The Turner Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Yea			Current Ye	ar
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions - Employer		
-	-	Mr Colin Turner	.	25,000.00
en e	TO THE STATE OF THE BET	Contributions - Member	the transfer of the second second second second	and the second second second
-	25,000.00	Personal Concessional		_
Arms 7 - 4 - 5 - 7 - 1 - 1 - 1 - 1	8,681.24	Forex Realised Gains	element of the second of the s	The second section of the second section is a second section of the second section of the second section secti
	0,001.24	Forex Realised Gains - Foreign Cash At Bank		
_	-	Krungsri 4481053452		2.00
Section of Mathematical Contractions and the Contraction of the Contra	- Algorithm - grant	The state of the s	en e	0.06
		Forex Unrealised Gains - Foreign Cash At Bank		
_	_	Krungsri 4481053452		400.00
er i sekkerika sekerika kalangan sa mejerin pengerapan dan dan angalan kalangan mengelangan dan sekerika sebenah dan sebenah se	4.050.00	ELECTRIC STATE OF THE CONTROL OF THE	The state of the s	133.88
-	4,358.06	Dividends		
		Dividends - Shares in Listed Companies		
-	-	Australia And New Zealand Banking Group Limited	-	1,418.86
-	_	G8 Education Limited		202 57
<u>.</u>	_	Nib Holdings Limited	_	203.57
-	_	Westpac Banking Corporation	-	1,150.00 894.86
ен «Унтаблика поположения в в Селовен и под в на простоя в под	rediction of several contracts as a several contract of the several contracts and the several contracts the several contracts are contracted and the several contracts and the	CONTRACTOR OF CO	and an a statement and the following of the properties of the second region of the second sec	034.00
		Foreign Income - Foreign Interest - Foreign Cash At Bank		
_	_	Krungsri 4481053452		9.40
Bare international action substance the community many taken as in 1994 or my	**** · · · · · · · · · · · · · · · · ·	A CONTROL OF A CON	emercial of the complete control of the control of	3.43
-	57.67	Interest		
		Interest - Cash At Bank		
The state of the s		Commonwealth Bank A/c 28007388	THE STATE OF THE PROPERTY OF THE PARTY OF TH	2.01
-	40,267.24	Rent		7,000
		Rent - Direct Property		
-	-	104/30 Fisher Road Dee Why NSW	-	12,050.95
_	_	2099 105/30 Fisher Road Dee Why NSW		
	-	2099	-	11,907.82
-	-	202/30 Fisher Road Dee Why NSW	_	14,341.22
With the state of		2099		11,011,22
		"如何的感情"就看起来,有一个一个时间的时候,他们的时候的时候,我们的一种时间的时候,他们们的时候,他们的时候,他们们们们们的时候,他们们们们的时候,他们们们们	The state of the s	Company or March 4 March 19 (April 2012) A service of the Company
		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	-
3,314.25	en e	Accountancy Fee	3,344.00	NAC TO STATE OF THE STATE
· -		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	-
473.40		Property Expenses - Cleaning	the state of the s	en e
110.10		Property Expenses - Cleaning - Direct		
		Property		
-	-	104/30 Fisher Road Dee Why NSW	143,44	_
		2099	, , 51 1 1	_
-	-	105/30 Fisher Road Dee Why NSW	143.44	_
		2099		
-	-	202/30 Fisher Road Dee Why NSW	143.44	-
	W Bar maker	2099	er e a servenen e ez se se	
3,739.68	-	Property Expenses - Council Rates		· · · · · · · · · · · · · · · · · · ·
		Property Expenses - Council Rates - Direct		
		Property		
-	-	104/30 Fisher Road Dee Why NSW	1,280.05	-

The Turner Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		_	Current Year		
Debits	Credits	Description	Debits	Credits	
		2099			
ų.	-	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	Mind of Marine and the management of the control of the second of the se	Property Expenses - Strata Levy Fee	more recovering the second of	se en la companya	
		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	The SAN COMMENT OF THE ORGANIZATION OF THE PROPERTY OF THE ORGANIZATION OF THE ORGANIZ	Property Expenses - Water Rates	of the experience of the second control of the second of t	and the second of the second o	
		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	* contractive of contractions - * contract of contract	Regulatory Fees	267.00	et en el electronista de la propositione de	
259.00	-	SMSE Supervisory Levy	250.00	-	
** IA GENERAL SITE A COMMON AND A CONTRACTOR STATE OF CONTRACTOR S	2,162.27	Decrease in Market Value	ATTA-MINISTER OF A PROPERTY AND ADD AND AND AND AND AND ADDRESS OF A STATE OF	The second of th	
-	· <u>-</u>	Decrease in Market Value - Foreign Assets Phuket property	_	11,898.54	
and any and the material experience of the period properties and the second properties and the second properties and the second period period and the second period	trom to reconstructly to the design of the construction of the con	Decrease in Market Value - Shares in Listed	CETTIONS TO SUPPLEMENT OF A STREET OF THE ST	***************************************	
	-	Companies Australia And New Zealand Banking	6,220,50	_	
-	-	Group Limited G8 Education Limited	6,435.00		
-	-	Nib Holdings Limited	10,710.00	_	
-	-	Westpac Banking Corporation	8,151.03	-	
The control of the second of the control of the con		YPB Group Ltd	900.00	-	
		INCOME TAX			
1,293.34	-	Income Tax Expense	2 404 25		
-	_	Excessive Foreign Tax Credit Writeoff	3,481.35 0.51	_	
 Tribitation and the figure is in the state of the second professional depending on the second of the	erromen samma and a lead operation of 100 section in 100 section (Expense	nverral of a millional way was the nvertage of the section of the		
		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	150,000.00	-	
130,000.00	-	105/30 Fisher Road Dee Why NSW 2099	130,000.00	-	
165,000.00	-	202/30 Fisher Road Dee Why NSW 2099	165,000.00	-	
energia de la composição	State of the state	Foreign Assets	The state of the s	e e a a composition and a composition	
93,636.46	-	Phuket property	105,535.00	_	
and the second of the second o	Borner to the comment of	Shares in Listed Companies			
18,336.50		Australia And New Zealand Banking Group Limited	12,116.00	-	
9,090.00	-	G8 Education Limited	2,655.00	_	
26,845.00	-	Nib Holdings Limited	16,135.00	-	
22,205.88	-	Westpac Banking Corporation	14,054.85	-	
1,500.00	-	YPB Group Ltd	600.00	_	

