

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions - Employer		
-	-	Mr Colin Turner	-	25,000.00
		Contributions - Member		
-	25,000.00	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
-	-	105/30 Fisher Road Dee Why NSW 2099	-	11,907.82
-	-	202/30 Fisher Road Dee Why NSW 2099	-	14,341.22
		<b>EXPENSE</b>		
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	-	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	-
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	-
3,739.68	-	Property Expenses - Council Rates		
		Property Expenses - Council Rates - Direct Property		
-	-	104/30 Fisher Road Dee Why NSW	1,280.05	-

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**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	2099 105/30 Fisher Road Dee Why NSW	1,280.05	-
-	-	2099 202/30 Fisher Road Dee Why NSW	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	-
-	-	YPB Group Ltd	900.00	-
-	-	<b>INCOME TAX</b>		
1,293.34	-	Income Tax Expense	3,481.35	-
-	-	Excessive Foreign Tax Credit Writeoff Expense	0.51	-
-	-	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
8,855.24	-	Profit & Loss Clearing Account	-	5,742.23
-	-	<b>ASSETS</b>		
-	-	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	-
-	-	Foreign Assets		
93,636.46	-	Phuket property	105,535.00	-
-	-	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		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>Cash At Bank</b>		
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	-
		<b>Foreign Cash At Bank</b>		
1,007.80	-	Krungsri 4481053452	1,144.66	-
		<b>LIABILITIES</b>		
-	-	Accountancy Fee	-	692.50
		<b>Sundry Liabilities</b>		
-	6,448.15	Rental Bond	-	6,448.15
		<b>Other Loans</b>		
-	118,885.52	Loan Account	-	118,885.52
-	30.00	Income Tax Payable	0.34	-
-	-	Provision for Income Tax	-	3,481.35
		<b>Franking Credits - Shares in Listed Companies</b>		
-	-	Australia And New Zealand Banking Group Limited	378.86	-
-	-	G8 Education Limited	61.07	-
-	-	Nib Holdings Limited	345.00	-
-	-	Westpac Banking Corporation	268.46	-
		<b>Foreign Tax Credits - Foreign Cash At Bank</b>		
-	-	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
		<b>MEMBER ENTITLEMENTS</b>		
		<b>Mr Colin Turner</b>		
-	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
<b>706,240.93</b>	<b>706,240.93</b>		<b>710,076.97</b>	<b>710,076.97</b>

**Colin & Greg Trading Pty Ltd**

15A Kirra Road  
Allambie Heights  
NSW 2100

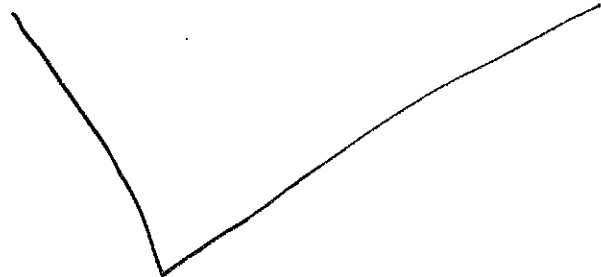
**Payroll Activity [Summary]**

**1/07/2019 To 30/06/2020**

7/06/2021  
10:35:52 AM  
Employee

Page 1

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



\$25,000.

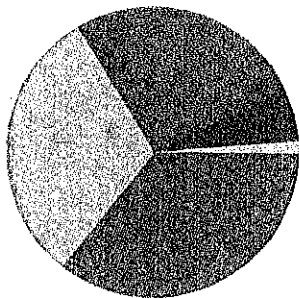
# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2134798	COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C>	\$45,560.85
CDIA	11927500	TURNER SUPER FUND	\$18.47
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$45,579.32</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



- NHF (35.41%)
- WBC (30.85%)
- ANZ (26.59%)
- GEM (5.83%)
- YPB (1.32%)

## Estimated Interest & Dividends 2019-2020 Financial Year

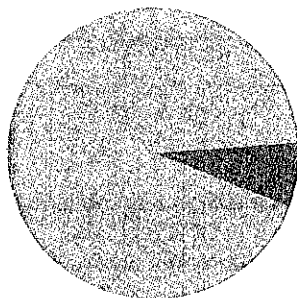
Est. Franked Dividends	\$2,457.90
Est. Unfranked Dividends	\$156.00
Est. Franking Credits	\$1,053.39
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,613.90</b>

