

THE JL & TL TURNER SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

| Total Profit | Amount |
|---------------------|------------------|
| Income | 23,950.98 |
| Less Expense | 11,473.80 |
| Total Profit | 12,477.18 |

| Tax Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 12,477.18 |
| Less Permanent Differences | (87,567.50) |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 0.00 |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 2,732.57 |
| Less Realised Accounting Capital Gains | 4,303.28 |
| Less Accounting Trust Distributions | 51,928.73 |
| Add Taxable Trust Distributions | 8,352.50 |
| Add Distributed Foreign income | 2,350.74 |
| Add Total Net Capital Gains | 3,701.10 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (1.58) |
| Taxable Income | 60,948.00 |
| Income Tax on Taxable Income or Loss | 9,142.20 |

| Profit/(Loss) Available for Allocation | Amount |
|--|--------------------|
| Total Available Profit | (42,772.82) |
| Franking Credits | 1,867.32 |
| TFN Credits | 0.00 |
| Foreign Credits | 865.25 |
| FRW Credits | 0.00 |
| Total | (40,905.50) |

| Income Tax Expense Available for Allocation | Amount |
|---|---------------|
| Income Tax on Taxable Income or Loss | 9,142.20 |
| Member Specific Income Tax | (8,287.50) |
| Total Income Tax Expense Allocation | 854.70 |

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|------------------|
| Income | 23,950.98 |
| Less Expense | 11,473.80 |
| Total Profit | 12,477.18 |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 12,477.18 |
| Less Permanent Differences | (87,567.50) |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 0.00 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 2,732.57 |
| Less Realised Accounting Capital Gains | 4,303.28 |
| Less Accounting Trust Distributions | 51,928.73 |
| Add Taxable Trust Distributions | 8,352.50 |
| Add Distributed Foreign income | 2,350.74 |
| Add Capital Gains Adjustment | 3,701.10 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (1.58) |
| Taxable Income | 60,948.00 |
| Income Tax on Taxable Income or Loss | 9,142.20 |

| Member Weighted Balance Summary | Weighting% | Amount |
|-----------------------------------|------------|------------|
| Jay Leonard Turner(TURJAY00001A) | 51.39 | 282,886.66 |
| Tania Louise Turner(TURTAN00001A) | 48.61 | 267,587.87 |

| Profit/(Loss) Available for Allocation | Amount |
|--|--------------------|
| Total Available Profit | (42,772.82) |
| Franking Credits | 1,867.32 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (40,905.50) |

| Allocation to Members | Weighting% | Amount |
|-----------------------------------|------------|-------------|
| Jay Leonard Turner(TURJAY00001A) | 51.39 | (21,021.34) |
| Tania Louise Turner(TURTAN00001A) | 48.61 | (19,884.16) |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Jay Leonard Turner(TURJAY00001A) | 51.39 | 282,886.66 |
| Tania Louise Turner(TURTAN00001A) | 48.61 | 267,587.87 |

| Income Tax Expense Available for Allocation | Amount |
|---|---------------|
| Total Income Tax Expense Allocation | 854.70 |

| Income Tax Expense Available for Allocation | Amount |
|--|---------------|
| Income Tax on Taxable Income or Loss | 9,142.20 |
| Member Specific Income Tax | (8,287.50) |
| Total Income Tax Expense Allocation | 854.70 |

| Allocation to Members | Weighting% | Amount |
|-----------------------------------|-------------------|---------------|
| Jay Leonard Turner(TURJAY00001A) | 51.39 | 439.23 |
| Tania Louise Turner(TURTAN00001A) | 48.61 | 415.47 |

Calculation of daily member weighted balances

Jay Leonard Turner (TURJAY00001A)

Member Balance

| | | | | |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 282,008.13 | 282,008.13 |
| 15/12/2021 | 52420 | Contributions | 1,375.00 | 745.89 |
| 15/12/2021 | 53800 | Contributions Tax | (206.25) | (111.88) |
| 27/06/2022 | 52420 | Contributions | 26,250.00 | 287.67 |
| 27/06/2022 | 53800 | Contributions Tax | (3,937.50) | (43.15) |
| | | Total Amount (Weighted) | | 282,886.66 |

Tania Louise Turner (TURTAN00001A)

Member Balance

| | | | | |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 266,709.34 | 266,709.34 |
| 15/12/2021 | 52420 | Contributions | 1,375.00 | 745.89 |
| 15/12/2021 | 53800 | Contributions Tax | (206.25) | (111.88) |
| 27/06/2022 | 52420 | Contributions | 26,250.00 | 287.67 |
| 27/06/2022 | 53800 | Contributions Tax | (3,937.50) | (43.15) |
| | | Total Amount (Weighted) | | 267,587.87 |

Calculation of Net Capital Gains

| | |
|---|-----------------|
| Capital gains from Unsegregated Pool | 9,394.15 |
| Capital gains from Unsegregated Pool - Collectables | 0.00 |
| Capital Gain Adjustment from prior segments | 0.00 |
| Realised Notional gains | 0.00 |
| Carried forward losses from prior years | 0.00 |
| Current year capital losses from Unsegregated Pool | 3,842.50 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Losses Applied | 3,842.50 |
| Total CGT Discount Applied | 1,850.55 |
| Capital Gain /(Losses carried forward) | 3,701.10 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (5551.65/5551.65)=100.00% | 3,701.10 |

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool 865.25

Claimable FTO 865.25

Total Claimable Foreign Credits for the Year 865.25

Foreign Tax Offset (Label C1) 865.25

Applied/Claimed FTO 865.25

Allocations of Foreign Tax Offset to Members

Jay Leonard Turner(TURJAY00001A) - 51.39 % 444.65

Tania Louise Turner(TURTAN00001A) - 48.61 % 420.60

Total Foreign Tax Offset Allocated to Members 865.25

THE JL & TL TURNER SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------------------|---|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| | 23800/ACM0011AU | AllianceBernstein Emrg Consumer Fd | | | 113.28 |
| (1,312.99) | 23800/CFML.AX | Cfml Listed Property | | | 3,754.44 |
| (6,602.06) | 23800/CFMLANTIPO1 | Cfml Antipodes Global Fund | | | 11,008.03 |
| (6,725.20) | 23800/CFMLFIRST | Cfml First Sentier Investors Infrs | | | 5,779.63 |
| (3,772.17) | 23800/CFMLFIXED1 | Cfml Fixed Interest | | | 4,307.62 |
| (7,695.28) | 23800/CFMLSCHROD 1 | Cfml Schroder Equity Opportunities | | | 6,617.24 |
| (13,891.01) | 23800/CFMLSTEWAR | Cfml Stewart Investors Worldwide | | | 16,763.07 |
| (1,242.14) | 23800/CMFLRARE1 | Cfml Rare Emerging Markets | | | 1,540.04 |
| (5,960.66) | 23800/HYPER.AX | Hyperion Aust Growth Companies | | | 1,415.01 |
| | 23800/SFY.AX1 | Spdr S&p/asx 50 Fund | | | 446.52 |
| | 23800/VAP.AX | Vanguard Australian Property Securities Index Etf | | | 183.85 |
| | 24200 | Contributions | | | |
| (25,000.00) | 24200/TURJAY00001A | (Contributions) Turner, Jay Leonard - Accumulation | | | 27,625.00 |
| (25,000.00) | 24200/TURTAN00001 A | (Contributions) Turner, Tania Louise - Accumulation | | | 27,625.00 |
| (17,347.57) | 24700 | Changes in Market Values of Investments | | 83,264.22 | |
| | 25000 | Interest Received | | | |
| (91.60) | 25000/CBA10109944 | Cash at Bank a/c # 1010 9944 | | | 36.47 |
| (8.55) | 25000/Clearview - WealthSo | Clearview - WealthSolutions 5958282 | | | |
| 1,375.00 | 30100 | Accountancy Fees | | 2,750.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 1,045.00 | 30700 | Auditor's Remuneration | | | |
| 30.00 | 31500 | Bank Charges | | 30.00 | |
| | 37500 | Investment Expenses | | | |
| 6,827.71 | 37500/00025 | Investment Expenses | | 8,434.80 | |
| 12,275.85 | 48500 | Income Tax Expense | | 6,409.63 | |
| 92,836.67 | 49000 | Profit/Loss Allocation Account | | 6,067.55 | |
| | 50010 | Opening Balance | | | |
| (234,829.51) | 50010/TURJAY00001A | (Opening Balance) Turner, Jay Leonard - Accumulation | | | 282,008.13 |

THE JL & TL TURNER SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|-------------------------------|--|-------|-----------|------------|
| | | | | \$ | \$ |
| (221,051.29) | 50010/TURTAN00001 A | (Opening Balance) Turner, Tania Louise - Accumulation | | | 266,709.34 |
| | 52420 | Contributions | | | |
| (25,000.00) | 52420/TURJAY00001A | (Contributions) Turner, Jay Leonard - Accumulation | | | 27,625.00 |
| (25,000.00) | 52420/TURTAN00001 A | (Contributions) Turner, Tania Louise - Accumulation | | | 27,625.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (28,388.68) | 53100/TURJAY00001A | (Share of Profit/(Loss)) Turner, Jay Leonard - Accumulation | | 20,576.69 | |
| (26,723.84) | 53100/TURTAN00001 A | (Share of Profit/(Loss)) Turner, Tania Louise - Accumulation | | 19,463.56 | |
| | 53330 | Income Tax | | | |
| 2,460.06 | 53330/TURJAY00001A | (Income Tax) Turner, Jay Leonard - Accumulation | | 439.23 | |
| 2,315.79 | 53330/TURTAN00001 A | (Income Tax) Turner, Tania Louise - Accumulation | | 415.47 | |
| | 53800 | Contributions Tax | | | |
| 3,750.00 | 53800/TURJAY00001A | (Contributions Tax) Turner, Jay Leonard - Accumulation | | 4,143.75 | |
| 3,750.00 | 53800/TURTAN00001 A | (Contributions Tax) Turner, Tania Louise - Accumulation | | 4,143.75 | |
| | 60400 | Bank Accounts | | | |
| 103,042.71 | 60400/CBA10109944 | Cash at Bank a/c # 1010 9944 | | 89,133.36 | |
| 8,048.38 | 60400/Clearview - WealthSo | Clearview - WealthSolutions 5958282 | | 19,384.47 | |
| | 61800 | Distributions Receivable | | | |
| | 61800/ACM0011AU | AllianceBernstein Emrg Consumer Fd | | 113.28 | |
| 6,578.91 | 61800/CFMLANTIPO1 | Cfml Antipodes Global Fund | | 11,008.02 | |
| 365.13 | 61800/CFMLFIRST | Cfml First Sentier Investors Infrs | | 5,779.64 | |
| 1,408.53 | 61800/CFMLFIXED1 | Cfml Fixed Interest | | 1,533.28 | |
| 3,637.65 | 61800/CFMLSCHROD 1 | Cfml Schroder Equity Opportunities | | 4,658.75 | |
| 8,686.42 | 61800/CFMLSTEWAR | Cfml Stewart Investors Worldwide | | 11,740.41 | |
| 549.76 | 61800/CMFLRARE1 | Cfml Rare Emerging Markets | | 1,540.04 | |
| 3,570.98 | 61800/HYPER.AX | Hyperion Aust Growth Companies | | 1,366.67 | |
| | 61800/SFY.AX1 | Spdr S&p/asx 50 Fund | | 446.52 | |
| | 61800/VAP.AX | Vanguard Australian Property Securities Index Etf | | 183.85 | |
| 515.00 | 64000 | Formation Expenses | | 515.00 | |

THE JL & TL TURNER SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|-----------------------|--|-------------|-------------------|-------------------|
| 2,907.21 | 65500 | Other Assets | | | 0.00 |
| | 65700 | Schroder units paid for, not received | | 2,182.42 | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| | 78200/ACM0011AU | AllianceBernstein Emrg Consumer Fd | 4,005.4261 | 6,616.56 | |
| 22,252.79 | 78200/CFML.AX | Cfml Listed Property | 0.0000 | | 0.00 |
| 94,971.55 | 78200/CFMLANTIPO1 | Cfml Antipodes Global Fund | 79,267.4656 | 69,438.30 | |
| 39,052.04 | 78200/CFMLFIRST | Cfml First Sentier Investors Infrac | 33,779.2285 | 32,566.55 | |
| 62,051.78 | 78200/CFMLFIXED1 | Cfml Fixed Interest | 72,242.5562 | 60,113.03 | |
| 62,976.10 | 78200/CFMLSCHROD 1 | Cfml Schroder Equity Opportunities | 48,707.4980 | 64,513.08 | |
| 74,074.62 | 78200/CFMLSTEWAR | Cfml Stewart Investors Worldwide | 36,303.9720 | 26,098.93 | |
| 41,087.79 | 78200/CMFLRARE1 | Cfml Rare Emerging Markets | 57,950.8168 | 56,131.16 | |
| | 78200/CVW1586AU | CFML Fairlight Global Fund | 72,207.6685 | 52,198.92 | |
| 18,289.94 | 78200/HYPER.AX | Hyperion Aust Growth Companies | 5,759.1154 | 17,317.66 | |
| | 78200/SFY.AX1 | Spdr S&p/asx 50 Fund | 333.0000 | 19,583.73 | |
| | 78200/VAP.AX | Vanguard Australian Property Securities Index Etf | 7,411.3167 | 6,224.02 | |
| (5,349.82) | 85000 | Income Tax Payable/Refundable | | 5,043.37 | |
| 0.00 | 88000 | Sundry Creditors | | | 10,646.00 |
| | | | | 721,828.67 | 721,828.67 |

