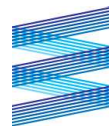


## EXPENSES

From 1 July 2021 Through 30 June 2022



# ELSTON

Account Name: MMAD INVESTMENTS PTY LTD  
<CJ FELTHAM SUPERANNUATION FUND>

Date	Security Code	Transaction Description	Cash Paid \$
Ongoing Service Fee			
15-Jul-21	MACQA	Jun 21 Ongoing Service Fee	-365.58
13-Aug-21	MACQA	Jul 21 Ongoing Service Fee	-381.88
15-Sep-21	MACQA	Aug 21 Ongoing Service Fee	-397.47
15-Oct-21	MACQA	Sep 21 Ongoing Service Fee	-387.63
15-Nov-21	MACQA	Oct 21 Ongoing Service Fee	-398.51
15-Dec-21	MACQA	Nov 21 Ongoing Service Fee	-381.34
14-Jan-22	MACQA	Dec 21 Ongoing Service Fee	-402.07
15-Feb-22	MACQA	Jan 22 Ongoing Service Fee	-386.35
15-Mar-22	MACQA	Feb 22 Ongoing Service Fee	-348.57
14-Apr-22	MACQA	Mar 22 Ongoing Service Fee	-418.55
13-May-22	MACQA	Apr 22 Ongoing Service Fee	-407.23
15-Jun-22	MACQA	May 22 Ongoing Service Fee	-411.50
			<b>-4,686.68</b>
GST on Ongoing Service Fee			
15-Jul-21	MACQA	Jun 21 GST on Ongoing Service Fee	-36.56
13-Aug-21	MACQA	Jul 21 GST on Ongoing Service Fee	-38.19
15-Sep-21	MACQA	Aug 21 GST on Ongoing Service Fee	-39.75
15-Oct-21	MACQA	Sep 21 GST on Ongoing Service Fee	-38.76
15-Nov-21	MACQA	Oct 21 GST on Ongoing Service Fee	-39.85
15-Dec-21	MACQA	Nov 21 GST on Ongoing Service Fee	-38.13
14-Jan-22	MACQA	Dec 21 GST on Ongoing Service Fee	-40.21
15-Feb-22	MACQA	Jan 22 GST on Ongoing Service Fee	-38.64
15-Mar-22	MACQA	Feb 22 GST on Ongoing Service Fee	-34.86
14-Apr-22	MACQA	Mar 22 GST on Ongoing Service Fee	-41.86
13-May-22	MACQA	Apr 22 GST on Ongoing Service Fee	-40.72
15-Jun-22	MACQA	May 22 GST on Ongoing Service Fee	-41.15
			<b>-468.68</b>
Total Expenses			<b>-5,155.36</b>
Grand Total:			<b>-5,155.36</b>