

**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
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
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
<b>Total Sales</b>	<b>G1</b>	<b>5,275.77</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

**Outgoings (GST Paid)**

**Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

**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
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>16,692.83</b>	<b>933.85</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>933.85</b>

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Frances Durham

Paul Durham

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>