Current Year Profit/(Loss): 12,477.18

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--------------------------|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>AllianceBernstein Emrg Consumer Fd (ACM0011AU)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | | 113.28 | 113.28 CR |
| | | | | 113.28 | 113.28 CR |
| <u>Cfml Listed Property (CFML.AX)</u> | | | | | |
| 26/07/2021 | | | | 3,702.92 | 3,702.92 CR |
| 04/09/2021 | | | | 51.19 | 3,754.11 CR |
| 04/09/2021 | | | | 0.33 | 3,754.44 CR |
| | | | | 3,754.44 | 3,754.44 CR |
| <u>Cfml Antipodes Global Fund (CFMLANTIPO1)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | | 11,008.03 | 11,008.03 CR |
| | | | | 11,008.03 | 11,008.03 CR |
| <u>Cfml First Sentier Investors Infrs (CFMLFIRST)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | | 5,779.63 | 5,779.63 CR |
| | | | | 5,779.63 | 5,779.63 CR |
| <u>Cfml Fixed Interest (CFMLFIXED1)</u> | | | | | |
| 14/04/2022 | | | | 2,774.34 | 2,774.34 CR |
| 30/06/2022 | Distributions Receivable | | | 1,533.28 | 4,307.62 CR |
| | | | | 4,307.62 | 4,307.62 CR |
| <u>Cfml Schroder Equity Opportunities (CFMLSCHROD1)</u> | | | | | |
| 14/04/2022 | | | | 1,958.48 | 1,958.48 CR |
| 30/06/2022 | Distributions Receivable | | | 4,658.76 | 6,617.24 CR |
| | | | | 6,617.24 | 6,617.24 CR |
| <u>Cfml Stewart Investors Worldwide (CFMLSTEWAR)</u> | | | | | |
| 14/04/2022 | | | | 5,022.66 | 5,022.66 CR |
| 30/06/2022 | Distributions Receivable | | | 11,740.41 | 16,763.07 CR |
| | | | | 16,763.07 | 16,763.07 CR |
| <u>Cfml Rare Emerging Markets (CMFLRARE1)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | | 1,540.04 | 1,540.04 CR |
| | | | | 1,540.04 | 1,540.04 CR |
| <u>Hyperion Aust Growth Companies (HYPER.AX)</u> | | | | | |
| 15/10/2021 | | | | 48.34 | 48.34 CR |
| 30/06/2022 | Dividends Receivable | | | 1,366.67 | 1,415.01 CR |
| | | | | 1,415.01 | 1,415.01 CR |
| <u>Spdr S&p/asx 50 Fund (SFY.AX1)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | | 446.52 | 446.52 CR |
| | | | | 446.52 | 446.52 CR |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | | 183.85 | 183.85 CR |
| | | | | 183.85 | 183.85 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u> | | | | | |
| 15/12/2021 | Accounting Fee | | | 1,375.00 | 1,375.00 CR |
| 27/06/2022 | | | | 26,250.00 | 27,625.00 CR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------|------------------|---------------------|
| | | | | 27,625.00 | 27,625.00 CR |
| | <u>(Contributions) Turner, Tania Louise - Accumulation (TURTAN00001A)</u> | | | | |
| 15/12/2021 | Accounting Fee | | | 1,375.00 | 1,375.00 CR |
| 27/06/2022 | | | | 26,250.00 | 27,625.00 CR |
| | | | | 27,625.00 | 27,625.00 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|---|--|----------|--------|-------------|
| 26/07/2021 | (CFML.AX) | | 824.58 | | 824.58 DR |
| 26/07/2021 | Unrealised Gain writeback as at 26/07/2021 (CFML.AX) | | 3,171.47 | | 3,996.05 DR |
| 09/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | | 4.51 | 3,991.54 DR |
| 09/08/2021 | Unrealised Gain writeback as at 09/08/2021 (HYPER.AX) | | 10.99 | | 4,002.53 DR |
| 10/08/2021 | (CFMLFIXED) | | 101.07 | | 4,103.60 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 (CFMLFIXED) | | | 56.86 | 4,046.74 DR |
| 10/08/2021 | (CMFLRARE) | | 215.60 | | 4,262.34 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 (CMFLRARE) | | | 12.89 | 4,249.45 DR |
| 10/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 591.06 | | 4,840.51 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 (CFMLFIRST) | | | 67.59 | 4,772.92 DR |
| 02/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | | 184.82 | 4,588.10 DR |
| 02/09/2021 | Unrealised Gain writeback as at 02/09/2021 (HYPER.AX) | | 177.13 | | 4,765.23 DR |
| 07/09/2021 | (CMFLRARE) | | 26.62 | | 4,791.85 DR |
| 07/09/2021 | Unrealised Gain writeback as at 07/09/2021 (CMFLRARE) | | | 1.73 | 4,790.12 DR |
| 07/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 110.34 | 4,679.78 DR |
| 07/09/2021 | Unrealised Gain writeback as at 07/09/2021 (CFMLSTEWAR) | | 208.92 | | 4,888.70 DR |
| 08/09/2021 | (CMFLRARE) | | 0.42 | | 4,889.12 DR |
| 08/09/2021 | Unrealised Gain writeback as at 08/09/2021 (CMFLRARE) | | | 0.03 | 4,889.09 DR |
| 08/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 0.49 | 4,888.60 DR |
| 08/09/2021 | Unrealised Gain writeback as at 08/09/2021 (CFMLSTEWAR) | | 0.36 | | 4,888.96 DR |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 0.37 | 4,888.59 DR |
| 09/09/2021 | Unrealised Gain writeback as at 09/09/2021 (CFMLSTEWAR) | | 0.28 | | 4,888.87 DR |
| 09/09/2021 | (CMFLRARE) | | 0.31 | | 4,889.18 DR |
| 09/09/2021 | Unrealised Gain writeback as at 09/09/2021 (CMFLRARE) | | | 0.02 | 4,889.16 DR |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | | 1.09 | 4,888.07 DR |
| 09/09/2021 | Unrealised Gain writeback as at 09/09/2021 (HYPER.AX) | | 0.61 | | 4,888.68 DR |
| 10/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 0.19 | 4,888.49 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 10/09/2021 | Unrealised Gain writeback as at 10/09/2021 (CFMLSTEWAR) | | 0.14 | | 4,888.63 DR |
| 13/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 0.57 | 4,888.06 DR |
| 13/09/2021 | Unrealised Gain writeback as at 13/09/2021 (CFMLSTEWAR) | | 0.43 | | 4,888.49 DR |
| 13/09/2021 | (CMFLRARE) | | 0.51 | | 4,889.00 DR |
| 13/09/2021 | Unrealised Gain writeback as at 13/09/2021 (CMFLRARE) | | | 0.05 | 4,888.95 DR |
| 02/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | | 2.02 | 4,886.93 DR |
| 02/11/2021 | Unrealised Gain writeback as at 02/11/2021 (HYPER.AX) | | 8.10 | | 4,895.03 DR |
| 05/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLANTIPO) | | 57.86 | | 4,952.89 DR |
| 05/11/2021 | Unrealised Gain writeback as at 05/11/2021 (CFMLANTIPO) | | 39.01 | | 4,991.90 DR |
| 03/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | | 0.47 | 4,991.43 DR |
| 03/12/2021 | Unrealised Gain writeback as at 03/12/2021 (HYPER.AX) | | 9.24 | | 5,000.67 DR |
| 07/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSCHROD) | | 127.77 | | 5,128.44 DR |
| 07/12/2021 | Unrealised Gain writeback as at 07/12/2021 (CFMLSCHROD) | | 77.67 | | 5,206.11 DR |
| 09/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | | 803.37 | 4,402.74 DR |
| 09/12/2021 | Unrealised Gain writeback as at 09/12/2021 (HYPER.AX) | | 1,054.14 | | 5,456.88 DR |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 5,805.19 | 348.31 CR |
| 15/12/2021 | Unrealised Gain writeback as at 15/12/2021 (CFMLSTEWAR) | | 3,194.12 | | 2,845.81 DR |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLANTIPO) | | | 507.57 | 2,338.24 DR |
| 15/12/2021 | Unrealised Gain writeback as at 15/12/2021 (CFMLANTIPO) | | 989.83 | | 3,328.07 DR |
| 21/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 13.10 | | 3,341.17 DR |
| 21/12/2021 | Unrealised Gain writeback as at 21/12/2021 (CFMLFIRST) | | | 6.17 | 3,335.00 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 1.24 | | 3,336.24 DR |
| 29/12/2021 | Unrealised Gain writeback as at 29/12/2021 (CFMLFIRST) | | | 0.84 | 3,335.40 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | | 0.05 | 3,335.35 DR |
| 29/12/2021 | Unrealised Gain writeback as at 29/12/2021 (CFMLSTEWAR) | | 0.37 | | 3,335.72 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLANTIPO) | | 0.04 | | 3,335.76 DR |
| 29/12/2021 | Unrealised Gain writeback as at 29/12/2021 (CFMLANTIPO) | | 0.41 | | 3,336.17 DR |
| 11/01/2022 | (CMFLRARE) | | 107.73 | | 3,443.90 DR |
| 11/01/2022 | Unrealised Gain writeback as at 11/01/2022 (CMFLRARE) | | | 4.57 | 3,439.33 DR |
| 11/01/2022 | (Auto reprocessed due to distribution) | | 6.46 | | 3,445.79 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|--------|--------|-------------|
| | entered / deleted on 30/06/2022) (CFMLSCHROD) | | | | |
| 11/01/2022 | Unrealised Gain writeback as at 11/01/2022 (CFMLSCHROD) | | 28.48 | | 3,474.27 DR |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 3.24 | | 3,477.51 DR |
| 11/01/2022 | Unrealised Gain writeback as at 11/01/2022 (CFMLFIRST) | | | 5.78 | 3,471.73 DR |
| 07/03/2022 | (CFMLFIXED) | | 123.78 | | 3,595.51 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (CFMLFIXED) | | | 33.10 | 3,562.41 DR |
| 07/03/2022 | (CMFLRARE) | | 407.75 | | 3,970.16 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (CMFLRARE) | | | 17.73 | 3,952.43 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSCHROD) | | 36.62 | | 3,989.05 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (CFMLSCHROD) | | 166.90 | | 4,155.95 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 15.46 | | 4,171.41 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (CFMLFIRST) | | | 14.21 | 4,157.20 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLANTIPO) | | | 50.08 | 4,107.12 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (CFMLANTIPO) | | 138.47 | | 4,245.59 DR |
| 08/03/2022 | (CMFLRARE) | | 0.73 | | 4,246.32 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 (CMFLRARE) | | | 0.03 | 4,246.29 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 0.11 | | 4,246.40 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 (CFMLFIRST) | | | 0.05 | 4,246.35 DR |
| 08/03/2022 | (CFMLFIXED) | | 0.28 | | 4,246.63 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 (CFMLFIXED) | | | 0.08 | 4,246.55 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSCHROD) | | | 0.04 | 4,246.51 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 (CFMLSCHROD) | | 0.16 | | 4,246.67 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLANTIPO) | | | 0.06 | 4,246.61 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 (CFMLANTIPO) | | 0.20 | | 4,246.81 DR |
| 07/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HYPER.AX) | | 195.63 | | 4,442.44 DR |
| 07/04/2022 | Unrealised Gain writeback as at 07/04/2022 (HYPER.AX) | | 115.40 | | 4,557.84 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | 0.03 | | 4,557.87 DR |
| 11/04/2022 | Unrealised Gain writeback as at 11/04/2022 (CFMLFIRST) | | | 31.60 | 4,526.27 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSCHROD) | | | 73.51 | 4,452.76 DR |
| 11/04/2022 | Unrealised Gain writeback as at 11/04/2022 (CFMLSCHROD) | | 109.89 | | 4,562.65 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSTEWAR) | | 101.13 | | 4,663.78 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|------------|---------------|
| 11/04/2022 | Unrealised Gain writeback as at 11/04/2022 (CFMLSTEWAR) | | 24.27 | | 4,688.05 DR |
| 10/05/2022 | (CMFLRARE) | | 271.88 | | 4,959.93 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 (CMFLRARE) | | | 15.57 | 4,944.36 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLFIRST) | | | 40.53 | 4,903.83 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 (CFMLFIRST) | | | 50.27 | 4,853.56 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLSCHROD) | | | 21.66 | 4,831.90 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 (CFMLSCHROD) | | 34.76 | | 4,866.66 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CFMLANTIPO) | | 72.64 | | 4,939.30 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 (CFMLANTIPO) | | 86.76 | | 5,026.06 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$4.439300 (Exit) - 5,720.008650 Units on hand (HYPER.AX) | | | 2,203.92 | 2,822.14 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$0.991700 (Exit) - 56,116.780950 Units on hand (CMFLRARE) | | | 1,361.18 | 1,460.96 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.026900 (Exit) - 33,779.228460 Units on hand (CFMLFIRST) | | | 843.59 | 617.37 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.416900 (Exit) - 48,707.497970 Units on hand (CFMLSCHROD) | | | 600.66 | 16.71 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CFML.AX) | | 0.01 | | 16.72 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.477200 (Exit) - 35,780.844540 Units on hand (CFMLSTEWAR) | | | 4,016.76 | 4,000.04 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.722900 (Exit) - 72,207.668500 Units on hand (CVW1586AU) | | 18,001.60 | | 14,001.56 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$58.810000 (System Price) - 333.000000 Units on hand (SFY.AX) | | 2,388.45 | | 16,390.01 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$0.981000 (Exit) - 72,242.556180 Units on hand (CFMLFIXED) | | | 579.52 | 15,810.49 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.039200 (Exit) - 79,267.465580 Units on hand (CFMLANTIPO) | | | 1,625.21 | 14,185.28 DR |
