

---

**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         |
|---|-------------|------------------|-------------|
| <b><i>Income (GST Collected)</i></b>      |             |                  |             |
| <b><u>Sales Detail</u></b>                |             |                  |             |
| 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        |
| <b>Total Sales</b>                        | <b>G1</b>   | <b>14,730.12</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> |

# 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

### 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          |
| <b>Non-Capital Purchases</b>       | <b>G11</b> | <b>11,365.29</b> | <b>635.39</b> |
| <b>Total GST Paid on Purchases</b> | <b>1B</b>  |                  | <b>635.39</b> |

---

**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**

---

**PAYG Withholding Tax Detail**

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

---

**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> |