*Handwritten note: 3,667.29*

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

### Sectors in your portfolio



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

# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 2134798 - HIN 13178259

COLIN & GREG TRADING PTY LTD <TURNER SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

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
<b>Sub Total</b>					<b>\$156.00</b>	<b>\$884.00</b>	<b>\$1,040.00</b>	<b>\$378.86</b>

### GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$142.50</b>	<b>\$142.50</b>	<b>\$61.07</b>

### NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$805.00</b>	<b>\$805.00</b>	<b>\$345.00</b>

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$626.40</b>	<b>\$626.40</b>	<b>\$268.46</b>
<b>TOTAL</b>					<b>\$156.00</b>	<b>\$2,457.90</b>	<b>\$2,613.90</b>	<b>\$1,053.39</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account

CDIA - 11927500

**Interest**


**\$0.00**


**TOTAL**


**\$0.00**



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto: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)

002941 003 ANZ



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

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 SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION 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

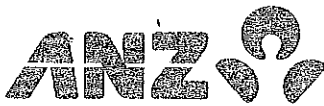
**PAYMENT AMOUNT: A\$520.00**

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.



**UPCOMING EVENTS**

**31 October 2019**  
Full Year Results announced



002202 003 ANZ



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

### NEED ASSISTANCE?

[shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto: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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING 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: 28007388  
Payment reference: 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](http://anz.com/easyupdate).







## 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)



001845 000 NHF



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

## Holder Identification Number (HIN)

HIN WITHHELD	COY
ASX Code	NHF
TFN/ABN Status	Quoted
Record Date	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
<b>NET PAYMENT</b>					<b>A\$455.00</b>
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

## 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)



001845 000 NHF



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

## Holder Identification Number (HIN)

HIN WITHHELD	COY
ASX Code	NHF
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
				<b>NET PAYMENT</b>	<b>A\$350.00</b>
				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
<b>Amount Paid:</b>	<b>A\$350.00</b>

## 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).

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



003 / 004618

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

**Key details**

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*8259  
**TFN/ABN status:** 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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	783	80 cents	\$0.00	\$626.40	\$626.40	\$268.46
<b>Net dividend amount</b>					<b>\$626.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$54.81</b>

\* 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.

\*\*\* Only relevant for New Zealand taxpayers.

**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.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

# TAX INVOICE



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

**Invoice Date:** 18 May 2020  
**Invoice Number:** 76011

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

Description	Amount
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.	3,040.00 <i>K1.1 = \$3344</i>
2019 Audit Fee Disbursement	300.00
2019 Actuary Fee Disbursement	160.00
Subtotal	3,500.00
Total GST 10%	350.00
Invoice Total AUD	3,850.00
Total Net Payments AUD	3,150.00
Amount Due AUD	700.00

**Due Date: 01 Jun 2020**

*per bank paid \$3157.50*

## Payment Options:

### Direct Deposit:

Bank: Westpac Bank  
 BSB: 032-196  
 AccNo: 432281

Credit Card email to [info@beale.net.au](mailto:info@beale.net.au) or Fax to (02) 9999 5179

Type: MasterCard · Visa · Diners

Card No:

Expires:  CVV

Name:

Signature:

Invoice:  Amount:

### Cheques mail to:

BMG Wealth Pty Ltd  
 PO Box 949  
 Mona Vale NSW 2103

Colin Turner Loan	Interest Rate	Resimac Loan A/C	
	1/7/19 - 30/9/19	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
<b>TOTAL INTEREST</b>	<b>\$3,818.22</b>		

TAX 72 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	
<b>TOTAL INTEREST</b>	<b>\$1,588.25</b>	