| 30/06/2022 | Revaluation - 09/03/2016 @ \$0.896300 (Exit) - 4,005.426130 Units on hand (ACM0011AU) | | 3,409.94 | | 17,595.22 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 7,411.316700 Units on hand (VAP.AX) | | | 556,260.07 | 538,664.85 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 5,720.008650 Units on hand (HYPER.AX) | | 8,192.76 | | 530,472.09 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.968600 (Exit) - 56,116.780950 Units on hand (CMFLRARE) | | 1,296.30 | | 529,175.79 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.964100 (Exit) - 33,779.228460 Units on hand (CFMLFIRST) | | 2,121.34 | | 527,054.45 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.324500 (Exit) - 48,707.497970 Units on hand (CFMLSCHROD) | | 4,500.57 | | 522,553.88 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.718900 (Exit) - 35,780.844540 Units on hand (CFMLSTEWAR) | | 27,132.61 | | 495,421.27 CR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|---------------------|
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.832100 (Exit) - 72,242.556180 Units on hand (CFMLFIXED) | | 10,756.92 | | 484,664.35 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.876000 (Exit) - 79,267.465580 Units on hand (CFMLANTIPO) | | 12,936.45 | | 471,727.90 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.651900 (Custom) - 4,005.426130 Units on hand (ACM0011AU) | | | 3,026.50 | 474,754.40 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.839800 (Custom) - 7,411.316700 Units on hand (VAP.AX) | | 557,036.05 | | 82,281.65 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 5,759.115350 Units on hand (HYPER.AX) | | 86.80 | | 82,368.45 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.968600 (Exit) - 57,950.816750 Units on hand (CMFLRARE) | | 400.78 | | 82,769.23 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.718900 (Exit) - 36,303.972040 Units on hand (CFMLSTEWAR) | | 494.99 | | 83,264.22 DR |
| | | | 661,707.73 | 578,443.51 | 83,264.22 DR |
| Interest Received (25000) | | | | | |
| <u>Cash at Bank a/c # 1010 9944 (CBA10109944)</u> | | | | | |
| 01/08/2021 | | | | 4.29 | 4.29 CR |
| 01/09/2021 | | | | 4.08 | 8.37 CR |
| 01/10/2021 | | | | 3.75 | 12.12 CR |
| 01/11/2021 | | | | 3.66 | 15.78 CR |
| 01/12/2021 | | | | 3.34 | 19.12 CR |
| 01/01/2022 | | | | 3.22 | 22.34 CR |
| 01/02/2022 | | | | 3.01 | 25.35 CR |
| 01/03/2022 | | | | 2.55 | 27.90 CR |
| 01/04/2022 | | | | 2.58 | 30.48 CR |
| 01/05/2022 | | | | 2.29 | 32.77 CR |
| 01/06/2022 | | | | 3.70 | 36.47 CR |
| | | | | 36.47 | 36.47 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 15/12/2021 | Accounting Fee | | 2,750.00 | | 2,750.00 DR |
| | | | 2,750.00 | | 2,750.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 10/06/2022 | | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 27/04/2022 | | | 30.00 | | 30.00 DR |
| | | | 30.00 | | 30.00 DR |
| Investment Expenses (37500) | | | | | |
| <u>Investment Expenses (00025)</u> | | | | | |
| 01/07/2021 | Opening Balance difference | | | 0.01 | 0.01 CR |
| 02/07/2021 | | | 53.60 | | 53.59 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|--------|--------|-------------|
| 02/07/2021 | | | 373.59 | | 427.18 DR |
| 02/07/2021 | | | 134.55 | | 561.73 DR |
| 20/07/2021 | | | 128.12 | | 689.85 DR |
| 03/08/2021 | | | 54.04 | | 743.89 DR |
| 03/08/2021 | | | 384.14 | | 1,128.03 DR |
| 03/08/2021 | | | 138.65 | | 1,266.68 DR |
| 20/08/2021 | | | 128.12 | | 1,394.80 DR |
| 03/09/2021 | | | 55.12 | | 1,449.92 DR |
| 03/09/2021 | | | 408.96 | | 1,858.88 DR |
| 03/09/2021 | | | 143.49 | | 2,002.37 DR |
| 04/09/2021 | | | | 23.89 | 1,978.48 DR |
| 04/09/2021 | | | | 5.52 | 1,972.96 DR |
| 04/09/2021 | | | | 19.95 | 1,953.01 DR |
| 04/09/2021 | | | | 1.39 | 1,951.62 DR |
| 04/09/2021 | | | | 10.30 | 1,941.32 DR |
| 20/09/2021 | | | 128.12 | | 2,069.44 DR |
| 05/10/2021 | | | 54.59 | | 2,124.03 DR |
| 05/10/2021 | | | 404.58 | | 2,528.61 DR |
| 05/10/2021 | | | 140.59 | | 2,669.20 DR |
| 20/10/2021 | | | 128.12 | | 2,797.32 DR |
| 04/11/2021 | | | 55.95 | | 2,853.27 DR |
| 04/11/2021 | | | 414.73 | | 3,268.00 DR |
| 04/11/2021 | | | 144.62 | | 3,412.62 DR |
| 22/11/2021 | | | 128.12 | | 3,540.74 DR |
| 02/12/2021 | | | 55.52 | | 3,596.26 DR |
| 02/12/2021 | | | 410.47 | | 4,006.73 DR |
| 02/12/2021 | | | 141.74 | | 4,148.47 DR |
| 20/12/2021 | | | 128.12 | | 4,276.59 DR |
| 06/01/2022 | | | 57.93 | | 4,334.52 DR |
| 06/01/2022 | | | 428.79 | | 4,763.31 DR |
| 06/01/2022 | | | 147.37 | | 4,910.68 DR |
| 20/01/2022 | | | 128.12 | | 5,038.80 DR |
| 07/02/2022 | | | 57.74 | | 5,096.54 DR |
| 07/02/2022 | | | 427.15 | | 5,523.69 DR |
| 07/02/2022 | | | 147.05 | | 5,670.74 DR |
| 21/02/2022 | | | 128.12 | | 5,798.86 DR |
| 03/03/2022 | | | 51.38 | | 5,850.24 DR |
| 03/03/2022 | | | 380.59 | | 6,230.83 DR |
| 03/03/2022 | | | 131.80 | | 6,362.63 DR |
| 21/03/2022 | | | 128.12 | | 6,490.75 DR |
| 05/04/2022 | | | 55.88 | | 6,546.63 DR |
| 05/04/2022 | | | 414.42 | | 6,961.05 DR |
| 05/04/2022 | | | 144.55 | | 7,105.60 DR |
| 20/04/2022 | | | 128.12 | | 7,233.72 DR |
| 04/05/2022 | | | 406.37 | | 7,640.09 DR |
| 04/05/2022 | | | 140.94 | | 7,781.03 DR |
| 04/05/2022 | | | 54.16 | | 7,835.19 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|----------------------|
| 06/06/2022 | | | 55.28 | | 7,890.47 DR |
| 06/06/2022 | | | 398.86 | | 8,289.33 DR |
| 06/06/2022 | | | 145.47 | | 8,434.80 DR |
| | | | 8,495.86 | 61.06 | 8,434.80 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 1,867.32 | 1,867.32 CR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | | 865.25 | 2,732.57 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 9,142.20 | | 6,409.63 DR |
| | | | 9,142.20 | 2,732.57 | 6,409.63 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 15/12/2021 | System Member Journals | | 1,168.75 | | 1,168.75 DR |
| 15/12/2021 | System Member Journals | | 1,168.75 | | 2,337.50 DR |
| 27/06/2022 | System Member Journals | | 22,312.50 | | 24,650.00 DR |
| 27/06/2022 | System Member Journals | | 22,312.50 | | 46,962.50 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 20,576.69 | 26,385.81 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 19,463.56 | 6,922.25 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 439.23 | 6,483.02 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 415.47 | 6,067.55 DR |
| | | | 46,962.50 | 40,894.95 | 6,067.55 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 234,829.51 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 47,178.62 | 282,008.13 CR |
| | | | | 47,178.62 | 282,008.13 CR |
| <u>(Opening Balance) Turner, Tania Louise - Accumulation (TURTAN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 221,051.29 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 45,658.05 | 266,709.34 CR |
| | | | | 45,658.05 | 266,709.34 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,000.00 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 25,000.00 | | 0.00 DR |
| 15/12/2021 | System Member Journals | | | 1,375.00 | 1,375.00 CR |
| 27/06/2022 | System Member Journals | | | 26,250.00 | 27,625.00 CR |
| | | | 25,000.00 | 27,625.00 | 27,625.00 CR |
| <u>(Contributions) Turner, Tania Louise - Accumulation (TURTAN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,000.00 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 25,000.00 | | 0.00 DR |
| 15/12/2021 | System Member Journals | | | 1,375.00 | 1,375.00 CR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 27/06/2022 | System Member Journals | | | 26,250.00 | 27,625.00 CR |
| | | | 25,000.00 | 27,625.00 | 27,625.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 28,388.68 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 28,388.68 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 20,576.69 | | 20,576.69 DR |
| | | | 48,965.37 | | 20,576.69 DR |
| <u>(Share of Profit/(Loss)) Turner, Tania Louise - Accumulation (TURTAN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 26,723.84 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 26,723.84 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 19,463.56 | | 19,463.56 DR |
| | | | 46,187.40 | | 19,463.56 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,460.06 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 2,460.06 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 439.23 | | 439.23 DR |
| | | | 439.23 | 2,460.06 | 439.23 DR |
| <u>(Income Tax) Turner, Tania Louise - Accumulation (TURTAN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,315.79 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 2,315.79 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 415.47 | | 415.47 DR |
| | | | 415.47 | 2,315.79 | 415.47 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,750.00 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 3,750.00 | 0.00 DR |
| 15/12/2021 | System Member Journals | | 206.25 | | 206.25 DR |
| 27/06/2022 | System Member Journals | | 3,937.50 | | 4,143.75 DR |
| | | | 4,143.75 | 3,750.00 | 4,143.75 DR |
| <u>(Contributions Tax) Turner, Tania Louise - Accumulation (TURTAN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,750.00 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 3,750.00 | 0.00 DR |
| 15/12/2021 | System Member Journals | | 206.25 | | 206.25 DR |
| 27/06/2022 | System Member Journals | | 3,937.50 | | 4,143.75 DR |
| | | | 4,143.75 | 3,750.00 | 4,143.75 DR |
| Bank Accounts (60400) | | | | | |
| <u>Cash at Bank a/c # 1010 9944 (CBA10109944)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 103,042.71 DR |
| 20/07/2021 | | | | 5,000.00 | 98,042.71 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|------------------|---------------------|
| 01/08/2021 | | | 4.29 | | 98,047.00 DR |
| 20/08/2021 | | | | 5,000.00 | 93,047.00 DR |
| 01/09/2021 | | | 4.08 | | 93,051.08 DR |
| 20/09/2021 | | | | 5,000.00 | 88,051.08 DR |
| 01/10/2021 | | | 3.75 | | 88,054.83 DR |
| 20/10/2021 | | | | 5,000.00 | 83,054.83 DR |
| 01/11/2021 | | | 3.66 | | 83,058.49 DR |
| 06/11/2021 | | | | 269.00 | 82,789.49 DR |
| 22/11/2021 | | | | 5,000.00 | 77,789.49 DR |
| 01/12/2021 | | | 3.34 | | 77,792.83 DR |
| 20/12/2021 | | | | 5,000.00 | 72,792.83 DR |
| 01/01/2022 | | | 3.22 | | 72,796.05 DR |
| 20/01/2022 | | | | 5,000.00 | 67,796.05 DR |
| 01/02/2022 | | | 3.01 | | 67,799.06 DR |
| 21/02/2022 | | | | 5,000.00 | 62,799.06 DR |
| 01/03/2022 | | | 2.55 | | 62,801.61 DR |
| 04/03/2022 | | | | 269.00 | 62,532.61 DR |
| 21/03/2022 | | | | 5,000.00 | 57,532.61 DR |
| 01/04/2022 | | | 2.58 | | 57,535.19 DR |
| 20/04/2022 | | | | 5,000.00 | 52,535.19 DR |
| 27/04/2022 | | | | 30.00 | 52,505.19 DR |
| 01/05/2022 | | | 2.29 | | 52,507.48 DR |
| 20/05/2022 | | | | 5,000.00 | 47,507.48 DR |
| 23/05/2022 | | | | 269.00 | 47,238.48 DR |
| 01/06/2022 | | | 3.70 | | 47,242.18 DR |
| 10/06/2022 | | | | 5,608.82 | 41,633.36 DR |
| 20/06/2022 | | | | 5,000.00 | 36,633.36 DR |
| 27/06/2022 | | | 26,250.00 | | 62,883.36 DR |
| 27/06/2022 | | | 26,250.00 | | 89,133.36 DR |
| | | | 52,536.47 | 66,445.82 | 89,133.36 DR |
| Clearview - WealthSolutions 5958282 (Clearview - WealthSo) | | | | | |
| 01/07/2021 | Opening Balance | | | | 8,048.38 DR |
| 01/07/2021 | Opening Balance difference | | 0.01 | | 8,048.39 DR |
| 02/07/2021 | | | | 53.60 | 7,994.79 DR |
| 02/07/2021 | | | | 373.59 | 7,621.20 DR |
| 02/07/2021 | | | | 134.55 | 7,486.65 DR |
| 05/07/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 207.77 | | 7,694.42 DR |
| 07/07/2021 | | | 1,835.97 | | 9,530.39 DR |
| 07/07/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 863.47 | | 10,393.86 DR |
| 19/07/2021 | | | 3,570.98 | | 13,964.84 DR |
| 20/07/2021 | | | 5,000.00 | | 18,964.84 DR |
| 20/07/2021 | | | | 128.12 | 18,836.72 DR |
| 23/07/2021 | | | 6,578.92 | | 25,415.64 DR |
| 23/07/2021 | | | 549.76 | | 25,965.40 DR |
| 23/07/2021 | | | 365.12 | | 26,330.52 DR |
| 23/07/2021 | | | 8,686.42 | | 35,016.94 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|--------------|
| 23/07/2021 | | | 3,637.66 | | 38,654.60 DR |
| 23/07/2021 | | | 1,408.53 | | 40,063.13 DR |
| 26/07/2021 | | | 3,702.92 | | 43,766.05 DR |
| 26/07/2021 | | | 18,256.73 | | 62,022.78 DR |
| 27/07/2021 | | | | 4,250.00 | 57,772.78 DR |
| 27/07/2021 | | | 4,250.00 | | 62,022.78 DR |
| 27/07/2021 | | | | 111.45 | 61,911.33 DR |
| 27/07/2021 | | | | 474.35 | 61,436.98 DR |
| 27/07/2021 | | | | 413.03 | 61,023.95 DR |
| 27/07/2021 | | | | 878.08 | 60,145.87 DR |
| 27/07/2021 | | | | 906.64 | 59,239.23 DR |
