

# EXPENSES

From 1 July 2022 Through 30 June 2023



# ELSTON

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

Date	Security	Transaction Description	Cash Paid \$
<b>Investment and Strategy Advice</b>			
15-Jul-22	MACQA	Jun 22 Investment and Strategy Advice	-273.72
15-Aug-22	MACQA	Jul 22 Investment and Strategy Advice	-297.18
15-Sep-22	MACQA	Aug 22 Investment and Strategy Advice	-304.76
14-Oct-22	MACQA	Sep 22 Investment and Strategy Advice	-276.26
15-Nov-22	MACQA	Oct 22 Investment and Strategy Advice	-291.83
15-Dec-22	MACQA	Nov 22 Investment and Strategy Advice	-292.35
13-Jan-23	MACQA	Dec 22 Investment and Strategy Advice	-293.73
15-Feb-23	MACQA	Jan 23 Investment and Strategy Advice	-293.71
15-Mar-23	MACQA	Feb 23 Investment and Strategy Advice	-263.70
14-Apr-23	MACQA	Mar 23 Investment and Strategy Advice	-287.93
15-May-23	MACQA	Apr 23 Investment and Strategy Advice	-285.91
15-Jun-23	MACQA	May 23 Investment and Strategy Advice	-287.34
			<b>-3,448.42</b>
<b>GST on Investment and Strategy Advice</b>			
15-Jul-22	MACQA	Jun 22 GST on Investment and Strategy Advice	-27.37
15-Aug-22	MACQA	Jul 22 GST on Investment and Strategy Advice	-29.72
15-Sep-22	MACQA	Aug 22 GST on Investment and Strategy Advice	-30.48
14-Oct-22	MACQA	Sep 22 GST on Investment and Strategy Advice	-27.63
15-Nov-22	MACQA	Oct 22 GST on Investment and Strategy Advice	-29.18
15-Dec-22	MACQA	Nov 22 GST on Investment and Strategy Advice	-29.24
13-Jan-23	MACQA	Dec 22 GST on Investment and Strategy Advice	-29.37
15-Feb-23	MACQA	Jan 23 GST on Investment and Strategy Advice	-29.37
15-Mar-23	MACQA	Feb 23 GST on Investment and Strategy Advice	-26.37
14-Apr-23	MACQA	Mar 23 GST on Investment and Strategy Advice	-28.79
15-May-23	MACQA	Apr 23 GST on Investment and Strategy Advice	-28.59
15-Jun-23	MACQA	May 23 GST on Investment and Strategy Advice	-28.73
			<b>-344.84</b>
<b>Portfolio Tax Reporting and Analysis</b>			
15-Jul-22	MACQA	Jun 22 Portfolio Tax Reporting and Analysis	-65.00
15-Aug-22	MACQA	Jul 22 Portfolio Tax Reporting and Analysis	-65.00
15-Sep-22	MACQA	Aug 22 Portfolio Tax Reporting and Analysis	-65.00
14-Oct-22	MACQA	Sep 22 Portfolio Tax Reporting and Analysis	-65.00
15-Nov-22	MACQA	Oct 22 Portfolio Tax Reporting and Analysis	-65.00
15-Dec-22	MACQA	Nov 22 Portfolio Tax Reporting and Analysis	-65.00
13-Jan-23	MACQA	Dec 22 Portfolio Tax Reporting and Analysis	-65.00
15-Feb-23	MACQA	Jan 23 Portfolio Tax Reporting and Analysis	-65.00
15-Mar-23	MACQA	Feb 23 Portfolio Tax Reporting and Analysis	-65.00
14-Apr-23	MACQA	Mar 23 Portfolio Tax Reporting and Analysis	-65.00
15-May-23	MACQA	Apr 23 Portfolio Tax Reporting and Analysis	-65.00
15-Jun-23	MACQA	May 23 Portfolio Tax Reporting and Analysis	-65.00
			<b>-780.00</b>
<b>GST on Portfolio Tax Reporting and Analysis</b>			
15-Jul-22	MACQA	Jun 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Aug-22	MACQA	Jul 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Sep-22	MACQA	Aug 22 GST on Portfolio Tax Reporting and Analysis	-6.50
14-Oct-22	MACQA	Sep 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Nov-22	MACQA	Oct 22 GST on Portfolio Tax Reporting and Analysis	-6.50

# EXPENSES

Account Code: 6102778



Date	Security	Transaction Description	Cash Paid \$
15-Dec-22	MACQA	Nov 22 GST on Portfolio Tax Reporting and Analysis	-6.50
13-Jan-23	MACQA	Dec 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Feb-23	MACQA	Jan 23 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Mar-23	MACQA	Feb 23 GST on Portfolio Tax Reporting and Analysis	-6.50
14-Apr-23	MACQA	Mar 23 GST on Portfolio Tax Reporting and Analysis	-6.50
15-May-23	MACQA	Apr 23 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Jun-23	MACQA	May 23 GST on Portfolio Tax Reporting and Analysis	-6.50
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			<b>-78.00</b>

**Total Expenses** -4,651.26

**Grand Total:** -4,651.26