2020-2021F

Interest deduction

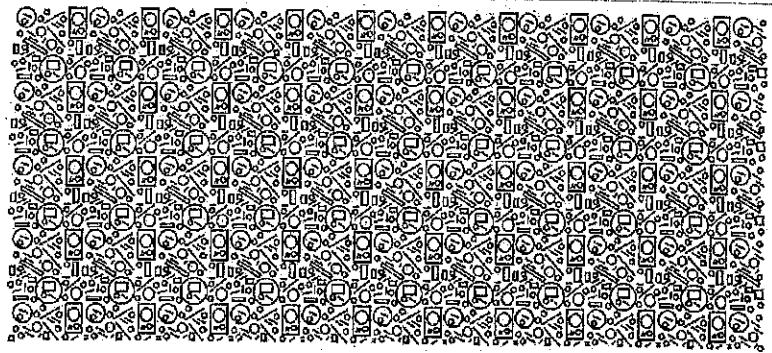
TAX YR 20/21

LOAN PAID OUT 9/12/20



Account Number

06 2009 28007388



Date	Transaction	Debit	Credit	Balance
03 Nov	Direct Debit 167499 SYDNEY WATER 115900037193	8.51		\$13,829.63 CR
03 Nov	Direct Debit 167499 SYDNEY WATER 115900037194	8.51		\$13,821.12 CR
04 Nov	Transfer From HINKENS PTY LTD CREDIT TO ACCOUNT		736.45	\$14,557.57 CR
04 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		1,315.41	\$16,964.53 CR
15 Nov	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$14,764.53 CR
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 920473562510460 BAS Sept Qtr 2020	940.00		\$13,824.53 CR
26 Nov	Chq Dep Branch DEE WHY 2155 OLIVER ST ROLLOVER		419,852.08	\$433,676.61 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328921	324.10		\$433,352.51 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328914	324.10		\$433,028.41 CR
30 Nov	Direct Debit 011590 NORTHERN BEACHES 328913	324.10		\$432,704.31 CR
01 Dec	Credit Interest		0.70	\$432,705.01 CR
05 Dec	Transfer from CBA NetBank 105 30 fisher road		1,091.55	\$433,796.56 CR
07 Dec	Transfer From HINKENS PTY LTD CREDIT TO ACCOUNT		1,227.41	\$435,023.97 CR
07 Dec	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$436,339.38 CR
09 Dec	Transfer to xx2145 NetBank Repay Colin Loan	118,886.00		\$317,453.38 CR
15 Dec	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$315,253.38 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00494073		227.50	\$315,480.88 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253975066		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
<b>Income</b>		
Rent from Property	B	12,050.95
<b>Gross Rent</b>		<u>12,050.95</u>
<b>Expenses</b>		
Cleaning	I	143.44
Council Rates	I	1,280.05
Strata Levy Fee	I	2,866.51
Water Rates	I	71.68
<b>Total Expenses</b>		<u>4,361.68</u>
<b>Net Rent</b>		<u><u>7,689.27</u></u>

**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
<b>Income</b>		
Rent from Property	B	11,907.82
<b>Gross Rent</b>		<u>11,907.82</u>
<b>Expenses</b>		
Cleaning	I	143.44
Council Rates	I	1,280.05
Strata Levy Fee	I	2,866.51
Water Rates	I	71.68
<b>Total Expenses</b>		<u>4,361.68</u>
<b>Net Rent</b>		<u><u>7,546.14</u></u>

**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

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	14,341.22
<b>Gross Rent</b>		<u>14,341.22</u>

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

<b>Expenses</b>		
Cleaning		143.44
Council Rates		1,280.05
Strata Levy Fee		2,866.51
Water Rates		71.68
<b>Total Expenses</b>		<u><b>4,361.68</b></u>
<b>Net Rent</b>		<u><u><b>9,979.54</b></u></u>

**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
<b>Net Rent</b>		<u><u><b>0.00</b></u></u>

# 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

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:

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

NB Property Developments Pty Ltd

Description

Amount Code

Quarterly Cleaning - Suite 105

\$107.59 GST

Your Invoice #: 714

Shipping Date:

Supplier ABN:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE

GST

SALE AMOUNT

GST:

\$10.76

GST

10%

\$10.76

\$107.59

Total Inc GST:

\$118.35

Amount Applied:

\$0.00

Balance Due:

\$118.35

ES 1/10/19

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:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE

GST

SALE AMOUNT

GST:

\$10.76

GST

10%

\$10.76

\$107.59

Total Inc GST:

