
The Turner Superannuation Fund

Reports

Table of Contents

Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

The Turner Superannuation Fund

Fund Details Report

Fund Details

Fund Start Date	3 December 1997
Fund Code	THETURN
Name	The Turner Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	92 047 356 251
TFN	44843041
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	info@armstrongadvisory.com.au
URL	
Use Physical Address for Mailing	False

Physical Address

Line 1	15A Kirra Road
Line 2	
Line 3	
Suburb	ALLAMBIE HEIGHTS
State	NSW
Postcode	2100
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	3 December 1997	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Colin & Greg Trading Pty Ltd		
Deed Source	Not Supplied		
Comments			

The Turner Superannuation Fund
Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded
1999	Not Recorded
1998	Not Recorded

The Turner Superannuation Fund

Fund Details Report

Corporate Trustee Details

Name	Colin & Greg Trading Pty Ltd
ABN	34 003 478 484
ACN	003478484
TFN	85915532

Contact Details

Phone	
Fax	
Email	info@armstrongadvisory.com.au
URL	

Preferred Voice Contact

Preferred Written Contact	MailingAddress
---------------------------	----------------

Use Physical Address for Mailing	False
----------------------------------	-------

Physical Address

Line 1	15A Kirra Road
Line 2	
Line 3	
Suburb	ALLAMBIE HEIGHTS
State	NSW
Postcode	2100
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

The Turner Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2019
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Fund Policy	
Fund Policy Start Date	1 July 2019
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

The Turner Superannuation Fund

Fund Details Report

Bank Accounts

Code and Description	AR - Krungsri 4481053452
Account Type	Bank Account
BSB	
Account Number	4481053452
Account Name	Colin & Greg Trading Pty Ltd ATF The Turner Superannuation Fund
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	AYUDHA - Bank of Ayudha 4481053452
Account Type	Bank Account
BSB	
Account Number	4481053452
Account Name	Colin & Greg Trading Pty Ltd ATF The Turner Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	CBA1 - Commonwealth Bank A/c 11927500
Account Type	Bank Account
BSB	067-167
Account Number	11927500
Account Name	Colin & Greg Trading Pty Ltd ATF The Turner Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	CBA2 - Commonwealth Bank A/c 28007388
Account Type	Bank Account
BSB	067-167
Account Number	28007388
Account Name	Colin & Greg Trading Pty Ltd ATF The Turner Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	CBA3 - Commonwealth Bank A/c 10562754
Account Type	Bank Account
BSB	
Account Number	10562754
Account Name	Colin & Greg Trading Pty Ltd ATF The Turner Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	ETRADE - E*Trade Cash Account
-----------------------------	--------------------------------------

The Turner Superannuation Fund
Fund Details Report

Account Type	Bank Account
BSB	
Account Number	
Account Name	Colin & Greg Trading Pty Ltd ATF The Turner Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

The Turner Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description **ANZ - Australia And New Zealand Banking Group Limited**

Holding Reference Type

Holding Reference

Security Issue Code ANZ

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **BTN - Brighton Mining Group Limited**

Holding Reference Type

Holding Reference

Security Issue Code BTN

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **GEM - G8 Education Limited**

Holding Reference Type

Holding Reference

Security Issue Code GEM

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **NHF - Nib Holdings Limited**

Holding Reference Type

Holding Reference

Security Issue Code NHF

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **WBC - Westpac Banking Corporation**

Holding Reference Type

Holding Reference

Security Issue Code WBC

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **YPB - YPB Group Ltd**

Holding Reference Type

Holding Reference

Security Issue Code YPB

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

The Turner Superannuation Fund

Fund Details Report

Custom Holding Accounts

Code and Description	Loan - Loan Account
-----------------------------	----------------------------

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Borrowings.OtherLoans
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	UN

Code and Description	Rental Bond - Rental Bond
-----------------------------	----------------------------------

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

The Turner Superannuation Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Colin
Middle Names	Graham
Family Name	Turner
Gender	Male
Date of Birth	12 June 1948
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	False
Physical Address	
Line 1	15A Kirra Road
Line 2	
Line 3	
Suburb	ALLAMBIE HEIGHTS
State	NSW
Postcode	2100
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
Member Details	
Join Fund Date	3 December 1997
Leave Fund Date	
ESP Start Date	3 December 1997
Australian Resident	True
TFN	134769429
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Pension Accounts

The Turner Superannuation Fund

Fund Details Report

Pension Account Name	Account Based Pension 4
Pension Type	AccountBased
Start Date	21 June 2020
Crystallisation Date	

Pension Accounts

Pension Account Name	Account Based Pension 1
Pension Type	AccountBased
Start Date	1 July 2014
Crystallisation Date	1 July 2014

Pension Accounts

Pension Account Name	Account Based Pension 3
Pension Type	AccountBased
Start Date	30 June 2019
Crystallisation Date	30 June 2019

Pension Accounts

Pension Account Name	Account Based Pension 2
Pension Type	AccountBased
Start Date	30 June 2018
Crystallisation Date	30 June 2018

The Turner Superannuation Fund
Fund Details Report

The Turner Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	-	Contributions - Employer Mr Colin Turner		-	25,000.00
-	25,000.00	Contributions - Member Personal Concessional		-	-
-	8,681.24	Forex Realised Gains			
-	-	Forex Realised Gains - Foreign Cash At Bank Krungsri 4481053452		-	0.06
-	-	Forex Unrealised Gains - Foreign Cash At Bank Krungsri 4481053452		-	133.88
-	4,358.06	Dividends			
		Dividends - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		-	1,418.86
-	-	G8 Education Limited		-	203.57
-	-	Nib Holdings Limited		-	1,150.00
-	-	Westpac Banking Corporation		-	894.86
-	-	Foreign Income - Foreign Interest - Foreign Cash At Bank Krungsri 4481053452		-	3.43
-	57.67	Interest			
		Interest - Cash At Bank			
-	-	Commonwealth Bank A/c 28007388		-	2.01
-	40,267.24	Rent			
		Rent - Direct Property			
-	-	104/30 Fisher Road Dee Why NSW 2099		-	12,050.95

The Turner Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	105/30 Fisher Road Dee Why NSW 2099		-	11,907.82
-	-	202/30 Fisher Road Dee Why NSW 2099		-	14,341.22
<hr/>					
EXPENSE					
46,400.00	-	Pensions Paid			
		Pensions Paid - Mr Colin Turner			
-	-	Account Based Pension 1		10,840.00	-
-	-	Account Based Pension 2		1,110.00	-
-	-	Account Based Pension 3		15,631.78	-
<hr/>					
3,314.25	-	Accountancy Fee		3,344.00	-
-	-	Actuarial Fee		164.00	-
330.00	-	Auditor Fee		330.00	-
20.32	-	Bank Fees		-	-
6,735.19	-	Deductible Interest		-	-
176.00	-	Fund Administration Fee		-	-
		Interest Paid - Other Loans			
-	-	Loan Account		3,818.22	-
<hr/>					
473.40	-	Property Expenses - Cleaning			
		Property Expenses - Cleaning - Direct Property			
-	-	104/30 Fisher Road Dee Why NSW 2099		143.44	-
-	-	105/30 Fisher Road Dee Why NSW 2099		143.44	-
-	-	202/30 Fisher Road Dee Why NSW 2099		143.44	-
<hr/>					
3,739.68	-	Property Expenses - Council Rates			

The Turner Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Property Expenses - Council Rates - Direct Property			
-	-	104/30 Fisher Road Dee Why NSW 2099		1,280.05	-
-	-	105/30 Fisher Road Dee Why NSW 2099		1,280.05	-
-	-	202/30 Fisher Road Dee Why NSW 2099		1,280.05	-
8,497.14	-	Property Expenses - Strata Levy Fee			
		Property Expenses - Strata Levy Fee - Direct Property			
-	-	104/30 Fisher Road Dee Why NSW 2099		2,866.51	-
-	-	105/30 Fisher Road Dee Why NSW 2099		2,866.51	-
-	-	202/30 Fisher Road Dee Why NSW 2099		2,866.51	-
169.92	-	Property Expenses - Water Rates			
		Property Expenses - Water Rates - Direct Property			
-	-	104/30 Fisher Road Dee Why NSW 2099		71.68	-
-	-	105/30 Fisher Road Dee Why NSW 2099		71.68	-
-	-	202/30 Fisher Road Dee Why NSW 2099		71.68	-
263.00	-	Regulatory Fees		267.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	2,162.27	Decrease in Market Value			
		Decrease in Market Value - Foreign Assets			
-	-	Phuket property		-	11,898.54
		Decrease in Market Value - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		6,220.50	-
-	-	G8 Education Limited		6,435.00	-
-	-	Nib Holdings Limited		10,710.00	-
-	-	Westpac Banking Corporation		8,151.03	-

The Turner Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	YPB Group Ltd		900.00	-
INCOME TAX					
1,293.34	-	Income Tax Expense		3,481.35	-
-	-	Excessive Foreign Tax Credit Writeoff Expense		0.51	-
PROFIT & LOSS CLEARING ACCOUNT					
8,855.24	-	Profit & Loss Clearing Account		-	5,742.23
ASSETS					
Direct Property					
150,000.00	-	104/30 Fisher Road Dee Why NSW 2099	1.0000	150,000.00	-
130,000.00	-	105/30 Fisher Road Dee Why NSW 2099	1.0000	130,000.00	-
165,000.00	-	202/30 Fisher Road Dee Why NSW 2099	1.0000	165,000.00	-
Foreign Assets					
93,636.46	-	Phuket property	1.0000	105,535.00	-
Shares in Listed Companies					
18,336.50	-	Australia And New Zealand Banking Group Limited	650.0000	12,116.00	-
-	-	Brighton Mining Group Limited	10,000.0000	-	-
9,090.00	-	G8 Education Limited	3,000.0000	2,655.00	-
26,845.00	-	Nib Holdings Limited	3,500.0000	16,135.00	-
22,205.88	-	Westpac Banking Corporation	783.0000	14,054.85	-
1,500.00	-	YPB Group Ltd	300,000.0000	600.00	-
Cash At Bank					
20.11	-	Commonwealth Bank A/c 10562754		20.11	-

The Turner Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
18.47	-	Commonwealth Bank A/c 11927500		18.47	-
8,054.23	-	Commonwealth Bank A/c 28007388		26,657.21	-
		Foreign Cash At Bank			
1,007.80	-	Krungsri 4481053452		1,144.66	-
		LIABILITIES			
-	-	Accountancy Fee		-	692.50
		Sundry Liabilities			
-	6,448.15	Rental Bond		-	6,448.15
		Other Loans			
-	118,885.52	Loan Account		-	118,885.52
-	30.00	Income Tax Payable		0.34	-
-	-	Provision for Income Tax		-	3,481.35
		Franking Credits - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		378.86	-
-	-	G8 Education Limited		61.07	-
-	-	Nib Holdings Limited		345.00	-
-	-	Westpac Banking Corporation		268.46	-
		Foreign Tax Credits - Foreign Cash At Bank			
-	-	Krungsri 4481053452		0.51	-
-	-	Excessive Foreign Tax Credit Writeoff		-	0.51
-	-	Income Tax Instalments Paid		339.00	-
-	-	Activity Statement Payable/Refundable		-	940.00
-	-	GST Payable/Refundable		-	272.96

The Turner Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
MEMBER ENTITLEMENTS					
Mr Colin Turner					
-	433,671.78	Account Based Pension 1		-	423,213.10
-	44,384.00	Account Based Pension 2		-	43,313.06
-	22,295.00	Account Based Pension 3		-	6,568.02
-	-	Account Based Pension 4		-	21,514.37
<u>706,240.93</u>	<u>706,240.93</u>			<u>710,076.97</u>	<u>710,076.97</u>

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Disposal Suspense · Foreign Cash At Bank · Krungsri 4481053452

20/09/2021	pasandi@armstrongadvisory.com.au	27/12/2019	interest tax withheld	Accounted	0.26	Dr
1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest tax withheld	Accounted	0.26	Cr
20/09/2021	li@armstrongadvisory.com.au	29/06/2020	interest tax withheld	Accounted	0.25	Dr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest tax withheld	Accounted	0.25	Cr

Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Krungsri 4481053452

20/09/2021	pasandi@armstrongadvisory.com.au	27/12/2019	interest tax withheld	Accounted	0.03	Cr
20/09/2021	li@armstrongadvisory.com.au	29/06/2020	interest tax withheld	Accounted	0.03	Cr

Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Krungsri 4481053452

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	132.82	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	1.06	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

31/05/2021	li@armstrongadvisory.com.au	1/07/2019	ANZ Bank Dividend	Accounted	742.86	Cr
31/05/2021	li@armstrongadvisory.com.au	18/12/2019	ANZ Bank Dividend	Accounted	676.00	Cr

Investment Income · Dividends · Shares in Listed Companies · G8 Education Limited

31/05/2021	li@armstrongadvisory.com.au	3/10/2019	G8 Education Limited	Accounted	203.57	Cr
------------	-----------------------------	-----------	----------------------	-----------	--------	----

Investment Income · Dividends · Shares in Listed Companies · Nib Holdings Limited

31/05/2021	li@armstrongadvisory.com.au	30/09/2019	NHF Dividend	Accounted	650.00	Cr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020	NHF Dividend	Accounted	500.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

31/05/2021	li@armstrongadvisory.com.au	20/12/2019	Dividend - Westpac Bank	Accounted	894.86	Cr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Investment Income · Foreign Income · Foreign Interest · Foreign Cash At Bank · Krungsri 4481053452

1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest	Accounted	1.74	Cr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest	Accounted	1.69	Cr

Investment Income · Interest · Cash At Bank · Commonwealth Bank A · c 28007388

31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Commonwealth Bank	Accounted	2.01	Cr
------------	-----------------------------	-----------	-------------------	-----------	------	----

Investment Income · Rent · Direct Property · 104 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	31/10/2019	Payment; Hinxens Pty Ltd	Accounted	12,050.95	Cr
-----------	-----------------------------	------------	--------------------------	-----------	-----------	----

Investment Income · Rent · Direct Property · 105 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	5/10/2019	Payment; J.S Chan Pty Ltd	Accounted	11,907.82	Cr
-----------	-----------------------------	-----------	---------------------------	-----------	-----------	----

Investment Income · Rent · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Rent · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	7/02/2020	Payment; Kathy Gerrans	Accounted	14,341.22	Cr
-----------	-----------------------------	-----------	------------------------	-----------	-----------	----

Member Receipts · Contributions · Employer · Mr Colin Turner

31/05/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Employer Contributions	Accounted	25,000.00	Cr
------------	----------------------------------	------------	------------------------	-----------	-----------	----

Expenses

Investment Losses · Decrease in Market Value · Foreign Assets · Phuket property

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	11,898.54	Cr
------------	-----------------------------	------------	-------------------------	-----------	-----------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	6,149.00	Dr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	71.50	Dr
------------	-----------------------------	------------	-------------------------	-----------	-------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · G8 Education Limited

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	6,210.00	Dr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	225.00	Dr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nib Holdings Limited

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	9,205.00	Dr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	1,505.00	Dr
------------	-----------------------------	------------	-------------------------	-----------	----------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	7,978.77	Dr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	172.26	Dr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · YPB Group Ltd

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	600.00	Dr
------------	----------------------------------	------------	-------------------------	-----------	--------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	300.00	Dr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Member Payments · Pensions Paid · Mr Colin Turner · Account Based Pension 1

7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Gross	Accounted	10,840.00	Dr
-----------	-----------------------------	------------	--------------------------	-----------	-----------	----

Member Payments · Pensions Paid · Mr Colin Turner · Account Based Pension 2

7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Gross	Accounted	1,110.00	Dr
-----------	-----------------------------	------------	--------------------------	-----------	----------	----

Member Payments · Pensions Paid · Mr Colin Turner · Account Based Pension 3

7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Gross	Accounted	15,631.78	Dr
-----------	-----------------------------	------------	--------------------------	-----------	-----------	----

Other Expenses · Accountancy Fee

4/06/2021	li@armstrongadvisory.com.au	15/05/2020	Fund General Expense	Accounted	2,651.50	Dr
-----------	-----------------------------	------------	----------------------	-----------	----------	----

4/06/2021	li@armstrongadvisory.com.au	18/05/2020	Accountancy Fee	Accounted	692.50	Dr
-----------	-----------------------------	------------	-----------------	-----------	--------	----

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Actuarial Fee

1/06/2021	li@armstrongadvisory.com.au	7/08/2019	BMG Wealth Accountants	Accounted	164.00	Dr
-----------	-----------------------------	-----------	------------------------	-----------	--------	----

Other Expenses · Auditor Fee

4/06/2021	li@armstrongadvisory.com.au	18/05/2020	Fund General Expense	Accounted	330.00	Dr
-----------	-----------------------------	------------	----------------------	-----------	--------	----

Other Expenses · Interest Paid · Other Loans · Loan Account

7/06/2021	li@armstrongadvisory.com.au	30/06/2020	Bank Interest Paid	Accounted	3,818.22	Dr
-----------	-----------------------------	------------	--------------------	-----------	----------	----

Other Expenses · Property Expenses · Cleaning · Direct Property · 104 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	35.86	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · 105 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	35.86	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	35.86	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	35.86	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 104 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Dr
-----------	-----------------------------	-----------	--------------------------	-----------	----------	----

Other Expenses · Property Expenses · Council Rates · Direct Property · 105 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Dr
-----------	-----------------------------	-----------	--------------------------	-----------	----------	----

Other Expenses · Property Expenses · Council Rates · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Dr
-----------	-----------------------------	-----------	--------------------------	-----------	----------	----

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 104 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,866.51	Dr
-----------	-----------------------------	-----------	-----------------------------	-----------	----------	----

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 105 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,866.51	Dr
-----------	-----------------------------	-----------	-----------------------------	-----------	----------	----

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,866.51	Dr
-----------	-----------------------------	-----------	-----------------------------	-----------	----------	----

Other Expenses · Property Expenses · Water Rates · Direct Property · 104 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	71.68	Dr
-----------	-----------------------------	------------	--------------	-----------	-------	----

Other Expenses · Property Expenses · Water Rates · Direct Property · 105 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	71.68	Dr
-----------	-----------------------------	------------	--------------	-----------	-------	----

Other Expenses · Property Expenses · Water Rates · Direct Property · 202 · 30 Fisher Road Dee Why NSW 2099

1/06/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	71.68	Dr
-----------	-----------------------------	------------	--------------	-----------	-------	----

Other Expenses · Regulatory Fees

31/05/2021	li@armstrongadvisory.com.au	12/03/2020	ASIC	Accounted	267.00	Dr
------------	-----------------------------	------------	------	-----------	--------	----

Other Expenses · SMSF Supervisory Levy

31/05/2021	li@armstrongadvisory.com.au	3/06/2020	Australian Taxation Office	Accounted	259.00	Dr
------------	-----------------------------	-----------	----------------------------	-----------	--------	----

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Excessive foreign tax credit written off	Accounted	0.26	Dr
------------	----------------------------------	------------	--	-----------	------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Excessive foreign tax credit written off	Accounted	0.25	Dr
------------	-----------------------------	------------	--	-----------	------	----

Income Tax Expense · Income Tax Expense

31/05/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Fund Income Tax	Accounted	3,750.00	Dr
------------	----------------------------------	------------	-----------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Fund Income Tax	Accounted	268.65	Cr
------------	-----------------------------	------------	-----------------	-----------	--------	----

Assets

Investments · Foreign Assets · Phuket property

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	11,898.54	Dr
------------	-----------------------------	------------	-------------------------	-----------	-----------	----

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	6,149.00	Cr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	71.50	Cr
------------	-----------------------------	------------	-------------------------	-----------	-------	----

Investments · Shares in Listed Companies · G8 Education Limited

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	6,210.00	Cr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	225.00	Cr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Nib Holdings Limited

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	9,205.00	Cr
------------	----------------------------------	------------	-------------------------	-----------	----------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	1,505.00	Cr
------------	-----------------------------	------------	-------------------------	-----------	----------	----

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Westpac Banking Corporation

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	7,978.77	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	172.26	Cr

Investments · Shares in Listed Companies · YPB Group Ltd

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	600.00	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	300.00	Cr

Other Assets · Cash At Bank · Commonwealth Bank A · c 28007388

31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Payment; Hinxens Pty Ltd	Accounted	1,115.83	Dr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	ANZ Bank Dividend	Accounted	520.00	Dr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Commonwealth Bank	Accounted	1.24	Dr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Owners of Strata Plan 81193	Accounted	2,364.87	Cr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	118.35	Cr
31/05/2021	li@armstrongadvisory.com.au	3/07/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	3/07/2019	Payment; Hinxens Pty Ltd	Accounted	111.58	Dr
31/05/2021	li@armstrongadvisory.com.au	7/07/2019	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	8/07/2019	Payment; Kathy Gerrans	Accounted	140.00	Dr
31/05/2021	li@armstrongadvisory.com.au	8/07/2019	Payment; Kathy Gerrans	Accounted	1,165.83	Dr
31/05/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	85.86	Cr
31/05/2021	li@armstrongadvisory.com.au	1/08/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	1/08/2019	Commonwealth Bank	Accounted	0.25	Dr
31/05/2021	li@armstrongadvisory.com.au	6/08/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/08/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	7/08/2019	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	7/08/2019	BMG Wealth Accountants	Accounted	351.42	Cr
31/05/2021	li@armstrongadvisory.com.au	1/09/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	1/09/2019	Commonwealth Bank	Accounted	0.07	Dr
31/05/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	960.15	Cr
31/05/2021	li@armstrongadvisory.com.au	4/09/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/09/2019	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	9/09/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	16/09/2019	BMG Wealth Accountants	Accounted	351.42	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Commonwealth Bank A - c 28007388

31/05/2021	li@armstrongadvisory.com.au	30/09/2019	NHF Dividend	Accounted	455.00	Dr
31/05/2021	li@armstrongadvisory.com.au	1/10/2019	Commonwealth Bank	Accounted	0.07	Dr
31/05/2021	li@armstrongadvisory.com.au	1/10/2019	Owners of Strata Plan 81193	Accounted	2,364.87	Cr
31/05/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	118.35	Cr
31/05/2021	li@armstrongadvisory.com.au	2/10/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	3/10/2019	G8 Education Limited	Accounted	142.50	Dr
31/05/2021	li@armstrongadvisory.com.au	5/10/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/10/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	7/10/2019	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	16/10/2019	BMG Wealth Accountants	Accounted	351.42	Cr
31/05/2021	li@armstrongadvisory.com.au	27/10/2019	Australian Taxation Office	Accounted	701.00	Cr
31/05/2021	li@armstrongadvisory.com.au	31/10/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	1/11/2019	Commonwealth Bank	Accounted	0.07	Dr
31/05/2021	li@armstrongadvisory.com.au	1/11/2019	Sydney Water	Accounted	43.38	Cr
31/05/2021	li@armstrongadvisory.com.au	6/11/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/11/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	7/11/2019	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	18/11/2019	BMG Wealth Accountants	Accounted	350.54	Cr
31/05/2021	li@armstrongadvisory.com.au	29/11/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	1/12/2019	Commonwealth Bank	Accounted	0.07	Dr
31/05/2021	li@armstrongadvisory.com.au	2/12/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	2/12/2019	Northern Beaches Council	Accounted	960.00	Cr
31/05/2021	li@armstrongadvisory.com.au	7/12/2019	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	9/12/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	16/12/2019	BMG Wealth Accountants	Accounted	350.54	Cr
31/05/2021	li@armstrongadvisory.com.au	18/12/2019	ANZ Bank Dividend	Accounted	520.00	Dr
31/05/2021	li@armstrongadvisory.com.au	20/12/2019	Dividend - Westpac Bank	Accounted	626.40	Dr
31/05/2021	li@armstrongadvisory.com.au	1/01/2020	Commonwealth Bank	Accounted	0.08	Dr
31/05/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,364.87	Cr
31/05/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	118.35	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Commonwealth Bank A - c 28007388

