

EXPENSES

From 1 July 2022 Through 30 June 2023



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

Date	Security	Transaction Description	Cash Paid \$
Investment and Strategy Advice			
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
			-3,448.42
GST on Investment and Strategy Advice			
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
			-344.84
Portfolio Tax Reporting and Analysis			
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
			-780.00
GST on Portfolio Tax Reporting and Analysis			
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
			-78.00
Total Expenses			-4,651.26
Grand Total:			-4,651.26