

THE JL & TL TURNER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Wednesday 15 December, 2021 @ 16:25:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	782/001	Cfml First Sentier Investors Infrs (Market Value Date: 30/06/2021, Code: CFMLFIRST)	1.03	(2,624.95)
30/06/2021	782/002	Cfml Fixed Interest (Market Value Date: 30/06/2021, Code: CFMLFIXED)	0.98	(2,935.40)
30/06/2021	782/003	Cfml Schroder Equity Opportunities (Market Value Date: 30/06/2021, Code: CFMLSCHROD)	1.42	8,046.43
30/06/2021	782/004	Cfml Rare Emerging Markets (Market Value Date: 30/06/2021, Code: CMFLRARE)	0.99	3,333.23
30/06/2021	782/005	Cfml Stewart Investors Worldwide (Market Value Date: 30/06/2021, Code: CFMLSTEWAR)	1.48	713.23
30/06/2021	782/006	Cfml Listed Property (Market Value Date: 30/06/2021, Code: CFML)	1.43	4,411.69
30/06/2021	782/007	Hyperion Aust Growth Companies (Market Value Date: 30/06/2021, Code: HYPER)	4.44	386.83
30/06/2021	782/011	Cfml Antipodes Global Fund (Market Value Date: 30/06/2021, Code: CFMLANTIPO)	1.04	7,904.12
		Total Amount		19,235.18
Calculation of permanent difference on revaluation				
30/06/2021	782/001	Cfml First Sentier Investors Infrs - No CGT asset		
30/06/2021	782/001	- Market Value	39,052.04	
30/06/2021	782/001	- Less Carrying Value	41,676.99	
30/06/2021	782/001	- Permanent Difference		(2,624.95)
30/06/2021	782/002	Cfml Fixed Interest - No CGT asset		
30/06/2021	782/002	- Market Value	62,051.78	
30/06/2021	782/002	- Less Carrying Value	64,987.18	
30/06/2021	782/002	- Permanent Difference		(2,935.40)
30/06/2021	782/003	Cfml Schroder Equity Opportunities - No CGT asset		
30/06/2021	782/003	- Market Value	62,976.10	
30/06/2021	782/003	- Less Carrying Value	54,929.67	
30/06/2021	782/003	- Permanent Difference		8,046.43
30/06/2021	782/004	Cfml Rare Emerging Markets - No CGT asset		
30/06/2021	782/004	- Market Value	41,087.79	
30/06/2021	782/004	- Less Carrying Value	37,754.56	
30/06/2021	782/004	- Permanent Difference		3,333.23
30/06/2021	782/005	Cfml Stewart Investors Worldwide - No CGT asset		
30/06/2021	782/005	- Market Value	74,074.62	
30/06/2021	782/005	- Less Carrying Value	73,361.39	
30/06/2021	782/005	- Permanent Difference		713.23
30/06/2021	782/006	Cfml Listed Property - No CGT asset		
30/06/2021	782/006	- Market Value	22,252.79	
30/06/2021	782/006	- Less Carrying Value	17,841.10	
30/06/2021	782/006	- Permanent Difference		4,411.69
30/06/2021	782/007	Hyperion Aust Growth Companies - No CGT asset		
30/06/2021	782/007	- Market Value	18,289.94	
30/06/2021	782/007	- Less Carrying Value	17,903.11	
30/06/2021	782/007	- Permanent Difference		386.83
30/06/2021	782/010	Cfml Cash - No CGT asset		

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30/06/2021	782/010	- Market Value	0.00	
30/06/2021	782/010	- Less Carrying Value	0.00	
30/06/2021	782/011	Cfml Antipodes Global Fund - No CGT asset		
30/06/2021	782/011	- Market Value	94,971.55	
30/06/2021	782/011	- Less Carrying Value	87,067.43	
30/06/2021	782/011	- Permanent Difference		7,904.12
		Total Amount		19,235.18

Calculation of tax entries**Calculation of permanent differences**

30/06/2021	247	Cfml First Sentier Investors Infrs (782/001) - Non Tax Revn		(2,624.95)
30/06/2021	247	Cfml Fixed Interest (782/002) - Non Tax Revn		(2,935.40)
30/06/2021	247	Cfml Schroder Equity Opportunities (782/003) - Non Tax Revn		8,046.43
30/06/2021	247	Cfml Rare Emerging Markets (782/004) - Non Tax Revn		3,333.23
30/06/2021	247	Cfml Stewart Investors Worldwide (782/005) - Non Tax Revn		713.23
30/06/2021	247	Cfml Listed Property (782/006) - Non Tax Revn		4,411.69
30/06/2021	247	Hyperion Aust Growth Companies (782/007) - Non Tax Revn		386.83
30/06/2021	247	Cfml Antipodes Global Fund (782/011) - Non Tax Revn		7,904.12
30/06/2021		Capital Gains Discount		847.00
30/06/2021		Capital Losses Recouped		3,192.00
		Total Amount		23,274.18

