
The Durham Family Superannuation Fund

ABN: 73 034 996 181

Activity Statement Preparation Report - Detail

For the period 1 January 2020 to 31 March 2020

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
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
Rental Statement		2,826.00	0.00
Rental Statement		2,826.00	0.00
CMA INTEREST		131.44	0.00
Total Sales	G1	14,730.12	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

Sell Equities		333.05	22.71
Sell Equities		2.29	0.16
WATER RATES - PAPERBARK		299.75	0.00
COUNCIL RATES - TALBOT STREET		406.90	0.00
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
WATER RATES - PRESTON		158.74	0.00
Agents Management Fee		155.43	0.00
Agents Management Fee		155.43	0.00
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
Non-Capital Purchases	G11	11,365.29	635.39
Total GST Paid on Purchases	1B		635.39

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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