31/05/2021	li@armstrongadvisory.com.au	2/01/2020	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	3/01/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/01/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	7/01/2020	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	16/01/2020	BMG Wealth Accountants	Accounted	350.54	Cr
31/05/2021	li@armstrongadvisory.com.au	22/01/2020	Colin Turner	Accounted	5,000.00	Cr
31/05/2021	li@armstrongadvisory.com.au	1/02/2020	Commonwealth Bank	Accounted	0.06	Dr
31/05/2021	li@armstrongadvisory.com.au	1/02/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	3/02/2020	Sydney Water	Accounted	42.90	Cr
31/05/2021	li@armstrongadvisory.com.au	4/02/2020	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	7/02/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	7/02/2020	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	17/02/2020	BMG Wealth Accountants	Accounted	350.54	Cr
31/05/2021	li@armstrongadvisory.com.au	28/02/2020	Northern Beaches Council	Accounted	960.00	Cr
31/05/2021	li@armstrongadvisory.com.au	28/02/2020	Australian Taxation Office	Accounted	670.00	Cr
31/05/2021	li@armstrongadvisory.com.au	1/03/2020	Commonwealth Bank	Accounted	0.03	Dr
31/05/2021	li@armstrongadvisory.com.au	4/03/2020	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Dr
31/05/2021	li@armstrongadvisory.com.au	6/03/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/03/2020	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	9/03/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	12/03/2020	ASIC	Accounted	267.00	Cr
31/05/2021	li@armstrongadvisory.com.au	16/03/2020	BMG Wealth Accountants	Accounted	350.54	Cr
31/05/2021	li@armstrongadvisory.com.au	1/04/2020	Commonwealth Bank	Accounted	0.03	Dr
31/05/2021	li@armstrongadvisory.com.au	1/04/2020	Owners of Strata Plan 81193	Accounted	2,364.87	Cr
31/05/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	118.35	Cr
31/05/2021	li@armstrongadvisory.com.au	5/04/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020	NHF Dividend	Accounted	350.00	Dr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	8/04/2020	Payment; Hinxens Pty Ltd	Accounted	736.45	Dr
31/05/2021	li@armstrongadvisory.com.au	15/04/2020	Colin Turner	Accounted	2,200.00	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Commonwealth Bank A · c 28007388

31/05/2021	li@armstrongadvisory.com.au	16/04/2020	BMG Wealth Accountants	Accounted	350.54	Cr
31/05/2021	li@armstrongadvisory.com.au	1/05/2020	Commonwealth Bank	Accounted	0.02	Dr
31/05/2021	li@armstrongadvisory.com.au	5/05/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	5/05/2020	Sydney Water	Accounted	42.90	Cr
31/05/2021	li@armstrongadvisory.com.au	7/05/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	15/05/2020	Payment; Hinxens Pty Ltd	Accounted	736.45	Dr
31/05/2021	li@armstrongadvisory.com.au	15/05/2020	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	25/05/2020	Australian Taxation Office	Accounted	670.00	Cr
31/05/2021	li@armstrongadvisory.com.au	31/05/2020	Northern Beaches Council	Accounted	960.00	Cr
31/05/2021	li@armstrongadvisory.com.au	1/06/2020	Commonwealth Bank	Accounted	0.02	Dr
31/05/2021	li@armstrongadvisory.com.au	2/06/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Dr
31/05/2021	li@armstrongadvisory.com.au	3/06/2020	Australian Taxation Office	Accounted	289.34	Cr
31/05/2021	li@armstrongadvisory.com.au	8/06/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Dr
31/05/2021	li@armstrongadvisory.com.au	11/06/2020	Payment; Hinxens Pty Ltd	Accounted	736.45	Dr
31/05/2021	li@armstrongadvisory.com.au	15/06/2020	Colin Turner	Accounted	2,200.00	Cr
31/05/2021	li@armstrongadvisory.com.au	21/06/2020	Employer Contributions	Accounted	25,000.00	Dr

Other Assets · Foreign Cash At Bank · Krungsri 4481053452

20/09/2021	pasandi@armstrongadvisory.com.au	27/12/2019	interest tax withheld	Accounted	0.23	Cr
1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest	Accounted	1.74	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Market Value Adjustment	Accounted	132.82	Dr
20/09/2021	li@armstrongadvisory.com.au	29/06/2020	interest tax withheld	Accounted	0.22	Cr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest	Accounted	1.69	Dr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	1.06	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

31/05/2021	li@armstrongadvisory.com.au	1/07/2019	ANZ Bank Dividend	Accounted	520.00	Dr
31/05/2021	Evidence Match	1/07/2019	ANZ Bank Dividend	Accounted	520.00	Cr
31/05/2021	li@armstrongadvisory.com.au	18/12/2019	ANZ Bank Dividend	Accounted	520.00	Dr
31/05/2021	Evidence Match	18/12/2019	ANZ Bank Dividend	Accounted	520.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G8 Education Li

31/05/2021	li@armstrongadvisory.com.au	3/10/2019	G8 Education Limited	Accounted	142.50	Dr
31/05/2021	Evidence Match	3/10/2019	G8 Education Limited	Accounted	142.50	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Nib Holdings Lir

31/05/2021	li@armstrongadvisory.com.au	30/09/2019	NHF Dividend	Accounted	455.00	Dr
31/05/2021	Evidence Match	30/09/2019	NHF Dividend	Accounted	455.00	Cr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020	NHF Dividend	Accounted	350.00	Dr
31/05/2021	Evidence Match	7/04/2020	NHF Dividend	Accounted	350.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

31/05/2021	li@armstrongadvisory.com.au	20/12/2019	Dividend - Westpac Bank	Accounted	626.40	Dr
31/05/2021	Evidence Match	20/12/2019	Dividend - Westpac Bank	Accounted	626.40	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Interest · Foreign Cash At Bank ·

1/06/2021	Evidence Match	27/12/2019	interest	Accounted	1.48	Cr
1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest	Accounted	1.48	Dr
1/06/2021	Evidence Match	29/06/2020	interest	Accounted	1.44	Cr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest	Accounted	1.44	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank A · c 28007:

31/05/2021	Evidence Match	1/07/2019	Commonwealth Bank	Accounted	2.01	Cr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Commonwealth Bank	Accounted	2.01	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 104 · 30 Fisher Road Dee Why NSW

1/06/2021	li@armstrongadvisory.com.au	31/10/2019	Payment; Hinxens Pty Ltd	Accounted	13,256.04	Dr
1/06/2021	Evidence Match	31/10/2019	Rental Income/Disbursements Received	Accounted	13,256.04	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 105 · 30 Fisher Road Dee Why NSW

1/06/2021	li@armstrongadvisory.com.au	5/10/2019	Payment; J.S Chan Pty Ltd	Accounted	13,098.60	Dr
1/06/2021	Evidence Match	5/10/2019	Rental Income/Disbursements Received	Accounted	13,098.60	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 202 · 30 Fisher Road Dee Why NSW

1/06/2021	li@armstrongadvisory.com.au	7/02/2020	Payment; Kathy Gerrans	Accounted	15,775.34	Dr
1/06/2021	Evidence Match	7/02/2020	Rental Income/Disbursements Received	Accounted	15,775.34	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Colin Turner

20/09/2021	Evidence Match	21/06/2020	Contribution Received	Accounted	25,000.00	Cr
31/05/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Employer Contributions	Accounted	25,000.00	Dr

Liabilities

Fund Suspense · Commonwealth Bank A · c 28007388

1/06/2021	Evidence Match	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
31/05/2021	Evidence Match	1/07/2019	Commonwealth Bank	Accounted	2.01	Dr
31/05/2021	Evidence Match	1/07/2019	ANZ Bank Dividend	Accounted	520.00	Dr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Payment; Hinxens Pty Ltd	Accounted	1,115.83	Cr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	ANZ Bank Dividend	Accounted	520.00	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Commonwealth Bank A - c 28007388

31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Commonwealth Bank	Accounted	1.24	Cr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	Owners of Strata Plan 81193	Accounted	2,364.87	Dr
31/05/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	118.35	Dr
31/05/2021	li@armstrongadvisory.com.au	3/07/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	3/07/2019	Payment; Hinxens Pty Ltd	Accounted	111.58	Cr
31/05/2021	li@armstrongadvisory.com.au	7/07/2019	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	8/07/2019	Payment; Kathy Gerrans	Accounted	140.00	Cr
31/05/2021	li@armstrongadvisory.com.au	8/07/2019	Payment; Kathy Gerrans	Accounted	1,165.83	Cr
1/06/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	71.68	Cr
31/05/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	85.86	Dr
1/06/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	71.68	Cr
1/06/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	71.68	Cr
31/05/2021	li@armstrongadvisory.com.au	1/08/2019	Commonwealth Bank	Accounted	0.25	Cr
31/05/2021	li@armstrongadvisory.com.au	1/08/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	li@armstrongadvisory.com.au	6/08/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/08/2019	BMG Wealth Accountants	Accounted	351.42	Dr
31/05/2021	li@armstrongadvisory.com.au	7/08/2019	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	7/08/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
4/06/2021	Evidence Match	7/08/2019	BMG Wealth Accountants	Accounted	176.00	Cr
4/06/2021	Evidence Match	7/08/2019	BMG Wealth Accountants	Accounted	330.00	Cr
4/06/2021	Evidence Match	7/08/2019	BMG Wealth Accountants	Accounted	2,651.50	Cr
31/05/2021	li@armstrongadvisory.com.au	1/09/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	li@armstrongadvisory.com.au	1/09/2019	Commonwealth Bank	Accounted	0.07	Cr
1/06/2021	Evidence Match	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Cr
1/06/2021	Evidence Match	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Cr
1/06/2021	Evidence Match	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Cr
31/05/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	960.15	Dr
31/05/2021	li@armstrongadvisory.com.au	4/09/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/09/2019	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	9/09/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	16/09/2019	BMG Wealth Accountants	Accounted	351.42	Dr
31/05/2021	Evidence Match	30/09/2019	NHF Dividend	Accounted	455.00	Dr
31/05/2021	li@armstrongadvisory.com.au	30/09/2019	NHF Dividend	Accounted	455.00	Cr
31/05/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	118.35	Dr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Commonwealth Bank A - c 28007388

31/05/2021	li@armstrongadvisory.com.au	1/10/2019	Owners of Strata Plan 81193	Accounted	2,364.87	Dr
31/05/2021	li@armstrongadvisory.com.au	1/10/2019	Commonwealth Bank	Accounted	0.07	Cr
1/06/2021	Evidence Match	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
31/05/2021	li@armstrongadvisory.com.au	2/10/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	Evidence Match	3/10/2019	G8 Education Limited	Accounted	142.50	Dr
31/05/2021	li@armstrongadvisory.com.au	3/10/2019	G8 Education Limited	Accounted	142.50	Cr
31/05/2021	li@armstrongadvisory.com.au	5/10/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
1/06/2021	Evidence Match	5/10/2019	Payment; J.S Chan Pty Ltd	Accounted	13,098.60	Dr
31/05/2021	li@armstrongadvisory.com.au	7/10/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	7/10/2019	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	16/10/2019	BMG Wealth Accountants	Accounted	351.42	Dr
31/05/2021	Evidence Match	27/10/2019	Australian Taxation Office	Accounted	701.00	Cr
31/05/2021	li@armstrongadvisory.com.au	27/10/2019	Australian Taxation Office	Accounted	701.00	Dr
31/05/2021	li@armstrongadvisory.com.au	31/10/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
1/06/2021	Evidence Match	31/10/2019	Payment; Hinxens Pty Ltd	Accounted	13,256.04	Dr
31/05/2021	li@armstrongadvisory.com.au	1/11/2019	Commonwealth Bank	Accounted	0.07	Cr
31/05/2021	li@armstrongadvisory.com.au	1/11/2019	Sydney Water	Accounted	43.38	Dr
31/05/2021	li@armstrongadvisory.com.au	6/11/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/11/2019	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	7/11/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	18/11/2019	BMG Wealth Accountants	Accounted	350.54	Dr
31/05/2021	li@armstrongadvisory.com.au	29/11/2019	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	1/12/2019	Commonwealth Bank	Accounted	0.07	Cr
31/05/2021	li@armstrongadvisory.com.au	2/12/2019	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	li@armstrongadvisory.com.au	2/12/2019	Northern Beaches Council	Accounted	960.00	Dr
31/05/2021	li@armstrongadvisory.com.au	7/12/2019	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	9/12/2019	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	16/12/2019	BMG Wealth Accountants	Accounted	350.54	Dr
31/05/2021	li@armstrongadvisory.com.au	18/12/2019	ANZ Bank Dividend	Accounted	520.00	Cr
31/05/2021	Evidence Match	18/12/2019	ANZ Bank Dividend	Accounted	520.00	Dr
31/05/2021	Evidence Match	20/12/2019	Dividend - Westpac Bank	Accounted	626.40	Dr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Commonwealth Bank A - c 28007388