\$118.35

Amount Applied:

\$0.00

Balance Due:

\$118.35

EA 1/1/2020

# 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

Your Invoice #: 770

Supplier ABN:

Shipping Date:	Terms: Net 30th after	Freight:	\$0.00	GST		
COMMENT	CODE	RATE	GST	SALE AMOUNT	GST:	\$10.76
	GST	10%	\$10.76	\$107.59	Total Inc GST:	\$118.35
					Amount Applied:	\$0.00
					Balance Due:	\$118.35

*LEFT 1/4/20*



# 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

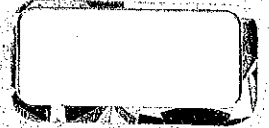
Sub-Total:	\$107.59
GST:	\$10.76
Total Inc GST:	\$118.35
Amount Applied:	\$0.00
Balance Due:	\$118.35

*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**

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  
 ABN 57 284 295 198



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

Reference Number

3289130

Due Date

31/08/2019

Date of Posting

26/07/2019

### Property Location and Description

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

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

### Particulars of Rates and Charges

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.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 19/07/2019 are not shown on this notice.	Total Amount Due
31/08/2019 \$320.05	30/11/2019 \$320.00	28/02/2020 \$320.00	31/05/2020 \$320.00		\$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 by phone with Credit Card\*  
 Call 1300 276 468  
 Pay online with Credit Card\*  
 Go to northernbeaches.nsw.gov.au  
 \*Charges apply - see over for details

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



internal use only

 POST billpay  
 Pay in person at Australia Post  
  
 \*65 3289130

Credit  
 Date

Name: Colin Turner Property Pty Ltd  
 Reference No.: 3289130  
 1st Instalment: \$320.05  
 Total Amount: \$1,280.05

Bill Code: 1735  
 Reference No.: 3289 130



For emailed notices:  
[northernbeaches.enotices.com.au](http://northernbeaches.enotices.com.au)  
 Reference No: DED71EFA2K

Amount paid

\$



northern  
beaches  
council

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  
ABN 57 284 295 198



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

003  
R6\_544

## 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

Reference Number 3289148
Due Date 31/08/2019
Date of Posting 26/07/2019

### Property Location and Description

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

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

### Particulars of Rates and Charges

Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate	01/07/2016 52,500	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.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 19/07/2019 are not shown on this notice.	Total Amount Due
31/08/2019 \$320.05	30/11/2019 \$320.00	28/02/2020 \$320.00	31/05/2020 \$320.00		\$1,280.05

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

Credit

BPay by phone or internet  
 Pay by phone with Credit Card\*  
Call 1300 276 468  
 Pay online with Credit Card\*  
Go to northernbeaches.nsw.gov.au  
\*Charges apply - see over for details

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

POST billpay  
Pay in person at Australia Post  
 \*65 3289148

Date

Name: Colin Turner Property Pty Ltd  
Reference No.: 3289148  
1st Instalment: \$320.05  
Total Amount: \$1,280.05

Billers Code: 1735  
Reference No.: 3289 148



For emailed notices:  
[northernbeaches.enotices.com.au](http://northernbeaches.enotices.com.au)  
Reference No: C1E435F19Z

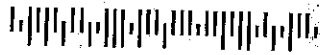
Amount paid

\$



northern  
beaches  
council

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



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

003  
R6 545

## 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

Reference Number  
3289213

Due Date  
31/08/2019

Date of Posting  
26/07/2019

### Property Location and Description

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

12/30 Fisher Road DEE WHY NSW 2099  
Lot 12 SP 81193

### Particulars of Rates and Charges

Rateable Value/Qty

Cents in \$

Amount(\$)

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.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment		Total Amount Due
31/08/2019 \$320.05	30/11/2019 \$320.00	28/02/2020 \$320.00	31/05/2020 \$320.00	Payments made after the 19/07/2019 are not shown on this notice.	\$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 by phone with Credit Card\*  
Call 1300 276 468  
 Pay online with Credit Card\*  
Go to northernbeaches.nsw.gov.au  
\*Charges apply - see over for details

