

*Final Trial*

**THE JL & TL TURNER SUPERANNUATION FUND**  
**Trial Balance at 30/06/2021**

Printed: Wednesday 15 December, 2021 @ 16:26:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
(54.15)	235/003	Cfml First Sentier Investors Infrac		48.65	
417.24	235/004	Cfml Fixed Interest		4.74	
	235/005	Cfml Schroder Equity Opportunities		1,109.92	
	235/006	Cfml Rare Emerging Markets		419.95	
	235/007	Cfml Stewart Investors Worldwide			6.74
(36.79)	235/008	Cfml Listed Property		484.32	
	235/009	Hyperion Aust Growth Companies			128.62
12.30	235/012	Cfml Cash			
582.79	235/013	Cfml Antipodes Global Fund		7.64	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(5.13)	236/003	Cfml First Sentier Investors Infrac			
	236/007	Cfml Stewart Investors Worldwide			17.40
(7.27)	236/008	Cfml Listed Property			0.75
	236/009	Hyperion Aust Growth Companies			25.37
(0.12)	236/012	Cfml Cash			
	236/013	Cfml Antipodes Global Fund			8.73
	<b>238</b>	<b>Distributions Received</b>			
(1,991.84)	238/001	Cfml First Sentier Investors Infrac			6,725.20
(1,359.22)	238/002	Cfml Fixed Interest			3,772.17
(3,468.65)	238/003	Cfml Schroder Equity Opportunities			7,695.28
(400.87)	238/004	Cfml Rare Emerging Markets			1,242.14
(2,668.55)	238/005	Cfml Stewart Investors Worldwide			13,891.01
(390.48)	238/006	Cfml Listed Property			1,312.99
(1,149.56)	238/007	Hyperion Aust Growth Companies			5,960.66
(52.06)	238/010	Cfml Cash			
(3,598.39)	238/011	Cfml Antipodes Global Fund			6,602.06
	247	Increase in Market Value of Investments			19,235.18
	<b>250</b>	<b>Interest Received</b>			
(1,131.11)	250/001	Cash at Bank a/c # 1010 9944			91.60
(29.77)	250/003	Clearview - WealthSolutions 5958282			8.55
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
	260/001	Turner, Jay Leonard			25,000.00
	260/002	Turner, Tania Louise			25,000.00
1,155.00	301	Accountancy Fees		1,375.00	
259.00	304	ATO Supervisory Levy		259.00	
1,045.00	307	Auditor's Remuneration		1,045.00	
	315	Bank Charges		30.00	
20,986.06	330	Decrease in Market Value of Investments			
	<b>375</b>	<b>Investment Expenses</b>			
6,595.83	375/999	Investment Expenses		6,827.71	
1,077.90	485	Income Tax Expense		12,275.85	
(15,787.16)	490	Profit/Loss Allocation Account		92,836.67	
	<b>501</b>	<b>Turner, Jay Leonard (Accumulation)</b>			
(231,560.80)	501/001	Opening Balance - Preserved/Taxable			223,428.65
(11,400.86)	501/002	Opening Balance - Preserved/Tax Free			11,400.86
	501/016	Member/Personal Contributions - Preserved			25,000.00
7,576.91	501/031	Share of Profit/(Loss) - Preserved/Taxable			28,388.68

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	501/051	Contributions Tax - Preserved		3,750.00	
555.24	501/053	Income Tax - Preserved/Taxable		2,460.06	
	<b>502</b>	<b>Turner, Tania Louise (Accumulation)</b>			
(219,109.63)	502/001	Opening Balance - Preserved/Taxable			211,454.62
(9,596.67)	502/002	Opening Balance - Preserved/Tax Free			9,596.67
	502/016	Member/Personal Contributions - Preserved			25,000.00
7,132.35	502/031	Share of Profit/(Loss) - Preserved/Taxable			26,723.84
	502/051	Contributions Tax - Preserved		3,750.00	
522.66	502/053	Income Tax - Preserved/Taxable		2,315.79	
114,305.01	604	Cash at Bank a/c # 1010 9944		103,042.71	
3,668.84	605	Clearview - WealthSolutions 5958282		8,048.38	
	<b>618</b>	<b>Distributions Receivable</b>			
	618/001	Cfml First Sentier Investors Infrac		365.13	
	618/002	Cfml Fixed Interest		1,408.53	
	618/003	Cfml Schroder Equity Opportunities		3,637.65	
	618/004	Cfml Rare Emerging Markets		549.76	
	618/005	Cfml Stewart Investors Worldwide		8,686.42	
	618/007	Hyperion Aust Growth Companies		3,570.98	
	618/011	Cfml Antipodes Global Fund		6,578.91	
515.00	640	Formation Expenses		515.00	
	655	Cash on Hand		2,907.21	
2,637.00	680	Sundry Debtors			
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
27,917.06	782/001	Cfml First Sentier Investors Infrac	38,029.0573	39,052.04	
47,616.68	782/002	Cfml Fixed Interest	63,253.6008	62,051.78	
52,609.99	782/003	Cfml Schroder Equity Opportunities	44,446.3983	62,976.10	
30,309.46	782/004	Cfml Rare Emerging Markets	41,431.6715	41,087.79	
62,414.29	782/005	Cfml Stewart Investors Worldwide	50,145.2887	74,074.62	
17,920.66	782/006	Cfml Listed Property	15,548.3437	22,252.79	
19,485.87	782/007	Hyperion Aust Growth Companies	4,120.0051	18,289.94	
71,657.84	782/011	Cfml Antipodes Global Fund	91,389.0945	94,971.55	
	<b>850</b>	<b>Income Tax Payable</b>			
(1,077.90)	850/001	Income Tax Payable			12,275.85
	850/002	Imputed Credits		452.94	
	850/003	Foreign and Other Tax Credits		368.09	
8,546.00	850/004	Tax Instalments Paid		6,105.00	
(2,645.00)	880	Sundry Creditors			
0.00				<u>689,993.62</u>	<u>689,993.62</u>

**Current Year Profit/(Loss): \$105,112.52**