31/05/2021	li@armstrongadvisory.com.au	20/12/2019	Dividend - Westpac Bank	Accounted	626.40	Cr
31/05/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	118.35	Dr
31/05/2021	li@armstrongadvisory.com.au	1/01/2020	Commonwealth Bank	Accounted	0.08	Cr
31/05/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	2,364.87	Dr
1/06/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Cr
1/06/2021	Evidence Match	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Cr
1/06/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Cr
31/05/2021	li@armstrongadvisory.com.au	2/01/2020	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	li@armstrongadvisory.com.au	3/01/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/01/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	7/01/2020	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	16/01/2020	BMG Wealth Accountants	Accounted	350.54	Dr
31/05/2021	li@armstrongadvisory.com.au	22/01/2020	Colin Turner	Accounted	5,000.00	Dr
7/06/2021	Evidence Match	22/01/2020	Colin Turner	Accounted	3,818.22	Cr
7/06/2021	Evidence Match	22/01/2020	Colin Turner	Accounted	27,581.78	Cr
31/05/2021	li@armstrongadvisory.com.au	1/02/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	1/02/2020	Commonwealth Bank	Accounted	0.06	Cr
31/05/2021	li@armstrongadvisory.com.au	3/02/2020	Sydney Water	Accounted	42.90	Dr
31/05/2021	li@armstrongadvisory.com.au	4/02/2020	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	li@armstrongadvisory.com.au	7/02/2020	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	7/02/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Cr
1/06/2021	Evidence Match	7/02/2020	Payment; Kathy Gerrans	Accounted	15,775.34	Dr
31/05/2021	li@armstrongadvisory.com.au	17/02/2020	BMG Wealth Accountants	Accounted	350.54	Dr
31/05/2021	li@armstrongadvisory.com.au	28/02/2020	Northern Beaches Council	Accounted	960.00	Dr
31/05/2021	Evidence Match	28/02/2020	Australian Taxation Office	Accounted	670.00	Cr
31/05/2021	li@armstrongadvisory.com.au	28/02/2020	Australian Taxation Office	Accounted	670.00	Dr
31/05/2021	li@armstrongadvisory.com.au	1/03/2020	Commonwealth Bank	Accounted	0.03	Cr
31/05/2021	li@armstrongadvisory.com.au	4/03/2020	Payment; Hinxens Pty Ltd	Accounted	1,227.41	Cr
31/05/2021	li@armstrongadvisory.com.au	6/03/2020	Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/03/2020	Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	9/03/2020	Payment; Kathy Gerrans	Accounted	1,315.41	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Commonwealth Bank A - c 28007388					
31/05/2021	li@armstrongadvisory.com.au	12/03/2020 ASIC	Accounted	267.00	Dr
31/05/2021	Evidence Match	12/03/2020 ASIC	Accounted	267.00	Cr
31/05/2021	li@armstrongadvisory.com.au	16/03/2020 BMG Wealth Accountants	Accounted	350.54	Dr
1/06/2021	Evidence Match	1/04/2020 NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/04/2020 NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/04/2020 NB Property Developments Pty Ltd	Accounted	39.45	Cr
31/05/2021	li@armstrongadvisory.com.au	1/04/2020 Commonwealth Bank	Accounted	0.03	Cr
31/05/2021	li@armstrongadvisory.com.au	1/04/2020 Owners of Strata Plan 81193	Accounted	2,364.87	Dr
31/05/2021	li@armstrongadvisory.com.au	1/04/2020 NB Property Developments Pty Ltd	Accounted	118.35	Dr
31/05/2021	li@armstrongadvisory.com.au	5/04/2020 Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020 Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020 NHF Dividend	Accounted	350.00	Cr
31/05/2021	Evidence Match	7/04/2020 NHF Dividend	Accounted	350.00	Dr
31/05/2021	li@armstrongadvisory.com.au	8/04/2020 Payment; Hinxens Pty Ltd	Accounted	736.45	Cr
31/05/2021	li@armstrongadvisory.com.au	15/04/2020 Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	16/04/2020 BMG Wealth Accountants	Accounted	350.54	Dr
31/05/2021	li@armstrongadvisory.com.au	1/05/2020 Commonwealth Bank	Accounted	0.02	Cr
31/05/2021	li@armstrongadvisory.com.au	5/05/2020 Sydney Water	Accounted	42.90	Dr
31/05/2021	li@armstrongadvisory.com.au	5/05/2020 Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	li@armstrongadvisory.com.au	7/05/2020 Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	15/05/2020 Colin Turner	Accounted	2,200.00	Dr
31/05/2021	li@armstrongadvisory.com.au	15/05/2020 Payment; Hinxens Pty Ltd	Accounted	736.45	Cr
31/05/2021	Evidence Match	25/05/2020 Australian Taxation Office	Accounted	670.00	Cr
31/05/2021	li@armstrongadvisory.com.au	25/05/2020 Australian Taxation Office	Accounted	670.00	Dr
31/05/2021	li@armstrongadvisory.com.au	31/05/2020 Northern Beaches Council	Accounted	960.00	Dr
31/05/2021	li@armstrongadvisory.com.au	1/06/2020 Commonwealth Bank	Accounted	0.02	Cr
31/05/2021	li@armstrongadvisory.com.au	2/06/2020 Payment; J.S Chan Pty Ltd	Accounted	1,091.55	Cr
31/05/2021	Evidence Match	3/06/2020 Australian Taxation Office	Accounted	289.34	Cr
31/05/2021	li@armstrongadvisory.com.au	3/06/2020 Australian Taxation Office	Accounted	289.34	Dr
31/05/2021	li@armstrongadvisory.com.au	8/06/2020 Payment; Kathy Gerrans	Accounted	1,315.41	Cr
31/05/2021	li@armstrongadvisory.com.au	11/06/2020 Payment; Hinxens Pty Ltd	Accounted	736.45	Cr
31/05/2021	li@armstrongadvisory.com.au	15/06/2020 Colin Turner	Accounted	2,200.00	Dr
20/09/2021	Evidence Match	21/06/2020 Employer Contributions	Accounted	25,000.00	Dr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense · Commonwealth Bank A · c 28007388

31/05/2021	li@armstrongadvisory.com.au	21/06/2020	Employer Contributions	Accounted	25,000.00	Cr
------------	-----------------------------	------------	------------------------	-----------	-----------	----

Fund Suspense · Krungsri 4481053452

1/06/2021	Evidence Match	27/12/2019	interest	Accounted	1.48	Dr
1/06/2021	Evidence Match	27/12/2019	interest	Accounted	0.26	Dr
1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest	Accounted	1.74	Cr
1/06/2021	Evidence Match	27/12/2019	interest tax withheld	Accounted	0.26	Cr
1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest tax withheld	Accounted	0.26	Dr
1/06/2021	Evidence Match	29/06/2020	interest	Accounted	1.44	Dr
1/06/2021	Evidence Match	29/06/2020	interest	Accounted	0.25	Dr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest	Accounted	1.69	Cr
1/06/2021	Evidence Match	29/06/2020	interest tax withheld	Accounted	0.25	Cr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest tax withheld	Accounted	0.25	Dr

Income Tax Payable · Excessive Foreign Tax Credit Writeoff

20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Excessive foreign tax credit written off	Accounted	0.26	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Excessive foreign tax credit written off	Accounted	0.25	Cr

Income Tax Payable · Foreign Tax Credits · Foreign Cash At Bank · Krungsri 4481053452

1/06/2021	li@armstrongadvisory.com.au	27/12/2019	interest	Accounted	0.26	Dr
1/06/2021	li@armstrongadvisory.com.au	29/06/2020	interest	Accounted	0.25	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

31/05/2021	li@armstrongadvisory.com.au	1/07/2019	ANZ Bank Dividend	Accounted	222.86	Dr
31/05/2021	li@armstrongadvisory.com.au	18/12/2019	ANZ Bank Dividend	Accounted	156.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · G8 Education Limited

31/05/2021	li@armstrongadvisory.com.au	3/10/2019	G8 Education Limited	Accounted	61.07	Dr
------------	-----------------------------	-----------	----------------------	-----------	-------	----

Income Tax Payable · Franking Credits · Shares in Listed Companies · Nib Holdings Limited

31/05/2021	li@armstrongadvisory.com.au	30/09/2019	NHF Dividend	Accounted	195.00	Dr
31/05/2021	li@armstrongadvisory.com.au	7/04/2020	NHF Dividend	Accounted	150.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

31/05/2021	li@armstrongadvisory.com.au	20/12/2019	Dividend - Westpac Bank	Accounted	268.46	Dr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Income Tax Payable · Income Tax Instalments Paid

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	339.00	Dr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Income Tax Payable · Income Tax Payable

31/05/2021	li@armstrongadvisory.com.au	3/06/2020	Australian Taxation Office	Accounted	30.34	Dr
------------	-----------------------------	-----------	----------------------------	-----------	-------	----

Income Tax Payable · Provision for Income Tax

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Income Tax Payable · Provision for Income Tax

31/05/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Tax Effect Of Income	Accounted	3,750.00	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Tax Effect Of Income	Accounted	268.65	Dr

Income Tax Suspense

31/05/2021	li@armstrongadvisory.com.au	3/06/2020	Australian Taxation Office	Accounted	289.34	Cr
31/05/2021	Evidence Match	3/06/2020	Australian Taxation Office	Accounted	289.34	Dr

Member Payments · Pensions Paid · Mr Colin Turner · Account Based Pension 1

7/06/2021	Evidence Match	22/01/2020	Pension Drawdown - Paid	Accounted	10,840.00	Dr
7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Net	Accounted	10,840.00	Cr

Member Payments · Pensions Paid · Mr Colin Turner · Account Based Pension 2

7/06/2021	Evidence Match	22/01/2020	Pension Drawdown - Paid	Accounted	1,110.00	Dr
7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Net	Accounted	1,110.00	Cr

Member Payments · Pensions Paid · Mr Colin Turner · Account Based Pension 3

7/06/2021	Evidence Match	22/01/2020	Pension Drawdown - Paid	Accounted	15,631.78	Dr
7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Net	Accounted	15,631.78	Cr

Other Creditors and Accruals · Accountancy Fee

4/06/2021	Evidence Match	7/08/2019	Fund General Expense	Accounted	2,651.50	Dr
4/06/2021	li@armstrongadvisory.com.au	15/05/2020	Fund General Expense	Accounted	2,651.50	Cr
4/06/2021	li@armstrongadvisory.com.au	18/05/2020	Accountancy Fee	Accounted	692.50	Cr

Other Creditors and Accruals · Actuarial Fee

4/06/2021	Evidence Match	7/08/2019	BMG Wealth Accountants	Accounted	176.00	Dr
1/06/2021	li@armstrongadvisory.com.au	7/08/2019	BMG Wealth Accountants	Accounted	176.00	Cr

Other Creditors and Accruals · Auditor Fee

4/06/2021	Evidence Match	7/08/2019	Fund General Expense	Accounted	330.00	Dr
4/06/2021	li@armstrongadvisory.com.au	18/05/2020	Fund General Expense	Accounted	330.00	Cr

