



Your Statement

Statement 35 (Page 1 of 1)

Account Number 06 2199 10562754

Statement

Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$20.11 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



003

COLIN TURNER
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Business Online Saver

Name: COLIN & GREG TRADING PTY LTD ITF THE TURNER SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Jul 2020	OPENING BALANCE			\$20.11 CR
30 Sep 2020	CLOSING BALANCE			\$20.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.11 CR		Nil		Nil		\$20.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 34 (Page 1 of 1)

Account Number 06 2199 10562754

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$20.11 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



003

COLIN TURNER
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Business Online Saver

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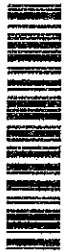
Date	Transaction	Debit	Credit	Balance
01 Apr 2020	OPENING BALANCE			\$20.11 CR
30 Jun 2020	CLOSING BALANCE			\$20.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.11 CR		Nil		Nil		\$20.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



12459-26608-1-1 ZZ258R3 0303 SL_R3.S944.D172.OV06.00.30



Your Statement

Statement 36 (Page 1 of 1)

Account Number 06 7167 11927500

Statement

Period 12 Feb 2020 - 11 Aug 2020

Closing Balance \$18.47 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



003

COLIN & GREG TRADING PTY LTD AND
 THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: COLIN & GREG TRADING PTY LTD ITF TURNER
 SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Feb 2020	OPENING BALANCE			\$18.47 CR
11 Aug 2020	CLOSING BALANCE			\$18.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18.47 CR		NIL		NIL		\$18.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 2986.8139.1.1 ZZ258R3 0303 SLR3.S141.D224.O V06.00.30



Account Number 06 7167 11927500

Statement Period 12 Aug 2019 - 11 Feb 2020

Closing Balance \$18.47 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



003

COLIN & GREG TRADING PTY LTD AND
 THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

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 SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Aug 2019	OPENING BALANCE			\$18.47 CR
11 Feb 2020	CLOSING BALANCE			\$18.47 CR
	Opening balance			\$18.47 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$18.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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003

COLIN & GREG TRADING PTY LTD AND
 THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Account Number 06 7167 11927500

Statement Period 12 Feb 2019 - 11 Aug 2019

Closing Balance \$18.47 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



Direct Investment Account

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Name: COLIN & GREG TRADING PTY LTD ITF TURNER
 SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Feb 2019	OPENING BALANCE			\$318.47 CR
31 Mar	Transfer to CBA A/c NetBank To Super Cheque AC	300.00		\$18.47 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$36.75			
11 Aug 2019	CLOSING BALANCE			\$18.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$318.47 CR		\$300.00		Nil		\$18.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

282.629.1.1 ZZ258F3 0303 CH.R3.S141.D224.L V06.00.25

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Reconciliation Report

31/05/2021
1:36:04 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 CBA Cheque A/C 28007388
Date of Bank Statement: 30/06/2020

Reconciled Cheques

eft	1/04/2020	NB Property Developments Pty		\$118.35
eft	1/04/2020	Owners of Strata Plan 81193		\$2,364.87
eft	15/04/2020	Colin Turner		\$2,200.00
DD	16/04/2020	BMG Wealth Accountants		\$350.54
DD	5/05/2020	Sydney Water		\$42.90
eft	15/05/2020	Colin Turner		\$2,200.00
BPAY	25/05/2020	Australian Taxation Office		\$670.00
DD	31/05/2020	Northern Beaches Council		\$960.00
BPAY	3/06/2020	Australian Taxation Office		\$289.34
eft	15/06/2020	Colin Turner		\$2,200.00
Total:			\$0.00	\$11,396.00

Reconciled Deposits

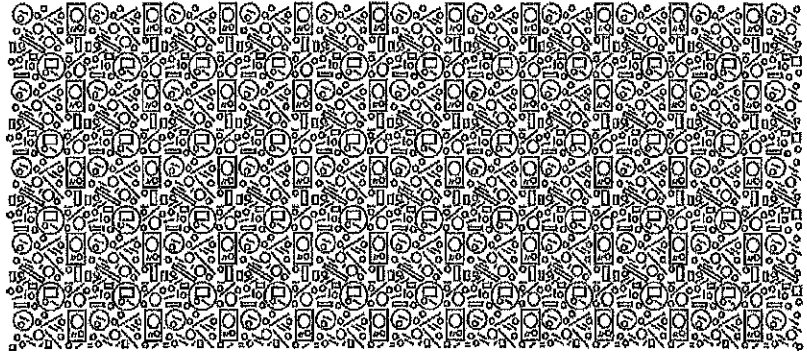
CR000044	1/04/2020	Commonwealth Bank	\$0.03	
CR000047	5/04/2020	Payment; J.S Chan Pty Ltd	\$1,091.55	
CR000050	7/04/2020	Payment; Kathy Gerrans	\$1,315.41	
CR000056	7/04/2020	NHF Dividend	\$350.00	
CR000053	8/04/2020	Payment; Hinxens Pty Ltd	\$736.45	
CR000045	1/05/2020	Commonwealth Bank	\$0.02	
CR000048	5/05/2020	Payment; J.S Chan Pty Ltd	\$1,091.55	
CR000051	7/05/2020	Payment; Kathy Gerrans	\$1,315.41	
CR000054	15/05/2020	Payment; Hinxens Pty Ltd	\$736.45	
CR000046	1/06/2020	Commonwealth Bank	\$0.02	
CR000049	2/06/2020	Payment; J.S Chan Pty Ltd	\$1,091.55	
CR000052	8/06/2020	Payment; Kathy Gerrans	\$1,315.41	
CR000055	11/06/2020	Payment; Hinxens Pty Ltd	\$736.45	
CR000057	21/06/2020	Employer Contributions	\$25,000.00	
Total:			\$34,780.30	\$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2020:	\$26,657.21
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$26,657.21
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$26,657.21

