

Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|------------|------------------|--------------------------------|--|------------|-------------|---------------------|
| 01/07/2022 | Opening Balance | Opening Balance | Opening Balance | | | 19,384.47 CR |
| 03/07/2022 | Expense | Portfolio Service Fees | Portfolio Service Fees Jun 2022 - Hub24 | 139.48 | | 19,244.99 CR |
| 03/07/2022 | Expense | Adviser Fee | Adviser Fee Jun 2022 | 386.01 | | 18,858.98 CR |
| 03/07/2022 | Expense | Investment Management Fee | Investment Management Fee Jun 2022 - ClearView Dynamic 85 Portfolio | 52.16 | | 18,806.82 CR |
| 08/07/2022 | Deposit | Dividend | VAN0004AU Distribution Ex 30/06/2022 cpu:2.4806850223405000 | | 183.85 | 18,990.67 CR |
| 12/07/2022 | Deposit | Dividend | SFY AUD 1.340893, DRP NIL DISC | | 446.52 | 19,437.19 CR |
| 12/07/2022 | Deposit | Deposit From Managed Portfolio | BNT0003AU Distribution Ex 30/06/2022 cpu:23.7305243648898000 - payout from ClearView Dynamic 85 Portfolio | | 1,366.67 | 20,803.86 CR |
| 20/07/2022 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/07/2022 | | 5,000.00 | 25,803.86 CR |
| 20/07/2022 | Deposit | Dividend | ACM0006AU Distribution Ex 30/06/2022 cpu:2.8281900688716000 | | 113.28 | 25,917.14 CR |
| 26/07/2022 | Deposit | Deposit From Managed Portfolio | NRM0038AU Distribution Ex 30/06/2022 cpu:2.6575000277132000 - payout from ClearView Dynamic 85 Portfolio | | 1,540.04 | 27,457.18 CR |
| 26/07/2022 | Deposit | Deposit From Managed Portfolio | CVW1890AU Distribution Ex 30/06/2022 cpu:13.8871999283458000 - payout from ClearView Dynamic 85 Portfolio | | 11,008.03 | 38,465.21 CR |
| 26/07/2022 | Deposit | Deposit From Managed Portfolio | NRM0028AU Distribution Ex 30/06/2022 cpu:9.5646993398453000 - payout from ClearView Dynamic 85 Portfolio | | 4,658.76 | 43,123.97 CR |
| 26/07/2022 | Deposit | Deposit From Managed Portfolio | NRM0036AU Distribution Ex 30/06/2022 cpu:17.1100002420151000 - payout from ClearView Dynamic 85 Portfolio | | 5,779.63 | 48,903.60 CR |

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Report executed:22/09/2023 6:50:47 PM

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Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|------------|------------------|--------------------------------|--|------------|-------------|---------------------|
| 26/07/2022 | Withdrawal | Trade Movement | Buy VAN00004AU | 2,500.00 | | 46,403.60 CR |
| 26/07/2022 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 43,903.60 CR |
| 26/07/2022 | Deposit | Deposit From Managed Portfolio | NRM0030AU Distribution Ex 30/06/2022 cpu:2.1224000238617000 - payout from ClearView Dynamic 85 Portfolio | | 1,533.28 | 45,436.88 CR |
| 26/07/2022 | Deposit | Deposit From Managed Portfolio | NRM0032AU Distribution Ex 30/06/2022 cpu:32.3391977376199000 - payout from ClearView Dynamic 85 Portfolio | | 11,740.41 | 57,177.29 CR |
| 01/08/2022 | Deposit | Deposit From Managed Portfolio | Interest Credited Jul 2022 - payout from ClearView Dynamic 85 Portfolio | | 0.40 | 57,177.69 CR |
| 01/08/2022 | Income | Interest Credited | Interest Credited Jul 2022 | | 7.47 | 57,185.16 CR |
| 04/08/2022 | Expense | Adviser Fee | Adviser Fee Jul 2022 | 398.86 | | 56,786.30 CR |
| 04/08/2022 | Expense | Portfolio Service Fees | Portfolio Service Fees Jul 2022 - Hub24 | 140.73 | | 56,645.57 CR |
| 04/08/2022 | Expense | Investment Management Fee | Investment Management Fee Jul 2022 - ClearView Dynamic 85 Portfolio | 49.81 | | 56,595.76 CR |
| 22/08/2022 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 22/08/2022 | | 5,000.00 | 61,595.76 CR |
| 26/08/2022 | Withdrawal | Trade Movement | Buy VAN00004AU | 2,500.00 | | 59,095.76 CR |
| 26/08/2022 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 56,595.76 CR |
| 01/09/2022 | Income | Interest Credited | Interest Credited Aug 2022 | | 39.80 | 56,635.56 CR |
| 01/09/2022 | Deposit | Deposit From Managed Portfolio | Interest Credited Aug 2022 - payout from ClearView Dynamic 85 Portfolio | | 0.65 | 56,636.21 CR |
| 07/09/2022 | Expense | Investment Management Fee | Investment Management Fee Aug 2022 - ClearView Dynamic 85 Portfolio | 50.36 | | 56,585.85 CR |
| 07/09/2022 | Expense | Portfolio Service Fees | Portfolio Service Fees Aug 2022 - Hub24 | 147.46 | | 56,438.39 CR |
| 07/09/2022 | Expense | Adviser Fee | Adviser Fee Aug 2022 | 398.86 | | 56,039.53 CR |