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



internal use only

POST billipay  
Pay in person at Australia Post



\*65 3289213

Credit  
Date

Name: Colin Turner Property Pty Ltd  
Reference No.: 3289213  
1st Instalment: \$320.05  
Total Amount: \$1,280.05

Bill Code: 1735  
Reference No.: 3289 213



For emailed notices:  
northernbeaches.enotices.com.au  
Reference No: D484F871Y

Amount paid

\$

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

Your Invoice #: 281

Supplier ABN: 72 721 818 866

Shipping Date:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE

GST

SALE AMOUNT

GST:

\$214.99

GST

10%

\$214.99

\$2,149.88

Total Inc GST:

\$2,364.87

Amount Applied:

\$0.00

Balance Due:

\$2,364.87

*EFF 1/4/20*

# Owners of Strata Plan 81193

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

<b>Comment:</b>	<b>Terms:</b> Net 30th after EOM	<b>GST:</b>	\$214.99
		<b>Total</b>	\$2,364.87
		<b>Amount Applied:</b>	\$0.00
		<b>Balance Due:</b>	<b>\$2,364.87</b>

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

# Owners of Strata Plan 81193

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.: 00000259

Date: 1/07/2019

DESCRIPTION	AMOUNT	CODE
Strata Fees for the Quarter 01/07/2019 - 30/09/2019	\$2,001.04	GST
Sinking Fund Fees for the Quarter 01/07/2019 - 30/09/2019	\$363.83	GST
<b>NO GST HAS BEEN CHARGED ON THIS INVOICE</b>		

<b>Comment:</b>	<b>Terms:</b> Net 30th after EOM	<b>GST:</b> \$214.99
		<b>Total</b> \$2,364.87
		<b>Amount Applied:</b> \$0.00
	<b>Balance Due:</b> \$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  
A/C No. 135389146

# Owners of Strata Plan 81193

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.: 00000266

Date: 1/10/2019

DESCRIPTION	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
<b>NO GST HAS BEEN CHARGED ON THIS INVOICE</b>		

<b>Comment:</b>	<b>Terms:</b> Net 30th after EOM	<b>GST:</b> \$214.99
		<b>Total</b> \$2,364.87
		<b>Amount Applied:</b> \$0.00
	<b>Balance Due: \$2,364.87</b>	

How to Pay  
by Cheque made payable to 'Owners of Strata Plan 81193'  
by Direct Deposit  
Strata Plan 81193  
Bendigo Bank  
BSB:633 108  
A/C No. 135389146



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	\$1,819.13	GST
Sinking Fees for the quarter 01/10/2019 - 31/12/2019	\$330.75	GST

Your Invoice #: 266

Supplier ABN: 72 721 818 866

Shipping Date:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT	CODE	RATE	GST	SALE AMOUNT	GST:	
	GST	10%	\$214.99	\$2,149.88	Total Inc GST:	\$2,364.87
					Amount Applied:	\$0.00
					Balance Due:	\$2,364.87

*Handwritten signature and date: 1/11/19*

# Owners of Strata Plan 81193

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

DESCRIPTION	AMOUNT	TAX CODE
Strata Fees for the Quarter 01/01/2020 - 31/03/2020	\$2,001.04	GST
Sinking Fund Fees for the Quarter 01/01/2020 - 31/03/2020	\$363.83	GST

<b>Comment:</b>	<b>Terms:</b> Net 30th after EOM	<b>GST:</b>	\$214.99
		<b>Total</b>	\$2,364.87
		<b>Amount Applied:</b>	\$0.00
		<b>Balance Due:</b>	<b>\$2,364.87</b>

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

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 01/01/2020- 31/03/2020	\$1,819.13	GST
Sinking Fees for the quarter 01/01/2020- 31/03/2020	\$330.75	GST

Your Invoice #: 274

Supplier ABN: 72 721 818 866

Shipping Date:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE

GST

SALE AMOUNT

GST:

\$214.99

GST

10%

\$214.99

\$2,149.88

Total Inc GST:

\$2,364.87

Amount Applied:

\$0.00

Balance Due:

