

The Trustee for Turnfam Investments Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Ross Turner					
01/07/2021	Opening Balance				0.00
20/12/2021	Rollover In			285,260.00	285,260.00 CR
30/06/2022	Closing Balance				285,260.00 CR
Mrs Michele Turner					
01/07/2021	Opening Balance				0.00
23/12/2021	Rollover In			235,000.00	235,000.00 CR
30/06/2022	Closing Balance				235,000.00 CR
Contributions - Employer					
Mr Ross Turner					
01/07/2021	Opening Balance				0.00
29/03/2022	Employer Contribution: Tostro Pty Ltd			1,664.00	1,664.00 CR
14/04/2022	Employer Contribution: Tostro Pty Ltd			1,664.00	3,328.00 CR
14/06/2022	Employer Contribution: Tostro Pty Ltd			21,280.00	24,608.00 CR
30/06/2022	Closing Balance				24,608.00 CR
Mrs Michele Turner					
01/07/2021	Opening Balance				0.00
29/03/2022	Employer Contribution: Tostro Pty Ltd			2,076.00	2,076.00 CR
14/04/2022	Employer Contribution: Tostro Pty Ltd			2,249.00	4,325.00 CR
14/06/2022	Employer Contribution: Tostro Pty Ltd			19,730.00	24,055.00 CR
30/06/2022	Closing Balance				24,055.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Ross Turner					
01/07/2021	Opening Balance				0.00
25/11/2021	cont			1.00	1.00 CR
30/06/2022	Closing Balance				1.00 CR
Expenses					
Other Expenses					
Establishment Fee					
01/07/2021	Opening Balance				0.00
18/02/2022	financial advisor		5,500.00		5,500.00 DR
02/04/2022	Transfer To Balance Advisors CommBa		2,200.00		7,700.00 DR
30/06/2022	Closing Balance				7,700.00 DR
Income Tax					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		7,299.45		7,299.45 DR
30/06/2022	Closing Balance				7,299.45 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Business Transaction Account					
01/07/2021	Opening Balance				0.00
25/11/2021	cont		1.00		1.00 DR
20/12/2021	rest		285,260.00		285,261.00 DR
23/12/2021	legalsuper		235,000.00		520,261.00 DR
18/02/2022	financial advisor			5,500.00	514,761.00 DR
29/03/2022	PC230322-155148141 SuperChoice P-L		2,076.00		516,837.00 DR
29/03/2022	PC230322-155148142 SuperChoice P-L		1,664.00		518,501.00 DR
02/04/2022	Transfer To Balance Advisors CommBa			2,200.00	516,301.00 DR
14/04/2022	PC080422-106563305 SuperChoice P-L		2,249.00		518,550.00 DR
14/04/2022	PC080422-106563307 SuperChoice P-L		1,664.00		520,214.00 DR
14/06/2022	PC070622-108896159 SuperChoice P-L		19,730.00		539,944.00 DR
14/06/2022	PC070622-108896160 SuperChoice P-L		21,280.00		561,224.00 DR
30/06/2022	Closing Balance				561,224.00 DR
Other Assets - Receivables					
Member Income Receivable - Rollovers In					
Mr Ross Turner					
01/07/2021	Opening Balance				0.00
20/12/2021	Rollover In		285,260.00		285,260.00 DR
20/12/2021	RolloverIn Received			285,260.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Michele Turner					
01/07/2021	Opening Balance				0.00
23/12/2021	Rollover In		235,000.00		235,000.00 DR
23/12/2021	RolloverIn Received			235,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ross Turner					
01/07/2021	Opening Balance				0.00
25/11/2021	cont		1.00		1.00 DR
25/11/2021	Contribution Received			1.00	0.00 CR
29/03/2022	Contribution Received			1,664.00	1,664.00 CR
29/03/2022	Employer Contribution: Tostro Pty Ltd		1,664.00		0.00 CR
14/04/2022	Contribution Received			1,664.00	1,664.00 CR
14/04/2022	Employer Contribution: Tostro Pty Ltd		1,664.00		0.00 CR
14/06/2022	Contribution Received			21,280.00	21,280.00 CR
