

The Durham Family Superannuation Fund

ABN: 73 034 996 181

Activity Statement Preparation Report - Detail

For the period 1 April 2020 to 30 June 2020

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<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		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
Total Sales	G1	13,090.33	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

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
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
Non-Capital Purchases	G11	11,926.05	488.29
Total GST Paid on Purchases	1B		488.29

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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