

# EXPENSES

From 1 July 2020 Through 30 June 2021



# ELSTON

Account Name: MMAD INVESTMENTS PTY LTD  
<CJ FELTHAM SUPERANNUATION FUND>

Date	Security Code	Transaction Description	Cash Paid \$
<b>Ongoing Service Fee</b>			
15-Jul-20	MACQA	Jun 20 Ongoing Service Fee	-329.63
17-Aug-20	MACQA	Jul 20 Ongoing Service Fee	-334.36
16-Sep-20	MACQA	Aug 20 Ongoing Service Fee	-341.35
15-Oct-20	MACQA	Sep 20 Ongoing Service Fee	-322.60
13-Nov-20	MACQA	Oct 20 Ongoing Service Fee	-332.78
16-Dec-20	MACQA	Nov 20 Ongoing Service Fee	-358.75
15-Jan-21	MACQA	Dec 20 Ongoing Service Fee	-367.49
15-Feb-21	MACQA	Jan 21 Ongoing Service Fee	-364.55
15-Mar-21	MACQA	Feb 21 Ongoing Service Fee	-347.19
15-Apr-21	MACQA	Mar 21 Ongoing Service Fee	-366.37
14-May-21	MACQA	Apr 21 Ongoing Service Fee	-356.40
15-Jun-21	MACQA	May 21 Ongoing Service Fee	-370.28
			<b>-4,191.75</b>
<b>GST on Ongoing Service Fee</b>			
15-Jul-20	MACQA	Jun 20 GST on Ongoing Service Fee	-32.96
17-Aug-20	MACQA	Jul 20 GST on Ongoing Service Fee	-33.44
16-Sep-20	MACQA	Aug 20 GST on Ongoing Service Fee	-34.14
15-Oct-20	MACQA	Sep 20 GST on Ongoing Service Fee	-32.26
13-Nov-20	MACQA	Oct 20 GST on Ongoing Service Fee	-33.28
16-Dec-20	MACQA	Nov 20 GST on Ongoing Service Fee	-35.87
15-Jan-21	MACQA	Dec 20 GST on Ongoing Service Fee	-36.75
15-Feb-21	MACQA	Jan 21 GST on Ongoing Service Fee	-36.46
15-Mar-21	MACQA	Feb 21 GST on Ongoing Service Fee	-34.72
15-Apr-21	MACQA	Mar 21 GST on Ongoing Service Fee	-36.64
14-May-21	MACQA	Apr 21 GST on Ongoing Service Fee	-35.64
15-Jun-21	MACQA	May 21 GST on Ongoing Service Fee	-37.03
			<b>-419.19</b>
<b>Total Expenses</b>			<b>-4,610.94</b>
<b>Grand Total:</b>			<b>-4,610.94</b>