| 27/07/2021 | | | | 254.56 | 58,984.67 DR |
| 27/07/2021 | | | | 380.17 | 58,604.50 DR |
| 29/07/2021 | | | | 13,364.43 | 45,240.07 DR |
| 29/07/2021 | | | | 6,952.88 | 38,287.19 DR |
| 03/08/2021 | | | | 54.04 | 38,233.15 DR |
| 03/08/2021 | | | | 384.14 | 37,849.01 DR |
| 03/08/2021 | | | | 138.65 | 37,710.36 DR |
| 09/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 105.43 | | 37,815.79 DR |
| 10/08/2021 | | | 2,489.98 | | 40,305.77 DR |
| 10/08/2021 | | | 1,002.22 | | 41,307.99 DR |
| 10/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 3,198.09 | | 44,506.08 DR |
| 18/08/2021 | | | | 2,687.94 | 41,818.14 DR |
| 18/08/2021 | | | | 225.25 | 41,592.89 DR |
| 18/08/2021 | | | | 1,425.79 | 40,167.10 DR |
| 18/08/2021 | | | | 148.99 | 40,018.11 DR |
| 18/08/2021 | | | | 1,516.99 | 38,501.12 DR |
| 18/08/2021 | | | | 219.15 | 38,281.97 DR |
| 18/08/2021 | | | | 137.18 | 38,144.79 DR |
| 20/08/2021 | | | 5,000.00 | | 43,144.79 DR |
| 20/08/2021 | | | | 128.12 | 43,016.67 DR |
| 26/08/2021 | | | | 4,250.00 | 38,766.67 DR |
| 26/08/2021 | | | 4,250.00 | | 43,016.67 DR |
| 26/08/2021 | | | | 3,169.80 | 39,846.87 DR |
| 26/08/2021 | | | | 1,482.16 | 38,364.71 DR |
| 26/08/2021 | | | | 1,550.30 | 36,814.41 DR |
| 26/08/2021 | | | | 160.53 | 36,653.88 DR |
| 02/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 1,822.82 | | 38,476.70 DR |
| 03/09/2021 | | | | 55.12 | 38,421.58 DR |
| 03/09/2021 | | | | 408.96 | 38,012.62 DR |
| 03/09/2021 | | | | 143.49 | 37,869.13 DR |
| 03/09/2021 | | | | 857.77 | 37,011.36 DR |
| 03/09/2021 | | | | 104.45 | 36,906.91 DR |
| 03/09/2021 | | | | 860.60 | 36,046.31 DR |
| 04/09/2021 | | | 51.19 | | 36,097.50 DR |
| 04/09/2021 | | | 0.33 | | 36,097.83 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 04/09/2021 | | | 23.89 | | 36,121.72 DR |
| 04/09/2021 | | | 10.30 | | 36,132.02 DR |
| 04/09/2021 | | | 5.52 | | 36,137.54 DR |
| 04/09/2021 | | | 19.95 | | 36,157.49 DR |
| 04/09/2021 | | | 1.39 | | 36,158.88 DR |
| 07/09/2021 | | | 137.78 | | 36,296.66 DR |
| 07/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 2,645.40 | | 38,942.06 DR |
| 08/09/2021 | | | 2.34 | | 38,944.40 DR |
| 08/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 4.59 | | 38,948.99 DR |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 3.50 | | 38,952.49 DR |
| 09/09/2021 | | | 1.79 | | 38,954.28 DR |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 6.39 | | 38,960.67 DR |
| 10/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 1.83 | | 38,962.50 DR |
| 13/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 5.42 | | 38,967.92 DR |
| 13/09/2021 | | | 3.69 | | 38,971.61 DR |
| 20/09/2021 | | | 5,000.00 | | 43,971.61 DR |
| 20/09/2021 | | | | 128.12 | 43,843.49 DR |
| 28/09/2021 | | | | 4,250.00 | 39,593.49 DR |
| 28/09/2021 | | | 4,250.00 | | 43,843.49 DR |
| 28/09/2021 | | | | 333.24 | 43,510.25 DR |
| 28/09/2021 | | | | 770.87 | 42,739.38 DR |
| 28/09/2021 | | | | 810.49 | 41,928.89 DR |
| 28/09/2021 | | | | 1,551.56 | 40,377.33 DR |
| 28/09/2021 | | | | 622.83 | 39,754.50 DR |
| 28/09/2021 | | | | 406.46 | 39,348.04 DR |
| 28/09/2021 | | | | 454.20 | 38,893.84 DR |
| 05/10/2021 | | | | 54.59 | 38,839.25 DR |
| 05/10/2021 | | | | 404.58 | 38,434.67 DR |
| 05/10/2021 | | | | 140.59 | 38,294.08 DR |
| 15/10/2021 | | | | 48.34 | 38,245.74 DR |
| 15/10/2021 | | | 48.34 | | 38,294.08 DR |
| 15/10/2021 | | | 48.34 | | 38,342.42 DR |
| 20/10/2021 | | | 5,000.00 | | 43,342.42 DR |
| 20/10/2021 | | | | 128.12 | 43,214.30 DR |
| 26/10/2021 | | | 4,250.00 | | 47,464.30 DR |
| 26/10/2021 | | | | 4,250.00 | 43,214.30 DR |
| 26/10/2021 | | | | 2,367.34 | 40,846.96 DR |
| 26/10/2021 | | | | 6.39 | 40,840.57 DR |
| 26/10/2021 | | | | 294.57 | 40,546.00 DR |
| 26/10/2021 | | | | 1,845.55 | 38,700.45 DR |
| 26/10/2021 | | | | 650.74 | 38,049.71 DR |
| 02/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 84.96 | | 38,134.67 DR |
| 04/11/2021 | | | | 55.95 | 38,078.72 DR |
| 04/11/2021 | | | | 414.73 | 37,663.99 DR |
| 04/11/2021 | | | | 144.62 | 37,519.37 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|---------------|
| 05/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 878.47 | | 38,397.84 DR |
| 22/11/2021 | | | 5,000.00 | | 43,397.84 DR |
| 22/11/2021 | | | | 128.12 | 43,269.72 DR |
| 26/11/2021 | | | 4,250.00 | | 47,519.72 DR |
| 26/11/2021 | | | | 4,250.00 | 43,269.72 DR |
| 26/11/2021 | | | | 1,419.68 | 41,850.04 DR |
| 26/11/2021 | | | | 507.23 | 41,342.81 DR |
| 26/11/2021 | | | | 1,262.66 | 40,080.15 DR |
| 26/11/2021 | | | | 3,142.56 | 36,937.59 DR |
| 26/11/2021 | | | | 151.73 | 36,785.86 DR |
| 02/12/2021 | | | | 55.52 | 36,730.34 DR |
| 02/12/2021 | | | | 410.47 | 36,319.87 DR |
| 02/12/2021 | | | | 141.74 | 36,178.13 DR |
| 02/12/2021 | | | | 40.63 | 36,137.50 DR |
| 03/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 95.10 | | 36,232.60 DR |
| 06/12/2021 | | | | 95.10 | 36,137.50 DR |
| 07/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 2,066.93 | | 38,204.43 DR |
| 08/12/2021 | | | | 2,066.93 | 36,137.50 DR |
| 09/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 10,670.09 | | 46,807.59 DR |
| 10/12/2021 | | | | 10,670.09 | 36,137.50 DR |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 42,956.45 | | 79,093.95 DR |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 22,978.67 | | 102,072.62 DR |
| 16/12/2021 | | | | 24.03 | 102,048.59 DR |
| 16/12/2021 | | | | 51.33 | 101,997.26 DR |
| 16/12/2021 | | | | 99.27 | 101,897.99 DR |
| 16/12/2021 | | | | 45,202.58 | 56,695.41 DR |
| 16/12/2021 | | | | 2,443.61 | 54,251.80 DR |
| 16/12/2021 | | | | 246.11 | 54,005.69 DR |
| 16/12/2021 | | | | 15,957.89 | 38,047.80 DR |
| 16/12/2021 | | | | 49.80 | 37,998.00 DR |
| 20/12/2021 | | | 5,000.00 | | 42,998.00 DR |
| 20/12/2021 | | | | 128.12 | 42,869.88 DR |
| 21/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 326.76 | | 43,196.64 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 44.78 | | 43,241.42 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 4.98 | | 43,246.40 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 9.51 | | 43,255.91 DR |
| 30/12/2021 | | | 4,250.00 | | 47,505.91 DR |
| 30/12/2021 | | | | 4,250.00 | 43,255.91 DR |
| 30/12/2021 | | | | 1,049.49 | 42,206.42 DR |
| 30/12/2021 | | | | 915.08 | 41,291.34 DR |
| 30/12/2021 | | | | 1,606.03 | 39,685.31 DR |
| 30/12/2021 | | | | 1,065.66 | 38,619.65 DR |
| 30/12/2021 | | | | 1,222.84 | 37,396.81 DR |
| 06/01/2022 | | | | 57.93 | 37,338.88 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 06/01/2022 | | | | 428.79 | 36,910.09 DR |
| 06/01/2022 | | | | 147.37 | 36,762.72 DR |
| 11/01/2022 | | | 542.07 | | 37,304.79 DR |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 821.19 | | 38,125.98 DR |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 311.49 | | 38,437.47 DR |
| 20/01/2022 | | | 5,000.00 | | 43,437.47 DR |
| 20/01/2022 | | | | 128.12 | 43,309.35 DR |
| 27/01/2022 | | | 4,250.00 | | 47,559.35 DR |
| 27/01/2022 | | | | 4,250.00 | 43,309.35 DR |
| 27/01/2022 | | | | 5,113.78 | 38,195.57 DR |
| 07/02/2022 | | | | 57.74 | 38,137.83 DR |
| 07/02/2022 | | | | 427.15 | 37,710.68 DR |
| 07/02/2022 | | | | 147.05 | 37,563.63 DR |
| 21/02/2022 | | | 5,000.00 | | 42,563.63 DR |
| 21/02/2022 | | | | 128.12 | 42,435.51 DR |
| 24/02/2022 | | | | 1,448.40 | 40,987.11 DR |
| 28/02/2022 | | | | 4,250.00 | 36,737.11 DR |
| 28/02/2022 | | | 4,250.00 | | 40,987.11 DR |
| 28/02/2022 | | | | 1,069.03 | 39,918.08 DR |
| 28/02/2022 | | | | 1,271.04 | 38,647.04 DR |
| 28/02/2022 | | | | 230.71 | 38,416.33 DR |
| 28/02/2022 | | | | 972.15 | 37,444.18 DR |
| 28/02/2022 | | | | 232.88 | 37,211.30 DR |
| 28/02/2022 | | | | 189.53 | 37,021.77 DR |
| 28/02/2022 | | | | 168.27 | 36,853.50 DR |
| 28/02/2022 | | | | 116.39 | 36,737.11 DR |
| 03/03/2022 | | | | 51.38 | 36,685.73 DR |
| 03/03/2022 | | | | 380.59 | 36,305.14 DR |
| 03/03/2022 | | | | 131.80 | 36,173.34 DR |
| 07/03/2022 | | | 1,536.28 | | 37,709.62 DR |
| 07/03/2022 | | | 2,092.27 | | 39,801.89 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 4,767.92 | | 44,569.81 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 739.16 | | 45,308.97 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 3,223.90 | | 48,532.87 DR |
| 08/03/2022 | | | 3.31 | | 48,536.18 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 2.40 | | 48,538.58 DR |
| 08/03/2022 | | | 3.81 | | 48,542.39 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 4.56 | | 48,546.95 DR |
| 08/03/2022 | | | | 3,044.99 | 45,501.96 DR |
| 08/03/2022 | | | | 2,772.07 | 42,729.89 DR |
| 08/03/2022 | | | | 515.95 | 42,213.94 DR |
| 08/03/2022 | | | | 496.49 | 41,717.45 DR |
| 08/03/2022 | | | | 2,273.34 | 39,444.11 DR |
| 08/03/2022 | | | | 425.66 | 39,018.45 DR |
| 08/03/2022 | | | | 363.71 | 38,654.74 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 08/03/2022 | | | | 270.72 | 38,384.02 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 4.67 | | 38,388.69 DR |
| 21/03/2022 | | | | 128.12 | 38,260.57 DR |
| 21/03/2022 | | | 5,000.00 | | 43,260.57 DR |
| 28/03/2022 | | | | 4,250.00 | 39,010.57 DR |
| 28/03/2022 | | | 4,250.00 | | 43,260.57 DR |
| 28/03/2022 | | | | 195.59 | 43,064.98 DR |
| 28/03/2022 | | | | 370.29 | 42,694.69 DR |
| 28/03/2022 | | | | 790.60 | 41,904.09 DR |
| 28/03/2022 | | | | 737.50 | 41,166.59 DR |
| 28/03/2022 | | | | 558.66 | 40,607.93 DR |
| 28/03/2022 | | | | 617.23 | 39,990.70 DR |
| 28/03/2022 | | | | 558.56 | 39,432.14 DR |
| 28/03/2022 | | | | 399.96 | 39,032.18 DR |
| 31/03/2022 | | | | 2,236.96 | 36,795.22 DR |
| 05/04/2022 | | | | 55.88 | 36,739.34 DR |
| 05/04/2022 | | | | 414.42 | 36,324.92 DR |
| 05/04/2022 | | | | 144.55 | 36,180.37 DR |
| 07/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 1,288.35 | | 37,468.72 DR |
| 08/04/2022 | | | | 1,288.35 | 36,180.37 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 1,746.45 | | 37,926.82 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 3,313.01 | | 41,239.83 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 291.39 | | 41,531.22 DR |
| 12/04/2022 | | | | 60.65 | 41,470.57 DR |
| 12/04/2022 | | | | 979.91 | 40,490.66 DR |
| 12/04/2022 | | | | 3.07 | 40,487.59 DR |
| 12/04/2022 | | | | 1,910.31 | 38,577.28 DR |
| 12/04/2022 | | | | 153.91 | 38,423.37 DR |
| 14/04/2022 | | | 1,958.48 | | 40,381.85 DR |
| 14/04/2022 | | | 5,022.66 | | 45,404.51 DR |
| 14/04/2022 | | | 2,774.34 | | 48,178.85 DR |
| 20/04/2022 | | | 5,000.00 | | 53,178.85 DR |
| 20/04/2022 | | | | 128.12 | 53,050.73 DR |
| 27/04/2022 | | | | 4,250.00 | 48,800.73 DR |
| 27/04/2022 | | | 4,250.00 | | 53,050.73 DR |
| 27/04/2022 | | | | 349.85 | 52,700.88 DR |
| 27/04/2022 | | | | 206.38 | 52,494.50 DR |
| 27/04/2022 | | | | 755.95 | 51,738.55 DR |
| 27/04/2022 | | | | 791.31 | 50,947.24 DR |
| 27/04/2022 | | | | 541.36 | 50,405.88 DR |
| 27/04/2022 | | | | 596.32 | 49,809.56 DR |
| 27/04/2022 | | | | 580.96 | 49,228.60 DR |
| 27/04/2022 | | | | 405.88 | 48,822.72 DR |
| 28/04/2022 | | | | 2,264.99 | 46,557.73 DR |
| 29/04/2022 | | | | 2,000.00 | 44,557.73 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 29/04/2022 | | | | 2,000.00 | 42,557.73 DR |
| 04/05/2022 | | | | 406.37 | 42,151.36 DR |
| 04/05/2022 | | | | 140.94 | 42,010.42 DR |
| 04/05/2022 | | | | 21,972.18 | 20,038.24 DR |
| 04/05/2022 | | | | 54.16 | 19,984.08 DR |
| 10/05/2022 | | | 1,965.66 | | 21,949.74 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 2,839.45 | | 24,789.19 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 1,070.79 | | 25,859.98 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 2,049.84 | | 27,909.82 DR |
| 11/05/2022 | | | | 2,947.91 | 24,961.91 DR |
| 11/05/2022 | | | | 400.50 | 24,561.41 DR |
| 11/05/2022 | | | | 63.86 | 24,497.55 DR |
| 11/05/2022 | | | | 78.89 | 24,418.66 DR |
| 11/05/2022 | | | | 94.12 | 24,324.54 DR |
| 11/05/2022 | | | | 999.22 | 23,325.32 DR |
| 11/05/2022 | | | | 1,122.89 | 22,202.43 DR |
| 11/05/2022 | | | | 35.93 | 22,166.50 DR |
| 20/05/2022 | | | 5,000.00 | | 27,166.50 DR |
| 26/05/2022 | | | | 2,500.00 | 24,666.50 DR |
| 26/05/2022 | | | | 2,500.00 | 22,166.50 DR |
| 06/06/2022 | | | | 55.28 | 22,111.22 DR |
| 06/06/2022 | | | | 398.86 | 21,712.36 DR |
| 06/06/2022 | | | | 145.47 | 21,566.89 DR |
| 20/06/2022 | | | 5,000.00 | | 26,566.89 DR |
| 28/06/2022 | | | | 2,500.00 | 24,066.89 DR |
| 28/06/2022 | | | | 2,500.00 | 21,566.89 DR |
| 30/06/2022 | | | | 2,182.42 | 19,384.47 DR |
| | | | 282,294.93 | 270,958.84 | 19,384.47 DR |