Other Creditors and Accruals · Interest Paid · Other Loans · Loan Account

7/06/2021	Evidence Match	22/01/2020	Bank Interest Paid	Accounted	3,818.22	Dr
7/06/2021	li@armstrongadvisory.com.au	30/06/2020	Bank Interest Paid	Accounted	3,818.22	Cr

Other Creditors and Accruals · Property Expenses · Cleaning · Direct Property · 104 · 30 Fisher Road Dee Why NSW 209

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Dr
1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
1/06/2021	Evidence Match	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Property Expenses · Cleaning · Direct Property · 104 · 30 Fisher Road Dee Why NSW 209

1/06/2021	Evidence Match	1/04/2020	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

Other Creditors and Accruals · Property Expenses · Cleaning · Direct Property · 105 · 30 Fisher Road Dee Why NSW 209

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/04/2020	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

Other Creditors and Accruals · Property Expenses · Cleaning · Direct Property · 202 · 30 Fisher Road Dee Why NSW 209

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/07/2019	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/10/2019	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/01/2020	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	39.45	Cr
-----------	------------------------------------	-----------	----------------------------------	-----------	-------	----

1/06/2021	Evidence Match	1/04/2020	NB Property Developments Pty Ltd	Accounted	39.45	Dr
-----------	-----------------------	-----------	----------------------------------	-----------	-------	----

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 104 · 30 Fisher Road Dee Why NSW

1/06/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Cr
-----------	------------------------------------	-----------	--------------------------	-----------	----------	----

1/06/2021	Evidence Match	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Dr
-----------	-----------------------	-----------	--------------------------	-----------	----------	----

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 105 · 30 Fisher Road Dee Why NSW

1/06/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Cr
-----------	------------------------------------	-----------	--------------------------	-----------	----------	----

1/06/2021	Evidence Match	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Dr
-----------	-----------------------	-----------	--------------------------	-----------	----------	----

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 202 · 30 Fisher Road Dee Why NSW

1/06/2021	li@armstrongadvisory.com.au	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Cr
-----------	------------------------------------	-----------	--------------------------	-----------	----------	----

1/06/2021	Evidence Match	2/09/2019	Northern Beaches Council	Accounted	1,280.05	Dr
-----------	-----------------------	-----------	--------------------------	-----------	----------	----

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 104 · 30 Fisher Road Dee Why NS

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Cr
-----------	------------------------------------	-----------	-----------------------------	-----------	----------	----

1/06/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Dr
-----------	-----------------------	-----------	-----------------------------	-----------	----------	----

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 105 · 30 Fisher Road Dee Why NS

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Cr
-----------	------------------------------------	-----------	-----------------------------	-----------	----------	----

1/06/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Dr
-----------	-----------------------	-----------	-----------------------------	-----------	----------	----

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 202 · 30 Fisher Road Dee Why NS

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Cr
-----------	------------------------------------	-----------	-----------------------------	-----------	----------	----

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 202 · 30 Fisher Road Dee Why NS

1/06/2021	Evidence Match	1/01/2020	Owners of Strata Plan 81193	Accounted	3,153.16	Dr
-----------	----------------	-----------	-----------------------------	-----------	----------	----

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 104 · 30 Fisher Road Dee Why NSW :

1/06/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	71.68	Cr
-----------	-----------------------------	------------	--------------	-----------	-------	----

1/06/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	71.68	Dr
-----------	----------------	------------	--------------	-----------	-------	----

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 105 · 30 Fisher Road Dee Why NSW :

1/06/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	71.68	Cr
-----------	-----------------------------	------------	--------------	-----------	-------	----

1/06/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	71.68	Dr
-----------	----------------	------------	--------------	-----------	-------	----

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 202 · 30 Fisher Road Dee Why NSW :

1/06/2021	li@armstrongadvisory.com.au	31/07/2019	Sydney Water	Accounted	71.68	Cr
-----------	-----------------------------	------------	--------------	-----------	-------	----

1/06/2021	Evidence Match	31/07/2019	Sydney Water	Accounted	71.68	Dr
-----------	----------------	------------	--------------	-----------	-------	----

Other Creditors and Accruals · Regulatory Fees

31/05/2021	Evidence Match	12/03/2020	ASIC	Accounted	267.00	Dr
------------	----------------	------------	------	-----------	--------	----

31/05/2021	li@armstrongadvisory.com.au	12/03/2020	ASIC	Accounted	267.00	Cr
------------	-----------------------------	------------	------	-----------	--------	----

Other Taxes Payable · Activity Statement Payable · Refundable

31/05/2021	li@armstrongadvisory.com.au	30/09/2019	Australian Taxation Office	Accounted	701.00	Cr
------------	-----------------------------	------------	----------------------------	-----------	--------	----

31/05/2021	Evidence Match	27/10/2019	Australian Taxation Office	Accounted	701.00	Dr
------------	----------------	------------	----------------------------	-----------	--------	----

31/05/2021	li@armstrongadvisory.com.au	31/12/2019	Australian Taxation Office	Accounted	670.00	Cr
------------	-----------------------------	------------	----------------------------	-----------	--------	----

31/05/2021	Evidence Match	28/02/2020	Australian Taxation Office	Accounted	670.00	Dr
------------	----------------	------------	----------------------------	-----------	--------	----

31/05/2021	li@armstrongadvisory.com.au	31/03/2020	Australian Taxation Office	Accounted	670.00	Cr
------------	-----------------------------	------------	----------------------------	-----------	--------	----

31/05/2021	Evidence Match	25/05/2020	Australian Taxation Office	Accounted	670.00	Dr
------------	----------------	------------	----------------------------	-----------	--------	----

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	940.00	Cr
------------	-----------------------------	------------	-------------------------	-----------	--------	----

Other Taxes Payable · GST Payable · Refundable

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	3.59	Dr
-----------	-----------------------------	-----------	----------------------------------	-----------	------	----

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	3.59	Dr
-----------	-----------------------------	-----------	----------------------------------	-----------	------	----

1/06/2021	li@armstrongadvisory.com.au	1/07/2019	NB Property Developments Pty Ltd	Accounted	3.59	Dr
-----------	-----------------------------	-----------	----------------------------------	-----------	------	----

1/06/2021	li@armstrongadvisory.com.au	7/08/2019	BMG Wealth Accountants	Accounted	12.00	Dr
-----------	-----------------------------	-----------	------------------------	-----------	-------	----

31/05/2021	li@armstrongadvisory.com.au	30/09/2019	Australian Taxation Office	Accounted	701.00	Dr
------------	-----------------------------	------------	----------------------------	-----------	--------	----

1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	3.59	Dr
-----------	-----------------------------	-----------	----------------------------------	-----------	------	----

1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	3.59	Dr
-----------	-----------------------------	-----------	----------------------------------	-----------	------	----

1/06/2021	li@armstrongadvisory.com.au	1/10/2019	NB Property Developments Pty Ltd	Accounted	3.59	Dr
-----------	-----------------------------	-----------	----------------------------------	-----------	------	----

1/06/2021	li@armstrongadvisory.com.au	5/10/2019	Payment; J.S Chan Pty Ltd	Accounted	1,190.78	Cr
-----------	-----------------------------	-----------	---------------------------	-----------	----------	----

1/06/2021	li@armstrongadvisory.com.au	31/10/2019	Payment; Hinxens Pty Ltd	Accounted	1,205.09	Cr
-----------	-----------------------------	------------	--------------------------	-----------	----------	----

31/05/2021	li@armstrongadvisory.com.au	31/12/2019	Australian Taxation Office	Accounted	670.00	Dr
------------	-----------------------------	------------	----------------------------	-----------	--------	----

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Taxes Payable · GST Payable · Refundable

1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	286.65	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	3.59	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	3.59	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	286.65	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	Owners of Strata Plan 81193	Accounted	286.65	Dr
1/06/2021	li@armstrongadvisory.com.au	1/01/2020	NB Property Developments Pty Ltd	Accounted	3.59	Dr
1/06/2021	li@armstrongadvisory.com.au	7/02/2020	Payment; Kathy Gerrans	Accounted	1,434.12	Cr
31/05/2021	li@armstrongadvisory.com.au	31/03/2020	Australian Taxation Office	Accounted	670.00	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	3.59	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	3.59	Dr
1/06/2021	li@armstrongadvisory.com.au	1/04/2020	NB Property Developments Pty Ltd	Accounted	3.59	Dr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	601.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Colin Turner · Account Based Pension 1

7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Gross	Accounted	10,840.00	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Income Taxes Allocated	Accounted	0.23	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Investment Profit or Loss	Accounted	4,818.89	Dr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	229.67	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,970.77	Cr

Member Entitlement Accounts · Mr Colin Turner · Account Based Pension 2

7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Gross	Accounted	1,110.00	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Income Taxes Allocated	Accounted	0.02	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Investment Profit or Loss	Accounted	493.16	Dr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	23.50	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	508.74	Cr

Member Entitlement Accounts · Mr Colin Turner · Account Based Pension 3

7/06/2021	li@armstrongadvisory.com.au	22/01/2020	Pension Drawdown - Gross	Accounted	15,631.78	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Income Taxes Allocated	Accounted	0.01	Dr
20/09/2021	pasandi@armstrongadvisory.com.au	20/06/2020	Investment Profit or Loss	Accounted	175.88	Dr

The Turner Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Colin Turner · Account Based Pension 3

20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	3.56	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	77.13	Cr

Member Entitlement Accounts · Mr Colin Turner · Account Based Pension 4

20/09/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Pension Establishment Post 07	Accounted	21,250.00	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	11.67	Cr
20/09/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	252.70	Cr

Member Entitlement Accounts · Mr Colin Turner · Accumulation

20/09/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Pension Establishment Post 07	Accounted	21,250.00	Dr
31/05/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Contribution Tax Withheld	Accounted	3,750.00	Dr
31/05/2021	pasandi@armstrongadvisory.com.au	21/06/2020	Employer Contributions	Accounted	25,000.00	Cr

The Turner Superannuation Fund
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Commonwealth Bank A/c 11927500 (067-167 11927500)</u>				
1/07/2019	Opening Balance			18.47
30/06/2020	Closing Balance			18.47
	Transactions : 0			
Account: <u>Commonwealth Bank A/c 28007388 (067-167 28007388)</u>				
1/07/2019	Opening Balance			8,054.23
01/07/2019	Commonwealth Bank		1.24	8,055.47
01/07/2019	ANZ Bank Dividend		520.00	8,575.47
01/07/2019	Payment; Hinxens Pty Ltd		1,115.83	9,691.30
01/07/2019	NB Property Developments Pty Ltd	118.35		9,572.95
01/07/2019	Owners of Strata Plan 81193	2,364.87		7,208.08
03/07/2019	Payment; Hinxens Pty Ltd		111.58	7,319.66
03/07/2019	Payment; J.S Chan Pty Ltd		1,091.55	8,411.21
07/07/2019	Colin Turner	2,200.00		6,211.21
08/07/2019	Payment; Kathy Gerrans		140.00	6,351.21
08/07/2019	Payment; Kathy Gerrans		1,165.83	7,517.04
31/07/2019	Sydney Water	85.86		7,431.18
01/08/2019	Commonwealth Bank		0.25	7,431.43
01/08/2019	Payment; Hinxens Pty Ltd		1,227.41	8,658.84
06/08/2019	Payment; J.S Chan Pty Ltd		1,091.55	9,750.39
07/08/2019	Payment; Kathy Gerrans		1,315.41	11,065.80
07/08/2019	BMG Wealth Accountants	351.42		10,714.38
07/08/2019	Colin Turner	2,200.00		8,514.38
01/09/2019	Commonwealth Bank		0.07	8,514.45
01/09/2019	Payment; Hinxens Pty Ltd		1,227.41	9,741.86
02/09/2019	Northern Beaches Council	960.15		8,781.71
04/09/2019	Payment; J.S Chan Pty Ltd		1,091.55	9,873.26
07/09/2019	Colin Turner	2,200.00		7,673.26
09/09/2019	Payment; Kathy Gerrans		1,315.41	8,988.67
16/09/2019	BMG Wealth Accountants	351.42		8,637.25
30/09/2019	NHF Dividend		455.00	9,092.25
01/10/2019	Commonwealth Bank		0.07	9,092.32
01/10/2019	NB Property Developments Pty Ltd	118.35		8,973.97
01/10/2019	Owners of Strata Plan 81193	2,364.87		6,609.10
02/10/2019	Payment; Hinxens Pty Ltd		1,227.41	7,836.51
03/10/2019	G8 Education Limited		142.50	7,979.01
05/10/2019	Payment; J.S Chan Pty Ltd		1,091.55	9,070.56
07/10/2019	Payment; Kathy Gerrans		1,315.41	10,385.97
07/10/2019	Colin Turner	2,200.00		8,185.97
16/10/2019	BMG Wealth Accountants	351.42		7,834.55
27/10/2019	Australian Taxation Office	701.00		7,133.55
31/10/2019	Payment; Hinxens Pty Ltd		1,227.41	8,360.96
01/11/2019	Commonwealth Bank		0.07	8,361.03
01/11/2019	Sydney Water	43.38		8,317.65
06/11/2019	Payment; J.S Chan Pty Ltd		1,091.55	9,409.20
07/11/2019	Payment; Kathy Gerrans		1,315.41	10,724.61
07/11/2019	Colin Turner	2,200.00		8,524.61
18/11/2019	BMG Wealth Accountants	350.54		8,174.07
29/11/2019	Payment; J.S Chan Pty Ltd		1,091.55	9,265.62
01/12/2019	Commonwealth Bank		0.07	9,265.69
02/12/2019	Payment; Hinxens Pty Ltd		1,227.41	10,493.10
02/12/2019	Northern Beaches Council	960.00		9,533.10
07/12/2019	Colin Turner	2,200.00		7,333.10
09/12/2019	Payment; Kathy Gerrans		1,315.41	8,648.51
16/12/2019	BMG Wealth Accountants	350.54		8,297.97
18/12/2019	ANZ Bank Dividend		520.00	8,817.97
20/12/2019	Dividend - Westpac Bank		626.40	9,444.37
01/01/2020	Commonwealth Bank		0.08	9,444.45
01/01/2020	NB Property Developments Pty Ltd	118.35		9,326.10

The Turner Superannuation Fund
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Commonwealth Bank A/c 28007388 (067-167 28007388)</u>				
01/01/2020	Owners of Strata Plan 81193	2,364.87		6,961.23
02/01/2020	Payment; Hinxens Pty Ltd		1,227.41	8,188.64
03/01/2020	Payment; J.S Chan Pty Ltd		1,091.55	9,280.19
07/01/2020	Payment; Kathy Gerrans		1,315.41	10,595.60
07/01/2020	Colin Turner	2,200.00		8,395.60
16/01/2020	BMG Wealth Accountants	350.54		8,045.06
22/01/2020	Colin Turner	5,000.00		3,045.06
01/02/2020	Commonwealth Bank		0.06	3,045.12
01/02/2020	Payment; J.S Chan Pty Ltd		1,091.55	4,136.67
03/02/2020	Sydney Water	42.90		4,093.77
04/02/2020	Payment; Hinxens Pty Ltd		1,227.41	5,321.18
07/02/2020	Payment; Kathy Gerrans		1,315.41	6,636.59
07/02/2020	Colin Turner	2,200.00		4,436.59
17/02/2020	BMG Wealth Accountants	350.54		4,086.05
28/02/2020	Australian Taxation Office	670.00		3,416.05
28/02/2020	Northern Beaches Council	960.00		2,456.05
01/03/2020	Commonwealth Bank		0.03	2,456.08
04/03/2020	Payment; Hinxens Pty Ltd		1,227.41	3,683.49
06/03/2020	Payment; J.S Chan Pty Ltd		1,091.55	4,775.04
07/03/2020	Colin Turner	2,200.00		2,575.04
09/03/2020	Payment; Kathy Gerrans		1,315.41	3,890.45
12/03/2020	ASIC	267.00		3,623.45
16/03/2020	BMG Wealth Accountants	350.54		3,272.91
01/04/2020	Commonwealth Bank		0.03	3,272.94
01/04/2020	NB Property Developments Pty Ltd	118.35		3,154.59
01/04/2020	Owners of Strata Plan 81193	2,364.87		789.72
05/04/2020	Payment; J.S Chan Pty Ltd		1,091.55	1,881.27
07/04/2020	NHF Dividend		350.00	2,231.27
07/04/2020	Payment; Kathy Gerrans		1,315.41	3,546.68
08/04/2020	Payment; Hinxens Pty Ltd		736.45	4,283.13
15/04/2020	Colin Turner	2,200.00		2,083.13
16/04/2020	BMG Wealth Accountants	350.54		1,732.59
01/05/2020	Commonwealth Bank		0.02	1,732.61
05/05/2020	Payment; J.S Chan Pty Ltd		1,091.55	2,824.16
05/05/2020	Sydney Water	42.90		2,781.26
07/05/2020	Payment; Kathy Gerrans		1,315.41	4,096.67
15/05/2020	Payment; Hinxens Pty Ltd		736.45	4,833.12
15/05/2020	Colin Turner	2,200.00		2,633.12
25/05/2020	Australian Taxation Office	670.00		1,963.12
31/05/2020	Northern Beaches Council	960.00		1,003.12
01/06/2020	Commonwealth Bank		0.02	1,003.14
02/06/2020	Payment; J.S Chan Pty Ltd		1,091.55	2,094.69
03/06/2020	Australian Taxation Office	289.34		1,805.35
08/06/2020	Payment; Kathy Gerrans		1,315.41	3,120.76
11/06/2020	Payment; Hinxens Pty Ltd		736.45	3,857.21
15/06/2020	Colin Turner	2,200.00		1,657.21
21/06/2020	Employer Contributions		25,000.00	26,657.21
30/06/2020	Closing Balance	51,142.91	69,745.89	26,657.21
	Transactions : 100			

Account: Commonwealth Bank A/c 10562754 (10562754)

1/07/2019	Opening Balance			20.11
30/06/2020	Closing Balance			20.11
	Transactions : 0			

The Turner Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank A/c 10562754				20.11	20.11			- %
Commonwealth Bank A/c 11927500				18.47	18.47			- %
Commonwealth Bank A/c 28007388				26,657.21	26,657.21			5.28%
				26,695.79	26,695.79			5.29%
<u>Bank - Foreign</u>								
Krungsri 4481053452	24,278.03000	0.0416	0.0471	1,010.78	1,144.66	133.88	13.25%	0.23%
				1,010.78	1,144.66	133.88	13.25%	0.23%
<u>Foreign Investment Assets</u>								
Phuket property	1.00000	92,848.9500	105,535.0000	92,848.95	105,535.00	12,686.05	13.66%	20.90%
				92,848.95	105,535.00	12,686.05	13.66%	20.90%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	650.00000	30.4661	18.6400	19,802.95	12,116.00	(7,686.95)	(38.82)%	2.40%
Brighton Mining Group Limited (ASX:BTN)	10,000.00000	0.2000	0.0000	2,000.00	0.00	(2,000.00)	(100.00)%	- %
G8 Education Limited (ASX:GEM)	3,000.00000	2.2549	0.8850	6,764.72	2,655.00	(4,109.72)	(60.75)%	0.53%
Nib Holdings Limited (ASX:NHF)	3,500.00000	2.2546	4.6100	7,890.95	16,135.00	8,244.05	104.47%	3.19%
Westpac Banking Corporation (ASX:WBC)	783.00000	28.9603	17.9500	22,675.90	14,054.85	(8,621.05)	(38.02)%	2.78%
YPB Group Ltd (ASX:YPB)	300,000.00000	0.2583	0.0020	77,500.00	600.00	(76,900.00)	(99.23)%	0.12%
				136,634.52	45,560.85	(91,073.67)	(66.65)%	9.02%
<u>Property Direct Market</u>								
104/30 Fisher Road Dee Why NSW 2099	1.00000	112,173.5000	150,000.0000	112,173.50	150,000.00	37,826.50	33.72%	29.70%
105/30 Fisher Road Dee Why NSW 2099	1.00000	94,316.0000	130,000.0000	94,316.00	130,000.00	35,684.00	37.83%	25.74%
202/30 Fisher Road Dee Why NSW 2099	1.00000	120,000.0000	165,000.0000	120,000.00	165,000.00	45,000.00	37.50%	32.67%
				326,489.50	445,000.00	118,510.50	36.30%	88.11%
<u>Unlisted Market</u>								
Loan Account		0.0000	0.0000	(118,885.52)	(118,885.52)	0.00	0.00%	(23.54)%
				(118,885.52)	(118,885.52)	0.00	0.00%	(23.54)%

The Turner Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				<u>464,794.02</u>	<u>505,050.78</u>	<u>40,256.76</u>	<u>8.66%</u>	<u>100.00%</u>

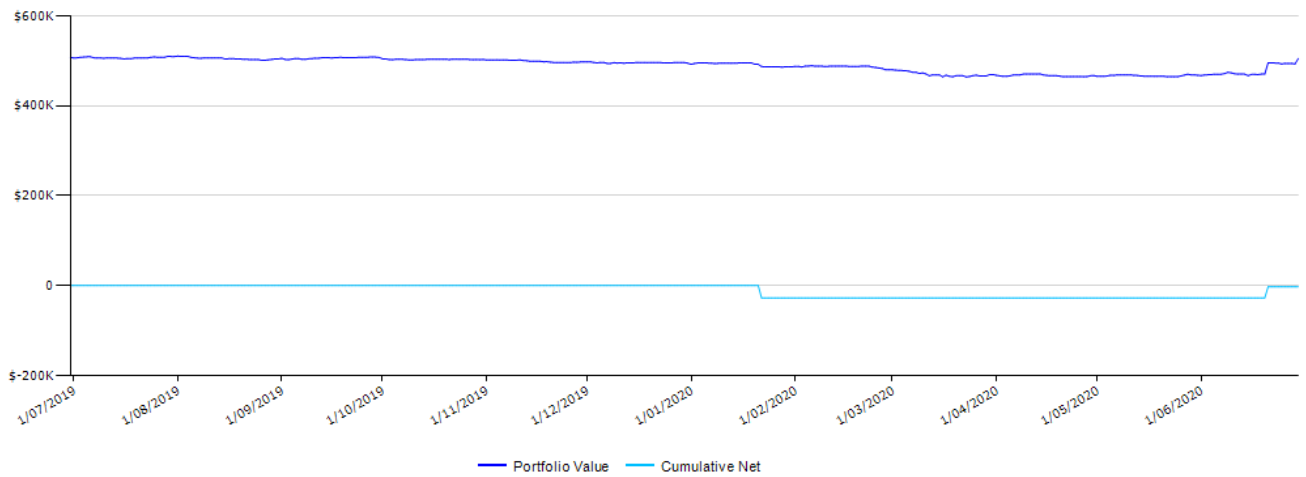
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

The Turner Superannuation Fund
Investment Movement and Returns Report
For the period from 1 July 2019 to 30 June 2020

Movement in Value

Starting Market Value	506,945.38
Net Withdrawal	(2,581.78)
Realised and Unrealised Gains/Losses	(20,500.50)
Investment Income (excluding credits)	40,918.82
Portfolio Expenses	(21,267.26)
Other*	1,536.12
Ending Market Value	505,050.78
Movement in Value	(1,894.60)

Portfolio Value versus Cumulative Net Investment



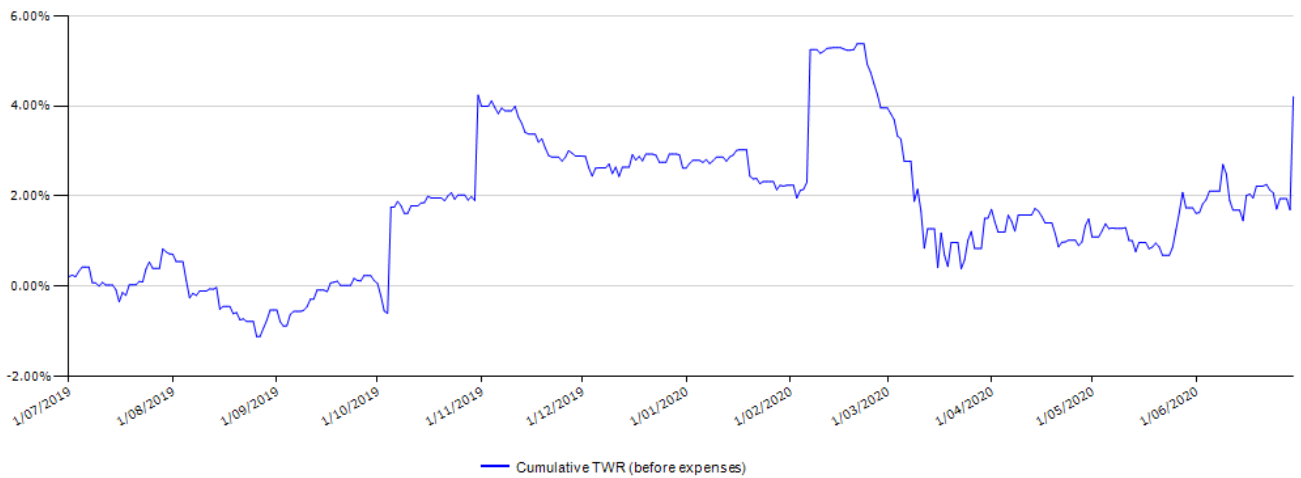
The Turner Superannuation Fund
Investment Movement and Returns Report
For the period from 1 July 2019 to 30 June 2020

Portfolio Return

Realised and Unrealised Gains/Losses	(20,500.50)
Investment Income (excluding credits)	40,918.82
Credits	1,053.90
Total dollar return before expenses	21,472.22
Investment Expenses	(16,903.26)
Total dollar return after expenses	4,568.96

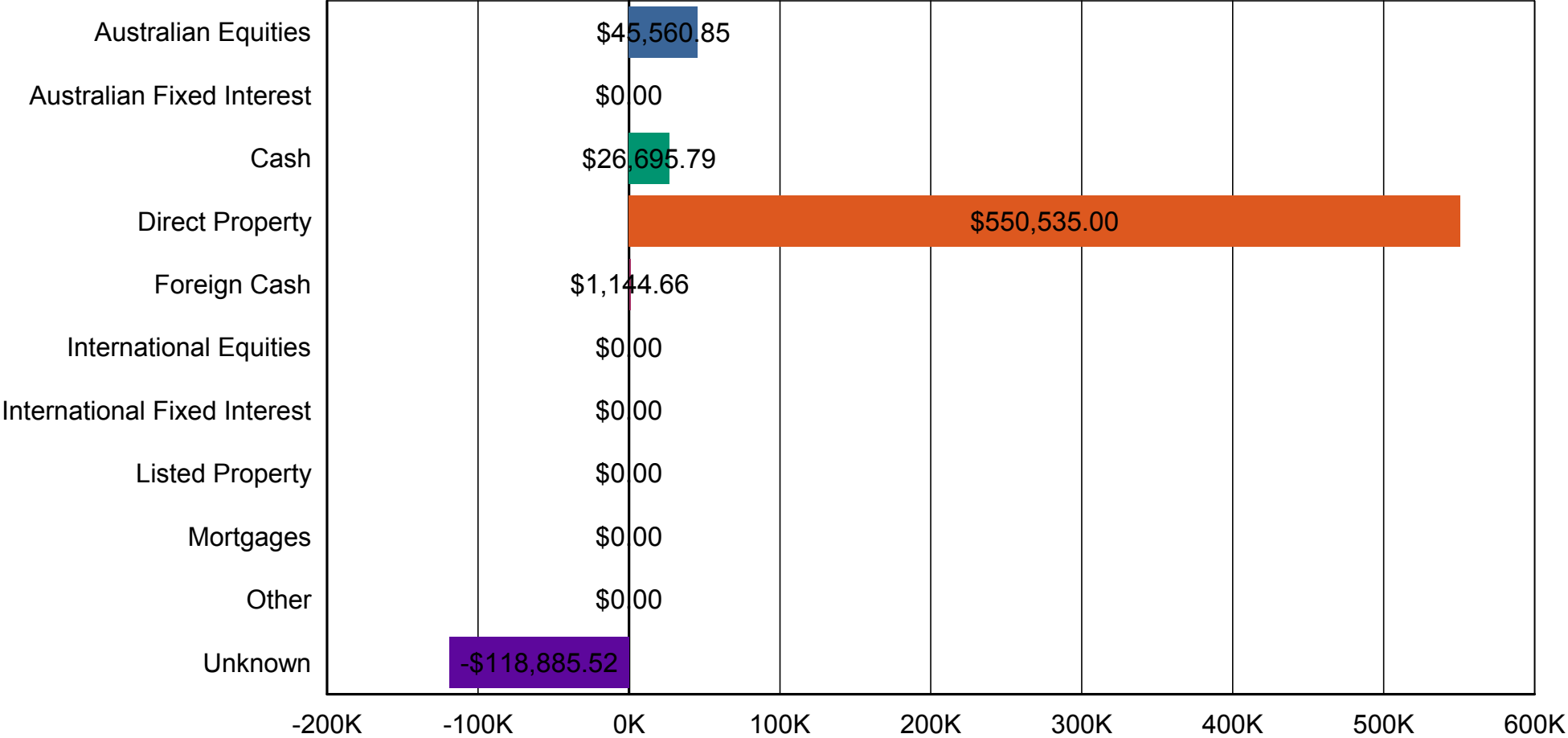
	1 year	3 years	Since 01/07/2019	Since 01/07/2019
Investment return before expenses (TWR)	4.21%	-	4.21%	4.21%

Return Over Time



The Turner Superannuation Fund
Investment Allocation as at 30 June 2020

Current Asset Allocation



The Turner Superannuation Fund

Investment Allocation as at 30 June 2020

	Australian Equities	Cash	Direct Property	Foreign Cash	Unknown	Total (\$)
104/30 Fisher Road Dee Why NSW 2099	0.00 0.00%	0.00 0.00%	150,000.00 100.00%	0.00 0.00%	0.00 0.00%	150,000.00 100.00%
105/30 Fisher Road Dee Why NSW 2099	0.00 0.00%	0.00 0.00%	130,000.00 100.00%	0.00 0.00%	0.00 0.00%	130,000.00 100.00%
202/30 Fisher Road Dee Why NSW 2099	0.00 0.00%	0.00 0.00%	165,000.00 100.00%	0.00 0.00%	0.00 0.00%	165,000.00 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	12,116.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,116.00 100.00%
Commonwealth Bank A/c 10562754	0.00 0.00%	20.11 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	20.11 100.00%
Commonwealth Bank A/c 11927500	0.00 0.00%	18.47 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	18.47 100.00%
Commonwealth Bank A/c 28007388	0.00 0.00%	26,657.21 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,657.21 100.00%
G8 Education Limited (ASX:GEM)	2,655.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,655.00 100.00%
Krungsri 4481053452	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,144.66 100.00%	0.00 0.00%	1,144.66 100.00%
Loan Account	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	-118,885.52 100.00%	-118,885.52 100.00%
Nib Holdings Limited (ASX:NHF)	16,135.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,135.00 100.00%
Phuket property	0.00 0.00%	0.00 0.00%	105,535.00 100.00%	0.00 0.00%	0.00 0.00%	105,535.00 100.00%
Westpac Banking Corporation (ASX:WBC)	14,054.85 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,054.85 100.00%

	Australian Equities	Cash	Direct Property	Foreign Cash	Unknown	Total (\$)
YPB Group Ltd (ASX:YPB)	600.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	600.00 100.00%
Total	45,560.85 9.02%	26,695.79 5.29%	550,535.00 109.01%	1,144.66 0.23%	(118,885.52) (23.54%)	505,050.78 100.00%

NOTE: Investment Totals include Unsettled Amounts.

The Turner Superannuation Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

Date	Description	Bank Statement Line Items			AUD		Amount	Matched Transaction(s)	
		Foreign Withdrawals	Foreign Deposits	Balance	Withdrawals	Deposits		Matched As	Account Name
Currency: THB									
Bank Account: Krungsri 4481053452									
01/07/2019	Opening Balance			24,216.51					
27/12/2019	interest		36.43	24,252.94		1.74	0.26	Bank Statement Line Item	Krungsri 4481053452
							1.48	Foreign Income	Krungsri 4481053452
27/12/2019	interest tax withheld	5.46		24,247.48	(0.26)		0.26	Bank Statement Line Item	Krungsri 4481053452
29/06/2020	interest		35.94	24,283.42		1.69	0.25	Bank Statement Line Item	Krungsri 4481053452
							1.44	Foreign Income	Krungsri 4481053452
29/06/2020	interest tax withheld	5.39		24,278.03	(0.25)		0.25	Bank Statement Line Item	Krungsri 4481053452
30/06/2020	Closing Balance			24,278.03					

The Turner Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	104: 104/30 Fisher Road Dee Why NSW 2099	31 Oct 2019	B	12,050.95
Rental Income/Disbursements Received	105: 105/30 Fisher Road Dee Why NSW 2099	05 Oct 2019	B	11,907.82
Rental Income/Disbursements Received	202: 202/30 Fisher Road Dee Why NSW 2099	07 Feb 2020	B	14,341.22
<i>Less Rounding</i>			B	(0.99)
Total Gross Rent and Other Leasing & Hiring Income			B	38,299.00
Gross Interest				
Commonwealth Bank	CBA2: Commonwealth Bank A/c 28007388	01 Jul 2019	C	2.01
<i>Less Rounding</i>			C	(0.01)
Total Gross Interest			C	2.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
interest	AR: Krungsri 4481053452	27 Dec 2019	D	1.74
interest	AR: Krungsri 4481053452	29 Jun 2020	D	1.69
<i>Less Rounding</i>			D	(0.43)
Total Net Foreign Income			D	3.00
Total Australian Franking Credits from a New Zealand Company				
			E	0.00
Total Transfers from Foreign Funds				
			F	0.00
Total Gross Payments where ABN not quoted				
			H	0.00
Total Gross Distribution from Partnerships				
			I	0.00
Unfranked Dividend Amount				
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	J	156.00
Total Unfranked Dividend Amount			J	156.00
Franked Dividend Amount				
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	K	520.00
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	364.00
G8 Education Limited	GEM: G8 Education Limited	03 Oct 2019	K	142.50
NHF Dividend	NHF: Nib Holdings Limited	30 Sep 2019	K	455.00
NHF Dividend	NHF: Nib Holdings Limited	07 Apr 2020	K	350.00
Dividend - Westpac Bank	WBC: Westpac Banking Corporation	20 Dec 2019	K	626.40
<i>Less Rounding</i>			K	(0.90)
Total Franked Dividend Amount			K	2,457.00
Dividend Franking Credit				
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	L	222.86
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	156.00
G8 Education Limited	GEM: G8 Education Limited	03 Oct 2019	L	61.07

The Turner Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
NHF Dividend	NHF: Nib Holdings Limited	30 Sep 2019	L	195.00
NHF Dividend	NHF: Nib Holdings Limited	07 Apr 2020	L	150.00
Dividend - Westpac Bank	WBC: Westpac Banking Corporation	20 Dec 2019	L	268.46
<i>Less Rounding</i>			L	(0.39)
Total Dividend Franking Credit			L	1,053.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contributions	1: Colin Turner	21 Jun 2020	R1	25,000.00
Total Assessable Employer Contributions			R1	25,000.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	25,000.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(1,053.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(2,457.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(2.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(38,299.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(3.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(156.00)
Total Exempt Current Pension Income			Y	(41,970.00)
Total Assessable Income				25,000.00
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Bank Interest Paid	Loan: Loan Account	30 Jun 2020	A	3,818.22
Less Current Pension Deductions		30 Jun 2020	A	(3,818.22)
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Fund General Expense		18 May 2020	H	330.00
Less Current Pension Deductions		30 Jun 2020	H	(206.81)
<i>Less Rounding</i>			H	(0.19)
Total Approved Auditor Fee			H	123.00