\$2,364.87

EFF 1/1/20

Last bill	Payments	Balance	This bill
\$14.16	\$14.16	\$0.00	\$28.62

**Total amount due**  
**\$28.62**

06117-1

003



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

Please pay by

**See below**

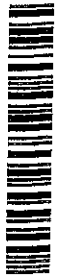
Account number

**5415 181**

**Account for commercial property**

**Se 104/30 Fisher Rd Dee Why**

<b>Fixed charges - GST free</b>	<b>1 Jul 19 - 30 Sep 19</b>	<b>\$</b>
Water service		4.63
Wastewater (sewerage) service		23.99
<b>Total amount due</b>		<b>\$28.62</b>



193PSWC2DL357621NR1/E-6117/S-6466/1-12971

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Continued over  
Date of issue 10 July 2019

**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**

Last bill	Payments	Balance	This bill	Total amount due
\$14.16	\$14.16	\$0.00	\$28.62	<b>\$28.62</b>

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 Jul 19 - 30 Sep 19	\$
Water service		4.63
Wastewater (sewerage) service		23.99
<b>Total amount due</b>		<b>\$28.62</b>



193P3WC2DL357621NR/E-6117/S-6488/I-12975

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 10 July 2019

**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

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 Oct 2019 to 31st Dec 2019 - 3 x \$14.46	\$43.38	N-T

Your Invoice #:

Supplier ABN: 49 776 225 038

Shipping Date:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE

GST

SALE AMOUNT

GST:

\$0.00

GST

10%

\$0.00

\$0.00

Total Inc GST:

\$43.38

N-T

0%

\$0.00

\$43.38

Amount Applied:

\$0.00

Balance Due:

\$43.38

*[Handwritten signature and date 11/11/19]*

Last bill	Payments	Balance	This bill
\$28.62	\$28.62	\$0.00	\$14.46

Total amount due

**\$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**

**Se 105/30 Fisher Rd Dee Why**

<b>Fixed charges - GST free</b>	1 Oct 19 - 31 Dec 19	\$
Water service		4.42
Wastewater (sewerage) service		10.04
<b>Total amount due</b>		<b>\$14.46</b>



285F5WC2DL887715NR1/E-6177/S-6637/I-13073

*Continued over*

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 11 October 2019

**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 182 0005**

Last bill	Payments	Balance	This bill	Total amount due
\$28.62	\$28.62	\$0.00	\$14.46	<b>\$14.46</b>

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	\$
Water service		4.42
Wastewater (sewerage) service		10.04
<b>Total amount due</b>		<b>\$14.46</b>



285F-SWC2DL887745NR1/E-6177S-6538/I-13075

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 11 October 2019

**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

Sydney Water

Ship To:

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 x \$14.30	\$42.90	N-T

Your Invoice #:

Supplier ABN: 49 776 225 038

Shipping Date:

Terms: Net 30th after

Freight: \$0.00 GST

COMMENT

CODE	RATE	GST	SALE AMOUNT
GST	10%	\$0.00	\$0.00
N-T	0%	\$0.00	\$42.90

GST: \$0.00

Total Inc GST: \$42.90

Amount Applied: \$0.00

Balance Due: \$42.90

no 3/2/20

Last bill	Payments	Balance	This bill	Total amount due
\$14.46	\$14.46	\$0.00	\$14.30	<b>\$14.30</b>

002233 003  
COLIN TURNER PROPERTY PTY LTD  
15A KIRRA RD  
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	1 Jan 20 - 31 Mar 20	
Water service		\$
Wastewater (sewerage) service		4.37
		9.93
<b>Total amount due</b>		<b>\$14.30</b>

240062\_NORMAL\_DLX\_15/01/2023/0022334

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Continued over

Date of issue 13 January 2020

**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

Your Invoice #:

Supplier ABN: 49 776 225 038

Shipping Date:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE

GST

SALE AMOUNT

GST:

\$0.00

GST

10%

\$0.00

\$0.00

Total Inc GST:

\$42.90

N-T

0%

\$0.00

\$42.90

Amount Applied:

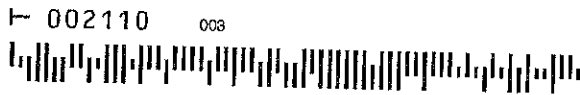
\$0.00

Balance Due:

