

The Durham Family SF

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

Date Range: 01/04/2020 to 30/06/2020

GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/04/2020	Opening Balance	\$ 0.29	\$	0.29 Dr	
	03/04/2020	Inv Mgmt & Acct Admin Fee	\$ 132.22	\$	132.51 Dr	
	03/04/2020	Adviser Service Fee	\$ 27.55	\$	160.06 Dr	
	05/05/2020	Inv Mgmt & Acct Admin Fee	\$ 131.98	\$	292.04 Dr	
	05/05/2020	Adviser Service Fee	\$ 27.50	\$	319.54 Dr	
	08/05/2020	Sell Equities	\$ 0.01	\$	319.55 Dr	
	08/05/2020	Sell Equities	\$ 0.01	\$	319.56 Dr	
	08/05/2020	Sell Equities	\$ 0.74	\$	320.30 Dr	
	08/05/2020	Sell Equities	\$ 0.01	\$	320.31 Dr	
	08/05/2020	Sell Equities	\$ 1.10	\$	321.41 Dr	
	08/05/2020	Sell Equities	\$ 0.01	\$	321.42 Dr	
	03/06/2020	Inv Mgmt & Acct Admin Fee	\$ 138.34	\$	459.76 Dr	
	03/06/2020	Adviser Service Fee	\$ 28.82	\$	488.58 Dr	
	Total GST Payable/Refundable		\$ 488.58	\$ 0.00	488.58 Dr	
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