

The Durham Family SF

Transactions: GST Payable/Refundable - The Durham Family Superannuation Fund

Date Range: 01/07/2019 to 30/09/2019

**GST Payable/Refundable**

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/07/2019	Opening Balance	\$ 22.63	\$	22.63 Dr	
	03/07/2019	Inv Mgmt & Acct Admin Fee	\$ 140.64	\$	163.27 Dr	
	03/07/2019	Adviser Service Fee	\$ 29.30	\$	192.57 Dr	
	09/07/2019	Sell Equities	\$ 2.43	\$	195.00 Dr	
	30/07/2019	TAX DEPRECIATION - PRESTON	\$ 30.00	\$	225.00 Dr	
	02/08/2019	Inv Mgmt & Acct Admin Fee	\$ 148.84	\$	373.84 Dr	
	02/08/2019	Adviser Service Fee	\$ 31.01	\$	404.85 Dr	
	06/08/2019	Sell Equities	\$ 19.24	\$	424.09 Dr	
	06/08/2019	Sell Equities	\$ 32.41	\$	456.50 Dr	
	06/08/2019	Sell Equities	\$ 6.41	\$	462.91 Dr	
	03/09/2019	Inv Mgmt & Acct Admin Fee	\$ 146.72	\$	609.63 Dr	
	03/09/2019	Adviser Service Fee	\$ 30.57	\$	640.20 Dr	
	11/09/2019	Sell Equities	\$ 45.85	\$	686.05 Dr	
	Total GST Payable/Refundable		\$ 686.05	\$ 0.00	\$ 686.05 Dr	
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