\$42.90

DD 5/5/20

Last bill	Payments	Balance	This bill	Total amount due
\$14.30	\$14.30	\$0.00	\$14.30	<b>\$14.30</b>



COLIN TURNER PROPERTY PTY LTD  
15A KIRRA RD  
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	1 Apr 20 - 30 Jun 20	
Water service		\$
Wastewater (sewerage) service		4.37
		9.93
<b>Total amount due</b>		<b>\$14.30</b>

240062\_NORMAL\_DIX\_214/002110/00241

**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**

Last bill	Payments	Balance	This bill	Total amount due
\$14.30	\$14.30	\$0.00	\$14.30	<b>\$14.30</b>

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

Please pay by

**See below**

Account number

**5415 189**

**Account for commercial property**

Se 202/30 Fisher Rd Dee Why

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		4.37
Wastewater (sewerage) service		9.93
<b>Total amount due</b>		<b>\$14.30</b>

240062\_NORMAL\_PLX\_214/002110/002243/1

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of Issue 14 April 2020

**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

30<sup>th</sup> June 2020

Property Valuation – 30 Fisher Road Dee Why NSW 2099

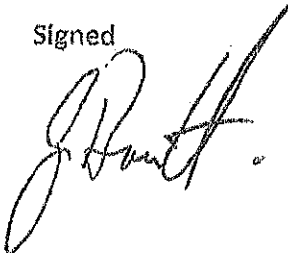
Based on recent sales in the Building, we value the following Office Suites Accordingly

Suite 104 – 37sqm \$150,000

Suite 105 – 32 sqm \$130,000

Suite 202 – 40 sqm \$165,000

Signed

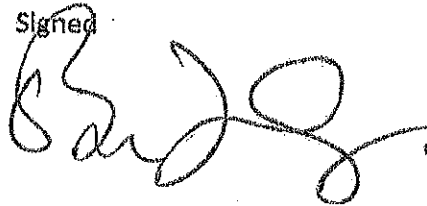


Graham Bennett

Principal

Dated: 30/06/2020

Signed



Bernard Hachenberg

Principal

Dated: 30/06/2020

**KATHU CONSULTING**  
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 30<sup>th</sup> June 2020

DEAR SIR,

AS INSTRUCTED WE HAVE INSPECTED THE PROPERTY AT **161/36 CHAOF A 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, CONSISTING 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, TOGETHER WITH FITTED KITCHEN AND SEPERATE STUDY. THERE IS A 2nd BATHROOM with separate shower and toilet. UNDERCOVER PARKING FOR 1 CAR adjacent to the entrance

