

C & J HARVEY SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
18/12/2021	BPAY TO: ASIC 0132802286 - BILL PAYMENT	56.00	GST Free	✓
		56.00		0.00
		56.00		0.00
Accountancy Fees				
Accountancy Fees				
06/07/2021	884587 00000282 063264201 - CHEQUE - 0000028	198.00	75%	✓ 13.50
05/10/2021	Ref 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT	224.00	75%	✓ 15.27
05/01/2022	Inv-1903 ref 9HARC HFB SUPER PTY LTD - OSKO PAYMEN	224.00	75%	✓ 15.27
04/04/2022	Inv-2096 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	223.00	75%	✓ 15.20
13/06/2022	Take up adj to accounting fees on issue of 2021FY	66.00	75%	✓ 4.50
		935.00		63.74
		935.00		63.74
Administration Costs				
Administration Costs				
11/11/2021	BPAY TO: Audit Shield 0131813396 - BILL PAYMENT	370.00	75%	✓ 25.23
18/12/2021	Inv-1801 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	220.00	75%	✓ 15.00
		590.00		40.23
		590.00		40.23
Advisor Fees				
Advisor Fees				
15/07/2021	JUN 21 GST ON INVESTMENT AND STRATEGY AD DT	27.41	75%	1.87
15/07/2021	JUN 21 INVESTMENT AND STRATEGY ADVICE DT	274.12	75%	18.69

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13/08/2021 JUL 21 INVESTMENT AND STRATEGY ADVICE DT		286.79	75%	19.55
13/08/2021 JUL 21 GST ON INVESTMENT AND STRATEGY AD DT		28.68	75%	1.96
15/09/2021 AUG 21 GST ON INVESTMENT AND STRATEGY AD DT		30.02	75%	2.05
15/09/2021 AUG 21 INVESTMENT AND STRATEGY ADVICE DT		300.17	75%	20.47
15/10/2021 SEP 21 INVESTMENT AND STRATEGY ADVICE DT		296.62	75%	20.23
15/10/2021 SEP 21 GST ON INVESTMENT AND STRATEGY AD DT		29.66	75%	2.03
15/11/2021 OCT 21 INVESTMENT AND STRATEGY ADVICE DT		303.17	75%	20.67
15/11/2021 OCT 21 GST ON INVESTMENT AND STRATEGY AD DT		30.32	75%	2.07
15/12/2021 NOV 21 GST ON INVESTMENT AND STRATEGY AD DT		28.67	75%	1.96
15/12/2021 NOV 21 INVESTMENT AND STRATEGY ADVICE DT		286.65	75%	19.55
14/01/2022 DEC 21 INVESTMENT AND STRATEGY ADVICE DT		303.44	75%	20.69
14/01/2022 DEC 21 GST ON INVESTMENT AND STRATEGY AD DT		30.34	75%	2.07
15/02/2022 JAN 22 INVESTMENT AND STRATEGY ADVICE DT		290.87	75%	19.83
15/02/2022 JAN 22 GST ON INVESTMENT AND STRATEGY AD DT		29.09	75%	1.98
15/03/2022 FEB 22 INVESTMENT AND STRATEGY ADVICE DT		272.19	75%	18.56
15/03/2022 FEB 22 GST ON INVESTMENT AND STRATEGY AD DT		27.22	75%	1.85
14/04/2022 MAR 22 INVESTMENT AND STRATEGY ADVICE DT		313.30	75%	21.36
14/04/2022 MAR 22 GST ON INVESTMENT AND STRATEGY AD DT		31.33	75%	2.14
13/05/2022 APR 22 GST ON INVESTMENT AND STRATEGY AD DT		31.11	75%	2.12
13/05/2022 APR 22 INVESTMENT AND STRATEGY ADVICE DT		311.09	75%	21.21
15/06/2022 MAY 22 INVESTMENT AND STRATEGY ADVICE DT		313.87	75%	21.40
15/06/2022 MAY 22 GST ON INVESTMENT AND STRATEGY AD DT		31.39	75%	2.14
		3,907.52		✓ 266.45
		3,907.52		266.45

Investment Expenses

Elston Portfolio

15/07/2021 JUN 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/07/2021 JUN 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
13/08/2021 JUL 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
13/08/2021 JUL 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/09/2021 AUG 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/09/2021 AUG 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43

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Description	Reference	Gross(Inc GST)	GST Rate	GST
15/10/2021 SEP 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/10/2021 SEP 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/11/2021 OCT 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/11/2021 OCT 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/12/2021 NOV 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/12/2021 NOV 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/01/2022 DEC 21 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/01/2022 DEC 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/02/2022 JAN 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/02/2022 JAN 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/03/2022 FEB 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/03/2022 FEB 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/04/2022 MAR 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/04/2022 MAR 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
13/05/2022 APR 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
13/05/2022 APR 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/06/2022 MAY 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/06/2022 MAY 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
		858.00		✓ 58.44
		858.00		58.44

Shares in Listed Companies (Australian)

Ampol Limited

08/10/2021	109487502 SOLD 510 ALD @ 28.5258 AUD 50	24.75	75%	1.69
		24.75		1.69

Aristocrat Leisure Limited

03/09/2021	107858578 SOLD 60 ALL @ 45.5783 AUD 50	24.75	75%	1.69
04/03/2022	116387593 BGHT 97 ALL @ 36.3870 AUD DT	24.75	75%	1.69
		49.50		3.38

Beach Energy Limited

08/10/2021	109490272 SOLD 5940 BPT @ 1.4298 AUD 50	24.75	75%	1.69
		24.75		1.69

BHP Group Limited

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Description	Reference	Gross(Inc GST)	GST Rate	GST
17/09/2021 108505427 BGHT 130 BHP @ 40.4090 AUD DT		24.75	75%	1.69
11/04/2022 58246 SOLD 50 BHP @ 51.2312 50			75%	1.69
		24.75		3.38
Cochlear Limited				
01/11/2021 110535164 BGHT 45 COH @ 227.2862 AUD DT		24.75	75%	1.69
14/01/2022 113928570 BGHT 15 COH @ 207.8473 AUD DT		24.75	75%	1.69
		49.50		3.38
CSL Limited				
09/05/2022 77686 BGHT 40 CSL @ 276.0348 DT		24.75	75%	1.69
		24.75		1.69
Endeavour Group Limited				
02/08/2021 106353578 BGHT 1255 EDV @ 6.6301 AUD DT		24.75	75%	1.69
14/01/2022 113928896 BGHT 600 EDV @ 6.4281 AUD DT		24.75	75%	1.69
20/05/2022 88790 SOLD 330 EDV @ 7.7711 50		24.75	75%	1.69
		74.25		5.07
Flight Centre Travel Group Limited				
08/10/2021 109491904 SOLD 155 FLT @ 23.0879 AUD 50		24.75	75%	1.69
24/12/2021 113203420 BGHT 140 FLT @ 17.3026 AUD DT		24.75	75%	1.69
		49.50		3.38
James Hardie Industries Plc				
27/08/2021 107537358 SOLD 55 JHX @ 54.2598 AUD 50		24.75	75%	1.69
11/04/2022 58625 BGHT 75 JHX @ 40.1443 DT			75%	1.69
		24.75		3.38
Macquarie Group Limited				
22/10/2021 110130580 SOLD 15 MQG @ 195.8913 AUD 50		24.75	75%	1.69
		24.75		1.69
Origin Energy Limited				
11/04/2022 57707 SOLD 515 ORG @ 6.5349 50			75%	1.69
		0.00		1.69
Ramsay Health Care Limited				
09/05/2022 76908 SOLD 230 RHC @ 78.7809 50		24.75	75%	1.69
		24.75		1.69

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Description	Reference	Gross(Inc GST)	GST Rate	GST
Santos Limited				
08/10/2021	109498026 BGHT 1440 STO @ 7.4078 AUD DT	24.75	75%	1.69
		24.75		1.69
Tabcorp Holdings Limited				
24/05/2022	91727 BGHT 2080 TAH @ 5.3185 DT	24.75	75%	1.69
		24.75		1.69
The A2 Milk Company Limited				
16/08/2021	106875086 BGHT 630 A2M @ 5.9264 AUD DT	24.75	75%	1.69
		24.75		1.69
Treasury Wine Estates Limited				
20/04/2022	63441 BGHT 385 TWE @ 11.0910 DT	24.75	75%	1.69
		24.75		1.69
Virgin Money UK Plc				
10/06/2022	105379 BGHT 1175 VUK @ 2.4970 DT	24.75	75%	1.69
		24.75		1.69
Westpac Banking Corporation				
24/12/2021	113203998 BGHT 115 WBC @ 21.0469 AUD DT	24.75	75%	1.69
13/05/2022	81820 SOLD 100 WBC @ 24.2300 50	24.75	75%	1.69
		49.50		3.38
Wisetech Global Limited				
24/09/2021	108845831 SOLD 100 WTC @ 53.0781 AUD 50	24.75	75%	1.69
		24.75		1.69
Woodside Energy Group Ltd				
10/06/2022	105637 SOLD 67 WDS @ 34.2151 50	24.75	75%	1.69
		24.75		1.69
Woodside Petroleum Ltd				
08/03/2022	116505126 SOLD 150 WPL @ 31.2882 AUD 50	24.75	75%	1.69
		24.75		1.69
Woolworths Group Limited				
02/08/2021	106349908 SOLD 275 WOW @ 38.8136 AUD 50	24.75	75%	1.69
		24.75		1.69
Worley Limited				

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For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
08/10/2021 DT	109499020 BGHT 830 WOR @ 10.1014 AUD	24.75	75%	1.69
27/05/2022	95578 SOLD 170 WOR @ 14.8902 50		75%	1.69
		24.75		3.38
		693.00		54.08
Units in Listed Unit Trusts (Australian)				
Lendlease Group				
06/05/2022	74278 SOLD 380 LLC @ 11.7889 50 (Auto reprocessed	24.75	75%	1.69
		24.75		1.69
Sydney Airport				
27/07/2021 (Auto repro	106103389 SOLD 360 SYD @ 7.7925 AUD 50	24.75	75%	1.69
12/11/2021 (Auto repr	111129534 SOLD 1950 SYD @ 8.4194 AUD 50	24.75	75%	1.69
		49.50		3.38
VanEck Vectors Australian Property ETF				
01/04/2022	50697 BGHT 240 MVA @ 24.6587 DT	24.75	75%	1.69
		24.75		1.69
		99.00		6.76
Total Non Capital Purchases	G11	7,138.52		
Total GST Paid on Purchases	1B			489.70

there are 36 buy/sell transactions with brokerage in this report, and 37 in the Elston buy/sell report

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	489.70
Total Non Capital Purchases	G11	7,138.52	GST Payable / (Refundable)		(489.70)