

The Durham Family SF

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

Date Range: 01/07/2019 to 31/03/2020

GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/07/2019	Opening Balance	\$ 22.63	\$	22.63 Dr	
	01/07/2019	TOTAL FINANCIAL REBATE	\$	75.00 \$	52.37 Cr	
	03/07/2019	Inv Mgmt & Acct Admin Fee	\$ 140.64	\$	88.27 Dr	
	03/07/2019	Adviser Service Fee	\$ 29.30	\$	117.57 Dr	
	09/07/2019	Sell Equities	\$ 2.43	\$	120.00 Dr	
	30/07/2019	TAX DEPRECIATION - PRESTON	\$ 30.00	\$	150.00 Dr	
	02/08/2019	Inv Mgmt & Acct Admin Fee	\$ 148.84	\$	298.84 Dr	
	02/08/2019	Adviser Service Fee	\$ 31.01	\$	329.85 Dr	
	06/08/2019	Sell Equities	\$ 19.24	\$	349.09 Dr	
	06/08/2019	Sell Equities	\$ 32.41	\$	381.50 Dr	
	06/08/2019	Sell Equities	\$ 6.41	\$	387.91 Dr	
	03/09/2019	Adviser Service Fee	\$ 30.57	\$	418.48 Dr	
	03/09/2019	Inv Mgmt & Acct Admin Fee	\$ 146.72	\$	565.20 Dr	
	11/09/2019	Sell Equities	\$ 45.85	\$	611.05 Dr	
	30/09/2019	ATO Refund	\$	686.00 \$	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	
	31/12/2019	ATO Refund	\$	859.00 \$	0.10 Cr	
	07/01/2020	Adviser Service Fee	\$ 30.72	\$	30.62 Dr	
	07/01/2020	Inv Mgmt & Acct Admin Fee	\$ 147.46	\$	178.08 Dr	
	09/01/2020	Buy Equities	\$ 3.40	\$	181.48 Dr	
	09/01/2020	Buy Equities	\$ 13.65	\$	195.13 Dr	
	04/02/2020	Inv Mgmt & Acct Admin Fee	\$ 149.92	\$	345.05 Dr	
	04/02/2020	Adviser Service Fee	\$ 31.24	\$	376.29 Dr	
	02/03/2020	Sell Equities	\$ 22.71	\$	399.00 Dr	
	02/03/2020	Sell Equities	\$ 0.16	\$	399.16 Dr	
	04/03/2020	Buy Equities	\$ 2.06	\$	401.22 Dr	
	04/03/2020	Sell Equities	\$ 1.36	\$	402.58 Dr	
	04/03/2020	Sell Equities	\$ 1.34	\$	403.92 Dr	
	04/03/2020	Sell Equities	\$ 1.66	\$	405.58 Dr	
	04/03/2020	Buy Equities	\$ 2.14	\$	407.72 Dr	
	04/03/2020	Buy Equities	\$ 4.27	\$	411.99 Dr	
	04/03/2020	Buy Equities	\$ 0.10	\$	412.09 Dr	
	04/03/2020	Buy Equities	\$ 2.14	\$	414.23 Dr	
	04/03/2020	Buy Equities	\$ 0.09	\$	414.32 Dr	
	04/03/2020	Buy Equities	\$ 13.15	\$	427.47 Dr	
	04/03/2020	Buy Equities	\$ 2.15	\$	429.62 Dr	
	04/03/2020	Buy Equities	\$ 2.15	\$	431.77 Dr	
	04/03/2020	Buy Equities	\$ 2.16	\$	433.93 Dr	
	04/03/2020	Buy Equities	\$ 2.13	\$	436.06 Dr	
	04/03/2020	Buy Equities	\$ 3.35	\$	439.41 Dr	
	04/03/2020	Buy Equities	\$ 2.11	\$	441.52 Dr	
	05/03/2020	Inv Mgmt & Acct Admin Fee	\$ 136.39	\$	577.91 Dr	
	05/03/2020	Adviser Service Fee	\$ 28.42	\$	606.33 Dr	
	19/03/2020	Sell Equities	\$ 5.18	\$	611.51 Dr	
	19/03/2020	Sell Equities	\$ 23.78	\$	635.29 Dr	
		Total GST Payable/Refundable	\$ 2,255.29	\$ 1,620.00	\$ 635.29 Dr	
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