



Account Number	Account Name	Currency	Transaction Type	Accrual Date	Settlement Date	Managed Portfolio	Security Code	Transaction Details	Debit	Credit
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	29/06/2023	12/07/2023		SFY	SFY AUD EST 0.437208, DRP Nil DISC		305.17
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	20/07/2023		ACH00006AU	ACH00006AU Distribution Ex 30/06/2023 spu: 2.7610719784641600		475.36
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	19/07/2023	ClearView Dynamic 85 Portfolio	BNT0003AU	BNT0003AU Distribution Ex 30/06/2023 spu:0.8596809222417000		52.19
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	18/07/2023	ClearView Dynamic 85 Portfolio	CWV1586AU	CWV1586AU Distribution Ex 30/06/2023 spu:0.0143000076861000		9.39
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	18/07/2023	ClearView Dynamic 85 Portfolio	CWV1890AU	CWV1890AU Distribution Ex 30/06/2023 spu:2.6518959830538000		2,113.37
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	18/07/2023	ClearView Dynamic 85 Portfolio	NRM0028AU	NRM0028AU Distribution Ex 30/06/2023 spu:7.6145994333030000		3,875.46
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	18/07/2023	ClearView Dynamic 85 Portfolio	NRM0036AU	NRM0036AU Distribution Ex 30/06/2023 spu:1.7892000310205000		699.31
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	18/07/2023	ClearView Dynamic 85 Portfolio	NRM0038AU	NRM0038AU Distribution Ex 30/06/2023 spu:0.3989000068151060		191.77
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Dividend	30/06/2023	10/07/2023		VAN0004AU	VAN0004AU Distribution Ex 30/06/2023 spu: 1.245974011665550		414.95
								<b>Total Distributions Receivable (618)</b>		<b>8,136.97</b>
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Trade Movement (Sell)	28/06/2023	06/07/2023	ClearView Dynamic 85 Portfolio	CWV1586AU	Sell 1421.3273 CWV1586AU		1,270.22
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD	Trade Movement (Sell)	28/06/2023	06/07/2023	ClearView Dynamic 85 Portfolio	NRM0032AU	Sell 664.96516 NRM0032AU		619.83
24089648	Louisia Vale Pty Ltd ATF The J.L & T.L Turner Superannuation Fund	AUD						<b>Total Unsettled Transactions (657)</b>		<b>1,890.05</b>

Plus \$0.78  
Aeris