Account Number

06 2009 28007388



Date	Transaction	Debit	Credit	Balance
05 May	Direct Debit 167499 SYDNEY WATER 116000022493	14.30		\$1,689.71 CR
05 May	Transfer from CBA NetBank 105 30 fisher road		1,091.55	\$2,781.26 CR
07 May	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$4,096.67 CR
15 May	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$1,896.67 CR
15 May	Transfer From HINXENS PTY LTD hinxens p/l		736.45	\$2,633.12 CR
25 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 920473562510460 BAS March 2020 Qtr	670.00		\$1,963.12 CR
01 Jun	Credit Interest		0.02	\$1,963.14 CR
01 Jun	Direct Debit 011590 NORTHERN BEACHES 328913	320.00		\$1,643.14 CR
01 Jun	Direct Debit 011590 NORTHERN BEACHES 328921	320.00		\$1,323.14 CR
01 Jun	Direct Debit 011590 NORTHERN BEACHES 328914	320.00		\$1,003.14 CR
02 Jun	Transfer From J S CHAN PTY LIMITED suite 105 30 Fisher road DY		1,091.55	\$2,094.69 CR
03 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000448430410921 2019 Income Tax	289.34		\$1,805.35 CR
08 Jun	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$3,120.76 CR
11 Jun	Transfer From HINXENS PTY LTD hinxens pty ltd		736.45	\$3,857.21 CR
15 Jun	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$1,657.21 CR
21 Jun	Transfer from NetBank Salary Sacrifice		25,000.00	\$26,657.21 CR
30 Jun	2020 CLOSING BALANCE			\$26,657.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,272.91 CR		\$11,396.00		\$34,780.30		\$26,657.21 CR



003

COLIN & GREG TRADING PTY LTD
 CO THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Account Number 06 2009 28007388

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$26,657.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Commonwealth Private Bank A/c

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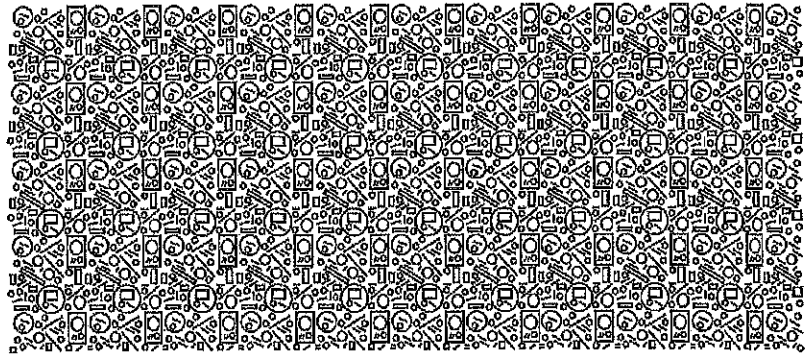
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Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$3,272.91 CR
01 Apr	Credit Interest		0.03	\$3,272.94 CR
01 Apr	Transfer to other Bank NetBank NBProp Cleaning	118.35		\$3,154.59 CR
01 Apr	Transfer to other Bank NetBank Fisher Rd SP81193	2,364.87		\$789.72 CR
05 Apr	Transfer from CBA NetBank 105 30 fisher road		1,091.55	\$1,881.27 CR
07 Apr	Direct Credit 326860 NHF DIVIDEND APR20/00910270		350.00	\$2,231.27 CR
07 Apr	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$3,546.68 CR
08 Apr	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT		736.45	\$4,283.13 CR
15 Apr	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$2,083.13 CR
16 Apr	Direct Debit 382220 BMG WEALTH 75096971	350.54		\$1,732.59 CR
01 May	Credit Interest		0.02	\$1,732.61 CR
05 May	Direct Debit 167499 SYDNEY WATER 116000022491	14.30		\$1,718.31 CR
05 May	Direct Debit 167499 SYDNEY WATER 116000022492	14.30		\$1,704.01 CR

939.1376.1.2 ZZ258R3 0303.CH.I.P3.S141.D166.L.V06.00.30

Account Number

06 2009 28007388



Date	Transaction	Debit	Credit	Balance
03 Feb	Direct Debit 167499 SYDNEY WATER 117000018286	14.30 ✓		\$4,093.77 CR
04 Feb	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT		1,227.41 ✓	\$5,321.18 CR
07 Feb	Transfer to xx2145 NetBank For Colin Pension	2,200.00 ✓		\$3,121.18 CR
07 Feb	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41 ✓	\$4,436.59 CR
17 Feb	Direct Debit 382220 BMG WEALTH 73084019	350.54 ✓		\$4,086.05 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 920473562510460 ATO BAS Dec Qtr 19	670.00 ✓		\$3,416.05 CR
28 Feb	Direct Debit 011590 NORTHERN BEACHES 328914	320.00 ✓		\$3,096.05 CR
28 Feb	Direct Debit 011590 NORTHERN BEACHES 328913	320.00 ✓		\$2,776.05 CR
28 Feb	Direct Debit 011590 NORTHERN BEACHES 328921	320.00 ✓		\$2,456.05 CR
01 Mar	Credit Interest		0.03 ✓	\$2,456.08 CR
04 Mar	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT		1,227.41 ✓	\$3,683.49 CR
06 Mar	Transfer from CBA NetBank 105 30 fisher road		1,091.55 ✓	\$4,775.04 CR
07 Mar	Transfer to xx2145 NetBank For Colin Pension	2,200.00 ✓		\$2,575.04 CR
09 Mar	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41 ✓	\$3,890.45 CR
16 Mar	Direct Debit 382220 BMG WEALTH 74373492	350.54 ✓		\$3,539.91 CR
26 Mar	ASIC NetBank BPAY 17301 2291685111083 ASIC Annual Fees	267.00 ✓		\$3,272.91 CR
31 Mar	2020 CLOSING BALANCE			\$3,272.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,444.37 CR		\$17,074.74		\$10,903.28		\$3,272.91 CR



