

The Durham Family SF

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

Date Range: 01/10/2019 to 31/12/2019

GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/10/2019	Opening Balance	\$	74.95	\$ 74.95	Cr
	03/10/2019	Inv Mgmt & Acct Admin Fee	\$ 142.16		\$ 67.21	Dr
	03/10/2019	Adviser Service Fee	\$ 29.62		\$ 96.83	Dr
	28/10/2019	Buy Equities	\$ 29.97		\$ 126.80	Dr
	28/10/2019	Buy Equities	\$ 17.74		\$ 144.54	Dr
	05/11/2019	Inv Mgmt & Acct Admin Fee	\$ 147.37		\$ 291.91	Dr
	05/11/2019	Adviser Service Fee	\$ 30.70		\$ 322.61	Dr
	03/12/2019	Inv Mgmt & Acct Admin Fee	\$ 144.20		\$ 466.81	Dr
	03/12/2019	Adviser Service Fee	\$ 30.04		\$ 496.85	Dr
	18/12/2019	Accountant Fee	\$ 362.05		\$ 858.90	Dr
	Total GST Payable/Refundable		\$ 933.85	\$ 74.95	\$ 858.90	Dr
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