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Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|------------|------------------|--------------------------------|---|------------|-------------|---------------------|
| 20/09/2022 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/09/2022 | | 5,000.00 | 61,039.53 CR |
| 27/09/2022 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 58,539.53 CR |
| 27/09/2022 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 56,039.53 CR |
| 03/10/2022 | Deposit | Deposit From Managed Portfolio | Interest Credited Oct 2022 - payout from ClearView Dynamic 85 Portfolio | | 0.76 | 56,040.29 CR |
| 03/10/2022 | Income | Interest Credited | Interest Credited Oct 2022 | | 63.10 | 56,103.39 CR |
| 05/10/2022 | Expense | Portfolio Service Fees | Portfolio Service Fees Sep 2022 - Hub24 | 141.72 | | 55,961.67 CR |
| 05/10/2022 | Expense | Adviser Fee | Adviser Fee Sep 2022 | 386.01 | | 55,575.66 CR |
| 05/10/2022 | Expense | Investment Management Fee | Investment Management Fee Sep 2022 - ClearView Dynamic 85 Portfolio | 47.63 | | 55,528.03 CR |
| 10/10/2022 | Deposit | Dividend | VAN0004AU Distribution Ex 30/09/2022 cpu:0.8425500080694000 | | 136.23 | 55,664.26 CR |
| 12/10/2022 | Deposit | Deposit From Managed Portfolio | BNT0003AU Distribution Ex 30/09/2022 cpu:1.2532107171322000 - payout from ClearView Dynamic 85 Portfolio | | 79.03 | 55,743.29 CR |
| 14/10/2022 | Deposit | Dividend | SFY AUD EST 1.133953, DRP | | 377.61 | 56,120.90 CR |
| 20/10/2022 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/10/2022 | | 5,000.00 | 61,120.90 CR |
| 26/10/2022 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 58,620.90 CR |
| 26/10/2022 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 56,120.90 CR |
| 01/11/2022 | Income | Interest Credited | Interest Credited Oct 2022 | | 71.68 | 56,192.58 CR |
| 01/11/2022 | Deposit | Deposit From Managed Portfolio | Interest Credited Oct 2022 - payout from ClearView Dynamic 85 Portfolio | | 0.87 | 56,193.45 CR |
| 06/11/2022 | Expense | Investment Management Fee | Investment Management Fee Oct 2022 - ClearView Dynamic 85 Portfolio | 48.58 | | 56,144.87 CR |

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Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|------------|------------------|--------------------------------|---|------------|-------------|---------------------|
| 06/11/2022 | Expense | Adviser Fee | Adviser Fee Oct 2022 | 398.86 | | 55,746.01 CR |
| 06/11/2022 | Expense | Portfolio Service Fees | Portfolio Service Fees Oct 2022 - Hub24 | 146.23 | | 55,599.78 CR |
| 21/11/2022 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 21/11/2022 | | 5,000.00 | 60,599.78 CR |
| 28/11/2022 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 58,099.78 CR |
| 28/11/2022 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 55,599.78 CR |
| 01/12/2022 | Deposit | Deposit From Managed Portfolio | Interest Credited Nov 2022 - payout from ClearView Dynamic 85 Portfolio | | 1.05 | 55,600.83 CR |
| 01/12/2022 | Income | Interest Credited | Interest Credited Nov 2022 | | 86.08 | 55,686.91 CR |
| 05/12/2022 | Expense | Adviser Fee | Adviser Fee Nov 2022 | 386.01 | | 55,300.90 CR |
| 05/12/2022 | Expense | Portfolio Service Fees | Portfolio Service Fees Nov 2022 - Hub24 | 144.84 | | 55,156.06 CR |
| 05/12/2022 | Expense | Investment Management Fee | Investment Management Fee Nov 2022 - ClearView Dynamic 85 Portfolio | 48.61 | | 55,107.45 CR |
| 20/12/2022 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/12/2022 | | 5,000.00 | 60,107.45 CR |
| 29/12/2022 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 57,607.45 CR |
| 29/12/2022 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 55,107.45 CR |
| 03/01/2023 | Income | Interest Credited | Interest Credited Jan 2023 | | 105.07 | 55,212.52 CR |
| 03/01/2023 | Deposit | Deposit From Managed Portfolio | Interest Credited Jan 2023 - payout from ClearView Dynamic 85 Portfolio | | 1.29 | 55,213.81 CR |
| 06/01/2023 | Expense | Investment Management Fee | Investment Management Fee Dec 2022 - ClearView Dynamic 85 Portfolio | 50.73 | | 55,163.08 CR |
| 06/01/2023 | Expense | Adviser Fee | Adviser Fee Dec 2022 | 398.86 | | 54,764.22 CR |
| 06/01/2023 | Expense | Portfolio Service Fees | Portfolio Service Fees Dec 2022 - Hub24 | 151.29 | | 54,612.93 CR |