The Turner Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year		
Debits Credits			Debits	Credits	
		Cash At Bank			
20.11	-	Commonwealth Bank A/c 10562754	20.11	_	
18.47	-	Commonwealth Bank A/c 11927500	18,47	_	
8,054.23	-	Commonwealth Bank A/c 28007388	26,657.21	-	
		Foreign Cash At Bank	The opening of the control of the co	managas yas cangas ye.	
1,007.80	to order two soles on the const	Krungsri 4481053452	1,144.66	-	
		LIABILITIES			
-	_	Accountancy Fee	_	692.50	
		Sundry Liabilities		092.50	
-	6,448.15	Rental Bond	-	6,448.15	
and the second s	i di birki di Tambadan Tikanin di badan da kababagan bada ka	Other Loans	e i mer indek i separat e i i i i jawê e e i mi mengenye emse detak i mende delemen digi	er-Volument experiment at a revolution of the law of the law of	
-	118,885.52	Loan Account	-	118,885.52	
■ 1.00 mm (Masser 1.00 mm (Ma	30.00	Income Tax Payable	0.34	Service Contracts of the Contract Contracts of the Contract Contracts of the Contract Contract Contracts of the Contract	
-	-	Provision for Income Tax		3,481.35	
		Franking Credits - Shares in Listed Companies		0,401.00	
-	-	Australia And New Zealand Banking	378.86	-	
		Group Limited			
-	-	G8 Education Limited	61.07	-	
-	=	Nib Holdings Limited	345.00	-	
**************************************	- comment to the contract of t	Westpac Banking Corporation	268.46	-	
		Foreign Tax Credits - Foreign Cash At Bank	A TO STATE OF THE	governor and comparation of the state of 1996	
	The state of the section of the sect	Krungsri 4481053452	0.51	-	
-	-	Excessive Foreign Tax Credit Writeoff	The first of the property of the control of the con	0.51	
The state of the s	-	Income Tax Instalments Paid	339.00	_	
-	-	Activity Statement Payable/Refundable	transi di Companya di Santa Maria di Santa di S —	940.00	
TOTAL TO SHOULD BE STORED TO SAFE SHOW SHOW SHOW SHOWS SHOW SHOW SHOW SHO	= constant or the second of the second or t	GST Payable/Refundable	- * m - mai ann - ann - ann a maith a n-	272.96	
		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	
The second secon	- come ditro desper - 255 4 Appropriate(2000-200-300-300-300-300-300-300-300-300	Account Based Pension 4		21,514.37	
706,240.93	706,240.93		710,076.97	740.070.07	
			110,010,31	710,076.97	

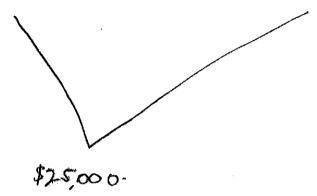
Colin & Greg Trading Pty Ltd 15A Kirra Road Allambie Heights NSW 2100

Payroll Activity [Summary]

1/07/2019 To 30/06/2020

7/06/2021 10:35:52 AM Page 1

Employee		Wages	Deductions	Taxes	Net Pay	Expenses
Turner, Colin Graham		\$86,540.00	\$16,779.00	\$15,624.00	\$54,137.00	\$8,221.00
	Total:	\$86,540.00	\$16,779.00	\$15,624.00	\$54,137.00	\$8,221.00



Financial Year Summary

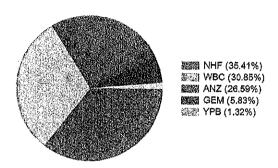




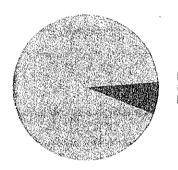
Portfolio Valuation	Account Number	Account Name Va	lue as at 30 June 2020
Shares	2134798	COLIN & GREG TRADING PTY LTD <turner a="" c="" fund="" super=""></turner>	\$45,560.85
CDIA	11927500	TURNER SUPER FUND	\$18,47
ONIO PROPERTIENTO PE	VALUE		\$/E 670 20

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Consumer Disc. (5.83%)
Financials (92.86%)
Industrials (1.32%)

'	
Estimated Interest & Dividends 2019-2020 F	Inancial Year
E-1.52020	manciai Tear
Est. Franked Dividends	\$2,457.90
Est. Unfranked Dividends 3,667.29	\$156.00
Est, Franking Credits	\$1,053.39
Est, Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$2,613.90
	Management of the control of the con
Fees & Charges 2019-2020 F	Inancial Year
Total Brokerage (inc. GST)	\$0.00

Total Subscriptions (inc. GST)

TOTAL FEES & GHARGES

Other Fees (inc. GST)

\$0.00

\$0.00

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2134798 - HIN 13178259 COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C>

\$7.75% (\$7.50k) 4 Peril (\$550), First	ANKING GRP L	.TD FPO (ORDINARY FU	LLY PAID)	的表示是學術的概念	30500 OF SERVER.	and the state of the same	MAL SELECTION OF SELECT
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	650	\$156.00	\$364.00	\$520,00	\$156.00
13-May-2019	01-Jul-2019	Interim	\$0,8000	650	\$0.00	\$520.00	\$520.00	\$222.86
				Sub Total	\$156.00	\$884.00	\$1,040.00	\$378,86
GEM - G8 ED	JCATION LIMIT	ΓED FPO (ORDINARY FL	JLLY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Sep-2019	03-Oct-2019	Interim	\$0.0475	3,000	\$0.00	\$142.50	\$142.50	\$61.07
				Sub Total	\$0.00	\$142.50	\$142.50	\$61.07
NHF - NIB HO	LDINGS LIMITE	EĎ FPO (C	RDINARY FUL	LY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	07-Apr-2020	Interim	\$0.1000	3,500	\$0.00	\$350.00	\$350.00	\$150.00
02-Sep-2019	30-Sep-2019	Final	\$0.1300	3,500	\$0.00	\$455.00	\$455.00	\$195.00
				Sub Total	\$0.00	\$805.00	\$805.00	\$345.00
WBC - WEST	AC BANKING	CORP FP	Ö (ORDINARY	FULLY PAID	Ì			
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	783	\$0.00	\$626,40	\$626.40	\$268.46
ikas aromomena aromome			A STATE OF THE STA	Sub Total	\$0,00	\$626.40	\$626,40	\$268.46
				/ TOTAL	\$156,00	\$2,457.90	\$2,613.90	\$1,053.39
ESTIMATE[No data availab) INTEREST	RECEI	VED					·
	S			TOTAL			Mg and	.\$0.00
	NOOME	MMARY	,					
NTEREST	NCOME SU							
NTEREST Account DDIA - 1192760								Interest \$0.00



⊢ 002941 003 ANZ

COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C> 15A KIRRA ROAD ALLAMBIE HEIGHTS NSW 2100

NEED ASSISTANCE?



shareholder.anz.com anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0013178259

Share Class

Ordinary

Record Date

14 May 2019

Payment Date

1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION	
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT	
650	A\$520.00	A\$520.00	A\$222,86	NZ\$58.50	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA



BSB:

062-009

Account number:

28007388

Payment reference:

495198

PAYMENT AMOUNT:

A\$520.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



31 October 2019

Full Year Results announced





→ 002202 003 ANZ

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COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C> 15A KIRRA ROAD ALLAMBIE HEIGHTS NSW 2100

NEED ASSISTANCE?



shareholder.anz.com anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0013178259

Share Class

Ordinary

Record Date

12 November 2019

Payment Date

18 December 2019

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
650	A\$364.00	A\$156.00	A\$520.00	A\$156.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$58.50 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA

BSB:

062-009

Account number: Payment reference:

28007388 494344

PAYMENT AMOUNT:

A\$520.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Payment Advice



G8 Education LIMITED

ABN: 95 123 828 553

COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C> 15A KIRRA ROAD ALLAMBIE HEIGHTS NSW

2100

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: GEM

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******8259

Payment Date: Record Date:

03 October 2019 12 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.0475	3,000	\$0,00	\$142,50	\$142.50	\$61,07
		MEUL LP =				

Less Withholding Tax

Net Amount

\$0,00

Represented By: Direct Credit amount

AUD 142.50 AUD 142.50

BANKING INSTRUCTIONS

The amount of AUD 142.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

C & G TRADING <TURNER SUPER F> BSB: 062-009 ACC: *****7388

DIRECT CREDIT REFERENCE NO.: 1234630097

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.0475 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice



G8 Education Limited ABN: 95 123 828 553

COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C>
15A KIRRA ROAD
ALLAMBIE HEIGHTS NSW
2100

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: GEM

Emall: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******8259

Payment Date:

30 October 2020

Record Date:

03 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.06	3,000	\$0,00	\$180.00	\$180.00	\$77.14
	Less Withholding Tax					
	Net Amount Represented By:				AUD 180.00	
	Direct Credit amount				AUD 180,00	
BANKING INSTRUCTIONS	The amount of AUD 180,00 was deposited to the bank account detailed below:					

COMMONWEALTH BANK OF AUSTRALIA

C & G TRADING <TURNER SUPER F> BSB: 062-009 ACC: ****7388

DIRECT CREDIT REFERENCE NO.: 1252889300

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.06 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



→ 001845

000 NHF

<u> Իրդիր բանին անուսին և Հայաստանին և Հայաստանան անուսին անուսին անուսին և անուսին և անուսին և անուսին և անուսին</u>

COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C>
15A KIRRA ROAD ALLAMBIE HEIGHTS NSW 2100

Update Your Information:

nib.com.au/easyupdate nibshareregistry@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1300 664 316 (within Australia) 0800 451 326 (within New Zealand) +61 3 9415 4651 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

COY

ASX Code

NHF

TFN/ABN Status Record Date

Quoted

3 September 2019

Payment Date

30 September 2019

Dividend Statement

The details below relate to the final dividend of 13.0 cents per share for nib holdings limited (nib), for the period 1 January 2019 to 30 June 2019. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS Payment
Ordinary Fully Paid	13.0 cents	3,500	A\$455.00	A\$0.00	A\$455.00
				NET PAYMENT	A\$455.00
				FRANKING CREDIT	A\$195.00

You should keep this statement to assist you in preparing your income tax return.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:

062-009

Account Number:

XXXXXX88

Payment Reference:

912479

Amount Paid:

A\$455.00



Upcoming Events

30 October 2019 **Annual General Meeting**



→ 001845

Update Your Information:

nib.com.au/easyupdate nibshareregistry@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1300 664 316 (within Australia) 0800 451 326 (within New Zealand) +61 3 9415 4651 (outside Australia)



<TURNER SUPER FUND A/C>
15A KIRRA ROAD
ALLAMBIE HEIGHTS NSW 2100

Holder Identification Number (HIN)

HIN WITHHELD

COY NHF

ASX Code TFN/ABN Status

Quoted

Record Date

6 March 2020

Payment Date

7 April 2020

Dividend Statement

The details below relate to the interim dividend of 10.0 cents per share for nib holdings limited (nib), for the period 1 July 2019 to 31 December 2019. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	10.0 cents	3,500	A\$350.00	A\$0.00	A\$350.00
				NET PAYMENT	A\$350.00
***************************************				FRANKING CREDIT	A\$150.00

You should keep this statement to assist you in preparing your income tax return.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:

062-009

Account Number:

XXXXXX88

Payment Reference:

910270

Amount Paid:

A\$350.00

Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting nib.com.au/easyupdate or calling 1300 664 316 (within Australia) or +61 3 9415 4651 (outside Australia).



003/004618
COLIN & GREG TRADING PTY LTD
<TURNER SUPER FUND A/C>
15A KIRRA ROAD
ALLAMBIE HEIGHTS NSW 2100

Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

All registry communications to: Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

20 December 2019

Record date:

13 November 2019

SRN/HIN:

X******8259

TFN/ABN status:

X""""8259

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	783	80 cents	\$0.00	\$626.40	\$626.40	\$268.46
			Net div	idend amount	\$626.40	
		***New Z	ealand Imputation	r Credit (NZIC)		NZ\$54.81

The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-009 ACC: ****7388

ACCOUNT NAME: COLIN & GREG TRADING PTY LTD < TURNER SUPER FUND A/

PAYMENT REFERENCE NUMBER: 001235754893

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

^{***} Only relevant for New Zealand taxpayers.

TAX INVOICE



FF The Turner Superannuation Fund 15a Kirra Road **ALLAMBIE HEIGHTS NSW 2100**

Invoice Date: 18 May 2020 Invoice Number76011

BMG Wealth Pty Ltd PO Box 949 MONA VALE NSW 1660 ABN: 78 168 759 279

SMSF - Year End For the year ended 30th June 2019:- Processing cash receipts and payments as per documents provided. Ensuring contributions are correctly classified. Preparation of Financial Statements, Members' Statements and Minutes. Preparation of Self Managed Superannuation Fund Annual Return. General Administration of the Super Fund during the year. 2019 Audit Fee Disbursement 300.0 2019 Actuary Fee Disbursement 5ubtotal 3,500.0
are correctly classified. Preparation of Financial Statements, Members' Statements and Minutes. Preparation of Self Managed Superannuation Fund Annual Return. General Administration of the Super Fund during the year. 2019 Audit Fee Disbursement 2019 Actuary Fee Disbursement 160.0
2019 Actuary Fee Disbursement 160.0
Subtotal 3,500,0
Total GST 10% 350.0
invoice Total AUD 3,850.0
Total Net Payments AUD 3,150.0
Amount Due AUD 700.0

Due Date: 01 Jun 2020

par bank paid \$ 3157.50

Payment Options:

Direct Deposit:

Bank: Westpac Bank

BSB: AccNo:

032-196

432281

Cheques mail to:

BMG Wealth Pty Ltd

PO Box 949 Mona Vale NSW 2103 Credit Card email to info@beale.net.au or Fax to (02) 9999 5179

MasterCard Visa Diners Type: Card No: CVV **Expires:**

Name: Signature:

Amount: Invoice:

Colin Turner Loan	Interest Rate	Resimac Loan A/C	
401111111111111111111111111111111111111		1/10/19 - 28/2/20	1/3/20 - 30/6/20
	3,40%	3.26%	3.01%
\$118,886.00	\$1,010.53	\$1,614.87	\$1,192.82
TOTAL INTEREST	\$3,818.22		

TAX 12 19/20

•

Colin Turner Loan	Interest Rate	Resimac Loan A/C	
	01/07/20 -09/12/20	162 Days	
	3.01%		
\$118,886.00	\$1,588.25		
TOTAL INTEREST	\$1,588.25		

2020-2021F

TAX 12 20/21

LOAN PAID OUT 9/12/20

Mara Data	Transaction		(10) 10-10/10/10/10	\#F#\#\#\#\#\
1872 L	v Direct Debit 167499 SYDNEY WATER	Debit	Credit	Balance
00 140	115900037193	8.51		\$13,829.63 CR
03 Nov	Direct Debit 167499 SYDNEY WATER	- And a processing substituting of the substitution of the substit	is (1957) - Aufter Commission (1967) and commission of the comm	ACTION OF THE PROPERTY OF THE
O4 No	115900037194	8.51	angulari di patamanan ngapangan angapanan	\$13,821.12 CR
	/ Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT	North Notice with the temperature of the state of the sta	736.45	\$14,557.57 CR
U4 Nov	/ Direct Credit 128594 Dr Joe Chan 105 30 fisher rd		1,091.55	\$15,649.12 CR
09 Nov	/ Direct Credit 421520 KATHARYN GERRANS Gerrans rent	The state of the s	1,315.41	\$16,964.53 CR
15 Nov	Transfer to xx2145 NetBank For Colin Pension	2,200.00	evalue um margor () de manuscup marrio) à sign	\$14,764.53 CR
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 920473562510460 BAS Sept Qtr 2020	940,00	A direct size $f(x_{n})$, which constraints $h=h(x_{n})$, size f	Acceptance with the second of the second
26 Nov	Chq Dep Branch DEE WHY 2155 OLIVER ST ROLLOVER	Committe en esperalego, el trastación de chilenten en este su trast del tido se es em contratables que que est		\$13,824.53 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328921	and the state of t	119,852.08	\$433,676.61 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328914	324.10 324.10	haddan migra vergeg, ilikir aakuur yya eyan egyeg, ihriilika adaaaa	\$433,352.51 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328913	324.10	ANYOT SIZZIANIA ANIOS PENERSIA PEZZIANIA ANIAR A	\$433,028.41 CR
01 Dec	Credit Interest	OZH, TO	0.70	\$432,704.31 CR \$432,705.01 CR
05 Dec	Transfer from CBA NetBank 105 30 fisher road	resident de la company de la c	1,091,55	\$433,796,56 CR
07 Dec	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT	TRACT COLUMN CONTRACTOR AND COLUMN CONTRACTOR AND AND COLUMN CONTRACTOR CONTR	BLAN Windowski March Armine (B. 1974)	в Св. (1494), у чербо (свет на светуру у браница (1994 г.) доставання у световання у световання (1994), г. све
07 Dec	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,227.41	\$435,023.97 CR
09 Dec	Transfer to xx2145 NetBank	emissemine sameny 9.5, vent appear and 43.5,447, see a "vent received, ending received	1,315.41	\$436,339.38 CR
±~	Repay Colin Loan	118,886.00		\$317,453.38 CR
15 Dec	Transfer to xx2145 NetBank For Colin Pension	2,200.00	n i Talah daram mengandan di darah membanyan yan dari mengalar A	\$315,253.38 CR
	Direct Credit 397204 ANZ DIVIDEND A070/00494073	TO A COLUMN TO THE PARTY OF THE	227.50	1 · · · · · · · · · · · · · · · · · · ·
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253975066	таналичного де положение — предметь городия вода		\$315,480.88 CR
	.	enterminante de la companya del companya de la companya del companya de la companya del la companya de la compa	242.73	\$315,723.61 CR
31 Dec	2020 CLOSING BALANCE			\$315,723.61 CR



Opening balance	***************************************	Total debits	+	Total credits	=	Closing balance
\$25,066.05 CR		\$139,907.05		\$430,564.61		\$315,723,61 CR

The Turner Superannuation Fund Fund ABN: 92 047 356 251 Rental Property Schedule For the Period From 1 July 2019 to 30 June 2020

Property Account Name	104/30 Fisher Road Dee Why NSW 2099
Property Type	Commercial
Address of the Property	104/30 FISHER ROAD DEE WHY, NSW 2099

Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	В	12,050.95
Gross Rent		12,050.95
Expenses		
Cleaning	1	143.44
Council Rates	1	1,280.05
Strata Levy Fee	I	2,866.51
Water Rates	1	71.68
Total Expenses		4,361.68
Net Rent		7,689.27

Property Account Name	105/30 Fisher Road Dee Why NSW 2099
Property Type	Commercial
Address of the Property	105/30 FISHER ROAD DEE WHY, NSW 2099 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	В	11,907.82
Gross Rent		11,907.82
Expenses		
Cleaning	1	143.44
Council Rates	· I	1,280.05
Strata Levy Fee	1	2,866.51
Water Rates	1	71,68
Total Expenses		4,361.68
Net Rent		7,546.14

Property Account Name	202/30 Fisher Road Dee Why NSW 2099
Property Type	Commercial
Address of the Property	202/30 FISHER ROAD DEE WHY, NSW 2099 Australia
5	Tay Poturn

Description	Tax Return Label	Amount
Income		
Rent from Property	В	14,341.22
Gross Rent		14,341.22

The Turner Superannuation Fund Fund ABN: 92 047 356 251 Rental Property Schedule For the Period From 1 July 2019 to 30 June 2020

Expenses		
Cleaning	1	143.44
Council Rates	, I	1,280.05
Strata Levy Fee]	2,866.51
Water Rates	1	71.68
Total Expenses		4,361.68
Net Rent		9,979.54
Property Account Name	Phuket property	
Property Type	Residential	
Address of the Property	0/15 KIRRA ROAD ALLAMBIE HEIGHTS, NSW 2100 Australia	
Description	Tax Return Label	Amount
Net Rent		0.00

NB Property Developments Pty Ltd

207 / 30 Fisher Road DEE WHY NSW 2099

TAX INVOICE

Colin Turner Property Pty Ltd 15 A Kirra Road Allambie Heights NSW 2100

A.B.N.

57 814 676 503

Invoice #:

00000699

Date:

1/07/2019

Page:

Page 1 of 1

Property: Kingsley House

Suite 105, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/07/19 - 30/09/19	\$107.59	GST
		٠.,
•		

 Sub-Total:
 \$107.59

 GST:
 \$10.76

 Total Inc GST:
 \$118.35

 Amount Applied:
 \$0.00

 Balance Due:
 \$118.35

Fees are due and payable at the above address on the first day of the calendar month to which they apply.

The lease provides penalty interest for overdue amounts.

Please make cheques payable to NB Property Developments Pty Ltd.

Direct Credit Payments can be made to NB Property Developments Pty Ltd

BSB: 633 108

A/C No. 124554601

Recipient Created Tax Invoice

A.B.N. 92 047 356 251 A.C.N.

Purchase #: 00000005

Date: 1/10/2019

Ship Via:

Page: 1

Ship To:

NB Property Developments Pty Ltd

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Quarterly Cleaning - Suite 105

\$107.59 GST

Your Invoice #: 714

Supplier ABN:

Shipping Date:

RATE

Terms: Net 30th after

GST SALE AMOUNT

Freight:

\$0.00 GST

COMMENT

CODE GST 10%

\$10.76

\$107.59

GST: Total Inc GST:

Amount Applied:

Balance Due:

\$10.76

\$118.35

\$0.00

Recipient Created Tax Invoice

A,B,N, 92 047 356 251 A.C.N.

Purchase #: 00000004

Date: 1/01/2020

Ship Via:

Page: 1

Ship To:

NB Property Developments Pty Ltd

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Quarterly Cleaning - Suite 105

\$107.59 GST

Your Invoice #: 742

Supplier ABN:

Shipping Date:

CODE

RATE

Terms: Net 30th after

GST SALE AMOUNT

Freight:

GST:

\$0.00 GST

COMMENT

GST

10%

\$10.76

\$107.59

Total Inc GST:

\$10.76 \$118-35

Amount Applied:

Balance Due:

NB Property Developments Pty Ltd

207 / 30 Fisher Road DEE WHY NSW 2099

TAX INVOICE

Colin Turner Property Pty Ltd 15 A Kirra Road Allambie Heights NSW 2100

A.B.N.

57 814 676 503

Invoice #:

00000742

Date:

1/01/2020

Page:

Page 1 of 1

Property: Kingsley House

Suite 105, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/01/2020 - 31/03/2020	\$107.59	GST
·		
,	,	

 Sub-Total:
 \$107.59

 GST:
 \$10.76

 Total Inc GST:
 \$118.35

 Amount Applied:
 \$0.00

 Balance Due:
 \$118.35

Fees are due and payable at the above address on the first day of the calendar month to which they apply.

The lease provides penalty interest for overdue amounts.

Please make cheques payable to NB Property Developments Pty Ltd.

Direct Credit Payments can be made to NB Property Developments Pty Ltd BSB: 633 108

A/C No. 124554601

Recipient Created Tax Invoice

A.B.N. 92 047 356 251

A.C.N.

Purchase #: 00000011

Date: 1/04/2020

Ship Via:

Page: 1

Ship To:

NB Property Developments Pty Ltd

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Quarterly Cleaning - Suite 105

\$107.59 GST

Supplier ABN:

Shipping Date:

COMMENT

CODE

Terms: Net 30th after

GST SALE AMOUNT

Freight:

GST:

GST

10%

\$107.59

Total Inc GST:

\$10.76 \$118:35

\$118.35

\$0.00

\$0.00 GST

Amount Applied:

Balance Due:

Your Invoice #: 770

RATE

\$10.76

NB Property Developments Pty Ltd

207 / 30 Fisher Road DEE WHY NSW 2099

TAX INVOICE

Colin Turner Property Pty Ltd 15 A Kirra Road Allambie Heights NSW 2100

A.B.N.

57 814 676 503

Invoice #:

00000770

Date:

1/04/2020

Page:

Page 1 of 1

Property: Kingsley House

Suite 105, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/04/2020 - 30/06/2020	\$107.59	GST
·		
•		

 Sub-Total:
 \$107.59

 GST:
 \$10.76

 Total Inc GST:
 \$118.35

 Amount Applied:
 \$0.00

 Balance Due:
 \$118.35

Fees are due and payable at the above address on the first day of the calendar month to which they apply.

The lease provides penalty interest for overdue amounts.

Please make cheques payable to NB Property Developments Pty Ltd.

Direct Credit Payments can be made to NB Property Developments Pty Ltd BSB: 633 108
A/C No. 124554601



northernbeaches.nsw.gov.au ABN 57 284 295 198

1 Belgrave Street, Manly NSW 2095 725 Pittwater Road, Dee Why NSW 2099 1 Park Street, Mona Vale NSW 2103 59A Old Barrenjoey Road, Avaion Beach NSW 2107 T 1300 434 434 F 02 9976 1400 E council@northernbeaches.nsw.gov.au





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Colin Turner Property Pty Ltd 15A Kirra Road ALLAMBIE HEIGHTS NSW 2100



003 1047686 R6_543

RATES AND CHARGES NOTICE FOR FINANCIAL YEAR 2019/2020

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 9942 2922

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

Date of Posting 26/07/2019

Reference Number 3289130

Due Date

31/08/2019

4/30 Fisher Road DEE WHY NSW 2099 Lot 4 SP 81193

Particulars of Rates and Charges

Rateable Value/Qty

Cents in \$

Amount(\$)

Ordinary Business Rate

01/07/2016 61,500

Minimum Rate

\$1,280.05

Direct debit authority on file - Instalment amount will be deducted on the 31/08/2019



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

i	1st Instalment
ı	
ı	31/08/2019
	The state of the s
į	\$320.05

2nd Instalment 30/11/2019 \$320.00

3rd Instalment 28/02/2020

\$320.00

4th Instalment 31/05/2020

\$320.00

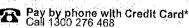
Payments made after the 19/07/2019 are not shown on this notice.

Total Amount Due \$1,280.05

Payment Methods (See over for details) if paying by cheque please return bottom portion of this notice with payment



BPay by phone or internet



Pay online with Credit Card* Go to northernbeaches.nsw.gov.au *Charges apply - see over for details

Biller Code:



Pay by Mail Northern Beaches Council, PO BOX 82, Manly NSW 1855



O POST billpay



65 3289130

Credit

Name: Colin Turner Property Pty Ltd

Reference No.: 3289130 1st Instalment: \$320.05 Total Amount: \$1,280.05

Amount paid





Reference No.: 3289 130



For emailed notices: northernbeaches.enotices.com.au

Reference No: DED71EFA2K



ABN 57 284 295 198

1 Belgrave Street, Manly NSW 2095
725 Pittwater Road, Dee Why NSW 2099
1 Park Street, Mona Vale NSW 2103
59A Old Barrenjoey Road, Avalon Beach NSW 2107
T 1300 434 434 F 02 9976 1400
E council@northernbeaches.nsw.gov.au
northernbeaches.nsw.gov.au







Colin Turner Property Pty Ltd 15A Kirra Road ALLAMBIE HEIGHTS NSW 2100

003

RATES AND CHARGES NOTICE FOR FINANCIAL YEAR 2019/2020 Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 9942 2922

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

Reference Number 3289148

Due Date 31/08/2019

Date of Posting 26/07/2019

5/30 Fisher Road DEE WHY NSW 2099 Lot 5 SP 81193

Particulars of Rates and Charges

Rateable Value/Qty Cer

Cents in \$

Amount(\$)

Ordinary Business Rate

01/07/2016 52,500

500 Minimum Rate

\$1,280.05

Direct debit authority on file - Instalment amount will be deducted on the 31/08/2019



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

	1	<u>s</u> t	In	st	al	m	en	it
Ċ	2,	<u> </u>	-				_	٠.,
			/0	- 5	10			- /
•			63	2();()5		

2nd Instalment 30/11/2019 \$320,00 3rd Instalment 28/02/2020

\$320.00

4th Instalment

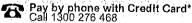
31/05/2020 Payments made after the 19/07/2019 are not shown on this notice.

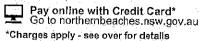
Total Amount Due \$1,280.05

Payment Methods (See over for details) If paying by cheque please return bottom portion of this notice with payment



BPay by phone or internet





Biller Code: 1735 Reference No.: 3289 148



Pay by Mail Northern Beaches Council, PO BOX 82, Manly NSW 1655



O POST billpay



*65 3289148

Date - Gredit

Name: Colin Turner Property Pty Ltd

Reference No.: 3289148 1st Instalment: \$320.05 Total Amount: \$1,280.05

Amount paid







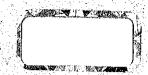
For emailed notices:

northernbeaches.enotices.com.au Reference No: C1E435F19Z



1Beigrave Street, Manly NSW 2095 725 Pittwater Road, Dee Why NSW 2099 1Park Street, Mona Vale NSW 2103 59A Old Barrenjoey Road, Avalon Beach NSW 2107

T1300 434 434 F 02 9976 1400 Ecouncil@northernbeaches.nsw.gov.gu northernbeaches.nsw.gov.au ABN 57 284 295 198





<u> Դիկիիիիիին աշոկինիիի</u>

Colin Turner Property Pty Ltd 15A Kirra Road ALLAMBIE HEIGHTS NSW 2100

RATES AND CHARGES NOTICE FOR FINANCIAL YEAR 2019/2020 Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 9942 2922

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description

12/30 Fisher Road DEE WHY NSW 2099

Lot 12 SP 81193

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

Date of Posting 26/07/2019

Particulars of Rates and Charges

Rateable Value/Qty

Cents in \$

Amount(\$)

Reference Number

3289213 Due Date

31/08/2019

Ordinary Business Rate

01/07/2016 75.000

Minimum Rate

\$1,280.05

Direct debit authority on file - Instalment amount will be deducted on the 31/08/2019



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

٠,	121	<u>insta</u>	aim	en:
٥.	- '	3,1		. 7
	31	/08/	201	0
	- 5	320	.05	1.

2nd Instalment 30/11/2019 \$320.00

3rd Instalment 28/02/2020

\$320,00

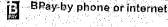
4th Instalment

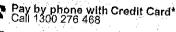
31/05/2020 \$320.00

Payments made after the 19/07/2019 are not shown on this notice

Total Amount Due \$1,280.05

Payment Methods (See over for details) If paying by cheque please return bottom portion of this notice with paymen





Pay online with Credit Card* Go to northernbeaches.nsw.gov.au *Charges apply - see over for details

Pay by Mall Northern Beaches Council, PO BOX 82, Manly NSW 1655



POST bilipay



*65 3289213

Credit Date

Name: Colin Turner Property Pty Ltd

Reference No.: 3289213 1st Instalment: \$320.05 Total Amount: \$1,280,05

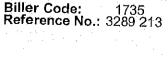
Amount paid



For emailed notices: northernbeaches.enotices.com.au Reference No: D484F8717Y







Recipient Created Tax Invoice

A.B.N. 92 047 356 251 A.C.N.

