
The Durham Family Superannuation Fund

ABN: 73 034 996 181

Activity Statement Preparation Report - Detail

For the period 1 July 2019 to 30 June 2020

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Rental Statement		2,670.57	0.00
CMA INTEREST		32.01	0.00
Rental Statement		2,670.57	0.00
Rental Statement		1,609.30	0.00
CMA INTEREST		32.37	0.00
Rental Statement		1,705.06	0.00
CMA INTEREST		251.07	0.00
Rental Statement		2,670.57	0.00
Rental Statement		1,609.30	0.00
CMA INTEREST		293.98	0.00
Rental Statement		2,416.70	0.00
CMA INTEREST		338.31	0.00
Rental Statement		1,510.30	0.00
CMA INTEREST		328.53	0.00
Rental Statement		14,723.42	0.00
Rental Statement		1,638.76	0.00
CMA INTEREST		499.64	0.00
Rental Statement		2,826.00	0.00
Rental Statement		2,826.00	0.00
Rental Statement		2,826.00	0.00
Rental Statement		1,609.30	0.00
CMA INTEREST		30.91	0.00
Rental Statement		1,609.30	0.00
CMA INTEREST		131.44	0.00
Rental Statement		2,626.63	0.00
Rental Statement		2,416.70	0.00
Rental Statement		960.23	0.00
CMA INTEREST		235.55	0.00
CMA INTEREST		440.37	0.00
CMA INTEREST		604.56	0.00
Total Sales	G1	54,143.45	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Non-Capital Purchases Detail

LANDLORD INSURANCE - PAPERBARK	655.00	0.00
WATER RATES - PRESTON	159.17	0.00
COUNCIL RATES - PRESTON	853.55	0.00
INSURANCE - PRESTON	1,395.80	0.00
WATER RATES - PAPERBARK	269.28	0.00
COUNCIL RATES - PAPERBARK	406.90	0.00
Inv Mgmt & Acct Admin Fee	2,028.96	138.34
Adviser Service Fee	422.70	28.82
Sell Equities	333.05	22.71
Sell Equities	2.29	0.16
TELSTRA	300.00	0.00
Accountant Fee	5,310.00	362.05
Accountant Fee	300.00	0.00
Accountant Fee	1,210.00	0.00
WATER RATES - PAPERBARK	299.75	0.00
COUNCIL RATES - TALBOT STREET	406.90	0.00
TOTAL FINANCIAL REBATE	(1,100.00)	(75.00)
Inv Mgmt & Acct Admin Fee	2,198.92	149.92
Adviser Service Fee	458.11	31.24
STRATA FEES - PAPERBARK	870.00	0.00
Buy Equities	49.98	3.40
Buy Equities	200.20	13.65
Inv Mgmt & Acct Admin Fee	2,162.80	147.46
Adviser Service Fee	450.58	30.72
STRATA FEES - PAPERBARK	870.00	0.00
Inv Mgmt & Acct Admin Fee	2,114.96	144.20
Adviser Service Fee	440.62	30.04
WATER RATES - PAPERBARK	316.31	0.00
LANDLORD INSURANCE - PAPERBARK	345.00	0.00
LANDLORDS INSURANCE - PAPERBARK	203.21	0.00
TAX DEPRECIATION - PRESTON	440.00	30.00
RATES - PAPERBARK	406.90	0.00
WATER RATES - PAPERBARK	333.03	0.00
RATES - PAPERBARK	406.90	0.00
ASIC	267.00	0.00
ASIC	267.00	0.00
Audit Shield	370.00	0.00
Inv Mgmt & Acct Admin Fee	2,161.42	147.37
Adviser Service Fee	450.30	30.70
Buy Equities	439.62	29.97
Buy Equities	260.18	17.74
WATER RATES - PRESTON	158.74	0.00
Agents Management Fee	155.43	0.00
Agents Management Fee	155.43	0.00
Agents Management Fee	155.43	0.00
Sell Equities	0.06	0.01
Sell Equities	0.10	0.01
Sell Equities	10.78	0.74
Sell Equities	0.08	0.01
Sell Equities	16.08	1.10
Sell Equities	0.07	0.01
Inv Mgmt & Acct Admin Fee	1,935.68	131.98
Adviser Service Fee	403.27	27.50
STRATA FEES - PAPERBARK	870.00	0.00
Inv Mgmt & Acct Admin Fee	1,939.15	132.22
Adviser Service Fee	403.99	27.55

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Sell Equities	75.96	5.18
Sell Equities	348.68	23.78
Sell Equities	24.43	1.66
Sell Equities	19.65	1.34
Sell Equities	19.89	1.36
Buy Equities	49.20	3.35
Buy Equities	31.23	2.13
Inv Mgmt & Acct Admin Fee	2,000.38	136.39
Adviser Service Fee	416.75	28.42
Buy Equities	31.70	2.16
Buy Equities	31.53	2.15
Buy Equities	31.60	2.15
Buy Equities	1.34	0.09
Buy Equities	30.17	2.06
Buy Equities	192.80	13.15
Buy Equities	30.88	2.11
Buy Equities	31.45	2.14
Buy Equities	1.58	0.10
Buy Equities	62.56	4.27
Buy Equities	31.33	2.14
Sell Equities	282.26	19.24
Sell Equities	94.03	6.41
Sell Equities	35.61	2.43
Sell Equities	475.33	32.41
Sell Equities	672.43	45.85
STRATA FEES - PAPERBARK	818.00	0.00
Inv Mgmt & Acct Admin Fee	2,062.73	140.64
Inv Mgmt & Acct Admin Fee	2,183.02	148.84
ASIC Payment	53.00	0.00
Adviser Service Fee	454.80	31.01
Adviser Service Fee	429.74	29.30
Adviser Service Fee	448.31	30.57
Inv Mgmt & Acct Admin Fee	2,151.90	146.72
Inv Mgmt & Acct Admin Fee	2,085.04	142.16
Adviser Service Fee	434.38	29.62
Non-Capital Purchases	G11	52,084.37
Total GST Paid on Purchases	1B	2,645.95

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Frances Durham

Paul Durham

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00