003

COLIN & GREG TRADING PTY LTD
 CO THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Commonwealth Private Bank A/c

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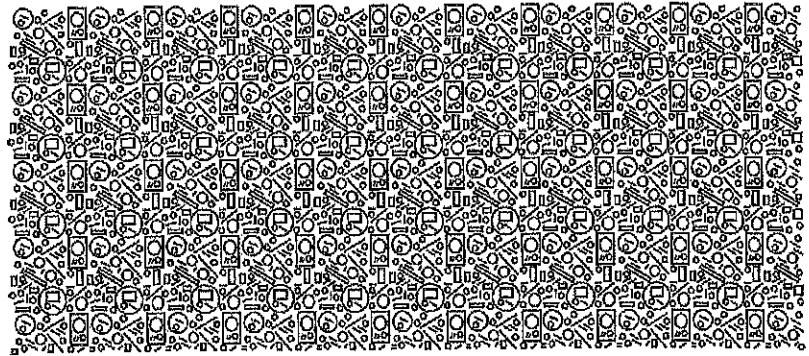
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*# 2508.3658.1.2 ZZ258R3 0303CH.R3.S141.D091.1.V06.00.28

Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$9,444.37 CR
01 Jan	Credit Interest		0.08 ✓	\$9,444.45 CR
01 Jan	Transfer to other Bank NetBank NBProp Cleaning	118.35 ✓		\$9,326.10 CR
01 Jan	Transfer to other Bank NetBank Fisher Rd SP81 193	2,364.87 ✓		\$6,961.23 CR
02 Jan	Transfer From HINXENS PTY LTD hinxens pty ltd Value Date: 03/01/2020		1,227.41 ✓	\$8,188.64 CR
03 Jan	Transfer from CBA NetBank s105 30 fisher rd		1,091.55 ✓	\$9,280.19 CR
07 Jan	Transfer to xx2145 NetBank For Colin Pension	2,200.00 ✓		\$7,080.19 CR
07 Jan	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41 ✓	\$8,395.60 CR
16 Jan	Direct Debit 382220 BMG WEALTH 71629997	350.54 ✓		\$8,045.06 CR
22 Jan	Transfer to xx2145 NetBank Colin Pension	5,000.00 ✓		\$3,045.06 CR
01 Feb	Credit Interest		0.06 ✓	\$3,045.12 CR
01 Feb	Transfer from CBA NetBank 105 30 fisher road		1,091.55 ✓	\$4,136.67 CR
03 Feb	Direct Debit 167499 SYDNEY WATER 117000018284	14.30 ✓		\$4,122.37 CR
03 Feb	Direct Debit 167499 SYDNEY WATER 117000018285	14.30 ✓		\$4,108.07 CR

Account Number

06 2009 28007388



Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Debit 167499 SYDNEY WATER 114900007150	14.46		\$8,317.65 CR
06 Nov	Transfer from CBA NetBank s105 30 fisher rd		1,091.55	\$9,409.20 CR
07 Nov	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$7,209.20 CR
07 Nov	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$8,524.61 CR
18 Nov	Direct Debit 382220 BMG WEALTH 69021281	350.54		\$8,174.07 CR
29 Nov	Transfer from CBA NetBank s105 30 fisher rd		1,091.55	\$9,265.62 CR
01 Dec	Credit Interest		0.07	\$9,265.69 CR
02 Dec	Transfer From HINXENS PTY LTD hinxens pty ltd		1,227.41	\$10,493.10 CR
02 Dec	Direct Debit 011590 NORTHERN BEACHES 328914	320.00		\$10,173.10 CR
02 Dec	Direct Debit 011590 NORTHERN BEACHES 328913	320.00		\$9,853.10 CR
02 Dec	Direct Debit 011590 NORTHERN BEACHES 328921	320.00		\$9,533.10 CR
07 Dec	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$7,333.10 CR
09 Dec	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$8,648.51 CR
16 Dec	Direct Debit 382220 BMG WEALTH 70330985	350.54		\$8,297.97 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00494344		520.00	\$8,817.97 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235754893		626.40	\$9,444.37 CR
31 Dec	2019 CLOSING BALANCE			\$9,444.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,092.25 CR		\$11,840.10		\$12,192.22		\$9,444.37 CR



003

COLIN & GREG TRADING PTY LTD
 CO THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Account Number 06 2009 28007388

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$9,444.37 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

