

C & J HARVEY SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Bendigo Business Easy Saver Ac 8702				
01/06/2023	- INTEREST	1.08	GST Free	0.00
		<u>1.08</u>		<u>0.00</u>
		1.08		0.00
Total Sales	G1	<u>1.08</u>		
Total GST collected on Sales	1A			<u>0.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
16/12/2022	BPAY TO: ASIC 0142287019 - BILL PAYMENT	59.00	GST Free	
		<u>59.00</u>		<u>0.00</u>
		59.00		0.00
Accountancy Fees				
Accountancy Fees				
04/07/2022	Inv-2275 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	224.00	75%	15.27
02/10/2022	Inv-2449. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	258.00	75%	17.59
07/11/2022	Take up adjustment of accounting fees on issue of	94.00	75%	6.41
09/01/2023	Inv-2718 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT	258.00	75%	17.59
05/04/2023	Inv-2937. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	258.00	75%	17.59
		<u>1,092.00</u>		<u>74.45</u>
		1,092.00		74.45
Administration Costs				
Administration Costs				
31/10/2022	BPAY TO: Audit Shield 0141032627 - BILL PAYMENT	390.00	75%	26.59
16/12/2022	Inv-2589 HFB SUPER PTY LTD - OSKO PAYMENT	275.00	75%	18.75
		<u>665.00</u>		<u>45.34</u>

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		665.00		45.34
Advisor Fees				
Advisor Fees				
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD DT	27.37	75%	1.87
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE DT	273.72	75%	18.66
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE DT	297.18	75%	20.27
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD DT	29.72	75%	2.03
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE DT	304.76	75%	20.78
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD DT	30.48	75%	2.08
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD DT	27.63	75%	1.88
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE DT	276.26	75%	18.83
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD DT	29.18	75%	1.99
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE DT	291.83	75%	19.90
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD DT	29.24	75%	2.00
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE DT	292.35	75%	19.94
13/01/2023	DEC 22 GST ON INVESTMENT AND STRATEGY AD DT	29.37	75%	2.00
13/01/2023	DEC 22 INVESTMENT AND STRATEGY ADVICE DT	293.73	75%	20.03
15/02/2023	JAN 23 INVESTMENT AND STRATEGY ADVICE DT	293.71	75%	20.03
15/02/2023	JAN 23 GST ON INVESTMENT AND STRATEGY AD DT	29.37	75%	2.00
15/03/2023	FEB 23 INVESTMENT AND STRATEGY ADVICE DT	263.70	75%	17.98
15/03/2023	FEB 23 GST ON INVESTMENT AND STRATEGY AD DT	26.37	75%	1.80
14/04/2023	MAR 23 INVESTMENT AND STRATEGY ADVICE DT	287.93	75%	19.64
14/04/2023	MAR 23 GST ON INVESTMENT AND STRATEGY AD DT	28.79	75%	1.97
15/05/2023	APR 23 INVESTMENT AND STRATEGY ADVICE DT	285.91	75%	19.49
15/05/2023	APR 23 GST ON INVESTMENT AND STRATEGY AD DT	28.59	75%	1.95
15/06/2023	MAY 23 INVESTMENT AND STRATEGY ADVICE DT	287.34	75%	19.59
15/06/2023	MAY 23 GST ON INVESTMENT AND STRATEGY AD DT	28.73	75%	1.96
		3,793.26		258.67
		3,793.26		258.67
Investment Expenses				
Elston Portfolio				
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50	75%	0.44

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Description	Reference	Gross(Inc GST)	GST Rate	GST
15/07/2022 JUN 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/08/2022 JUL 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/08/2022 JUL 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/09/2022 AUG 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/09/2022 AUG 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
14/10/2022 SEP 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/10/2022 SEP 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/11/2022 OCT 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/11/2022 OCT 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/12/2022 NOV 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/12/2022 NOV 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
13/01/2023 DEC 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
13/01/2023 DEC 22 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/02/2023 JAN 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/02/2023 JAN 23 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/03/2023 FEB 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/03/2023 FEB 23 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/04/2023 MAR 23 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
14/04/2023 MAR 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/05/2023 APR 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/05/2023 APR 23 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
15/06/2023 MAY 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.50	75%	0.44
15/06/2023 MAY 23 PORTFOLIO TAX REPORTING AND ANALY DT		65.00	75%	4.43
		858.00		58.44
		858.00		58.44

Shares in Listed Companies (Australian)