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital GainsDiscounted Gains

30/06/2021	235/007	Cfml Stewart Investors Worldwide (Discounted method)	34.80	34.80
19/05/2021	235/008	Cfml Listed Property (Discounted method)	0.25	0.25
19/05/2021	235/008	Cfml Listed Property (Discounted method)	0.14	0.14

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19/05/2021	235/008	Cfml Listed Property (Discounted method)	0.93	0.93
19/05/2021	235/008	Cfml Listed Property (Discounted method)	0.20	0.20
04/09/2020	235/009	Hyperion Aust Growth Companies (Discounted method)	4.94	4.94
04/09/2020	235/009	Hyperion Aust Growth Companies (Discounted method)	11.63	11.63
04/09/2020	235/009	Hyperion Aust Growth Companies (Discounted method)	25.17	25.17
04/09/2020	235/009	Hyperion Aust Growth Companies (Discounted method)	4.31	4.31
04/09/2020	235/009	Hyperion Aust Growth Companies (Discounted method)	0.36	0.36
04/09/2020	235/009	Hyperion Aust Growth Companies (Discounted method)	4.33	4.33
19/05/2021	235/013	Cfml Antipodes Global Fund (Discounted method)	0.06	0.06
21/05/2021	235/013	Cfml Antipodes Global Fund (Discounted method)	0.16	0.16
21/05/2021	235/013	Cfml Antipodes Global Fund (Discounted method)	0.13	0.13
21/05/2021	235/013	Cfml Antipodes Global Fund (Discounted method)	0.05	0.05
19/05/2021	235/013	Cfml Antipodes Global Fund (Discounted method)	7.85	7.85
19/05/2021	235/013	Cfml Antipodes Global Fund (Discounted method)	9.25	9.25
30/06/2021	236/007	Cfml Stewart Investors Worldwide (Discounted method)	17.40	17.40
19/05/2021	236/008	Cfml Listed Property (Discounted method)	0.12	0.12
19/05/2021	236/008	Cfml Listed Property (Discounted method)	0.07	0.07
19/05/2021	236/008	Cfml Listed Property (Discounted method)	0.46	0.46
19/05/2021	236/008	Cfml Listed Property (Discounted method)	0.10	0.10
04/09/2020	236/009	Hyperion Aust Growth Companies (Discounted method)	2.47	2.47
04/09/2020	236/009	Hyperion Aust Growth Companies (Discounted method)	5.81	5.81
04/09/2020	236/009	Hyperion Aust Growth Companies (Discounted method)	12.59	12.59
04/09/2020	236/009	Hyperion Aust Growth Companies (Discounted method)	2.15	2.15
04/09/2020	236/009	Hyperion Aust Growth Companies (Discounted method)	0.18	0.18
04/09/2020	236/009	Hyperion Aust Growth Companies (Discounted method)	2.17	2.17
19/05/2021	236/013	Cfml Antipodes Global Fund (Discounted method)	0.03	0.03
21/05/2021	236/013	Cfml Antipodes Global Fund (Discounted method)	0.08	0.08
21/05/2021	236/013	Cfml Antipodes Global Fund (Discounted method)	0.06	0.06
21/05/2021	236/013	Cfml Antipodes Global Fund (Discounted method)	0.02	0.02
19/05/2021	236/013	Cfml Antipodes Global Fund (Discounted method)	3.92	3.92
19/05/2021	236/013	Cfml Antipodes Global Fund (Discounted method)	4.62	4.62
30/06/2021	238/001	Cfml First Sentier Investors Infras (Discounted method)	4.32	4.32
30/06/2021	238/003	Cfml Schroder Equity Opportunities (Discounted method)	1,200.71	1,200.71
30/06/2021	238/005	Cfml Stewart Investors Worldwide (Discounted method)	3,981.67	3,981.67
30/06/2021	238/007	Hyperion Aust Growth Companies (Discounted method)	1,141.56	1,141.56
30/06/2021	238/011	Cfml Antipodes Global Fund (Discounted method)	4.32	4.32

