

ORD MINNETT

EXPENSE SUMMARY

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Mar-2022	PARS Fee 07Feb2022 to 28Feb2022	458.33	45.83	504.16
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	1,025.76	102.58	1,128.34
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	1,116.19	111.62	1,227.81
7-Jun-2022	PARS Fee 01May2022 to 31May2022	1,105.60	110.56	1,216.16
	Management Fee Total	3,705.88	370.59	4,076.47
TOTAL EXPENSES		3,705.88 ✓	370.59	4,076.47

This document constitutes a Fee Disclosure Statement for the purposes of the Future of Financial Advice Act as it discloses all ongoing fees paid by you to Ord Minnett Limited. Pursuant to your agreement with Ord Minnett we were obliged to provide you with reporting and administrative services relating to your investment portfolio and our records show that we have provided you with such services. A Fee Disclosure Statement for the most recent financial year will be included in your Annual Tax Report.

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