Distributions Receivable (61800)

AllianceBernstein Emrg Consumer Fd (ACM0011AU)

| | | | | | |
|------------|--------------------------|--|---------------|--|------------------|
| 30/06/2022 | Distributions Receivable | | 113.28 | | 113.28 DR |
| | | | 113.28 | | 113.28 DR |

Cfml Antipodes Global Fund (CFMLANTIPO1)

| | | | | | |
|------------|--------------------------|--|------------------|-----------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 6,578.91 DR |
| 23/07/2021 | | | | 6,578.92 | 0.01 CR |
| 30/06/2022 | Distributions Receivable | | 11,008.03 | | 11,008.02 DR |
| | | | 11,008.03 | 6,578.92 | 11,008.02 DR |

Cfml First Sentier Investors Infrac (CFMLFIRST)

| | | | | | |
|------------|--------------------------|--|-----------------|---------------|--------------------|
| 01/07/2021 | Opening Balance | | | | 365.13 DR |
| 23/07/2021 | | | | 365.12 | 0.01 DR |
| 30/06/2022 | Distributions Receivable | | 5,779.63 | | 5,779.64 DR |
| | | | 5,779.63 | 365.12 | 5,779.64 DR |

Cfml Fixed Interest (CFMLFIXED1)

| | | | | | |
|------------|-----------------|--|--|----------|-------------|
| 01/07/2021 | Opening Balance | | | | 1,408.53 DR |
| 23/07/2021 | | | | 1,408.53 | 0.00 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-----------------|---------------------|
| 30/06/2022 | Distributions Receivable | | 1,533.28 | | 1,533.28 DR |
| | | | 1,533.28 | 1,408.53 | 1,533.28 DR |
| <u>Cfml Schroder Equity Opportunities (CFMLSCHROD1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,637.65 DR |
| 23/07/2021 | | | | 3,637.66 | 0.01 CR |
| 30/06/2022 | Distributions Receivable | | 4,658.76 | | 4,658.75 DR |
| | | | 4,658.76 | 3,637.66 | 4,658.75 DR |
| <u>Cfml Stewart Investors Worldwide (CFMLSTEWAR)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 8,686.42 DR |
| 23/07/2021 | | | | 8,686.42 | 0.00 DR |
| 30/06/2022 | Distributions Receivable | | 11,740.41 | | 11,740.41 DR |
| | | | 11,740.41 | 8,686.42 | 11,740.41 DR |
| <u>Cfml Rare Emerging Markets (CMFLRARE1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 549.76 DR |
| 23/07/2021 | | | | 549.76 | 0.00 DR |
| 30/06/2022 | Distributions Receivable | | 1,540.04 | | 1,540.04 DR |
| | | | 1,540.04 | 549.76 | 1,540.04 DR |
| <u>Hyperion Aust Growth Companies (HYPER.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,570.98 DR |
| 19/07/2021 | | | | 3,570.98 | 0.00 DR |
| 30/06/2022 | Dividends Receivable | | 1,366.67 | | 1,366.67 DR |
| | | | 1,366.67 | 3,570.98 | 1,366.67 DR |
| <u>Spdr S&p/asx 50 Fund (SFY.AX1)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | 446.52 | | 446.52 DR |
| | | | 446.52 | | 446.52 DR |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | | |
| 30/06/2022 | Distributions Receivable | | 183.85 | | 183.85 DR |
| | | | 183.85 | | 183.85 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 515.00 DR |
| | | | | | 515.00 DR |
| Other Assets (65500) | | | | | |
| <u>Other Assets (65500)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,907.21 DR |
| 05/07/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | | 207.77 | 2,699.44 DR |
| 07/07/2021 | | | | 1,835.97 | 863.47 DR |
| 07/07/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | | 863.47 | 0.00 DR |
| | | | | 2,907.21 | 0.00 DR |
| Schroder units paid for, not received (65700) | | | | | |
| <u>Schroder units paid for, not received (65700)</u> | | | | | |
| 30/06/2022 | | | 2,182.42 | | 2,182.42 DR |
| | | | 2,182.42 | | 2,182.42 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|------------------|--------------------|
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>AllianceBernstein Emrg Consumer Fd (ACM0011AU)</u> | | | | | |
| 29/04/2022 | | 1,114.45 | 2,000.00 | | 2,000.00 DR |
| 26/05/2022 | | 1,425.39 | 2,500.00 | | 4,500.00 DR |
| 28/06/2022 | | 1,465.59 | 2,500.00 | | 7,000.00 DR |
| 30/06/2022 | Revaluation - 09/03/2016 @ \$0.896300 (Exit) - 4,005.426130 Units on hand | | | 3,409.94 | 3,590.06 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.651900 (Custom) - 4,005.426130 Units on hand | | 3,026.50 | | 6,616.56 DR |
| | | 4,005.43 | 10,026.50 | 3,409.94 | 6,616.56 DR |
| <u>Cfml Listed Property (CFML.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 15,548.34 | | | 22,252.79 DR |
| 26/07/2021 | | (15,548.34) | | 19,081.31 | 3,171.48 DR |
| 26/07/2021 | Unrealised Gain writeback as at 26/07/2021 | | | 3,171.47 | 0.01 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | | 22,252.79 | 0.00 DR |
| <u>Cfml Antipodes Global Fund (CFMLANTIPO1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 91,389.09 | | | 94,971.55 DR |
| 27/07/2021 | | 842.79 | 878.08 | | 95,849.63 DR |
| 18/08/2021 | | 1,434.01 | 1,516.99 | | 97,366.62 DR |
| 26/08/2021 | | 2,988.48 | 3,169.80 | | 100,536.42 DR |
| 03/09/2021 | | 98.10 | 104.45 | | 100,640.87 DR |
| 28/09/2021 | | 1,442.66 | 1,551.56 | | 102,192.43 DR |
| 05/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (836.48) | | 936.33 | 101,256.10 DR |
| 05/11/2021 | Unrealised Gain writeback as at 05/11/2021 | | | 39.01 | 101,217.09 DR |
| 26/11/2021 | | 466.56 | 507.23 | | 101,724.32 DR |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (21,326.63) | | 22,471.10 | 79,253.22 DR |
| 15/12/2021 | Unrealised Gain writeback as at 15/12/2021 | | | 989.83 | 78,263.39 DR |
| 16/12/2021 | | 92.54 | 99.27 | | 78,362.66 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (8.90) | | 9.55 | 78,353.11 DR |
| 29/12/2021 | Unrealised Gain writeback as at 29/12/2021 | | | 0.41 | 78,352.70 DR |
| 30/12/2021 | | 995.84 | 1,065.66 | | 79,418.36 DR |
| 28/02/2022 | | 225.01 | 232.88 | | 79,651.24 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3,034.61) | | 3,173.82 | 76,477.42 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | | 138.47 | 76,338.95 DR |
| 08/03/2022 | | 489.61 | 496.49 | | 76,835.44 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (4.45) | | 4.61 | 76,830.83 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 | | | 0.20 | 76,830.63 DR |
| 28/03/2022 | | 730.97 | 737.50 | | 77,568.13 DR |
| 31/03/2022 | | 2,238.55 | 2,236.96 | | 79,805.09 DR |
| 08/04/2022 | | 1,289.57 | 1,288.35 | | 81,093.44 DR |
| 12/04/2022 | | 964.84 | 979.91 | | 82,073.35 DR |
| 27/04/2022 | | 764.23 | 791.31 | | 82,864.66 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|---------------------|
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,066.25) | | 2,122.48 | 80,742.18 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 | | | 86.76 | 80,655.42 DR |
| 11/05/2022 | | 91.95 | 94.12 | | 80,749.54 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.039200 (Exit) - 79,267.465580 Units on hand | | 1,625.21 | | 82,374.75 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.876000 (Exit) - 79,267.465580 Units on hand | | | 12,936.45 | 69,438.30 DR |
| | | 79,267.47 | 17,375.77 | 42,909.02 | 69,438.30 DR |
| Cfml First Sentier Investors Infrs (CFMLFIRST) | | | | | |
| 01/07/2021 | Opening Balance | 38,029.06 | | | 39,052.04 DR |
| 27/07/2021 | | 354.10 | 380.17 | | 39,432.21 DR |
| 10/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,997.89) | | 3,789.15 | 35,643.06 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 | | 67.59 | | 35,710.65 DR |
| 18/08/2021 | | 123.10 | 137.18 | | 35,847.83 DR |
| 26/08/2021 | | 146.29 | 160.53 | | 36,008.36 DR |
| 28/09/2021 | | 422.40 | 454.20 | | 36,462.56 DR |
| 26/10/2021 | | 1,733.16 | 1,845.55 | | 38,308.11 DR |
| 26/11/2021 | | 139.07 | 151.73 | | 38,459.84 DR |
| 16/12/2021 | | 44.91 | 49.80 | | 38,509.64 DR |
| 21/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (294.89) | | 339.86 | 38,169.78 DR |
| 21/12/2021 | Unrealised Gain writeback as at 21/12/2021 | | 6.17 | | 38,175.95 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (40.37) | | 46.02 | 38,129.93 DR |
| 29/12/2021 | Unrealised Gain writeback as at 29/12/2021 | | 0.84 | | 38,130.77 DR |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (276.08) | | 314.73 | 37,816.04 DR |
| 11/01/2022 | Unrealised Gain writeback as at 11/01/2022 | | 5.78 | | 37,821.82 DR |
| 28/02/2022 | | 107.49 | 116.39 | | 37,938.21 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (678.56) | | 754.62 | 37,183.59 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | 14.21 | | 37,197.80 DR |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2.20) | | 2.51 | 37,195.29 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 | | 0.05 | | 37,195.34 DR |
| 08/03/2022 | | 249.08 | 270.72 | | 37,466.06 DR |
| 28/03/2022 | | 354.67 | 399.96 | | 37,866.02 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,538.61) | | 1,746.48 | 36,119.54 DR |
| 11/04/2022 | Unrealised Gain writeback as at 11/04/2022 | | 31.60 | | 36,151.14 DR |
| 27/04/2022 | | 343.66 | 405.88 | | 36,557.02 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,470.32) | | 2,798.92 | 33,758.10 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 | | 50.27 | | 33,808.37 DR |
| 11/05/2022 | | 31.17 | 35.93 | | 33,844.30 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.026900 (Exit) - 33,779.228460 Units on hand | | 843.59 | | 34,687.89 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.964100 (Exit) - 33,779.228460 Units on hand | | | 2,121.34 | 32,566.55 DR |
| | | 33,779.23 | 5,428.14 | 11,913.63 | 32,566.55 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|---------------------|
| <u>Cfml Fixed Interest (CFMLFIXED1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 63,253.60 | | | 62,051.78 DR |
| 27/07/2021 | | 911.70 | 906.64 | | 62,958.42 DR |
| 10/08/2021 | | (2,511.25) | | 2,591.05 | 60,367.37 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 | | 56.86 | | 60,424.23 DR |
| 18/08/2021 | | 219.95 | 219.15 | | 60,643.38 DR |
| 26/08/2021 | | 1,560.67 | 1,550.30 | | 62,193.68 DR |
| 03/09/2021 | | 867.62 | 860.60 | | 63,054.28 DR |
| 28/09/2021 | | 631.56 | 622.83 | | 63,677.11 DR |
| 26/10/2021 | | 669.74 | 650.74 | | 64,327.85 DR |
| 26/11/2021 | | 1,301.59 | 1,262.66 | | 65,590.51 DR |
| 16/12/2021 | | 252.58 | 246.11 | | 65,836.62 DR |
| 30/12/2021 | | 1,255.58 | 1,222.84 | | 67,059.46 DR |
| 28/02/2022 | | 199.02 | 189.53 | | 67,248.99 DR |
| 07/03/2022 | | (1,618.32) | | 1,660.06 | 65,588.93 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | 33.10 | | 65,622.03 DR |
| 08/03/2022 | | (4.00) | | 4.09 | 65,617.94 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 | | 0.08 | | 65,618.02 DR |
| 08/03/2022 | | 451.43 | 425.66 | | 66,043.68 DR |
| 28/03/2022 | | 665.59 | 617.23 | | 66,660.91 DR |