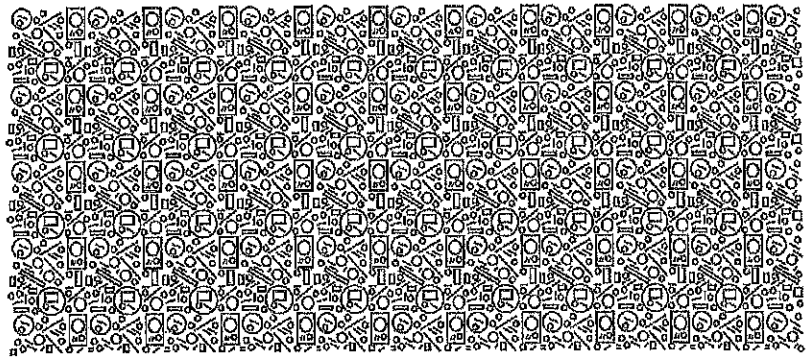
Commonwealth Private Bank A/c

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 THE TURNER SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$9,092.25 CR
01 Oct	Transfer to other Bank NetBank NBProp Cleaning	118.35		\$8,973.90 CR
01 Oct	Transfer to other Bank NetBank Fisher Rd SP81193	2,364.87		\$6,609.03 CR
01 Oct	Credit Interest		0.07	\$6,609.10 CR
02 Oct	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT		1,227.41	\$7,836.51 CR
03 Oct	Direct Credit 208379 G8 EDUCATION DIV 001234630097		142.50	\$7,979.01 CR
05 Oct	Transfer from CBA NetBank s105 30 fisher rd		1,091.55	\$9,070.56 CR
07 Oct	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$6,870.56 CR
07 Oct	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41	\$8,185.97 CR
16 Oct	Direct Debit 382220 BMG WEALTH 67432605	351.42		\$7,834.55 CR
27 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 920473562510460 BAS Sept 2019 Qtr	701.00		\$7,133.55 CR
31 Oct	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT		1,227.41	\$8,360.96 CR
01 Nov	Credit Interest		0.07	\$8,361.03 CR
01 Nov	Direct Debit 167499 SYDNEY WATER 114900007148	14.46		\$8,346.57 CR
01 Nov	Direct Debit 167499 SYDNEY WATER 114900007149	14.46		\$8,332.11 CR



Date	Transaction	Debit	Credit	Balance
01 Aug	Credit Interest		0.25 ✓	\$7,431.43 CR
01 Aug	Direct Credit 421520 HINXENS PTY LTD hinxens p/l		1,227.41 ✓	\$8,658.84 CR
06 Aug	Transfer from CBA NetBank Su105 30 fisher rd		1,091.55 ✓	\$9,750.39 CR
07 Aug	Transfer to xx2145 NetBank For Colin Pension	2,200.00 ✓		\$7,550.39 CR
07 Aug	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41 ✓	\$8,865.80 CR
16 Aug	Direct Debit 382220 BMG WEALTH 64517434	351.42 ✓		\$8,514.38 CR
01 Sep	Credit Interest		0.07 ✓	\$8,514.45 CR
01 Sep	Transfer From HINXENS PTY LTD CREDIT TO ACCOUNT		1,227.41 ✓	\$9,741.86 CR
02 Sep	Direct Debit 011590 NORTHERN BEACHES 328921	320.05 ✓		\$9,421.81 CR
02 Sep	Direct Debit 011590 NORTHERN BEACHES 328914	320.05 ✓		\$9,101.76 CR
02 Sep	Direct Debit 011590 NORTHERN BEACHES 328913	320.05 ✓		\$8,781.71 CR
04 Sep	Transfer from CBA NetBank inv 00000062		1,091.55	\$9,873.26 CR
07 Sep	Transfer to xx2145 NetBank For Colin Pension	2,200.00 ✓		\$7,673.26 CR
09 Sep	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,315.41 ✓	\$8,988.67 CR
16 Sep	Direct Debit 382220 BMG WEALTH 65989788	351.42 ✓		\$8,637.25 CR
30 Sep	Direct Credit 326860 NHF DIVIDEND SEP19/00912479		455.00 ✓	\$9,092.25 CR
30 Sep	2019 CLOSING BALANCE			\$9,092.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,054.23 CR		\$10,832.07		\$11,870.09		\$9,092.25 CR



003

COLIN & GREG TRADING PTY LTD
 CO THE TURNER SUPERANNUATION FUND
 15A KIRRA RD
 ALLAMBIE HEIGHTS NSW 2100

Account Number 06 2009 28007388

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$9,092.25 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: COLIN & GREG TRADING PTY LTD IN TRUST FOR
 THE TURNER SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

*# 3731.5566.1.4 ZZ258R3 0303CH.R3.S141.D273.L.V06.00.26

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$8,054.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$15.25			
01 Jul	Transfer to other Bank NetBank NBProp Cleaning	118.35		\$7,935.88 CR
01 Jul	Transfer to other Bank NetBank Fisher Rd SP81193	2,364.87		\$5,571.01 CR
01 Jul	Credit Interest		1.24	\$5,572.25 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00495198		520.00	\$6,092.25 CR
01 Jul	Direct Credit 421520 HINXENS PTY LTD		1,115.83	\$7,208.08 CR
03 Jul	Direct Credit 421520 HINXENS PTY LTD gst		111.58	\$7,319.66 CR
03 Jul	Transfer from CBA NetBank Su105 30 fisher rd		1,091.55	\$8,411.21 CR
07 Jul	Transfer to xx2145 NetBank For Colin Pension	2,200.00		\$6,211.21 CR
08 Jul	Direct Credit 421520 KATHARYN GERRANS Gerrans rent		1,165.83	\$7,377.04 CR
08 Jul	Direct Credit 421520 KATHARYN GERRANS Kathy extra rent		140.00	\$7,517.04 CR
31 Jul	Direct Debit 167499 SYDNEY WATER 115000002136	28.62		\$7,488.42 CR
31 Jul	Direct Debit 167499 SYDNEY WATER 115000002137	28.62		\$7,459.80 CR
31 Jul	Direct Debit 167499 SYDNEY WATER 115000002135	28.62		\$7,431.18 CR



A member of KASBPA
a public firm in Thailand

Account Nickname XXX105345X
Account Name 4481053452
Account Type Savings
Account Number 4481053452
Currency THB

Total Interest THB 72.37 → \$ 3.39

Interest tax withheld THB 10.85 → (\$ 0.51)

ATO Exchange rate: 21.21

\$ 2.90

Statement Inquiry

Period Date : 01/06/2020 - 30/06/2020

Date	Code	Ref. No.	Back Date	Debit	Credit	Balance	Channel	Branch
	B/F					24,247.48		
29/06/2020	IN				35.94	24,283.42		448
29/06/2020	TX			5.39		24,278.03		448

