/S Payment - against bank rec	30/06/2022	1/07/2022	(40,000.00)
Sub Total				(40,000.00)	
Income Accruals					
ALL	Aristocrat Leisure Limited - Dividend		26/05/2022	1/07/2022	344.50
APA	APA Group - Distribution (FY22)	Only \$28.61 taxable in 2022, remainder carried until receipt in 2023.	29/06/2022	14/09/2022	700.00 ✓
MQG	Macquarie Group Limited - Dividend		16/05/2022	4/07/2022	665.00
MXT	Mcp Master Income Trust - Distribution	\$220.18 as per Trust Distribution Breakup	30/06/2022	8/07/2022	220.19 ✓
NAB	National Australia Bank Limited - Dividend		11/05/2022	5/07/2022	624.15
RF1	Regal Investment Fund - Dividend	Final payment adjusted - actual debtor \$3,931.91	30/06/2022	22/08/2022	3,192.00 ✓
Sub Total				Adjusted	5,745.84 ✓
TOTAL ACCRUALS					(34,254.16)

Adviser Name: Chris Harris
Location: BUDERIM
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Account No: 1710002

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