| 12/04/2022 | | 2,163.07 | 1,910.31 | | 68,571.22 DR |
| 27/04/2022 | | 678.40 | 596.32 | | 69,167.54 DR |
| 11/05/2022 | | 1,294.02 | 1,122.89 | | 70,290.43 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$0.981000 (Exit) - 72,242.556180 Units on hand | | 579.52 | | 70,869.95 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.832100 (Exit) - 72,242.556180 Units on hand | | | 10,756.92 | 60,113.03 DR |
| | | 72,242.56 | 13,073.37 | 15,012.12 | 60,113.03 DR |
| <u>Cfml Schroder Equity Opportunities (CFMLSCHROD1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 44,446.40 | | | 62,976.10 DR |
| 27/07/2021 | | 286.72 | 413.03 | | 63,389.13 DR |
| 29/07/2021 | | 4,819.76 | 6,952.88 | | 70,342.01 DR |
| 18/08/2021 | | 1,833.29 | 2,687.94 | | 73,029.95 DR |
| 26/08/2021 | | 1,004.92 | 1,482.16 | | 74,512.11 DR |
| 03/09/2021 | | 570.83 | 857.77 | | 75,369.88 DR |
| 28/09/2021 | | 528.53 | 770.87 | | 76,140.75 DR |
| 26/10/2021 | | 4.22 | 6.39 | | 76,147.14 DR |
| 07/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,419.90) | | 2,194.70 | 73,952.44 DR |
| 07/12/2021 | Unrealised Gain writeback as at 07/12/2021 | | | 77.67 | 73,874.77 DR |
| 16/12/2021 | | 1,616.78 | 2,443.61 | | 76,318.38 DR |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (536.74) | | 827.65 | 75,490.73 DR |
| 11/01/2022 | Unrealised Gain writeback as at 11/01/2022 | | | 28.48 | 75,462.25 DR |
| 28/02/2022 | | 149.82 | 230.71 | | 75,692.96 DR |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3,154.71) | | 4,804.54 | 70,888.42 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | | 166.90 | 70,721.52 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|---------------------|
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3.00) | | 4.52 | 70,717.00 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 | | | 0.16 | 70,716.84 DR |
| 08/03/2022 | | 335.21 | 515.95 | | 71,232.79 DR |
| 28/03/2022 | | 489.08 | 790.60 | | 72,023.39 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,111.33) | | 3,239.50 | 68,783.89 DR |
| 11/04/2022 | Unrealised Gain writeback as at 11/04/2022 | | | 109.89 | 68,674.00 DR |
| 12/04/2022 | | 1.94 | 3.07 | | 68,677.07 DR |
| 27/04/2022 | | 478.02 | 755.95 | | 69,433.02 DR |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (674.38) | | 1,049.13 | 68,383.89 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 | | | 34.76 | 68,349.13 DR |
| 11/05/2022 | | 42.06 | 63.86 | | 68,412.99 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.416900 (Exit) - 48,707.497970 Units on hand | | 600.66 | | 69,013.65 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.324500 (Exit) - 48,707.497970 Units on hand | | | 4,500.57 | 64,513.08 DR |
| | | 48,707.50 | 18,575.45 | 17,038.47 | 64,513.08 DR |
| <u>Cfml Stewart Investors Worldwide (CFMLSTEWAR)</u> | | | | | |
| 01/07/2021 | Opening Balance | 50,145.29 | | | 74,074.62 DR |
| 27/07/2021 | | 308.60 | 474.35 | | 74,548.97 DR |
| 18/08/2021 | | 880.79 | 1,425.79 | | 75,974.76 DR |
| 07/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,622.03) | | 2,535.06 | 73,439.70 DR |
| 07/09/2021 | Unrealised Gain writeback as at 07/09/2021 | | | 208.92 | 73,230.78 DR |
| 08/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2.80) | | 4.10 | 73,226.68 DR |
| 08/09/2021 | Unrealised Gain writeback as at 08/09/2021 | | | 0.36 | 73,226.32 DR |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2.14) | | 3.13 | 73,223.19 DR |
| 09/09/2021 | Unrealised Gain writeback as at 09/09/2021 | | | 0.28 | 73,222.91 DR |
| 10/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1.12) | | 1.64 | 73,221.27 DR |
| 10/09/2021 | Unrealised Gain writeback as at 10/09/2021 | | | 0.14 | 73,221.13 DR |
| 13/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3.32) | | 4.85 | 73,216.28 DR |
| 13/09/2021 | Unrealised Gain writeback as at 13/09/2021 | | | 0.43 | 73,215.85 DR |
| 28/09/2021 | | 509.36 | 810.49 | | 74,026.34 DR |
| 26/10/2021 | | 1,501.95 | 2,367.34 | | 76,393.68 DR |
| 26/11/2021 | | 858.75 | 1,419.68 | | 77,813.36 DR |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (26,245.40) | | 37,151.26 | 40,662.10 DR |
| 15/12/2021 | Unrealised Gain writeback as at 15/12/2021 | | | 3,194.12 | 37,467.98 DR |
| 16/12/2021 | | 31.95 | 51.33 | | 37,519.31 DR |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3.07) | | 4.93 | 37,514.38 DR |
| 29/12/2021 | Unrealised Gain writeback as at 29/12/2021 | | | 0.37 | 37,514.01 DR |
| 30/12/2021 | | 558.15 | 915.08 | | 38,429.09 DR |
| 24/02/2022 | | 1,043.63 | 1,448.40 | | 39,877.49 DR |
| 28/02/2022 | | 927.20 | 1,271.04 | | 41,148.53 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|---------------------|
| 08/03/2022 | | 2,343.37 | 3,044.99 | | 44,193.52 DR |
| 28/03/2022 | | 270.79 | 370.29 | | 44,563.81 DR |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (239.42) | | 392.52 | 44,171.29 DR |
| 11/04/2022 | Unrealised Gain writeback as at 11/04/2022 | | | 24.27 | 44,147.02 DR |
| 27/04/2022 | | 302.15 | 349.85 | | 44,496.87 DR |
| 28/04/2022 | | 2,020.27 | 2,264.99 | | 46,761.86 DR |
| 11/05/2022 | | 2,721.03 | 2,947.91 | | 49,709.77 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$1.477200 (Exit) - 35,780.844540 Units on hand | | 4,016.76 | | 53,726.53 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.718900 (Exit) - 35,780.844540 Units on hand | | | 27,132.61 | 26,593.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.718900 (Exit) - 36,303.972040 Units on hand | | | 494.99 | 26,098.93 DR |
| | | 36,303.97 | 23,178.29 | 71,153.98 | 26,098.93 DR |
| <u>Cfml Rare Emerging Markets (CMFLRARE1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 41,431.67 | | | 41,087.79 DR |
| 27/07/2021 | | 253.19 | 254.56 | | 41,342.35 DR |
| 10/08/2021 | | (1,014.94) | | 1,217.82 | 40,124.53 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 | | 12.89 | | 40,137.42 DR |
| 18/08/2021 | | 146.80 | 148.99 | | 40,286.41 DR |
| 07/09/2021 | | (137.01) | | 164.40 | 40,122.01 DR |
| 07/09/2021 | Unrealised Gain writeback as at 07/09/2021 | | 1.73 | | 40,123.74 DR |
| 08/09/2021 | | (2.30) | | 2.76 | 40,120.98 DR |
| 08/09/2021 | Unrealised Gain writeback as at 08/09/2021 | | 0.03 | | 40,121.01 DR |
| 09/09/2021 | | (1.75) | | 2.10 | 40,118.91 DR |
| 09/09/2021 | Unrealised Gain writeback as at 09/09/2021 | | 0.02 | | 40,118.93 DR |
| 13/09/2021 | | (3.63) | | 4.20 | 40,114.73 DR |
| 13/09/2021 | Unrealised Gain writeback as at 13/09/2021 | | 0.05 | | 40,114.78 DR |
| 28/09/2021 | | 401.51 | 406.46 | | 40,521.24 DR |
| 26/10/2021 | | 310.96 | 294.57 | | 40,815.81 DR |
| 26/11/2021 | | 3,233.09 | 3,142.56 | | 43,958.37 DR |
| 16/12/2021 | | 16,025.95 | 15,957.89 | | 59,916.26 DR |
| 11/01/2022 | | (546.76) | | 649.80 | 59,266.46 DR |
| 11/01/2022 | Unrealised Gain writeback as at 11/01/2022 | | 4.57 | | 59,271.03 DR |
| 28/02/2022 | | 174.53 | 168.27 | | 59,439.30 DR |
| 07/03/2022 | | (2,128.79) | | 2,500.02 | 56,939.28 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | 17.73 | | 56,957.01 DR |
| 08/03/2022 | | (3.47) | | 4.04 | 56,952.97 DR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 | | 0.03 | | 56,953.00 DR |
| 08/03/2022 | | 382.83 | 363.71 | | 57,316.71 DR |
| 28/03/2022 | | 565.60 | 558.56 | | 57,875.27 DR |
| 12/04/2022 | | 151.18 | 153.91 | | 58,029.18 DR |
| 27/04/2022 | | 558.19 | 580.96 | | 58,610.14 DR |
| 10/05/2022 | | (1,924.18) | | 2,237.54 | 56,372.60 DR |
| 10/05/2022 | Unrealised Gain writeback as at 10/05/2022 | | 15.57 | | 56,388.17 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|---------------------|
| 11/05/2022 | | 78.13 | 78.89 | | 56,467.06 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$0.991700 (Exit) - 56,116.780950 Units on hand | | 1,361.18 | | 57,828.24 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.968600 (Exit) - 56,116.780950 Units on hand | | | 1,296.30 | 56,531.94 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.968600 (Exit) - 57,950.816750 Units on hand | | | 400.78 | 56,131.16 DR |
| | | 57,950.82 | 23,523.13 | 8,479.76 | 56,131.16 DR |
| CFML Fairlight Global Fund (CVW1586AU) | | | | | |
| 02/12/2021 | | 40.63 | 40.63 | | 40.63 DR |
| 06/12/2021 | | 95.10 | 95.10 | | 135.73 DR |
| 08/12/2021 | | 2,066.93 | 2,066.93 | | 2,202.66 DR |
| 10/12/2021 | | 10,670.09 | 10,670.09 | | 12,872.75 DR |
| 16/12/2021 | | 45,228.99 | 45,202.58 | | 58,075.33 DR |
| 30/12/2021 | | 1,602.56 | 1,606.03 | | 59,681.36 DR |
| 27/01/2022 | | 5,780.46 | 5,113.78 | | 64,795.14 DR |
| 28/02/2022 | | 1,174.85 | 972.15 | | 65,767.29 DR |
| 08/03/2022 | | 2,830.79 | 2,273.34 | | 68,040.63 DR |
| 28/03/2022 | | 669.38 | 558.66 | | 68,599.29 DR |
| 12/04/2022 | | 75.34 | 60.65 | | 68,659.94 DR |
| 27/04/2022 | | 671.55 | 541.36 | | 69,201.30 DR |
| 11/05/2022 | | 1,300.99 | 999.22 | | 70,200.52 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.722900 (Exit) - 72,207.668500 Units on hand | | | 18,001.60 | 52,198.92 DR |
| | | 72,207.67 | 70,200.52 | 18,001.60 | 52,198.92 DR |
| Hyperion Aust Growth Companies (HYPER.AX) | | | | | |
| 01/07/2021 | Opening Balance | 4,120.01 | | | 18,289.94 DR |
| 27/07/2021 | | 25.54 | 111.45 | | 18,401.39 DR |
| 29/07/2021 | | 3,055.15 | 13,364.43 | | 31,765.82 DR |
| 09/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (23.07) | | 100.92 | 31,664.90 DR |
| 09/08/2021 | Unrealised Gain writeback as at 09/08/2021 | | | 10.99 | 31,653.91 DR |
| 18/08/2021 | | 46.85 | 225.25 | | 31,879.16 DR |
| 02/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (374.45) | | 1,638.00 | 30,241.16 DR |
| 02/09/2021 | Unrealised Gain writeback as at 02/09/2021 | | | 177.13 | 30,064.03 DR |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1.29) | | 5.30 | 30,058.73 DR |
| 09/09/2021 | Unrealised Gain writeback as at 09/09/2021 | | | 0.61 | 30,058.12 DR |
| 28/09/2021 | | 69.52 | 333.24 | | 30,391.36 DR |
| 02/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (17.30) | | 82.94 | 30,308.42 DR |
| 02/11/2021 | Unrealised Gain writeback as at 02/11/2021 | | | 8.10 | 30,300.32 DR |
| 03/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (19.74) | | 94.63 | 30,205.69 DR |
| 03/12/2021 | Unrealised Gain writeback as at 03/12/2021 | | | 9.24 | 30,196.45 DR |
| 09/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,252.45) | | 9,866.72 | 20,329.73 DR |
| 09/12/2021 | Unrealised Gain writeback as at 09/12/2021 | | | 1,054.14 | 19,275.59 DR |
| 16/12/2021 | | 5.22 | 24.03 | | 19,299.62 DR |
| 30/12/2021 | | 222.17 | 1,049.49 | | 20,349.11 DR |