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| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|------------|------------------|--------------------------------|--|------------|-------------|---------------------|
| 09/01/2023 | Deposit | Deposit From Managed Portfolio | BNT0003AU Distribution Ex 30/12/2022 cpu:0.2177154876598000 - payout from ClearView Dynamic 85 Portfolio | | 13.73 | 54,626.66 CR |
| 11/01/2023 | Deposit | Dividend | VAN0004AU Distribution Ex 31/12/2022 cpu: 0.9896800142767260 | | 246.50 | 54,873.16 CR |
| 12/01/2023 | Deposit | Dividend | SFY AUD EST 0.572626, DRP NIL DISC | | 190.68 | 55,063.84 CR |
| 12/01/2023 | Deposit | Dividend | SFY AUD EST 0.572626, DRP NIL DISC | | 9.13 | 55,072.97 CR |
| 12/01/2023 | Withdrawal | Dividend | SFY AUD EST 0.572626, DRP NIL DISC - Adjustment | 8.40 | | 55,064.57 CR |
| 20/01/2023 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/01/2023 | | 5,000.00 | 60,064.57 CR |
| 24/01/2023 | Deposit | Dividend | ACM0006AU Distribution Ex 31/12/2022 cpu: 0.20471600391496 | | 26.45 | 60,091.02 CR |
| 27/01/2023 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 57,591.02 CR |
| 27/01/2023 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 55,091.02 CR |
| 01/02/2023 | Deposit | Deposit From Managed Portfolio | Interest Credited Jan 2023 - payout from ClearView Dynamic 85 Portfolio | | 0.96 | 55,091.98 CR |
| 01/02/2023 | Income | Interest Credited | Interest Credited Jan 2023 | | 93.79 | 55,185.77 CR |
| 03/02/2023 | Expense | Adviser Fee | Adviser Fee Jan 2023 | 398.86 | | 54,786.91 CR |
| 03/02/2023 | Expense | Investment Management Fee | Investment Management Fee Jan 2023 - ClearView Dynamic 85 Portfolio | 51.37 | | 54,735.54 CR |
| 03/02/2023 | Expense | Portfolio Service Fees | Portfolio Service Fees Jan 2023 - Hub24 | 153.07 | | 54,582.47 CR |
| 20/02/2023 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/02/2023 | | 5,000.00 | 59,582.47 CR |
| 28/02/2023 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 57,082.47 CR |
| 28/02/2023 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 54,582.47 CR |
| 03/03/2023 | Expense | Portfolio Service Fees | Portfolio Service Fees Feb 2023 - Hub24 | 140.50 | | 54,441.97 CR |

