

The Durham Family Superannuation Fund
ABN: 73 034 996 181
Activity Statement Preparation Report - Detail
For the period 1 October 2019 to 31 December 2019

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
CMA INTEREST		338.31	0.00
Rental Statement		1,510.30	0.00
CMA INTEREST		328.53	0.00
Rental Statement		1,638.76	0.00
CMA INTEREST		499.64	0.00
Rental Statement		960.23	0.00
Total Sales	G1	5,275.77	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

Non-Capital Purchases Detail

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
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
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
Inv Mgmt & Acct Admin Fee		2,085.04	142.16
Adviser Service Fee		434.38	29.62
Non-Capital Purchases	G11	16,692.83	933.85
Total GST Paid on Purchases	1B		933.85

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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