EXCHANGE RATE 30/6/20
21.320
= \$ 1,138.74

EXCHANGE GAIN AUSD \$ 127.86

INTEREST - 36.43
- 35.94
THB 72.37 = AUSD \$ 3.39

BANK FEES - 5.39
- 5.46
THB 10.85 = AUSD \$ 0.51



A member of MUFG
a global financial group

Account Nickname XXX105345X
 Account Name MR.COLIN
 Account Type Savings
 Account Number 4481053452
 Currency THB

Statement Inquiry

Period Date : 01/12/2019 - 31/12/2019

Date	Code	Ref. No.	Back Date	Debit	Credit	Balance	Channel	Branch
	B/F					24,216.51		
27/12/2019	IN				36.43	24,252.94		448
27/12/2019	TX			5.46		24,247.48		448

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>x1.1 = \$33.</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 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



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
 LIMITED
Client THE TRUSTEE FOR THE TURNER
 SUPERANNUATION FUND
ABN 92 047 356 251
TFN 44 843 041

Income tax 551

Date generated	31/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 31 May 2019 to 31 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2020	3 Jun 2020	Payment received		\$289.34	\$0.00
18 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$289.34		\$289.34 DR



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND
ABN 92 047 356 251
TFN 44 843 041

Activity statement 001

Date generated	31/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 31 May 2019 to 31 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2021	3 May 2021	Payment received		\$1,017.00	\$0.00
2 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,017.00		\$1,017.00 DR
2 May 2021	26 May 2021	- GST	\$694.00		
2 May 2021	26 May 2021	- PAYG Instalments	\$323.00		
3 Mar 2021	2 Mar 2021	Payment received		\$999.00	\$0.00
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$999.00		\$999.00 DR
1 Mar 2021	2 Mar 2021	- GST	\$676.00		
1 Mar 2021	2 Mar 2021	- PAYG Instalments	\$323.00		
24 Nov 2020	23 Nov 2020	Payment received		\$940.00	\$0.00
22 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$940.00		\$940.00 DR
22 Nov 2020	25 Nov 2020	- GST	\$617.00		
22 Nov 2020	25 Nov 2020	- PAYG Instalments	\$323.00		
26 Aug 2020	25 Aug 2020	Payment received		\$940.00	\$0.00



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Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND
ABN 92 047 356 251

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND	Jul 2019 – Sep 2019	40534858929	Cash
Receipt ID	7452192455		
Date lodged	27 October 2019		
Payment due date	25 November 2019		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$990.00	
1B Owed by ATO			\$289.00
G1 Total sales	\$10,893.00		
Does this include GST?		Yes	

Amount owing to ATO

\$701.00

BPAY®



Bill code 75556
Ref 920473562510460

Telephone and Internet Banking - BPAY®

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Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND
ABN 92 047 356 251

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND	Oct 2019 – Dec 2019	40567970468	Cash

Receipt ID 8328941371
Date lodged 28 February 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$991.00	
1B Owed by ATO			\$321.00
G1 Total sales	\$10,903.00		
Does this include GST?		Yes	

Amount owing to ATO

\$670.00

BPAY®



Bill code 75556
Ref 920473562510460

Telephone and Internet Banking - BPAY®

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Agent ARMSTRONG ADVISORY PTY
LIMITED
Client THE TRUSTEE FOR THE
TURNER SUPERANNUATION
FUND
ABN 92 047 356 251

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND	Jan 2020 – Mar 2020	40600327367	Cash
Receipt ID	1168896324		
Date lodged	25 May 2020		
Payment due date	26 May 2020		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$991.00	
1B Owed by ATO			\$321.00
G1 Total sales	\$10,903.00		
Does this include GST?		Yes	

Amount owing to ATO

\$670.00

BPAY®



Biller code 75556
Ref 920473562510460

Telephone and Internet Banking - BPAY®

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Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
LIMITED
Client THE TRUSTEE FOR THE
TURNER SUPERANNUATION
FUND
ABN 92 047 356 251

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND	Apr 2020 – Jun 2020	40633382715	Cash
Receipt ID		4878396101	
Date lodged		24 August 2020	
Payment due date		25 August 2020	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$858.00	
1B Owed by ATO			\$257.00
G1 Total sales	\$9,438.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$339.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,293.34 from the 2019 assessment.	\$339.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$940.00

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 Australian Taxation Office

Year to date revenue product summary report 2019/2020

Client Name THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND
Last Updated 22/05/2021
TFN 44843041

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	339.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	2,642.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Balance Sheet

As of June 2020

25/02/2021
9:54:05 AM

Assets

Current Assets

Cash On Hand

CBA Cheque A/C 28007388	\$26,657.21
CBA Online Saver 10562754	\$20.11
CBA Investment A/C 11927500	\$18.47
Bank of Ayudha 4481053452	\$1,138.74

Total Cash On Hand \$27,834.53

Total Current Assets \$27,834.53

Investments

Real Estate Properties

Suite 104 30 Fisher Rd Dee Why	\$150,000.00
Suite 105 30 Fisher Rd Dee Why	\$130,000.00
Suite 202 30 Fisher Rd Dee Why	\$165,000.00
Overseas Property - Phuket	\$56,349.00
Phuket Revalue & Foreign Exchn	\$49,186.00

Total Real Estate Properties \$550,535.00

Shares in Listed Companies

Shares - ANZ	\$12,116.00
Shares - G8 Education	\$2,655.00
Shares - NIB Holdings	\$16,135.00
Shares- Westpac	\$14,054.85
Shares - YPB Group Ltd	\$600.00