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|------------|------------------|--------------------------------|---|------------|-------------|---------------------|
| 03/03/2023 | Expense | Adviser Fee | Adviser Fee Feb 2023 | 360.27 | | 54,081.70 CR |
| 03/03/2023 | Income | Interest Credited | Interest Credited Feb 2023 | | 98.43 | 54,180.13 CR |
| 03/03/2023 | Deposit | Deposit From Managed Portfolio | Interest Credited Feb 2023 - payout from ClearView Dynamic 85 Portfolio | | 4.74 | 54,184.87 CR |
| 03/03/2023 | Expense | Investment Management Fee | Investment Management Fee Feb 2023 - ClearView Dynamic 85 Portfolio | 47.42 | | 54,137.45 CR |
| 20/03/2023 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/03/2023 | | 5,000.00 | 59,137.45 CR |
| 28/03/2023 | Withdrawal | Trade Movement | Buy ACM0006AU | 2,500.00 | | 56,637.45 CR |
| 28/03/2023 | Withdrawal | Trade Movement | Buy VAN0004AU | 2,500.00 | | 54,137.45 CR |
| 05/04/2023 | Expense | Investment Management Fee | Investment Management Fee Mar 2023 - ClearView Dynamic 85 Portfolio | 52.40 | | 54,085.05 CR |
| 05/04/2023 | Income | Interest Credited | Interest Credited Mar 2023 | | 120.16 | 54,205.21 CR |
| 05/04/2023 | Expense | Adviser Fee | Adviser Fee Mar 2023 | 398.86 | | 53,806.35 CR |
| 05/04/2023 | Expense | Portfolio Service Fees | Portfolio Service Fees Mar 2023 - Hub24 | 156.09 | | 53,650.26 CR |
| 05/04/2023 | Deposit | Deposit From Managed Portfolio | Interest Credited Mar 2023 - payout from ClearView Dynamic 85 Portfolio | | 7.04 | 53,657.30 CR |
| 11/04/2023 | Deposit | Deposit From Managed Portfolio | BNT0003AU Distribution Ex 31/03/2023 cpu:0.237957913314802 - payout from ClearView Dynamic 85 Portfolio | | 13.99 | 53,671.29 CR |
| 12/04/2023 | Deposit | Dividend | VAN0004AU Distribution Ex 31/3/2023 cpu: 0.9360310084282 | | 311.73 | 53,983.02 CR |
| 14/04/2023 | Deposit | Dividend | SFY AUD EST 0.687909, DRP NIL DISC | | 229.07 | 54,212.09 CR |
| 14/04/2023 | Withdrawal | Trade Movement | Buy MEB-180 | 20,000.00 | | 34,212.09 CR |
| 14/04/2023 | Withdrawal | Trade Movement | Buy 365 SFY | 23,933.80 | | 10,278.29 CR |
| 20/04/2023 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/04/2023 | | 5,000.00 | 15,278.29 CR |

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| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|--------------|------------------|---------------------------------|---|-------------------|-------------------|---------------------|
| 27/04/2023 | Withdrawal | Withdrawal To Managed Portfolio | Buy ClearView Dynamic 85 Portfolio | 5,000.00 | | 10,278.29 CR |
| 03/05/2023 | Income | Interest Credited | Interest Credited Apr 2023 | | 64.81 | 10,343.10 CR |
| 03/05/2023 | Deposit | Deposit From Managed Portfolio | Interest Credited Apr 2023 - payout from ClearView Dynamic 85 Portfolio | | 6.07 | 10,349.17 CR |
| 04/05/2023 | Expense | Investment Management Fee | Investment Management Fee Apr 2023 - ClearView Dynamic 85 Portfolio | 52.37 | | 10,296.80 CR |
| 04/05/2023 | Expense | Portfolio Service Fees | Portfolio Service Fees Apr 2023 - Hub24 | 154.16 | | 10,142.64 CR |
| 04/05/2023 | Expense | Adviser Fee | Adviser Fee Apr 2023 | 386.01 | | 9,756.63 CR |
| 22/05/2023 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 22/05/2023 | | 5,000.00 | 14,756.63 CR |
| 26/05/2023 | Withdrawal | Withdrawal To Managed Portfolio | Buy ClearView Dynamic 85 Portfolio | 5,000.00 | | 9,756.63 CR |
| 03/06/2023 | Income | Interest Credited | Interest Credited May 2023 | | 25.04 | 9,781.67 CR |
| 03/06/2023 | Deposit | Deposit From Managed Portfolio | Interest Credited May 2023 - payout from ClearView Dynamic 85 Portfolio | | 4.20 | 9,785.87 CR |
| 05/06/2023 | Expense | Investment Management Fee | Investment Management Fee May 2023 - ClearView Dynamic 85 Portfolio | 55.23 | | 9,730.64 CR |
| 05/06/2023 | Expense | Adviser Fee | Adviser Fee May 2023 | 471.05 | | 9,259.59 CR |
| 05/06/2023 | Expense | Portfolio Service Fees | Portfolio Service Fees May 2023 - Hub24 | 160.62 | | 9,098.97 CR |
| 20/06/2023 | Deposit | Capital Movement | Cash Deposit - Direct Debit - Regular Savings Plan : 20/06/2023 | | 5,000.00 | 14,098.97 CR |
| 27/06/2023 | Withdrawal | Withdrawal To Managed Portfolio | Buy ClearView Dynamic 85 Portfolio | 5,000.00 | | 9,098.97 CR |
| 30/06/2023 | Closing Balance | Closing Balance | Closing Balance | | | 9,098.97 CR |
| Total | | | | 111,093.58 | 100,808.08 | |

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