14/06/2022	Employer Contribution: Tostro Pty Ltd		21,280.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Michele Turner					
01/07/2021	Opening Balance				0.00
29/03/2022	Contribution Received			2,076.00	2,076.00 CR
29/03/2022	Employer Contribution: Tostro Pty Ltd		2,076.00		0.00 CR
14/04/2022	Contribution Received			2,249.00	2,249.00 CR
14/04/2022	Employer Contribution: Tostro Pty Ltd		2,249.00		0.00 CR
14/06/2022	Contribution Received			19,730.00	19,730.00 CR
14/06/2022	Employer Contribution: Tostro Pty Ltd		19,730.00		0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Establishment Fee					
01/07/2021	Opening Balance				0.00
18/02/2022	financial advisor			5,500.00	5,500.00 CR
18/02/2022	financial advisor		5,500.00		0.00 CR
02/04/2022	Transfer To Balance Advisors CommBa			2,200.00	2,200.00 CR
02/04/2022	Transfer To Balance Advisors CommBa		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			7,299.45	7,299.45 CR
30/06/2022	Closing Balance				7,299.45 CR
Fund Suspense					
Business Transaction Account					
01/07/2021	Opening Balance				0.00
25/11/2021	cont			1.00	1.00 CR
25/11/2021	cont		1.00		0.00 CR
20/12/2021	rest			285,260.00	285,260.00 CR
20/12/2021	rest		285,260.00		0.00 CR
23/12/2021	legalsuper			235,000.00	235,000.00 CR
23/12/2021	legalsuper		235,000.00		0.00 CR
18/02/2022	financial advisor			5,500.00	5,500.00 CR
18/02/2022	financial advisor		5,500.00		0.00 CR
29/03/2022	PC230322-155148141 SuperChoice P-L			2,076.00	2,076.00 CR
29/03/2022	PC230322-155148141 SuperChoice P-L		2,076.00		0.00 CR
29/03/2022	PC230322-155148142 SuperChoice P-L			1,664.00	1,664.00 CR
29/03/2022	PC230322-155148142 SuperChoice P-L		1,664.00		0.00 CR
02/04/2022	Transfer To Balance Advisors CommBa			2,200.00	2,200.00 CR
02/04/2022	Transfer To Balance Advisors CommBa		2,200.00		0.00 CR
14/04/2022	PC080422-106563305 SuperChoice P-L			2,249.00	2,249.00 CR
14/04/2022	PC080422-106563305 SuperChoice P-L		2,249.00		0.00 CR
14/04/2022	PC080422-106563307 SuperChoice P-L			1,664.00	1,664.00 CR
14/04/2022	PC080422-106563307 SuperChoice P-L		1,664.00		0.00 CR
14/06/2022	PC070622-108896159 SuperChoice P-L			19,730.00	19,730.00 CR
14/06/2022	PC070622-108896159 SuperChoice P-L		19,730.00		0.00 CR
14/06/2022	PC070622-108896160 SuperChoice P-L			21,280.00	21,280.00 CR
14/06/2022	PC070622-108896160 SuperChoice P-L		21,280.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Ross Turner					
Accumulation					
01/07/2021	Opening Balance				0.00
25/11/2021	cont			1.00	1.00 CR
20/12/2021	Rollover In			285,260.00	285,261.00 CR
29/03/2022	Employer Contribution: Tostro Pty Ltd			1,664.00	286,925.00 CR
14/04/2022	Employer Contribution: Tostro Pty Ltd			1,664.00	288,589.00 CR
14/06/2022	Employer Contribution: Tostro Pty Ltd			21,280.00	309,869.00 CR
30/06/2022	Contribution Tax		3,691.20		306,177.80 CR
30/06/2022	Investment Profit or Loss		4,244.20		301,933.60 CR
30/06/2022	Closing Balance				301,933.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Michele Turner					
Accumulation					
01/07/2021	Opening Balance				0.00
23/12/2021	Rollover In			235,000.00	235,000.00 CR
29/03/2022	Employer Contribution: Tostro Pty Ltd			2,076.00	237,076.00 CR
14/04/2022	Employer Contribution: Tostro Pty Ltd			2,249.00	239,325.00 CR
14/06/2022	Employer Contribution: Tostro Pty Ltd			19,730.00	259,055.00 CR
30/06/2022	Contribution Tax		3,608.25		255,446.75 CR
30/06/2022	Investment Profit or Loss		3,455.80		251,990.95 CR
30/06/2022	Closing Balance				251,990.95 CR