Purchase #: 00000010 Date: 1/04/2020

Ship Via:

Page: 1

Ship To:

Owners of Strata Plan 81193

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Strata Fees for the quarter 01/04/2020- 30/06/2020 Sinking Fees for the quarter 01/04/2020 - 30/06/2020 \$1,819.13 GST \$330.75 GST

Your Invoice #: 281

Supplier ABN: 72 721 818 866

Shipping Date:

CODE RATE Terms: Net 30th after

Freight:

COMMENT

GST SALE AMOUNT

GST:

10% **GST**

\$214.99

\$2,149.88

Total Inc GST:

Amount Applied:

Balance Due:

\$0.00 GST

\$214.99

\$0.00

\$2,364.87

Suite 207 30 Fisher Road Dee Why NSW 2099

> A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

Turner Superannuation Fund

15A Kirra Road

Allambie Heights NSW 2100

Invoice No.: 00000281

Date: 1/04/2020

DESCRIPTION	AMOUNT:	CODE
Strata Fees for the Quarter 01/04/2020 - 30/06/2020	\$2,001.04	GST
Sinking Fund Fees for the Quarter 01/04/2020 - 30/06/2020	\$363.83	GST
	-	
·		
·		
		1
		Personal

Terms: Net 30th after EOM

GST:

\$214.99

Comment:

Total

\$2,364.87

Amount Applied:

\$0.00

Balance Due: \$2,364.87

How to Pay by Cheque made payable to 'Owners of Strata Plan 81193' by Direct Deposit Strata Plan 81193 **Bendigo Bank** BSB:633 108

Suite 207 30 Fisher Road Dee Why NSW 2099

> A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Turner Superannuation Fund 15A Kirra Road Allambie Heights NSW 2100 Invoice No.: 00000259

Date:

1/07/2019

DESCRIPTION Strata Fees for the Quarter 01/07/2019 - 30/09/2019	ANDUNT	czoloja.
Sinking Fund Fees for the Quarter 01/07/2019 - 30/09/2019	\$2,001.04 \$363.83	GST GST
	Ψουοί,ου	G01
NO GST HAS BEEN CHARGED ON THIS INVOICE		

Terms: Net 30th after EOM

GST:

\$214.99

A/C No. 135389146

Comment:

Total

\$2,364.87

Amount Applied:

\$0.00

Balance Due:

How to Pay by Cheque made payable to 'Owners of Strata Plan 81193' by Direct Deposit Strata Plan 81193 Bendigo Bank BSB:633 108

Suite 207 30 Fisher Road Dee Why NSW 2099

> A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

Comment:

Turner Superannuation Fund

15A Kirra Road

Allambie Heights NSW 2100

Invoice No.: 00000266

Date: 1/10/2019

DESCRIPTION 2.2	AMOUNT	CODE
Strata Fees for the Quarter 01/09/2019 - 31/12/2019	\$2,001.04	GST
Sinking Fund Fees for the Quarter 01/09/2019 - 31/12/2019	\$363.83	GST
	•	
NO GST HAS BEEN CHARGED ON THIS INVOICE		
THE STATE OF THE S		

A/C No. 135389146

Terms: Net 30th after EOM

GST:

\$214.99

Total

\$2,364.87

Amount Applied:

\$0.00

Balance Due:

\$2,364.87

How to Pay by Cheque made payable to 'Owners of Strata Plan 81193' by Direct Deposit Strata Plan 81193 Bendigo Bank BSB:633 108

Recipient Created Tax Invoice

A.B.N. 92 047 356 251 A.C.N.

Purchase #: 00000006

Date: 1/10/2019

Ship Via:

Page: 1

Ship To:

Owners of Strata Plan 81193

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Strata Fees for the quarter 01/10/2019 - 31/12/2019 Sinking Fees for the quarter 01/10/2019 - 31/12/2019

\$1,819.13 GST \$330.75 GST

Your Invoice #: 266

Supplier ABN: 72 721 818 866

Shipping Date:

Terms: Net 30th after

Freight:

COMMENT

CODE

GST

RATE 10%

\$214.99

GST SALE AMOUNT \$2,149.88 GST:

Total Inc GST:

Amount Applied:

Balance Due:

\$214.99 \$2,364.87 \$0.00 \$2,364.87

\$0.00 GST

Suite 207 30 Fisher Road Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To

Turner Superannuation Fund 15A Kirra Road Allambie Heights NSW 2100 Invoice No.: 00000274

Date: 1/01/2020

Strata Fees for the Quarter 01/01/2020 - 31/03/2020	ANOUNE CONTRACTOR	
Sinking Fund Fees for the Quarter 01/01/2020 - 31/03/2020	\$2,001.04	GST
Officing 1 drid Fees for the Quarter 01/01/2020 - 31/03/2020	\$363.83	GST
·		
·		
·		
		ļ

Terms: Net 30th after EOM GST: \$214.99

Comment: Total \$2,364.87

Amount Applied: \$0.00

Balance Due: \$2,364.87

How to Pay by Cheque made payable to 'Owners of Strata Plan 81193' by Direct Deposit Strata Plan 81193 Bendigo Bank

BSB:633 108

Recipient Created Tax Invoice

A.B.N. 92 047 356 251

A.C.N.

Purchase #: 00000007

Date: 1/01/2020

Ship Via: Page: 1

Owners of Strata Plan 81193

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Ship To:

Description

Amount Code

Strata Fees for the quarter 01/01/2020- 31/03/2020 Sinking Fees for the quarter 01/01/2020- 31/03/2020

\$1,819.13 GST \$330.75 GST

Your Invoice #: 274

Supplier ABN: 72 721 818 866

Shipping Date:

Terms: Net 30th after

Freight:

GST:

\$0.00 GST

COMMENT

CODE

RATE

GST SALE AMOUNT

\$214.99

GST

10%

\$214.99

\$2,149.88

Total Inc GST:

\$2,364.87 \$0.00

Amount Applied:

Balance Due:

\$2,364.87



Telephone Payments (See below) Account Balance 2 1300 362 093

Website: sydneywater.com.au

General Enquiries Faults and Leaks

13 20 92 8.30am to 5.30pm (Mon-F 13 20 90

24 hours

Last bill

Payments

Balance

This bill

Total amount due

\$14.16

\$14.16

\$0.00

\$28.62

\$28.62

Please pay by

See below

Account number

5415 181

<u> Ելիլութիկակակարությարիիիիիիիի իշերակե</u>

COLIN TURNER PROPERTY PTY LTD 15A KIRRA RD ALLAMBIE HEIGHTS NSW 2100

Account for commercial property

Se 104/30 Fisher Rd Dee Why

Fixed charges - GST free

1 Jul 19 - 30 Sep 19

\$ 4.63

Water service

Wastewater (sewerage) service

23.99

Total amount due

\$28.62

193PSWC2DL357621NR1/E-6117/S-6486/1-1297

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 10 July 2019

Sydney

WATER

AUTOMATIC PAYMENT NOTIFICATION

On 31/07/19, the due date for payment, Sydney Water will forward a debit of \$28.62 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 31/07/19.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 181 0006



Telephone Payments (See below) Account Balance 2 1300 362 093

Website: sydneywater.com.au

General Enquiries Faults and Leaks

13 20 92 8.30am to 5.30pm (Mon-Fri) 13 20 90

24 hours

Last bill

Payments

Balance

This bill

Total amount due

\$14.16

\$14.16

\$0.00

\$28.62

\$28.62

Please pay by

See below

COLIN TURNER PROPERTY PTY LTD 15A KIRRA RD

ALLAMBIE HEIGHTS NSW 2100

Account number

5415 189

Account for commercial property

Se 202/30 Fisher Rd Dee Why

Fixed charges - GST free

1 Jul 19 - 30 Sep 19

\$ 4.63

Water service

Wastewater (sewerage) service

23.99

Total amount due

\$28.62

193PSWC2DL357621NR1/E-6117/S-6488/I-12975

Continued over SYDNEY WATER CORPORATION ABN 49 776 225 038 **TAX INVOICE** Date of issue 10 July 2019

Sydney

WATER

AUTOMATIC PAYMENT NOTIFICATION

On 31/07/19, the due date for payment, Sydney Water will forward a debit of \$28.62 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 31/07/19.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 189 0008

Recipient Created Tax Invoice

A.B.N. 92 047 356 251 A.C.N.

Purchase #: 00000008

Date: 11/10/2019

Ship Via: Page: 1

Sydney Water

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Ship To:

Description

Amount Code

Water Charges Suite 104, 105 & 202 30 Fisher Road Dee Why 1 Oct 2019 to 31st Dec 2019 - 3 x \$14.46

\$43.38 N-T

Your Invoice #:

Supplier ABN: 49 776 225 038

Terms: Net 30th after

Shipping Date: COMMENT

CODE **RATE GST** 10%

GST SALE AMOUNT

Freight:

GST:

N-T 0% \$0.00 \$0.00

\$0.00

Total Inc GST:

\$43.38 Amount Applied:

Balance Due:

\$43.38 \$0.00

\$0.00 GST

\$0.00



Telephone Payments (See below) Account Balance \$\sime\$ 1300 362 093 Website: sydneywater.com.au

Faults and Leaks

13 20 92 8.30am to 5.30pm (Mon-Fri) 13 20 90

24 hours

Last bill

Payments

Balance

This bill

General Enquiries

Total amount due

\$28.62

\$28.62

\$0.00

\$14,46

\$14.46

Please pay by

See below

Account number

5415 182

COLIN TURNER PROPERTY PTY LTD 15A KIRRA RD ALLAMBIE HEIGHTS NSW 2100

Account for commercial property

·政治的 医脑部外 经重换数据 经减少的 医多种的 化氯化二甲基磺胺 (1986-1986)

Se 105/30 Fisher Rd Dee Why

Fixed charges - GST free

1 Oct 19 - 31 Dec 19

\$ 4.42

Water service

10.04

Wastewater (sewerage) service

Total amount due

\$14.46

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 11 October 2019

Sydney

WATER

AUTOMATIC PAYMENT NOTIFICATION

On 01/11/19, the due date for payment, Sydney Water will forward a debit of \$14.46 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 182 0005

01/11/19.



Telephone Payments (See below) Account Balance 2 1300 362 093 Website: sydneywater.com.au

General Enquiries Faults and Leaks

13 20 92 8.30am to 5.30pm (Mon-Fri) 13 20 90 24 hours

Last bill

Payments

Balance

This bill

Total amount due

\$28.62

\$28.62

\$0.00

\$14.46

\$14.46

Please pay by

See below

Account number

5415 189

COLIN TURNER PROPERTY PTY LTD 15A KIRRA RD ALLAMBIE HEIGHTS NSW 2100

Account for commercial property

Se 202/30 Fisher Rd Dee Why

Fixed charges - GST free

1 Oct 19 - 31 Dec 19

\$ 4.42

Water service

10.04

Wastewater (sewerage) service

Total amount due

\$14.46

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 11 October 2

Sydney

WATER

AUTOMATIC PAYMENT NOTIFICATION

On 01/11/19, the due date for payment, Sydney Water will forward a debit of \$14.46 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 01/11/19.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 189 0008

Recipient Created Tax Invoice

A.B.N. 92 047 356 251 A.C.N.

Purchase #: 00000009

Date: 13/01/2020

Ship Via:

Page: 1

Ship To:

Sydney Water

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Water Charges Suite 104, 105 & 202 30 Fisher Road Dee Why 1 Jan 2020 to 31st March 2020 - 3 $\times\,$ \$14.30

\$42.90 N-T

Your Invoice #;

Supplier ABN: 49 776 225 038

Shipping Date:

RATE CODE

Terms: Net 30th after

Freight:

\$0.00 GST

42.90

\$0.00

COMMENT

GST SALE AMOUNT \$0.00

\$0.00

GST: Total Inc GST:

\$0.00

GST N-T

10% 0%

\$0.00

\$42.90

Amount Applied:

003/2/7 Balance Due: \$42.90

Sydney WATER

Telephone Payments 🖀 (See below) Account Balance 2 1300 362 093

Website: sydneywater.com.au

General Enquiries

Faults and Leaks

13 20 92 30am to 5.30pm (Mon-

13 20 90 24 hours

Last bill

\$14.46

Payments

\$14,46

Balance \$0.00

This bill \$14.30

Total amount due

→ 002233

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COLIN TURNER PROPERTY PTY LTD 15A KIRRA RD ALLAMBIE HEIGHTS NSW 2100

Please pay by

See below

Account number

5415 181

\$14.30

Account for commercial property	1

Se 104/30 Fisher Rd Dee Why

Fixed charges - GST free Water service

1 Jan 20 - 31 Mar 20

4.37

Wastewater (sewerage) service

9.93 Total amount due \$14.30

240062_NORMAL_DLX_150/002233/002334 SYDNEY WATER CORPORATION ABN 49 776

Continued over

Sydney WATER

AUTOMATIC PAYMENT NOTIFICATION

On 03/02/20, the due date for payment, Sydney Water will forward a debit of \$14.30 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 03/02/20.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 181 0006

Recipient Created Tax Invoice

A.B.N. 92 047 356 251

A.C.N.

Purchase #: 00000012

Date: 14/04/2020

Ship Via: Page: 1

Ship To:

Sydney Water

The Turner Super Fund 15A Kirra Road Allambie Heights NSW 2100

Description

Amount Code

Water Charges Suite 104, 105 & 202 30 Fisher Road Dee Why 1 April 2020 to 30th June 2020 - 3 x \$14.30

\$42.90 N-T

Supplier ABN: 49 776 225 038 Your Invoice #: Freight: Terms: Net 30th after Shipping Date: GST SALE AMOUNT GST: RATE COMMENT CODE \$0.00 \$0.00 Total Inc GST: 10% **GST** \$42.90 Amount Applied: 0% \$0.00 N-T Balance Due:

\$0.00 \$42:90 \$0.00 \$42.90

\$0.00 GST



Telephone Payments (See below) Account Balance 🖀 1300 362 093

Website: sydneywater.com.au

General Enquiries

Faults and Leaks

13 20 92

8,30am to 5.30pm (Mon-F 13 20 90

Last bill

Payments

Balance

This bill.

Total amount due

\$14.30

\$14.30

\$0.00

\$14.30

\$14.30

→ 002110

<u>գորասիլիիրիսուրդուրիլիիլիիիիիինիսի</u>ու

COLIN TURNER PROPERTY PTY LTD ALLAMBIE HEIGHTS NSW 2100

Please pay by

See below

Account number

5415 181

Account for commercial	property
------------------------	----------

Se 104/30 Fisher Rd Dee Why

Fixed charges - GST free Water service

1 Apr 20 - 30 Jun 20

\$ 4.37

Wastewater (sewerage) service

9.93

Total amount due

\$14.30

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

Sydney

WATER

AUTOMATIC PAYMENT NOTIFICATION

On 05/05/20, the due date for payment, Sydney Water will forward a debit of \$14.30 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 05/05/20.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 181 0006



Telephone Payments (See below)
Account Balance (300 362 093

Website: sydneywater.com.au

and 所以是不成为的任务等于10万元。在10万元的成本或10万元的第三元。

General Enquiries

Faults and Leaks

13 20 92 8.30am to 5.30pm (Mon-Fri)

13 20 90

Last bill

\$14.30

\$14.30

Payments

\$0.00

Balance

This bill \$14.30 Total amount due

\$14.30

Please pay by See below

Account number

Se 202/30 Fisher Rd Dee Why

5415 189

COLIN TURNER PROPERTY PTY LTD 15A KIRRA RD ALLAMBIE HEIGHTS NSW 2100

and Tourist and the Standard Standard Standard Standard Standard Control of the Standard Standard Standard Sta

Account for commercial property

1 Apr 20 - 30 Jun 20

\$ 4.37

Water service
Wastewater (sewerage) service

Fixed charges - GST free

9.93

Total amount due

\$14.30

NORMAL DIY PLANOSTIONOS

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue 14 April 2020

Sydney

WATER

AUTOMATIC PAYMENT NOTIFICATION

On 05/05/20, the due date for payment, Sydney Water will forward a debit of \$14.30 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 05/05/20.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 7021247

Payment number

5415 189 0008



To Whom It May Concern

30th June 2020

Property Valuation - 30 Fisher Road Dee Why NSW 2099

Based on recent sales in the Bullding, we value the following Office Suites Accordingly

Suite 104 - 37sqm \$150,000

Suite 105 - 32 sqm \$130,000

Suite 202 - 40 sqm \$165,000

Signed

Graham Bennett

Dringing

Dated

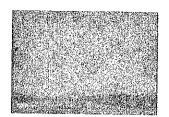
Slane

Bernard Hachenberg

Principal

Dated: 30/06/2020

Ray White Freshwater 102 Oliver St Freshwater, NSW, 2096 02 9939 3388 02 9400 9202 fax freshwater.nsw@raywhite.com



ELATERU CONSULTENCA

REAL ESTATE BROKERS AND VALUERS

113/78 Moo7 Wichitsongkram Rd Kathu, Phuket 83120

(66)089 6521473

June 30th 2020

ATTENTION: COLIN TURNER 15A KIRRA ROAD ALLAMBIE HEIGHTS NSW 2100

VALUATION AS AT 30th June 2020

DEAR SIR.

AS INSTRUCTED WE HAVE INSPECTED THE PROPERTY AT 161/36 CHAOFA WEST ROAD
M10 CHALONG PHUKET 83100

THIS 2 STORY TOWN HOUSE WAS CONSTRUCTED IN 2005, AND WITHIN A GATED ESTATE CONSISTING OF 30 TOWN HOUSES + EIGHT SHOPS AT THE FRONT OF THE DEVELOPMENT

THE PROPERTY HAS ITS OWN TITLE, WITH LAND MEASURING

6m wide x 13m deep

THE PROPERTY IS WELL BUILT, solid brick construction, on cement slab with ceramic tiles

IT IS IN GOOD ORDER, CONSISITING OF upstairs 2 BEDROOMS, + 1 BATHROOM, the main bedroom has sliding doors onto a large terrace 6meters x 4 meters downstairs LARGE OPEN PLAN LIVING AREA, TO GETHER WITH FITTED KITCHEN AND SEPERATE STUDY. THERE IS A 2nd BATHROOM with separate shower and tollet. UNDERCOVER PARKING FOR 1 CAR adjacent to the entrance

THE POSITION IS EXCELLENT with SHOPS, RESTAURANTS, MINI MARTS, AND SHOPING CENTRES ALL WITHIN A RADUIS OF 1 KILOMETER. POULAR BEACHES OF KATA, KARON, AND NAI HARN ARE A 10 MINUITE DRIVE

THIS PROPERTY WOULD ATTRACT EXPATS LOOKING FOR LONG TERM ACCOMMODATION IN AND EXCELLENT LOCATION

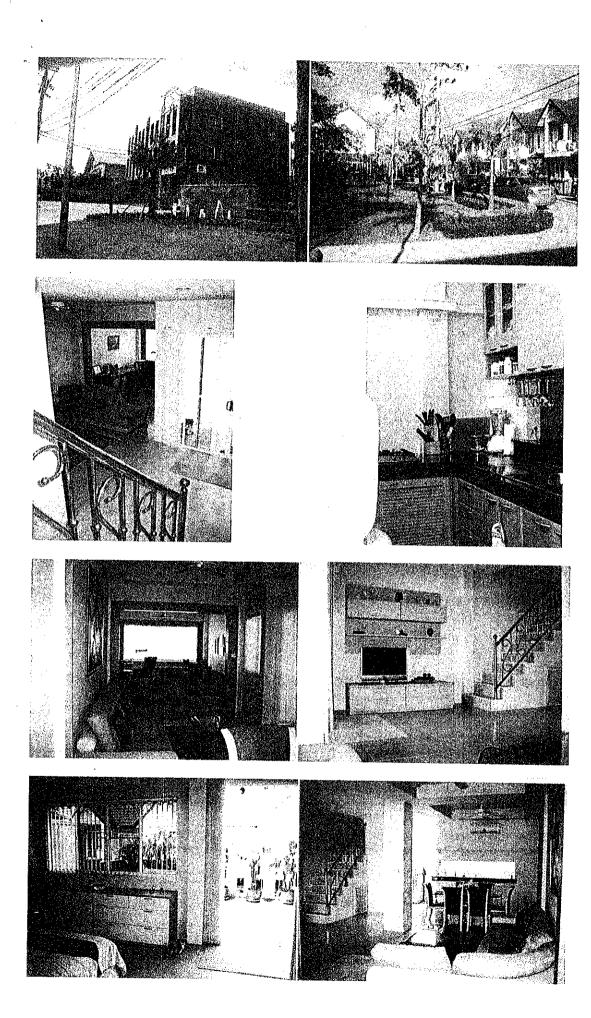
WE VALUE THE PROPERTY AT 2,250,000 BT two million two hundred and fifty thousand baht

VALENTINE GUYTONBECK Senior Partner

VALUE - 2,250,000 BT

EXCHANGE RATE AT 30 JUNE 2020

= Aus\$105,535



Portfolio Valuation

30 JUNE 2020



SHARES - 2134798 - HIN 13178259 COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C>

Portfolio	Units		Unit Price	Portfolio Value %	of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	650	/	\$18.6400	\$12,116.00	26.58%
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	3,000	<i>\(\rightarrow\)</i>	\$0.8850	\$2,655.00	5.83%
NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	3,500	√ `	\$4.6100	\$16,135.00	35.40%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	783	1	\$17.9500	\$14,054.85	30.84%
YPB - YPB GROUP LTD FPO (ORDINARY FULLY PAID)	300,000	V	\$0.0020	\$600,00	1.32%
			Sub Total	\$45,560.85	99.96%
Cash Accounts			e de la companya de l	Portfolio Value %	
CDIA - 06716711927500		W.Z.Y		\$18.47	of Portfolio
			ANTONIAL P	φτο.47 \$45.5 7 9.82	0.04% 100.00 %

The Trustee for The Turner Super Fund

15A Kirra Road Allambie Heights NSW 2100

Reconciliation Report

25/07/2020		•		Page 1
12:59:15 PM ID# Date	Memo	/Payee	Deposit	Withdrawal
Cheque Account: Date of Bank Statement: Last Reconciled: Last Reconciled Balance:	1-1120 CB. 30/06/2020 \$0.00	A Online Saver 10	562754	
Cleared Deposits				
GJ000001 30/06/2	2019 Opening Balar	ices	\$20.11	
		Total:	\$20.11	\$0.00
Reconciliation			,	•
AccountRight Plus Balanc	e on 30/06/2020:	\$20.11		
Add: Outst	anding Cheques:	\$0.00		
	Subtotal:	\$20.11		
Deduct: Outst	anding Deposits:	\$0.00		
Expected Balan	ce on Statement:	\$20.11		