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

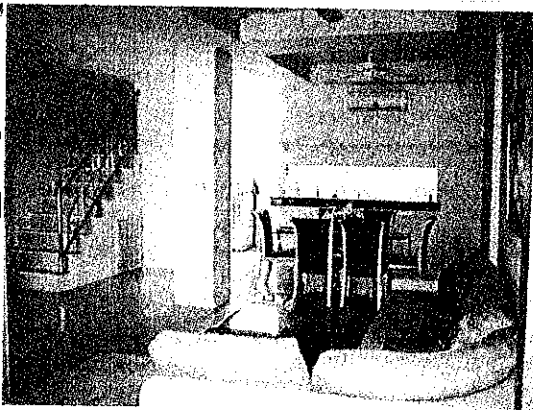
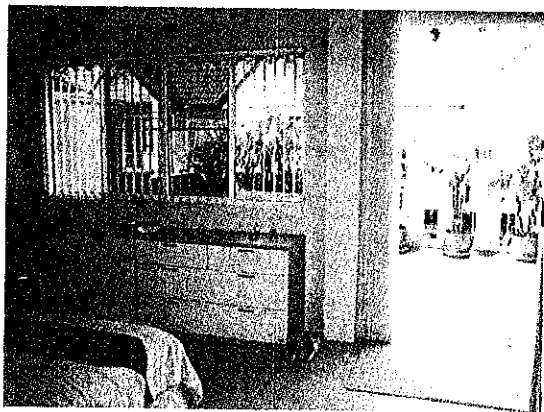
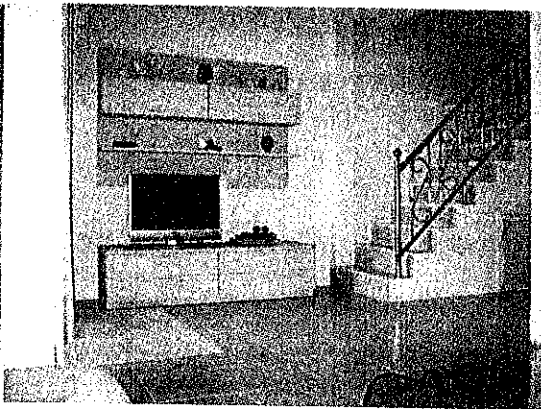
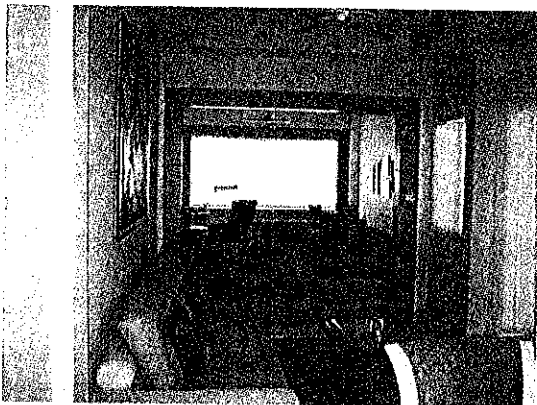
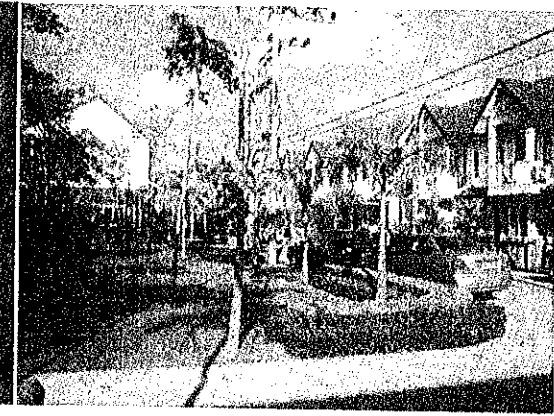
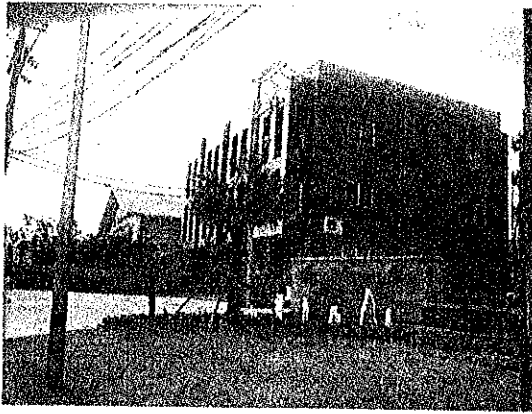
VALUE - 2,250,000 BT

EXCHANGE RATE AS 30<sup>th</sup> JUNE 2020

21.320

= AUD \$105,535

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# Portfolio Valuation

30 JUNE 2020

CommSec



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 ✓	\$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 ✓	\$17.9500	\$14,054.85	30.84%
YPB - YPB GROUP LTD FPO (ORDINARY FULLY PAID)	300,000 ✓	\$0.0020	\$600.00	1.32%
		<b>Sub Total</b>	<b>\$45,560.85</b>	<b>99.96%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06716711927500			\$18.47	0.04%
<b>TOTAL</b>			<b>\$45,579.32</b>	<b>100.00%</b>

# The Trustee for The Turner Super Fund

15A Kirra Road  
Allambie Heights  
NSW 2100

## Reconciliation Report

25/07/2020  
12:59:15 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1120 CBA Online Saver 10562754				
Date of Bank Statement: 30/06/2020				
Last Reconciled:				
Last Reconciled Balance: \$0.00				

### Cleared Deposits

GJ000001	30/06/2019	Opening Balances	\$20.11	
Total:			\$20.11	\$0.00

### Reconciliation

AccountRight Plus Balance on 30/06/2020:	\$20.11
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$20.11
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$20.11