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				6,490.00
<u>Other Gains</u>				
30/06/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	11.17	11.17
30/06/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	0.87	0.87
30/06/2021	235/009	Hyperion Aust Growth Companies (Other method)	16.17	16.17
30/06/2021	235/009	Hyperion Aust Growth Companies (Other method)	16.55	16.55
15/02/2021	235/009	Hyperion Aust Growth Companies (Other method)	1.21	1.21
21/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	0.15	0.15
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	9.32	9.32
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	7.63	7.63
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	8.02	8.02
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	29.16	29.16
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	1.24	1.24
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	0.06	0.06
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	4.80	4.80
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	1.30	1.30
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	9.83	9.83
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	10.55	10.55
19/05/2021	235/013	Cfml Antipodes Global Fund (Other method)	9.03	9.03
30/06/2021	238/007	Hyperion Aust Growth Companies (Other method)	1,287.86	1,287.86
Total Amount - Other Gains				1,425.00
<u>Losses</u>				
15/01/2021	235/003	Cfml First Sentier Investors Infrs (Other method)	(16.85)	(16.85)
17/02/2021	235/003	Cfml First Sentier Investors Infrs (Other method)	(18.64)	(18.64)
16/12/2020	235/003	Cfml First Sentier Investors Infrs (Other method)	(13.16)	(13.16)
17/02/2021	235/004	Cfml Fixed Interest (Other method)	(1.88)	(1.88)
15/01/2021	235/004	Cfml Fixed Interest (Other method)	(1.45)	(1.45)
16/12/2020	235/004	Cfml Fixed Interest (Other method)	(1.41)	(1.41)
21/05/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(0.44)	(0.44)
15/01/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(11.72)	(11.72)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(38.28)	(38.28)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(34.78)	(34.78)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(171.86)	(171.86)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(2.13)	(2.13)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(183.19)	(183.19)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(32.69)	(32.69)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(134.02)	(134.02)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(31.22)	(31.22)

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10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(39.64)	(39.64)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(152.43)	(152.43)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(32.53)	(32.53)
10/03/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(168.20)	(168.20)
21/05/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(0.26)	(0.26)
21/05/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(0.15)	(0.15)
17/02/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(10.80)	(10.80)
08/09/2020	235/005	Cfml Schroder Equity Opportunities (Other method)	(37.11)	(37.11)
19/05/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(8.67)	(8.67)
19/05/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(10.63)	(10.63)
16/12/2020	235/005	Cfml Schroder Equity Opportunities (Other method)	(8.99)	(8.99)
19/05/2021	235/005	Cfml Schroder Equity Opportunities (Other method)	(0.18)	(0.18)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(40.56)	(40.56)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(42.10)	(42.10)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(50.87)	(50.87)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(41.48)	(41.48)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(39.47)	(39.47)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(78.37)	(78.37)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(56.45)	(56.45)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(0.40)	(0.40)
30/06/2021	235/006	Cfml Rare Emerging Markets (Other method)	(35.47)	(35.47)
15/01/2021	235/006	Cfml Rare Emerging Markets (Other method)	(11.14)	(11.14)
17/02/2021	235/006	Cfml Rare Emerging Markets (Other method)	(13.79)	(13.79)
16/12/2020	235/006	Cfml Rare Emerging Markets (Other method)	(9.85)	(9.85)
17/02/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(0.32)	(0.32)
21/05/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(0.31)	(0.31)
15/01/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(2.11)	(2.11)
21/05/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(0.17)	(0.17)
21/05/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(0.12)	(0.12)
19/05/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(33.98)	(33.98)
16/12/2020	235/007	Cfml Stewart Investors Worldwide (Other method)	(2.92)	(2.92)
19/05/2021	235/007	Cfml Stewart Investors Worldwide (Other method)	(0.17)	(0.17)
15/01/2021	235/008	Cfml Listed Property (Other method)	(0.69)	(0.69)
21/05/2021	235/008	Cfml Listed Property (Other method)	(0.11)	(0.11)
21/05/2021	235/008	Cfml Listed Property (Other method)	(0.03)	(0.03)
17/02/2021	235/008	Cfml Listed Property (Other method)	(1.51)	(1.51)
08/09/2020	235/008	Cfml Listed Property (Other method)	(13.92)	(13.92)
08/09/2020	235/008	Cfml Listed Property (Other method)	(14.59)	(14.59)
08/09/2020	235/008	Cfml Listed Property (Other method)	(49.91)	(49.91)
08/09/2020	235/008	Cfml Listed Property (Other method)	(28.02)	(28.02)
08/09/2020	235/008	Cfml Listed Property (Other method)	(16.96)	(16.96)

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08/09/2020	235/008	Cfml Listed Property (Other method)	(18.03)	(18.03)
08/09/2020	235/008	Cfml Listed Property (Other method)	(53.56)	(53.56)
08/09/2020	235/008	Cfml Listed Property (Other method)	(54.32)	(54.32)
08/09/2020	235/008	Cfml Listed Property (Other method)	(0.77)	(0.77)
08/09/2020	235/008	Cfml Listed Property (Other method)	(55.76)	(55.76)
08/09/2020	235/008	Cfml Listed Property (Other method)	(53.74)	(53.74)
08/09/2020	235/008	Cfml Listed Property (Other method)	(57.75)	(57.75)
08/09/2020	235/008	Cfml Listed Property (Other method)	(0.42)	(0.42)
08/09/2020	235/008	Cfml Listed Property (Other method)	(65.30)	(65.30)
16/12/2020	235/008	Cfml Listed Property (Other method)	(0.45)	(0.45)
13/01/2021	235/009	Hyperion Aust Growth Companies (Other method)	(0.24)	(0.24)
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	(2.82)	(2.82)
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	(0.03)	(0.03)
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	(11.95)	(11.95)
04/09/2020	235/009	Hyperion Aust Growth Companies (Other method)	(2.99)	(2.99)
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	(11.18)	(11.18)
10/05/2021	235/009	Hyperion Aust Growth Companies (Other method)	(8.58)	(8.58)
14/12/2020	235/009	Hyperion Aust Growth Companies (Other method)	(0.32)	(0.32)
28/05/2021	235/013	Cfml Antipodes Global Fund (Other method)	(0.02)	(0.02)
17/02/2021	235/013	Cfml Antipodes Global Fund (Other method)	(1.18)	(1.18)
21/05/2021	235/013	Cfml Antipodes Global Fund (Other method)	(0.01)	(0.01)
15/01/2021	235/013	Cfml Antipodes Global Fund (Other method)	(3.00)	(3.00)
19/05/2021	235/013	Cfml Antipodes Global Fund (Other method)	(28.68)	(28.68)
16/12/2020	235/013	Cfml Antipodes Global Fund (Other method)	(1.28)	(1.28)

Total Amount - Losses**(2,181.00)**Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(1,425.00)
Losses applied to Discounted Gains	(3,948.00)
Total Amount - Losses Applied	(5,373.00)
Current year capital losses applied	(2,181.00)
Prior year capital losses recouped	(3,192.00)
Capital Gains Discount	(847.00)

Net Capital Gain (Label A)**1,695.00**Exempt Capital Gains Calculation**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	105,112.52
Less Permanent Differences	23,274.18

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		Taxable income for period		81,839.00
		Income Tax Expense (Taxable Income @ taxrate)		12,275.85
		Total Income Tax Payable (Taxable Income @ taxrate)		12,275.85
		Total Income Tax Payable		12,275.85
		Less Total Imputed Credits Used		452.94
		Less Total Foreign Credits Used		368.09
		Less Total Instalments paid		6,105.00
		Income Tax Payable		5,349.82
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		5,608.82

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2021	501	Turner, Jay Leonard - Preserved		234,945.95
30/06/2021	502	Turner, Tania Louise - Preserved		221,167.73
		Total Amount		456,113.68

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		105,112.52
30/06/2021		Contributions		(50,000.00)
		Total Amount		55,112.52

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		12,275.85
30/06/2021		Contributions tax		(7,500.00)
		Total Amount		4,775.85

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		105,112.52
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		105,112.52

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Total member opening balance				455,880.80
Fund Rate (Profit after exclusion/Total member opening balance)				23.06
Turner, Jay Leonard Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	234,829.51	234,829.51
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(8,132.15)	(8,132.15)
28/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00	136.99
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,576.91	7,576.91
28/06/2021	501/051	Contributions Tax - Preserved	(3,750.00)	(20.55)
01/07/2020	501/053	Income Tax - Preserved/Taxable	555.24	555.24
Total Amount - Preserved (Weighted)				234,945.95
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	28,388.68	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,460.06)	
Closing Balance - Preserved			282,008.13	
Turner, Tania Louise Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	221,051.29	221,051.29
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(7,655.01)	(7,655.01)
28/06/2021	502/016	Member/Personal Contributions - Preserved	25,000.00	136.99
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	7,132.35	7,132.35
28/06/2021	502/051	Contributions Tax - Preserved	(3,750.00)	(20.55)
01/07/2020	502/053	Income Tax - Preserved/Taxable	522.66	522.66
Total Amount - Preserved (Weighted)				221,167.73
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	26,723.84	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,315.79)	
Closing Balance - Preserved			266,709.34	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Capital Gains		1,695.00
30/06/2021		Gross Interest		100.00
30/06/2021		Gross Foreign Income		2,158.00

THE JL & TL TURNER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Wednesday 15 December, 2021 @ 16:25:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Member Contributions		50,000.00
30/06/2021		Trust Distributions		37,423.00
		Total Amount		91,376.00

**MCS Reconciliation
Turner, Jay Leonard**Personal Contributed amount

28/06/2021	501/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(282,009.00)

Turner, Tania LouisePersonal Contributed amount

28/06/2021	502/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(266,709.00)