

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 |          |
|                        |            | Total GST Payable/Refundable | \$ 686.05 | \$ 0.00 | 686.05 Dr |          |