Total Shares in Listed Companies \$45,560.85

Total Investments \$596,095.85

Total Assets \$623,930.38

Liabilities

Current Liabilities

GST Liabilities

ATO Liability	\$940.00
PAYG Installment	-\$339.00

Total GST Liabilities \$601.00

Loan Account

Loan Account - Colin Turner	\$118,886.00
-----------------------------	--------------

Total Loan Account \$118,886.00

Total Current Liabilities \$119,487.00

Long Term Liabilities

Rental Bonds

Rental Bonds	\$6,448.00
--------------	------------

Total Long Term Liabilities \$6,448.00

Total Liabilities \$125,935.00

Net Assets \$497,995.38

Equity

Current Year Earnings

Colin Turner - Pension 1	-\$2,354.43
Colin Turner - Pension 2	\$433,670.81
Colin Turner - Pension 3	\$44,384.00
	\$22,295.00

Total Equity \$497,995.38

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Profit & Loss Statement

July 2019 through June 2020

25/02/2021
9:55:07 AM

Income	
Office Rent - Suite 104	\$12,050.97
Office Rent - Suite 105	\$11,907.84
Office Rent - Suite 202	\$14,349.96
Dividend - ANZ Bank	\$1,040.00
Dividend - NHF	\$805.00
Dividend - G8 Education	\$142.50
Dividend - Westpac Bank	\$626.40
Employer Contributions	\$25,000.00
Total Income	<u>\$65,922.67</u>
Cost of Sales	
Gross Profit <u>\$65,922.67</u>	
Expenses	
General & Administrative Exp	
Accounting & Audit Fees	\$2,870.43
Bank Charges	\$10.09
Roundings	\$1.28
ASIC Fees	\$267.00
Total General & Administrative Exp	<u>\$3,148.80</u>
Property Investment Costs	
Strata Fees	\$8,599.52
Rates	\$3,840.15
Cleaning	\$430.36
Water	\$215.04
Total Property Investment Costs	<u>\$13,085.07</u>
Total Expenses	<u>\$16,233.87</u>
Operating Profit	<u>\$49,688.80</u>
Other Income	
Interest Income	\$5.40
THB Exchange Rate Gain/Loss	\$12,026.86
Total Other Income	<u>\$12,032.26</u>
Other Expenses	
Interest - Colin Turner Loan	\$3,818.22
Income Tax Expense	\$259.34
Colin Turner Pension	\$27,581.78
Changes in Market Values	\$32,416.15
Total Other Expenses	<u>\$64,075.49</u>
Net Profit / (Loss)	<u>-\$2,354.43</u>

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Profit & Loss [Last Year Analysis]

July 2019 through June 2020

31/05/2021
1:57:06 PM

		This Year	Last Year	\$ Difference	% Difference
4-0000	Income				
4-1100	Office Rent - Suite 104	\$12,050.97 ✓	\$0.00	\$12,050.97	NA
4-1110	Office Rent - Suite 105	\$11,907.84 ✓	\$0.00	\$11,907.84	NA
4-1120	Office Rent - Suite 202	\$14,349.96 ✓	\$0.00	\$14,349.96	NA
4-2000	Dividend - ANZ Bank	\$1,040.00	\$0.00	\$1,040.00	NA
4-2010	Dividend - NHF	\$805.00	\$0.00	\$805.00	NA
4-2020	Dividend - G8 Education	\$142.50	\$0.00	\$142.50	NA
4-2021	Dividend - Westpac Bank	\$626.40	\$0.00	\$626.40	NA
4-8000	Employer Contributions	\$25,000.00 ✓	\$0.00	\$25,000.00	NA
	Total Income	\$65,922.67	\$0.00	\$65,922.67	NA
5-0000	Cost of Sales				
	Gross Profit	\$65,922.67	\$0.00	\$65,922.67	NA
6-0000	Expenses				
6-1000	General & Administrative Exp				
6-1005	Accounting & Audit Fees	\$2,870.43	\$0.00	\$2,870.43	NA
6-1020	Bank Charges	\$10.09	\$0.00	\$10.09	NA
6-1025	Roundings	\$1.28	\$0.00	\$1.28	NA
6-1070	ASIC Fees	\$267.00	\$0.00	\$267.00	NA
	Total General & Administrative Exp	\$3,148.80	\$0.00	\$3,148.80	NA
6-6000	Property Investment Costs				
6-6010	Strata Fees	\$8,599.52 ✓	\$0.00	\$8,599.52	NA
6-6020	Rates	\$3,840.15 ✓	\$0.00	\$3,840.15	NA
6-6060	Cleaning	\$430.36 ✓	\$0.00	\$430.36	NA
6-6090	Water	\$215.04 ✓	\$0.00	\$215.04	NA
	Total Property Investment Costs	\$13,085.07	\$0.00	\$13,085.07	NA
	Total Expenses	\$16,233.87	\$0.00	\$16,233.87	NA
	Operating Profit	\$49,688.80	\$0.00	\$49,688.80	NA
8-0000	Other Income				
8-1000	Interest Income	\$5.40	\$0.00	\$5.40	NA
8-2000	THB Exchange Rate Gain/Loss	\$12,026.86	\$0.00	\$12,026.86	NA
	Total Other Income	\$12,032.26	\$0.00	\$12,032.26	NA
9-0000	Other Expenses				
9-1050	Interest - Colin Turner Loan	\$3,818.22	\$0.00	\$3,818.22	NA
9-2000	Income Tax Expense	\$259.34	\$0.00	\$259.34	NA
9-3000	Colin Turner Pension	\$27,581.78	\$0.00	\$27,581.78	NA
9-3400	Changes in Market Values	\$32,416.15	\$0.00	\$32,416.15	NA
	Total Other Expenses	\$64,075.49	\$0.00	\$64,075.49	NA
	Net Profit / (Loss)	-\$2,354.43	\$0.00	-\$2,354.43	NA