AMP Limited

14/12/2022	285779 SOLD 1710 AMP @ 1.3498 50	24.75	75%	1.69
		24.75		1.69

ANZ Group Holdings Limited

18/10/2022	242158 SOLD 86 ANZ @ 25.4372 50	24.75	75%	1.69
30/06/2023	633747 BGHT 180 ANZ @ 23.4471 DT	24.75	75%	1.69

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		49.50		3.38
Aurizon Holdings Limited				
22/06/2023	570561 BGHT 2060 AZJ @ 3.8705 DT	24.75	75%	1.69
		24.75		1.69
BHP Group Limited				
15/07/2022	137544 BGHT 80 BHP @ 36.9501 DT	24.75	75%	1.69
13/01/2023	304875 SOLD 50 BHP @ 48.7268 50	24.75	75%	1.69
		49.50		3.38
Brambles Limited				
26/08/2022	166097 SOLD 235 BXB @ 12.5263 50	24.75	75%	1.69
14/04/2023	419463 SOLD 170 BXB @ 13.8626 50	24.75	75%	1.69
		49.50		3.38
Carsales.com Limited				
11/01/2023	301477 BGHT 380 CAR @ 20.6890 DT	24.75	75%	1.69
		24.75		1.69
Cochlear Limited				
24/03/2023	382408 SOLD 25 COH @ 227.9560 50	24.75	75%	1.69
		24.75		1.69
CSL Limited				
24/03/2023	380377 BGHT 20 CSL @ 287.8600 DT	24.75	75%	1.69
		24.75		1.69
Flight Centre Travel Group Limited				
17/03/2023	356083 SOLD 140 FLT @ 18.1390 50	24.75	75%	1.69
21/06/2023	564398 SOLD 110 FLT @ 21.3215 50	24.75	75%	1.69
		49.50		3.38
Idp Education Limited				
28/04/2023	428516 BGHT 280 IEL @ 29.0234 DT	24.75	75%	1.69
		24.75		1.69
James Hardie Industries Plc				
26/08/2022	165930 BGHT 80 JHX @ 34.3288 DT	24.75	75%	1.69
26/05/2023	492921 SOLD 70 JHX @ 37.4919 50	24.75	75%	1.69
21/06/2023	565199 SOLD 85 JHX @ 40.0638 50	24.75	75%	1.69

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Description	Reference	Gross(Inc GST)	GST Rate	GST
		74.25		5.07
Nine Entertainment Co. Holdings Limited				
16/02/2023	331721 BGHT 3750 NEC @ 2.1101 DT	24.75	75%	1.69
		24.75		1.69
Origin Energy Limited				
18/07/2022	141541 SOLD 2020 ORG @ 5.4957 50	24.75	75%	1.69
		24.75		1.69
Ramsay Health Care Limited				
18/07/2022	139723 BGHT 145 RHC @ 70.1160 DT	24.75	75%	1.69
16/09/2022	181090 BGHT 45 RHC @ 62.9042 DT	24.75	75%	1.69
		49.50		3.38
Santos Limited				
15/07/2022	137422 BGHT 420 STO @ 6.8966 DT	24.75	75%	1.69
		24.75		1.69
The A2 Milk Company Limited				
09/12/2022	283051 SOLD 360 A2M @ 6.3864 50	24.75	75%	1.69
		24.75		1.69
The Lottery Corporation Limited				
07/10/2022	233307 BGHT 745 TLC @ 4.1863 DT	24.75	75%	1.69
		24.75		1.69
Treasury Wine Estates Limited				
26/08/2022	165694 SOLD 240 TWE @ 13.2245 50	24.75	75%	1.69
03/02/2023	320561 SOLD 160 TWE @ 14.6553 50	24.75	75%	1.69
		49.50		3.38
Virgin Money Uk Plc				
09/12/2022	283473 SOLD 1075 VUK @ 3.2016 50	24.75	75%	1.69
		24.75		1.69
Westpac Banking Corporation				
19/05/2023	473476 BGHT 140 WBC @ 20.9091 DT	24.75	75%	1.69
30/06/2023	633948 SOLD 170 WBC @ 21.3989 50	24.75	75%	1.69
		49.50		3.38
Wisetech Global Limited				

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Description	Reference	Gross(Inc GST)	GST Rate	GST
16/02/2023	330083 SOLD 180 WTC @ 55.0325 50	24.75	75%	1.69
		<u>24.75</u>		<u>1.69</u>
		742.50		50.70
Units in Listed Unit Trusts (Australian)				
Mirvac Group				
01/12/2022	276814 BGHT 3650 MGR @ 2.2254 DT	24.75	75%	1.69
		<u>24.75</u>		<u>1.69</u>
VanEck Vectors Australian Property ETF				
30/11/2022	273934 SOLD 940 MVA @ 21.4673 50	24.75	75%	1.69
		<u>24.75</u>		<u>1.69</u>
		49.50		3.38
Total Non Capital Purchases	G11	<u>7,259.26</u>		
Total GST Paid on Purchases	1B			<u>490.98</u>

BAS Summary

Total Sales	G1	1.08	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	490.98
Total Non Capital Purchases	G11	7,259.26	GST Payable / (Refundable)		(490.98)