The Turner Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Investment Expenses				
NB Property Developments Pty Ltd	104: 104/30 Fisher Road Dee Why NSW 2099	01 Jul 2019	I	35.86
Sydney Water	104: 104/30 Fisher Road Dee Why NSW 2099	31 Jul 2019	I	71.68
Northern Beaches Council	104: 104/30 Fisher Road Dee Why NSW 2099	02 Sep 2019	I	1,280.05
NB Property Developments Pty Ltd	104: 104/30 Fisher Road Dee Why NSW 2099	01 Oct 2019	I	35.86
NB Property Developments Pty Ltd	104: 104/30 Fisher Road Dee Why NSW 2099	01 Jan 2020	I	35.86
Owners of Strata Plan 81193	104: 104/30 Fisher Road Dee Why NSW 2099	01 Jan 2020	I	2,866.51
NB Property Developments Pty Ltd	104: 104/30 Fisher Road Dee Why NSW 2099	01 Apr 2020	I	35.86
NB Property Developments Pty Ltd	105: 105/30 Fisher Road Dee Why NSW 2099	01 Jul 2019	I	35.86
Sydney Water	105: 105/30 Fisher Road Dee Why NSW 2099	31 Jul 2019	I	71.68
Northern Beaches Council	105: 105/30 Fisher Road Dee Why NSW 2099	02 Sep 2019	I	1,280.05
NB Property Developments Pty Ltd	105: 105/30 Fisher Road Dee Why NSW 2099	01 Oct 2019	I	35.86
NB Property Developments Pty Ltd	105: 105/30 Fisher Road Dee Why NSW 2099	01 Jan 2020	I	35.86
Owners of Strata Plan 81193	105: 105/30 Fisher Road Dee Why NSW 2099	01 Jan 2020	I	2,866.51
NB Property Developments Pty Ltd	105: 105/30 Fisher Road Dee Why NSW 2099	01 Apr 2020	I	35.86
NB Property Developments Pty Ltd	202: 202/30 Fisher Road Dee Why NSW 2099	01 Jul 2019	I	35.86
Sydney Water	202: 202/30 Fisher Road Dee Why NSW 2099	31 Jul 2019	I	71.68
Northern Beaches Council	202: 202/30 Fisher Road Dee Why NSW 2099	02 Sep 2019	I	1,280.05
NB Property Developments Pty Ltd	202: 202/30 Fisher Road Dee Why NSW 2099	01 Oct 2019	I	35.86
NB Property Developments Pty Ltd	202: 202/30 Fisher Road Dee Why NSW 2099	01 Jan 2020	I	35.86
Owners of Strata Plan 81193	202: 202/30 Fisher Road Dee Why NSW 2099	01 Jan 2020	I	2,866.51
NB Property Developments Pty Ltd	202: 202/30 Fisher Road Dee Why NSW 2099	01 Apr 2020	I	35.86
Less Current Pension Deductions		30 Jun 2020	I	(13,085.04)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BMG Wealth Accountants		07 Aug 2019	J	164.00
ASIC		12 Mar 2020	J	267.00
Fund General Expense		15 May 2020	J	2,651.50
Accountancy Fee		18 May 2020	J	692.50
Less Current Pension Deductions		30 Jun 2020	J	(2,365.83)
<i>Less Rounding</i>			J	(0.17)
Total Management and Administration Expenses			J	1,409.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Australian Taxation Office		03 Jun 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,791.00
Taxable Income or Loss			(V - N) O	23,209.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	3,481.35
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00

The Turner Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				3,481.35
Credit: Foreign Tax Income Offset				
interest	AR: Krungsri 4481053452	27 Dec 2019	C1	0.26
interest	AR: Krungsri 4481053452	29 Jun 2020	C1	0.25
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(0.51)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				3,481.35
Credit: Refundable Franking Credits				
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	E1	222.86
ANZ Bank Dividend	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	156.00
G8 Education Limited	GEM: G8 Education Limited	03 Oct 2019	E1	61.07
NHF Dividend	NHF: Nib Holdings Limited	30 Sep 2019	E1	195.00
NHF Dividend	NHF: Nib Holdings Limited	07 Apr 2020	E1	150.00
Dividend - Westpac Bank	WBC: Westpac Banking Corporation	20 Dec 2019	E1	268.46
<i>Less Rounding</i>			E1	0.00
Total Credit: Refundable Franking Credits			E1	1,053.39
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				2,427.96
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2020	K	339.00
Total PAYG Instalments Raised			K	339.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				2,347.96

The Turner Superannuation Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2019 to 30 June 2020

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
Income												
<i>Bank - Foreign</i>												
Currency: THB												
Krungsri 4481053452												
27/12/2019	interest	BACCT		36.49	5.45	31.04	0.047687	0.047687	0.00%	1.74	0.26	1.48
29/06/2020	interest	BACCT		35.93	5.31	30.61	0.047037	0.047037	0.00%	1.69	0.25	1.44
				72.42	10.77	61.65				3.43	0.51	2.92

The Turner Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax	2020	
	\$	
Benefits Accrued as a Result of Operations before Income Tax	(2,260.37)	
<u>ADD:</u>		
Decrease in Market Value	20,517.99	
Pension Non-deductible Expenses	19,475.90	
Pensions Paid	27,581.78	
<u>LESS:</u>		
Forex Realised Gains	0.06	
Forex Unrealised Gains	133.88	
Pension Exempt Income	41,970.00	
Rounding	2.36	
Taxable Income or Loss	23,209.00	
	Income Amount	
	Tax Amount	
Gross Tax @ 15% for Concessional Income	23,209.00	3,481.35
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		3,481.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,481.35
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	0.51
Income Tax Expense	3,481.86

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,481.35
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	0.51
<u>LESS:</u>	
Franking Credits	1,053.39
Foreign Tax Credits	0.51
Income Tax Instalments Paid	339.00
Income Tax Payable (Receivable)	2,088.96

The Turner Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>												
Krungsri 4481053452												
27/12/2019	Sale	5.46	0.26	0.23	0.03							
29/06/2020	Sale	5.39	0.25	0.22	0.03							
		10.85	0.51	0.45	0.06							0.00
Bank - Foreign Total		0.51		0.45	0.06							0.00
Grand Total		0.51		0.45	0.06							0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

The Turner Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Commonwealth Bank A/c 10562754												
30/06/2020	20.11	20.11	20.11	0.00	0.00	0.00	0.00	20.11				0.00
	20.11	20.11	20.11	0.00	0.00	0.00	0.00	20.11				0.00
Commonwealth Bank A/c 11927500												
30/06/2020	18.47	18.47	18.47	0.00	0.00	0.00	0.00	18.47				0.00
	18.47	18.47	18.47	0.00	0.00	0.00	0.00	18.47				0.00
Commonwealth Bank A/c 28007388												
30/06/2020	26,657.21	26,657.21	26,657.21	0.00	0.00	0.00	0.00	26,657.21				0.00
	26,657.21	26,657.21	26,657.21	0.00	0.00	0.00	0.00	26,657.21				0.00
Bank Total												
		26,695.79	26,695.79	0.00	0.00	0.00	0.00	26,695.79				0.00
<u>Bank - Foreign</u>												
Krungsri 4481053452												
30/06/2019	24,205.66	1,141.25	1,007.35	133.90	0.00	0.00	0.00	1,007.35				
27/12/2019	36.43	1.72	1.74	(0.02)	0.00	0.00	0.00	1.74				
29/06/2020	35.94	1.69	1.69	0.00	0.00	0.00	0.00	1.69				
	24,278.03	1,144.66	1,010.78	133.88	0.00	0.00	0.00	1,010.78				0.00
Bank - Foreign Total												
		1,144.66	1,010.78	133.88	0.00	0.00	0.00	1,010.78				0.00
<u>Foreign Investment Assets</u>												
Phuket property												
7/10/2005	1.00	105,535.00	92,848.95	12,686.05	0.00	0.00	0.00	92,848.95				
	1.00	105,535.00	92,848.95	12,686.05	0.00	0.00	0.00	92,848.95				0.00
Foreign Investment Assets Tot												
		105,535.00	92,848.95	12,686.05	0.00	0.00	0.00	92,848.95				0.00
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
12/08/2015	650.00	12,116.00	19,802.95	(7,686.95)	0.00	0.00	0.00	19,802.95				
	650.00	12,116.00	19,802.95	(7,686.95)	0.00	0.00	0.00	19,802.95				0.00

The Turner Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<i>Listed Securities Market</i>												
Brighton Mining Group Limited (ASX:BTN)												
12/01/2011	10,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	2,000.00				
	10,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	2,000.00			0.00	
G8 Education Limited (ASX:GEM)												
27/05/2013	3,000.00	2,655.00	6,764.72	(4,109.72)	0.00	0.00	0.00	6,764.72				
	3,000.00	2,655.00	6,764.72	(4,109.72)	0.00	0.00	0.00	6,764.72			0.00	
Nib Holdings Limited (ASX:NHF)												
27/05/2013	3,500.00	16,135.00	7,890.95	8,244.05	0.00	0.00	0.00	7,890.95				
	3,500.00	16,135.00	7,890.95	8,244.05	0.00	0.00	0.00	7,890.95			0.00	
Westpac Banking Corporation (ASX:WBC)												
27/05/2013	750.00	13,462.50	21,834.40	(8,371.90)	0.00	0.00	0.00	21,834.40				
4/11/2015	33.00	592.35	841.50	(249.15)	0.00	0.00	0.00	841.50				
	783.00	14,054.85	22,675.90	(8,621.05)	0.00	0.00	0.00	22,675.90			0.00	
YPB Group Ltd (ASX:YPB)												
10/07/2014	125,000.00	250.00	25,000.00	(24,750.00)	0.00	0.00	0.00	25,000.00				
1/01/2015	125,000.00	250.00	37,500.00	(37,250.00)	0.00	0.00	0.00	37,500.00				
17/04/2015	50,000.00	100.00	15,000.00	(14,900.00)	0.00	0.00	0.00	15,000.00				
	300,000.00	600.00	77,500.00	(76,900.00)	0.00	0.00	0.00	77,500.00			0.00	
<i>Listed Securities MarketTotal</i>												
	45,560.85	136,634.52	(91,073.67)		0.00	0.00	0.00	136,634.52			0.00	
<i>Property Direct Market</i>												
104/30 Fisher Road Dee Why NSW 2099												
1/05/2014	1.00	150,000.00	112,173.50	37,826.50	0.00	0.00	0.00	112,173.50				
	1.00	150,000.00	112,173.50	37,826.50	0.00	0.00	0.00	112,173.50			0.00	
105/30 Fisher Road Dee Why NSW 2099												
7/04/2015	1.00	130,000.00	94,316.00	35,684.00	0.00	0.00	0.00	94,316.00				
	1.00	130,000.00	94,316.00	35,684.00	0.00	0.00	0.00	94,316.00			0.00	
202/30 Fisher Road Dee Why NSW 2099												
15/11/2015	1.00	165,000.00	120,000.00	45,000.00	0.00	0.00	0.00	120,000.00				
	1.00	165,000.00	120,000.00	45,000.00	0.00	0.00	0.00	120,000.00			0.00	

The Turner Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Property Direct MarketTotal	445,000.00	326,489.50	118,510.50	0.00	0.00	0.00	326,489.50			0.00		
<u>Unlisted Market</u>												
Loan Account												
30/06/2020	1.00	(118,885.52)	(118,885.52)	0.00	0.00		(118,885.52)					
	1.00	(118,885.52)	(118,885.52)	0.00	0.00	0.00	(118,885.52)			0.00		
Unlisted MarketTotal	(118,885.52)	(118,885.52)	0.00	0.00	0.00	0.00	(118,885.52)			0.00		

The Turner Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Loan Account	(118,885.52)	(118,885.52)	0.00	0.00%	0.00
	(6,448.15)	(6,448.15)	0.00	0.00%	0.00
Custom Holding Accounts Totals	(125,333.67)	(125,333.67)	0.00		0.00