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Balance Sheet [Last Year Analysis]

June 2020

31/05/2021
1:36:40 PM

	This Year	Last Year	\$ Difference	% Difference
1-0000 Assets				
1-1000 Current Assets				
1-1100 Cash On Hand				
1-1110 CBA Cheque A/C 28007388	\$26,657.21	\$8,054.23	\$18,602.98	231.0%
1-1120 CBA Online Saver 10562754	\$20.11	\$20.11	\$0.00	0.0%
1-1130 CBA Investment A/C 11927500	\$18.47	\$18.47	\$0.00	0.0%
1-1140 Bank of Ayudha 4481053452	\$1,138.74	\$1,008.00	\$130.74	13.0%
Total Cash On Hand	<u>\$27,834.53</u>	<u>\$9,100.81</u>	<u>\$18,733.72</u>	<u>205.8%</u>
Total Current Assets	<u>\$27,834.53</u>	<u>\$9,100.81</u>	<u>\$18,733.72</u>	<u>205.8%</u>
1-2000 Investments				
1-2200 Real Estate Properties				
1-2210 Suite 104 30 Fisher Rd Dee Why	\$150,000.00	\$150,000.00	\$0.00	0.0%
1-2220 Suite 105 30 Fisher Rd Dee Why	\$130,000.00	\$130,000.00	\$0.00	0.0%
1-2230 Suite 202 30 Fisher Rd Dee Why	\$165,000.00	\$165,000.00	\$0.00	0.0%
1-2240 Overseas Property - Phuket	\$56,349.00	\$56,349.00	\$0.00	0.0%
1-2241 Phuket Revalue & Foreign Exchn	\$49,186.00	\$37,287.00	\$11,899.00	31.9%
Total Real Estate Properties	<u>\$550,535.00</u>	<u>\$538,636.00</u>	<u>\$11,899.00</u>	<u>2.2%</u>
1-2300 Shares in Listed Companies				
1-2310 Shares - ANZ	\$12,116.00	\$18,336.00	-\$6,220.00	(33.9%)
1-2311 Shares - G8 Education	\$2,655.00	\$9,090.00	-\$6,435.00	(70.8%)
1-2312 Shares - NIB Holdings	\$16,135.00	\$26,845.00	-\$10,710.00	(39.9%)
1-2313 Shares- Westpac	\$14,054.85	\$22,206.00	-\$8,151.15	(36.7%)
1-2314 Shares - YPB Group Ltd	\$600.00	\$1,500.00	-\$900.00	(60.0%)
Total Shares in Listed Companies	<u>\$45,560.85</u>	<u>\$77,977.00</u>	<u>-\$32,416.15</u>	<u>(41.6%)</u>
Total Investments	<u>\$596,095.85</u>	<u>\$616,613.00</u>	<u>-\$20,517.15</u>	<u>(3.3%)</u>
Total Assets	<u>\$623,930.38</u>	<u>\$625,713.81</u>	<u>-\$1,783.43</u>	<u>(0.3%)</u>
2-0000 Liabilities				
2-1000 Current Liabilities				
2-1210 A/P Accrual - Income Tax	\$0.00	\$30.00	-\$30.00	(100.0%)
2-1300 GST Liabilities				
2-1340 ATO Liability	\$940.00	\$0.00	\$940.00	NA
2-1355 PAYG Installment	-\$339.00	\$0.00	-\$339.00	NA
Total GST Liabilities	<u>\$601.00</u>	<u>\$0.00</u>	<u>\$601.00</u>	<u>NA</u>
2-1400 Loan Account				
2-1410 Loan Account - Colin Turner	\$118,886.00	\$118,886.00	\$0.00	0.0%
Total Loan Account	<u>\$118,886.00</u>	<u>\$118,886.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>\$119,487.00</u>	<u>\$118,916.00</u>	<u>\$571.00</u>	<u>0.5%</u>
2-2000 Long Term Liabilities				
2-2020 Rental Bonds	\$6,448.00	\$6,448.00	\$0.00	0.0%
Total Long Term Liabilities	<u>\$6,448.00</u>	<u>\$6,448.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Total Liabilities	<u>\$125,935.00</u>	<u>\$125,364.00</u>	<u>\$571.00</u>	<u>0.5%</u>
Net Assets	<u>\$497,995.38</u>	<u>\$500,349.81</u>	<u>-\$2,354.43</u>	<u>(0.5%)</u>
3-0000 Equity				
3-9000 Current Year Earnings	-\$2,354.43	\$0.00	-\$2,354.43	NA
3-9001 Colin Turner - Pension 1	\$433,670.81	\$433,670.81	\$0.00	0.0%
3-9002 Colin Turner - Pension 2	\$44,384.00	\$44,384.00	\$0.00	0.0%
3-9003 Colln Turner - Pension 3	\$22,295.00	\$22,295.00	\$0.00	0.0%
Total Equity	<u>\$497,995.38</u>	<u>\$500,349.81</u>	<u>-\$2,354.43</u>	<u>(0.5%)</u>

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Balance Sheet

As of June 2020

19/01/2021
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Assets

Current Assets

Cash On Hand

CBA Cheque A/C 28007388	\$26,657.21
CBA Online Saver 10562754	\$20.11
CBA Investment A/C 11927500	\$18.47
Bank of Ayudha 4481053452	\$1,138.74

Total Cash On Hand \$27,834.53

Total Current Assets \$27,834.53

Investments

Real Estate Properties

Suite 104 30 Fisher Rd Dee Why	\$150,000.00
Suite 105 30 Fisher Rd Dee Why	\$130,000.00
Suite 202 30 Fisher Rd Dee Why	\$165,000.00
Overseas Property - Phuket	\$56,349.00
Phuket Revalue & Foreign Exchn	\$49,186.00