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|-------------------|-------------------|---------------------|
| 28/02/2022 | | 269.73 | 1,069.03 | | 21,418.14 DR |
| 08/03/2022 | | 730.30 | 2,772.07 | | 24,190.21 DR |
| 28/03/2022 | | 48.39 | 195.59 | | 24,385.80 DR |
| 07/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (321.22) | | 1,483.98 | 22,901.82 DR |
| 07/04/2022 | Unrealised Gain writeback as at 07/04/2022 | | | 115.40 | 22,786.42 DR |
| 27/04/2022 | | 55.06 | 206.38 | | 22,992.80 DR |
| 11/05/2022 | | 120.71 | 400.50 | | 23,393.30 DR |
| 30/06/2022 | Revaluation - 30/06/2021 @ \$4.439300 (Exit) - 5,720.008650 Units on hand | | 2,203.92 | | 25,597.22 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 5,720.008650 Units on hand | | | 8,192.76 | 17,404.46 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 5,759.115350 Units on hand | | | 86.80 | 17,317.66 DR |
| | | 5,759.12 | 21,955.38 | 22,927.66 | 17,317.66 DR |
| <u>Spdr S&p/asx 50 Fund (SFY.AX1)</u> | | | | | |
| 04/05/2022 | | 333.00 | 21,972.18 | | 21,972.18 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$58.810000 (System Price) - 333.000000 Units on hand | | | 2,388.45 | 19,583.73 DR |
| | | 333.00 | 21,972.18 | 2,388.45 | 19,583.73 DR |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | | |
| 29/04/2022 | | 1,966.38 | 2,000.00 | | 2,000.00 DR |
| 26/05/2022 | | 2,625.50 | 2,500.00 | | 4,500.00 DR |
| 28/06/2022 | | 2,819.44 | 2,500.00 | | 7,000.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 7,411.316700 Units on hand | | 556,260.07 | | 563,260.07 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.839800 (Custom) - 7,411.316700 Units on hand | | | 557,036.05 | 6,224.02 DR |
| | | 7,411.32 | 563,260.07 | 557,036.05 | 6,224.02 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,349.82 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 6,926.03 | | 1,576.21 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 452.94 | 1,123.27 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 368.09 | 755.18 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 6,105.00 | 5,349.82 CR |
| 06/11/2021 | | | 269.00 | | 5,080.82 CR |
| 04/03/2022 | | | 269.00 | | 4,811.82 CR |
| 23/05/2022 | | | 269.00 | | 4,542.82 CR |
| 10/06/2022 | | | 5,349.82 | | 807.00 DR |
| 30/06/2022 | 4th quarter instalment | | 10,646.00 | | 11,453.00 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 1,867.32 | | 13,320.32 DR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | 865.25 | | 14,185.57 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 9,142.20 | 5,043.37 DR |
| | | | 26,461.42 | 16,068.23 | 5,043.37 DR |

Sundry Creditors (88000)

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|------------------|------------------|---------------------|
| <u>Sundry Creditors (88000)</u> | | | | | |
| 30/06/2022 | 4th quarter instalment | | | 10,646.00 | 10,646.00 CR |
| | | | | 10,646.00 | 10,646.00 CR |
| <u>Contra (99800)</u> | | | | | |
| <u>Contra (99800)</u> | | | | | |
| 15/10/2021 | | | 48.34 | | 48.34 DR |
| 15/10/2021 | | | | 48.34 | 0.00 DR |
| | | | 48.34 | 48.34 | 0.00 DR |
| <u>Manual Suspense Account (99900)</u> | | | | | |
| <u>Manual Suspense Account (99900)</u> | | | | | |
| 27/07/2021 | | | 4,250.00 | | 4,250.00 DR |
| 27/07/2021 | | | | 4,250.00 | 0.00 DR |
| 26/08/2021 | | | 4,250.00 | | 4,250.00 DR |
| 26/08/2021 | | | | 4,250.00 | 0.00 DR |
| 28/09/2021 | | | 4,250.00 | | 4,250.00 DR |
| 28/09/2021 | | | | 4,250.00 | 0.00 DR |
| 26/10/2021 | | | | 4,250.00 | 4,250.00 CR |
| 26/10/2021 | | | 4,250.00 | | 0.00 DR |
| 26/11/2021 | | | | 4,250.00 | 4,250.00 CR |
| 26/11/2021 | | | 4,250.00 | | 0.00 DR |
| 30/12/2021 | | | | 4,250.00 | 4,250.00 CR |
| 30/12/2021 | | | 4,250.00 | | 0.00 DR |
| 27/01/2022 | | | | 4,250.00 | 4,250.00 CR |
| 27/01/2022 | | | 4,250.00 | | 0.00 DR |
| 28/02/2022 | | | 4,250.00 | | 4,250.00 DR |
| 28/02/2022 | | | | 4,250.00 | 0.00 DR |
| 28/03/2022 | | | 4,250.00 | | 4,250.00 DR |
| 28/03/2022 | | | | 4,250.00 | 0.00 DR |
| 27/04/2022 | | | 4,250.00 | | 4,250.00 DR |
| 27/04/2022 | | | | 4,250.00 | 0.00 DR |
| | | | 42,500.00 | 42,500.00 | 0.00 DR |
| Total Debits: | 2,116,605.11 | | | | |
| Total Credits: | 2,116,605.11 | | | | |

07/11/2022

To the trustee of the
THE JL & TL TURNER SUPERANNUATION FUND
Duncans Rd,
Bindi Bindi
Western Australia, 6574

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE JL & TL TURNER SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

Anthony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the THE JL & TL TURNER SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Jay Leonard Turner
Louisa Vale Pty Ltd
Director

(Signed).....

(dated) / /

Tania Louise Turner

Louisa Vale Pty Ltd

Director

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|
| S | M | I | T | H | S | T | | | | |
|---|---|---|---|---|---|---|--|--|--|--|

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

| | | | |
|----------------------|--------------------|-------------|------|
| Gross foreign income | Net foreign income | D \$ | Loss |
| D1 \$ | | | |

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

| | |
|---|--|
| Calculation of assessable contributions | |
| Assessable employer contributions | |
| R1 \$ | |
| plus Assessable personal contributions | |
| R2 \$ | |
| plus **No-TFN-quoted contributions | |
| R3 \$ | |
| (an amount must be included even if it is zero) | |
| less Transfer of liability to life insurance company or PST | |
| R6 \$ | |

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

| | |
|---|--|
| Calculation of non-arm's length income | |
| *Net non-arm's length private company dividends | |
| U1 \$ | |
| plus *Net non-arm's length trust distributions | |
| U2 \$ | |
| plus *Net other non-arm's length income | |
| U3 \$ | |

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

| | | |
|---|-------------|------|
| GROSS INCOME (Sum of labels A to U) | W \$ | Loss |
|---|-------------|------|

Exempt current pension income **Y** \$

| | | |
|---|-------------|------|
| TOTAL ASSESSABLE INCOME (W less Y) | V \$ | Loss |
|---|-------------|------|

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES |
|--|--------------|------|-------------------------|
| Interest expenses within Australia | A1 \$ | | A2 \$ |
| Interest expenses overseas | B1 \$ | | B2 \$ |
| Capital works expenditure | D1 \$ | | D2 \$ |
| Decline in value of depreciating assets | E1 \$ | | E2 \$ |
| Insurance premiums – members | F1 \$ | | F2 \$ |
| SMSF auditor fee | H1 \$ | | H2 \$ |
| Investment expenses | I1 \$ | | I2 \$ |
| Management and administration expenses | J1 \$ | | J2 \$ |
| Forestry managed investment scheme expense | U1 \$ | | U2 \$ |
| Other amounts | L1 \$ | Code | L2 \$ |
| Tax losses deducted | M1 \$ | | |

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

| | |
|---|--|
| Foreign income tax offset C1 \$ | |
| Rebates and tax offsets C2 \$ | Non-refundable non-carry forward tax offsets C \$ <i>(C1 plus C2)</i> |

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

| | |
|---|--|
| Early stage venture capital limited partnership tax offset D1 \$ | |
| Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ | Non-refundable carry forward tax offsets D \$ <i>(D1 plus D2 plus D3 plus D4)</i> |
| Early stage investor tax offset D3 \$ | |
| Early stage investor tax offset carried forward from previous year D4 \$ | |

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

| | |
|---|--|
| Complying fund's franking credits tax offset E1 \$ | |
| No-TFN tax offset E2 \$ | |
| National rental affordability scheme tax offset E3 \$ | |
| Exploration credit tax offset E4 \$ | Refundable tax offsets E \$ <i>(E1 plus E2 plus E3 plus E4)</i> |

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

| | |
|--|---|
| Credit for interest on early payments – amount of interest | |
| H1 \$ | |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) | |
| H2 \$ | |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | |
| H3 \$ | |
| Credit for TFN amounts withheld from payments from closely held trusts | |
| H5 \$ | |
| Credit for interest on no-TFN tax offset | |
| H6 \$ | |
| Credit for foreign resident capital gains withholding amounts | |
| H8 \$ | |
| | Eligible credits |
| | H \$ |
| | <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> |

| | | |
|---|-------------|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |
|---|-------------|---|

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

| | | |
|---|-------------|--|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |
|---|-------------|--|

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day

Month

Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$** (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**
 Retirement phase value **X2 \$**
 Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

| | |
|--|---|
| Limited recourse borrowing arrangements | Debt securities F \$ |
| Australian residential real property | Loans G \$ |
| J1 \$ | Listed shares H \$ |
| Australian non-residential real property | Unlisted shares I \$ |
| J2 \$ | Limited recourse borrowing arrangements J \$ |
| Overseas real property | Non-residential real property K \$ |
| J3 \$ | Residential real property L \$ |
| Australian shares | Collectables and personal use assets M \$ |
| J4 \$ | Other assets O \$ |
| Overseas shares | |
| J5 \$ | |
| Other | |
| J6 \$ | |
| Property count | |
| J7 | |

