

C & J HARVEY SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
Deemed Segregated							
	13/06/2022	30700	Auditor's Remuneration	880.00			
			Total	880.00	100.000 %	0.00	880.00

Label I

Deemed Segregated

15/09/2021	37500/ELSTON	Elston Portfolio	6.06
15/03/2022	37500/ELSTON	Elston Portfolio	6.06
15/07/2021	37500/ELSTON	Elston Portfolio	6.06
13/08/2021	37500/ELSTON	Elston Portfolio	6.06
15/07/2021	37500/ELSTON	Elston Portfolio	60.57
14/01/2022	37500/ELSTON	Elston Portfolio	60.57
15/10/2021	37500/ELSTON	Elston Portfolio	6.06
14/04/2022	37500/ELSTON	Elston Portfolio	60.57
13/05/2022	37500/ELSTON	Elston Portfolio	60.57
15/12/2021	37500/ELSTON	Elston Portfolio	6.06
15/09/2021	37500/ELSTON	Elston Portfolio	60.57
15/10/2021	37500/ELSTON	Elston Portfolio	60.57
15/12/2021	37500/ELSTON	Elston Portfolio	60.57
15/11/2021	37500/ELSTON	Elston Portfolio	60.57

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Label I							
Deemed Segregated							
	14/01/2022	37500/ELSTON	Elston Portfolio	6.06			
	13/05/2022	37500/ELSTON	Elston Portfolio	6.06			
	15/06/2022	37500/ELSTON	Elston Portfolio	60.57			
	13/08/2021	37500/ELSTON	Elston Portfolio	60.57			
	15/11/2021	37500/ELSTON	Elston Portfolio	6.06			
	15/03/2022	37500/ELSTON	Elston Portfolio	60.57			
	15/02/2022	37500/ELSTON	Elston Portfolio	6.06			
	15/06/2022	37500/ELSTON	Elston Portfolio	6.06			
	15/02/2022	37500/ELSTON	Elston Portfolio	60.57			
	14/04/2022	37500/ELSTON	Elston Portfolio	6.06			
			Total	799.56	100.000 %	0.00	799.56
Label J							
Deemed Segregated							
	15/06/2022	30900	Advisor Fees	292.47			
	18/12/2021	30200	Administration Costs	205.00			
	13/06/2022	30100	Accountancy Fees	61.50			
	05/10/2021	30100	Accountancy Fees	208.73			
	15/07/2021	30900	Advisor Fees	25.54			
	15/09/2021	30900	Advisor Fees	279.70			
	15/09/2021	30900	Advisor Fees	27.97			
	15/11/2021	30900	Advisor Fees	282.50			

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Label J							
Deemed Segregated							
	04/04/2022	30100	Accountancy Fees	207.80			
	14/01/2022	30900	Advisor Fees	282.75			
	15/11/2021	30900	Advisor Fees	28.25			
	13/05/2022	30900	Advisor Fees	28.99			
	06/07/2021	30100	Accountancy Fees	484.00			
	15/10/2021	30900	Advisor Fees	27.63			
	15/12/2021	30900	Advisor Fees	26.71			
	05/01/2022	30100	Accountancy Fees	208.73			
	15/03/2022	30900	Advisor Fees	253.63			
	11/11/2021	30200	Administration Costs	344.77			
	15/07/2021	30900	Advisor Fees	255.43			
	15/12/2021	30900	Advisor Fees	267.10			
	15/03/2022	30900	Advisor Fees	25.37			
	14/01/2022	30900	Advisor Fees	28.27			
	06/07/2021	30100	Accountancy Fees	184.50			
	13/08/2021	30900	Advisor Fees	26.72			
	15/10/2021	30900	Advisor Fees	276.39			
	13/05/2022	30900	Advisor Fees	289.88			
	15/06/2022	30900	Advisor Fees	29.25			
	18/12/2021	30800	ASIC Fees	56.00			
	13/06/2022	30100	Accountancy Fees	(946.00)			
	05/01/2022	30100	Accountancy Fees	491.00			

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Label J							
Deemed Segregated							
	15/02/2022	30900	Advisor Fees	27.11			
	05/10/2021	30100	Accountancy Fees	491.00			
	15/02/2022	30900	Advisor Fees	271.04			
	04/04/2022	30100	Accountancy Fees	489.00			
	14/04/2022	30900	Advisor Fees	29.19			
	14/04/2022	30900	Advisor Fees	291.94			
	13/08/2021	30900	Advisor Fees	267.24			
			Total	6,127.10	100.000 %	0.00	6,127.10
Deemed Segregated							
	17/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	6,386.10
Total Segment Expenses						0.00	8,065.66
Total Expenses *						0.00	8,065.66

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %