

EXPENSES

From 1 July 2021 Through 30 June 2022



Account Name: C & J HARVEY SUPER PTY LTD
<C & J HARVEY SUPER FUND>

| Date | Security Code | Transaction Description | Cash Paid \$ |
|--|---------------|--|------------------|
| Investment and Strategy Advice | | | |
| 15-Jul-21 | MACQA | Jun 21 Investment and Strategy Advice | -274.12 |
| 13-Aug-21 | MACQA | Jul 21 Investment and Strategy Advice | -286.79 |
| 15-Sep-21 | MACQA | Aug 21 Investment and Strategy Advice | -300.17 |
| 15-Oct-21 | MACQA | Sep 21 Investment and Strategy Advice | -296.62 |
| 15-Nov-21 | MACQA | Oct 21 Investment and Strategy Advice | -303.17 |
| 15-Dec-21 | MACQA | Nov 21 Investment and Strategy Advice | -286.65 |
| 14-Jan-22 | MACQA | Dec 21 Investment and Strategy Advice | -303.44 |
| 15-Feb-22 | MACQA | Jan 22 Investment and Strategy Advice | -290.87 |
| 15-Mar-22 | MACQA | Feb 22 Investment and Strategy Advice | -272.19 |
| 14-Apr-22 | MACQA | Mar 22 Investment and Strategy Advice | -313.30 |
| 13-May-22 | MACQA | Apr 22 Investment and Strategy Advice | -311.09 |
| 15-Jun-22 | MACQA | May 22 Investment and Strategy Advice | -313.87 |
| | | | -3,552.28 |
| GST on Investment and Strategy Advice | | | |
| 15-Jul-21 | MACQA | Jun 21 GST on Investment and Strategy Advice | -27.41 |
| 13-Aug-21 | MACQA | Jul 21 GST on Investment and Strategy Advice | -28.68 |
| 15-Sep-21 | MACQA | Aug 21 GST on Investment and Strategy Advice | -30.02 |
| 15-Oct-21 | MACQA | Sep 21 GST on Investment and Strategy Advice | -29.66 |
| 15-Nov-21 | MACQA | Oct 21 GST on Investment and Strategy Advice | -30.32 |
| 15-Dec-21 | MACQA | Nov 21 GST on Investment and Strategy Advice | -28.67 |
| 14-Jan-22 | MACQA | Dec 21 GST on Investment and Strategy Advice | -30.34 |
| 15-Feb-22 | MACQA | Jan 22 GST on Investment and Strategy Advice | -29.09 |
| 15-Mar-22 | MACQA | Feb 22 GST on Investment and Strategy Advice | -27.22 |
| 14-Apr-22 | MACQA | Mar 22 GST on Investment and Strategy Advice | -31.33 |
| 13-May-22 | MACQA | Apr 22 GST on Investment and Strategy Advice | -31.11 |
| 15-Jun-22 | MACQA | May 22 GST on Investment and Strategy Advice | -31.39 |
| | | | -355.24 |
| Portfolio Tax Reporting and Analysis | | | |
| 15-Jul-21 | MACQA | Jun 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 13-Aug-21 | MACQA | Jul 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Sep-21 | MACQA | Aug 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Oct-21 | MACQA | Sep 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Nov-21 | MACQA | Oct 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Dec-21 | MACQA | Nov 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 14-Jan-22 | MACQA | Dec 21 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Feb-22 | MACQA | Jan 22 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Mar-22 | MACQA | Feb 22 Portfolio Tax Reporting and Analysis | -65.00 |
| 14-Apr-22 | MACQA | Mar 22 Portfolio Tax Reporting and Analysis | -65.00 |
| 13-May-22 | MACQA | Apr 22 Portfolio Tax Reporting and Analysis | -65.00 |
| 15-Jun-22 | MACQA | May 22 Portfolio Tax Reporting and Analysis | -65.00 |
| | | | -780.00 |
| GST on Portfolio Tax Reporting and Analysis | | | |
| 15-Jul-21 | MACQA | Jun 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 13-Aug-21 | MACQA | Jul 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 15-Sep-21 | MACQA | Aug 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 15-Oct-21 | MACQA | Sep 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 15-Nov-21 | MACQA | Oct 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 15-Dec-21 | MACQA | Nov 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 14-Jan-22 | MACQA | Dec 21 GST on Portfolio Tax Reporting and Analysis | -6.50 |

EXPENSES

Account Code: 6102778



| Date | Security Code | Transaction Description | Cash Paid \$ |
|-----------|---------------|--|--------------|
| 15-Feb-22 | MACQA | Jan 22 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 15-Mar-22 | MACQA | Feb 22 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 14-Apr-22 | MACQA | Mar 22 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 13-May-22 | MACQA | Apr 22 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| 15-Jun-22 | MACQA | May 22 GST on Portfolio Tax Reporting and Analysis | -6.50 |
| | | | <hr/> |
| | | | -78.00 |

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|----------------|--|--|-----------|
| Total Expenses | | | -4,765.52 |
|----------------|--|--|-----------|

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|--------------|--|--|-----------|
| Grand Total: | | | -4,765.52 |
|--------------|--|--|-----------|