

The Durham Family Superannuation Fund

ABN: 73 034 996 181

Activity Statement Preparation Report - Detail For the period 1 July 2019 to 30 September 2019

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		14,723.42	0.00
Rental Statement		2,626.63	0.00
Rental Statement		2,416.70	0.00
CMA INTEREST		235.55	0.00
CMA INTEREST		440.37	0.00
CMA INTEREST		604.56	0.00
Total Sales	G1	21,047.23	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

Non-Capital Purchases Detail

LANDLORD INSURANCE - PAPERBARK		345.00	0.00
LANDLORDS INSURANCE - PAPERBARK		203.21	0.00
TAX DEPRECIATION - PRESTON		440.00	30.00
RATES - PAPERBARK		406.90	0.00
WATER RATES - PAPERBARK		333.03	0.00
RATES - PAPERBARK		406.90	0.00
ASIC		267.00	0.00
ASIC		267.00	0.00
Audit Shield		370.00	0.00
Sell Equities		282.26	19.24
Sell Equities		94.03	6.41
Sell Equities		35.61	2.43
Sell Equities		475.33	32.41
Sell Equities		672.43	45.85
STRATA FEES - PAPERBARK		818.00	0.00
Inv Mgmt & Acct Admin Fee		2,062.73	140.64
Inv Mgmt & Acct Admin Fee		2,183.02	148.84
ASIC Payment		53.00	0.00
Adviser Service Fee		454.80	31.01
Adviser Service Fee		429.74	29.30
Adviser Service Fee		448.31	30.57
Inv Mgmt & Acct Admin Fee		2,151.90	146.72
Non-Capital Purchases	G11	13,200.20	663.42
Total GST Paid on Purchases	1B		663.42

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Frances Durham

Paul Durham

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00