Total Real Estate Properties \$550,535.00

Shares in Listed Companies

Shares - ANZ	\$12,116.00
Shares - G8 Education	\$2,655.00
Shares - NIB Holdings	\$16,135.00
Shares - Westpac	\$14,054.85
Shares - YPB Group Ltd	\$600.00

Total Shares in Listed Companies \$45,560.85

Total Investments \$596,095.85

Total Assets \$623,930.38

Liabilities

Current Liabilities

GST Liabilities

ATO Liability	\$940.00
PAYG Installment	-\$339.00

Total GST Liabilities \$601.00

Loan Account

Loan Account - Colin Turner	\$118,886.00
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Total Loan Account \$118,886.00

Total Current Liabilities \$119,487.00

Long Term Liabilities

Rental Bonds \$6,448.00

Total Long Term Liabilities \$6,448.00

Total Liabilities \$125,935.00

Net Assets \$497,995.38

Equity

Current Year Earnings -\$2,354.43

Colin Turner - Pension 1 \$433,670.81

Colin Turner - Pension 2 \$44,384.00

Colin Turner - Pension 3 \$22,295.00

Total Equity \$497,995.38

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

Profit & Loss Statement

July 2019 through June 2020

19/01/2021
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Income		
Office Rent - Suite 104	\$12,050.97	
Office Rent - Suite 105	\$11,907.84	
Office Rent - Suite 202	\$14,349.96	
Dividend - ANZ Bank	\$1,040.00	
Dividend - NHF	\$805.00	
Dividend - G8 Education	\$142.50	
Dividend - Westpac Bank	\$626.40	
Employer Contributions	\$25,000.00	
Total Income		<u>\$65,922.67</u>
Cost of Sales		
Gross Profit		<u>\$65,922.67</u>
Expenses		
General & Administrative Exp		
Accounting & Audit Fees	\$2,870.43	
Bank Charges	\$10.09	
Roundings	\$1.28	
ASIC Fees	\$267.00	
Total General & Administrative Exp		<u>\$3,148.80</u>
Property Investment Costs		
Strata Fees	\$8,599.52	
Rates	\$3,840.15	
Cleaning	\$430.36	
Water	\$215.04	
Total Property Investment Costs		<u>\$13,085.07</u>
Total Expenses		<u>\$16,233.87</u>
Operating Profit		<u>\$49,688.80</u>
Other Income		
Interest Income	\$5.40	
THB Exchange Rate Gain/Loss	\$12,026.86	
Total Other Income		<u>\$12,032.26</u>
Other Expenses		
Interest - Colin Turner Loan	\$3,818.22	
Income Tax Expense	\$259.34	
Colin Turner Pension	\$27,581.78	
Changes in Market Values	\$32,416.15	
Total Other Expenses		<u>\$64,075.49</u>
Net Profit / (Loss)		<u>-\$2,354.43</u>

THB EXCHANGE RATE
21.320

The Trustee for The Turner Super Fund

15A Kirra Road
Allambie Heights
NSW 2100

General Journal

30/06/2020 To 30/06/2020

24/01/2021

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ		30/06/2020	Take up THAI Interest and Bank Charges and revalue Bank A/C at 30/6/20 THB21.320			
	GJ000006	8-1000	Interest Income		\$3.39	
	GJ000006	6-1020	Bank Charges	\$0.51		
	GJ000006	1-1140	Bank of Ayudha 4481053452	\$2.88		
	GJ000006	8-2000	THB Exchange Rate Gain/Loss		\$127.86	
	GJ000006	1-1140	Bank of Ayudha 4481053452	\$127.86		
GJ		30/06/2020	Change in Market Value of Shares			
	GJ000007	1-2310	Shares - ANZ		\$18,336.00	
	GJ000007	1-2310	Shares - ANZ	\$12,116.00		
	GJ000007	1-2311	Shares - G8 Education		\$9,090.00	
	GJ000007	1-2311	Shares - G8 Education	\$2,655.00		
	GJ000007	1-2312	Shares - NIB Holdings		\$26,845.00	
	GJ000007	1-2312	Shares - NIB Holdings	\$16,135.00		
	GJ000007	1-2313	Shares- Westpac		\$22,206.00	
	GJ000007	1-2313	Shares- Westpac	\$14,054.85		
	GJ000007	1-2314	Shares - YPB Group Ltd		\$1,500.00	
	GJ000007	1-2314	Shares - YPB Group Ltd	\$600.00		
	GJ000007	9-3400	Changes in Market Values	\$32,416.15		
GJ		30/06/2020	Exchange rate gains for Phuket Property THB 21.320			
	GJ000008	1-2241	Phuket Revalue & Foreign Exc	\$11,899.00		
	GJ000008	8-2000	THB Exchange Rate Gain/Loss		\$11,899.00	
GJ		30/06/2020	BAS June 2020 Quarter			
	GJ000009	2-1310	GST Collected	\$858.15		
	GJ000009	2-1330	GST Paid		\$257.62	
	GJ000009	6-1025	Roundings	\$0.47		
	GJ000009	2-1340	ATO Liability		\$940.00	
	GJ000009	2-1355	PAYG Installment	\$339.00		
			Grand Total:	\$91,204.87	\$91,204.87	

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
TOTAL INTEREST	\$3,818.22		

2020 FIN YR

The Trustee for The Turner Super Fund

**15A Kirra Road
Allambie Heights
NSW 2100**

Colin Turner

REMITTANCE ADVICE	
DATE	22/01/2020

Page 1

Payment Number eft
Payment Amount \$5,000.00

Colin Turner Pension
Account Detail:

9-3000	Colin Turner Pension	\$1,181.78
9-1050	Interest - Colin Turner Loan	\$3,818.22