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

| |
|---|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T) |
|---|

15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

| | |
|---|-------------------------------|
| Borrowings for limited recourse borrowing arrangements V1 \$ | |
| Permissible temporary borrowings V2 \$ | |
| Other borrowings V3 \$ | |
| | Borrowings V \$ |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | W \$ |
| | Reserve accounts X \$ |
| | Other liabilities Y \$ |
| | TOTAL LIABILITIES Z \$ |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE JL & TL TURNER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|---|--|-------------|---------------|-------------|
| Units in Listed Unit Trusts (Australian) (78200) | | | | |
| <u>AllianceBernstein Emrg Consumer Fd (ACM0011AU)</u> | | | | |
| 29/04/2022 | | 1,114.45 | 1.79 | 2,000.00 |
| 26/05/2022 | | 1,425.39 | 1.75 | 2,500.00 |
| 28/06/2022 | | 1,465.59 | 1.71 | 2,500.00 |
| | | 4,005.43 | | 7,000.00 |
| <u>Cfml Listed Property (CFML.AX)</u> | | | | |
| 26/07/2021 | | (15,548.34) | 1.23 | (19,081.31) |
| | | (15,548.34) | | (19,081.31) |
| <u>Cfml Antipodes Global Fund (CFMLANTIPO1)</u> | | | | |
| 27/07/2021 | | 842.79 | 1.04 | 878.08 |
| 18/08/2021 | | 1,434.01 | 1.06 | 1,516.99 |
| 26/08/2021 | | 2,988.48 | 1.06 | 3,169.80 |
| 03/09/2021 | | 98.10 | 1.06 | 104.45 |
| 28/09/2021 | | 1,442.66 | 1.08 | 1,551.56 |
| 05/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (836.48) | 1.12 | (936.33) |
| 26/11/2021 | | 466.56 | 1.09 | 507.23 |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (21,326.63) | 1.05 | (22,471.10) |
| 16/12/2021 | | 92.54 | 1.07 | 99.27 |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (8.90) | 1.07 | (9.55) |
| 30/12/2021 | | 995.84 | 1.07 | 1,065.66 |
| 28/02/2022 | | 225.01 | 1.03 | 232.88 |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3,034.61) | 1.05 | (3,173.82) |
| 08/03/2022 | | 489.61 | 1.01 | 496.49 |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (4.45) | 1.03 | (4.61) |
| 28/03/2022 | | 730.97 | 1.01 | 737.50 |
| 31/03/2022 | | 2,238.55 | 1.00 | 2,236.96 |
| 08/04/2022 | | 1,289.57 | 1.00 | 1,288.35 |
| 12/04/2022 | | 964.84 | 1.02 | 979.91 |
| 27/04/2022 | | 764.23 | 1.04 | 791.31 |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,066.25) | 1.03 | (2,122.48) |
| 11/05/2022 | | 91.95 | 1.02 | 94.12 |
| | | (12,121.63) | | (12,967.33) |
| <u>Cfml First Sentier Investors Infrac (CFMLFIRST)</u> | | | | |
| 27/07/2021 | | 354.10 | 1.07 | 380.17 |
| 10/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,997.89) | 1.26 | (3,789.15) |
| 18/08/2021 | | 123.10 | 1.11 | 137.18 |
| 26/08/2021 | | 146.29 | 1.10 | 160.53 |
| 28/09/2021 | | 422.40 | 1.08 | 454.20 |
| 26/10/2021 | | 1,733.16 | 1.06 | 1,845.55 |
| 26/11/2021 | | 139.07 | 1.09 | 151.73 |
| 16/12/2021 | | 44.91 | 1.11 | 49.80 |
| 21/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (294.89) | 1.15 | (339.86) |

THE JL & TL TURNER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|---|--|------------|---------------|------------|
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (40.37) | 1.14 | (46.02) |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (276.08) | 1.14 | (314.73) |
| 28/02/2022 | | 107.49 | 1.08 | 116.39 |
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (678.56) | 1.11 | (754.62) |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2.20) | 1.14 | (2.51) |
| 08/03/2022 | | 249.08 | 1.09 | 270.72 |
| 28/03/2022 | | 354.67 | 1.13 | 399.96 |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,538.61) | 1.14 | (1,746.48) |
| 27/04/2022 | | 343.66 | 1.18 | 405.88 |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,470.32) | 1.13 | (2,798.92) |
| 11/05/2022 | | 31.17 | 1.15 | 35.93 |
| | | (4,249.83) | | (5,384.25) |
| <u>Cfml Fixed Interest (CFMLFIXED1)</u> | | | | |
| 27/07/2021 | | 911.70 | 0.99 | 906.64 |
| 10/08/2021 | | (2,511.25) | 1.03 | (2,591.05) |
| 18/08/2021 | | 219.95 | 1.00 | 219.15 |
| 26/08/2021 | | 1,560.67 | 0.99 | 1,550.30 |
| 03/09/2021 | | 867.62 | 0.99 | 860.60 |
| 28/09/2021 | | 631.56 | 0.99 | 622.83 |
| 26/10/2021 | | 669.74 | 0.97 | 650.74 |
| 26/11/2021 | | 1,301.59 | 0.97 | 1,262.66 |
| 16/12/2021 | | 252.58 | 0.97 | 246.11 |
| 30/12/2021 | | 1,255.58 | 0.97 | 1,222.84 |
| 28/02/2022 | | 199.02 | 0.95 | 189.53 |
| 07/03/2022 | | (1,618.32) | 1.03 | (1,660.06) |
| 08/03/2022 | | (4.00) | 1.02 | (4.09) |
| 08/03/2022 | | 451.43 | 0.94 | 425.66 |
| 28/03/2022 | | 665.59 | 0.93 | 617.23 |
| 12/04/2022 | | 2,163.07 | 0.88 | 1,910.31 |
| 27/04/2022 | | 678.40 | 0.88 | 596.32 |
| 11/05/2022 | | 1,294.02 | 0.87 | 1,122.89 |
| | | 8,988.96 | | 8,148.61 |
| <u>Cfml Schroder Equity Opportunities (CFMLSCHROD1)</u> | | | | |
| 27/07/2021 | | 286.72 | 1.44 | 413.03 |
| 29/07/2021 | | 4,819.76 | 1.44 | 6,952.88 |
| 18/08/2021 | | 1,833.29 | 1.47 | 2,687.94 |
| 26/08/2021 | | 1,004.92 | 1.47 | 1,482.16 |
| 03/09/2021 | | 570.83 | 1.50 | 857.77 |
| 28/09/2021 | | 528.53 | 1.46 | 770.87 |
| 26/10/2021 | | 4.22 | 1.52 | 6.39 |
| 07/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,419.90) | 1.55 | (2,194.70) |
| 16/12/2021 | | 1,616.78 | 1.51 | 2,443.61 |
| 11/01/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (536.74) | 1.54 | (827.65) |
| 28/02/2022 | | 149.82 | 1.54 | 230.71 |

THE JL & TL TURNER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|--|--|-------------|---------------|-------------|
| 07/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3,154.71) | 1.52 | (4,804.54) |
| 08/03/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3.00) | 1.51 | (4.52) |
| 08/03/2022 | | 335.21 | 1.54 | 515.95 |
| 28/03/2022 | | 489.08 | 1.62 | 790.60 |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,111.33) | 1.53 | (3,239.50) |
| 12/04/2022 | | 1.94 | 1.58 | 3.07 |
| 27/04/2022 | | 478.02 | 1.58 | 755.95 |
| 10/05/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (674.38) | 1.56 | (1,049.13) |
| 11/05/2022 | | 42.06 | 1.52 | 63.86 |
| | | 4,261.10 | | 5,854.75 |
| <u>Cfml Stewart Investors Worldwide (CFMLSTEWAR)</u> | | | | |
| 27/07/2021 | | 308.60 | 1.54 | 474.35 |
| 18/08/2021 | | 880.79 | 1.62 | 1,425.79 |
| 07/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,622.03) | 1.56 | (2,535.06) |
| 08/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2.80) | 1.46 | (4.10) |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2.14) | 1.46 | (3.13) |
| 10/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1.12) | 1.46 | (1.64) |
| 13/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3.32) | 1.46 | (4.85) |
| 28/09/2021 | | 509.36 | 1.59 | 810.49 |
| 26/10/2021 | | 1,501.95 | 1.58 | 2,367.34 |
| 26/11/2021 | | 858.75 | 1.65 | 1,419.68 |
| 15/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (26,245.40) | 1.42 | (37,151.26) |
| 16/12/2021 | | 31.95 | 1.61 | 51.33 |
| 29/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (3.07) | 1.61 | (4.93) |
| 30/12/2021 | | 558.15 | 1.64 | 915.08 |
| 24/02/2022 | | 1,043.63 | 1.39 | 1,448.40 |
| 28/02/2022 | | 927.20 | 1.37 | 1,271.04 |
| 08/03/2022 | | 2,343.37 | 1.30 | 3,044.99 |
| 28/03/2022 | | 270.79 | 1.37 | 370.29 |
| 11/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (239.42) | 1.64 | (392.52) |
| 27/04/2022 | | 302.15 | 1.16 | 349.85 |
| 28/04/2022 | | 2,020.27 | 1.12 | 2,264.99 |
| 11/05/2022 | | 2,721.03 | 1.08 | 2,947.91 |
| | | (13,841.32) | | (20,935.96) |
| <u>Cfml Rare Emerging Markets (CMFLRARE1)</u> | | | | |
| 27/07/2021 | | 253.19 | 1.01 | 254.56 |
| 10/08/2021 | | (1,014.94) | 1.20 | (1,217.82) |
| 18/08/2021 | | 146.80 | 1.01 | 148.99 |
| 07/09/2021 | | (137.01) | 1.20 | (164.40) |
| 08/09/2021 | | (2.30) | 1.20 | (2.76) |
| 09/09/2021 | | (1.75) | 1.20 | (2.10) |
| 13/09/2021 | | (3.63) | 1.16 | (4.20) |

THE JL & TL TURNER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|--|--|------------|---------------|------------|
| 28/09/2021 | | 401.51 | 1.01 | 406.46 |
| 26/10/2021 | | 310.96 | 0.95 | 294.57 |
| 26/11/2021 | | 3,233.09 | 0.97 | 3,142.56 |
| 16/12/2021 | | 16,025.95 | 1.00 | 15,957.89 |
| 11/01/2022 | | (546.76) | 1.19 | (649.80) |
| 28/02/2022 | | 174.53 | 0.96 | 168.27 |
| 07/03/2022 | | (2,128.79) | 1.17 | (2,500.02) |
| 08/03/2022 | | (3.47) | 1.17 | (4.04) |
| 08/03/2022 | | 382.83 | 0.95 | 363.71 |
| 28/03/2022 | | 565.60 | 0.99 | 558.56 |
| 12/04/2022 | | 151.18 | 1.02 | 153.91 |
| 27/04/2022 | | 558.19 | 1.04 | 580.96 |
| 10/05/2022 | | (1,924.18) | 1.16 | (2,237.54) |
| 11/05/2022 | | 78.13 | 1.01 | 78.89 |
| | | 16,519.15 | | 15,326.65 |
| <u>CFML Fairlight Global Fund (CVW1586AU)</u> | | | | |
| 02/12/2021 | | 40.63 | 1.00 | 40.63 |
| 06/12/2021 | | 95.10 | 1.00 | 95.10 |
| 08/12/2021 | | 2,066.93 | 1.00 | 2,066.93 |
| 10/12/2021 | | 10,670.09 | 1.00 | 10,670.09 |
| 16/12/2021 | | 45,228.99 | 1.00 | 45,202.58 |
| 30/12/2021 | | 1,602.56 | 1.00 | 1,606.03 |
| 27/01/2022 | | 5,780.46 | 0.88 | 5,113.78 |
| 28/02/2022 | | 1,174.85 | 0.83 | 972.15 |
| 08/03/2022 | | 2,830.79 | 0.80 | 2,273.34 |
| 28/03/2022 | | 669.38 | 0.83 | 558.66 |
| 12/04/2022 | | 75.34 | 0.81 | 60.65 |
| 27/04/2022 | | 671.55 | 0.81 | 541.36 |
| 11/05/2022 | | 1,300.99 | 0.77 | 999.22 |
| | | 72,207.67 | | 70,200.52 |
| <u>Hyperion Aust Growth Companies (HYPER.AX)</u> | | | | |
| 27/07/2021 | | 25.54 | 4.36 | 111.45 |
| 29/07/2021 | | 3,055.15 | 4.37 | 13,364.43 |
| 09/08/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (23.07) | 4.37 | (100.92) |
| 18/08/2021 | | 46.85 | 4.81 | 225.25 |
| 02/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (374.45) | 4.37 | (1,638.00) |
| 09/09/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1.29) | 4.11 | (5.30) |
| 28/09/2021 | | 69.52 | 4.79 | 333.24 |
| 02/11/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (17.30) | 4.79 | (82.94) |
| 03/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (19.74) | 4.79 | (94.63) |
| 09/12/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,252.45) | 4.38 | (9,866.72) |
| 16/12/2021 | | 5.22 | 4.61 | 24.03 |
| 30/12/2021 | | 222.17 | 4.72 | 1,049.49 |
| 28/02/2022 | | 269.73 | 3.96 | 1,069.03 |
| 08/03/2022 | | 730.30 | 3.80 | 2,772.07 |

THE JL & TL TURNER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|---|--|----------|---------------|------------|
| 28/03/2022 | | 48.39 | 4.04 | 195.59 |
| 07/04/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (321.22) | 4.62 | (1,483.98) |
| 27/04/2022 | | 55.06 | 3.75 | 206.38 |
| 11/05/2022 | | 120.71 | 3.32 | 400.50 |
| | | 1,639.11 | | 6,478.97 |
| <u>Spdr S&p/asx 50 Fund (SFY.AX1)</u> | | | | |
| 04/05/2022 | | 333.00 | 65.98 | 21,972.18 |
| | | 333.00 | | 21,972.18 |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | |
| 29/04/2022 | | 1,966.38 | 1.02 | 2,000.00 |
| 26/05/2022 | | 2,625.50 | 0.95 | 2,500.00 |
| 28/06/2022 | | 2,819.44 | 0.89 | 2,500.00 |
| | | 7,411.32 | | 7,000.00 |

Cannot generate PAYG Payment Summary - Pension report, no pension member accounts available for the report in selected period.