

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AllianceBernstein Emrg Consumer Fd (ACM0011AU)</u>					
24/01/2023	Distribution - ACM			26.45	26.45 CR
30/06/2023	Distribution - ACM			475.36	501.81 CR
				<b>501.81</b>	<b>501.81 CR</b>
<u>CFML Antipodes Global Fund (CFMLANTIPO1)</u>					
30/06/2023	Distribution - CMFL Anti			2,113.37	2,113.37 CR
				<b>2,113.37</b>	<b>2,113.37 CR</b>
<u>CFML First Sentier Inv Infrass Fund (CFMLFIRST)</u>					
30/06/2023	Distribution - CMFL First			699.31	699.31 CR
				<b>699.31</b>	<b>699.31 CR</b>
<u>CFML Schroder Equity Opportunities Fund (CFMLSCHROD1)</u>					
30/06/2023	Distribution - CMFL Schroder			3,875.46	3,875.46 CR
				<b>3,875.46</b>	<b>3,875.46 CR</b>
<u>CFML Aoris International SRI (CFMLSTEWAR)</u>					
30/06/2023	Distribution - CMFL Aoris (ex Stewart)			0.78	0.78 CR
				<b>0.78</b>	<b>0.78 CR</b>
<u>CFML Rare Emerging Markets Fund (CMFLRARE1)</u>					
30/06/2023	Distribution - CMFL Rare			191.77	191.77 CR
				<b>191.77</b>	<b>191.77 CR</b>
<u>CFML Fairlight Global Fund (CVW1586AU)</u>					
30/06/2023	Distribution - CMFL Fair			9.39	9.39 CR
				<b>9.39</b>	<b>9.39 CR</b>
<u>Hyperion Aust Growth Companies Fund (HYPER.AX)</u>					
15/10/2022	Distribution - Hyper			79.03	79.03 CR
09/01/2023	Distribution - Hyper			13.73	92.76 CR
11/04/2023	Distribution - Hyper			13.99	106.75 CR
30/06/2023	Distribution - Hyper			52.19	158.94 CR
				<b>158.94</b>	<b>158.94 CR</b>
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX1)</u>					
15/10/2022	Distribution - SFY			377.61	377.61 CR
12/01/2023	Distribution - SFY			191.41	569.02 CR
14/04/2023	Distribution - SFY			229.07	798.09 CR
30/06/2023	Distribution - SFY			308.12	1,106.21 CR
				<b>1,106.21</b>	<b>1,106.21 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
10/10/2022	Distribution - VAP			136.23	136.23 CR
11/01/2023	Distribution - VAP			246.50	382.73 CR
12/04/2023	Distribution - VAP			311.73	694.46 CR
30/06/2023	Distribution - VAP			414.95	1,109.41 CR
				<b>1,109.41</b>	<b>1,109.41 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u>					
26/06/2023	Super Contribution - JL & TL			27,500.00	27,500.00 CR

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				<b>27,500.00</b>	<b>27,500.00 CR</b>
	<u>(Contributions) Turner, Tania Louise - Accumulation (TURTAN00001A)</u>				
26/06/2023	Super Contribution - JL & TL			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
11/07/2022	Sell - CFML Anti (CFMLANTIPO)		521.61		521.61 DR
11/07/2022	Sell - CFML Fixed (CFMLFIXED)		30.26		551.87 DR
11/07/2022	Sell - CFML First (CFMLFIRST)		34.54		586.41 DR
11/07/2022	Sell - CFML Rare (CMFLRARE)		741.76		1,328.17 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (CMFLRARE)			54.90	1,273.27 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (CFMLFIXED)			25.74	1,247.53 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (CFMLFIRST)			14.87	1,232.66 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022 (CFMLANTIPO)			441.49	791.17 DR
15/07/2022	Sell - CFML Anti (CFMLANTIPO)		9.77		800.94 DR
15/07/2022	Sell - CFML Fixed (CFMLFIXED)		15.80		816.74 DR
15/07/2022	Sell - CFML First (CFMLFIRST)		6.53		823.27 DR
15/07/2022	Sell - CFML Rare (CMFLRARE)		10.61		833.88 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (CMFLRARE)			0.90	832.98 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (CFMLFIXED)			13.61	819.37 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (CFMLFIRST)			2.31	817.06 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (CFMLANTIPO)			8.92	808.14 DR
09/08/2022	Sell - CFML Fair (CVW1586AU)		1,913.06		2,721.20 DR
09/08/2022	Sell - CFML Fixed (CFMLFIXED)		1,021.37		3,742.57 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022 (CFMLFIXED)			992.56	2,750.01 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022 (CVW1586AU)			2,191.39	558.62 DR
06/02/2023	Sell - Hyper (HYPER.AX)		388.31		946.93 DR
06/02/2023	Unrealised Gain writeback as at 06/02/2023 (HYPER.AX)			271.14	675.79 DR
07/02/2023	Sell - CFML Schroder (CFMLSCHROD)		24.01		699.80 DR
07/02/2023	Unrealised Gain writeback as at 07/02/2023 (CFMLSCHROD)			86.74	613.06 DR
08/02/2023	Sell - CFML Anti (CFMLANTIPO)		211.87		824.93 DR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (CFMLANTIPO)			312.63	512.30 DR
15/02/2023	Sell - Hyper (HYPER.AX)		0.86		513.16 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (HYPER.AX)			0.66	512.50 DR
17/02/2023	Sell - CFML Anti (CFMLANTIPO)		0.99		513.49 DR
17/02/2023	Sell - CFML Schroder (CFMLSCHROD)			0.05	513.44 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023 (CFMLSCHROD)			0.17	513.27 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023 (CFMLANTIPO)			1.27	512.00 DR
08/05/2023	Sell - CFML Anti (CFMLANTIPO)			2.92	509.08 DR
08/05/2023	Sell - CFML Aoris (ex Stewart) (CFMLSTEWAR)		755.26		1,264.34 DR
08/05/2023	Sell - CFML First (CFMLFIRST)		9.40		1,273.74 DR

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

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08/05/2023	Unrealised Gain writeback as at 08/05/2023 (CFMLFIRST)			5.68	1,268.06 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (CFMLANTIPO)			50.36	1,217.70 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (CFMLSTEWAR)			635.71	581.99 DR
29/06/2023	Sell - CFML Rare (CMFLRARE)			39.74	542.25 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (CMFLRARE)			105.93	436.32 DR
30/06/2023	Revaluation - 30/06/2022 @ \$3.007000 (Custom Firm (Exit)) - 6,070.676260 Units on hand (HYPER.AX)			103.05	333.27 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.968600 (Custom Firm (Exit)) - 48,073.661130 Units on hand (CMFLRARE)			1,192.60	859.33 CR
30/06/2023	Revaluation - 30/06/2022 @ \$0.964100 (Custom Firm (Exit)) - 39,085.032830 Units on hand (CFMLFIRST)		25.51		833.82 CR
30/06/2023	Revaluation - 30/06/2022 @ \$1.324500 (Custom Firm (Exit)) - 50,894.735650 Units on hand (CFMLSCHROD)		121.05		712.77 CR
30/06/2023	Revaluation - 30/06/2022 @ \$0.718900 (Custom Firm (Exit)) - 46,516.839140 Units on hand (CFMLSTEWAR)		148.69		564.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.897100 (System (Exit)) - 65,631.756300 Units on hand (CVW1586AU)			11,570.30	12,134.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.940000 (System) - 698.000000 Units on hand (SFY.AX)			1,112.59	13,246.97 CR
30/06/2023	Revaluation - 30/06/2022 @ \$0.832100 (Custom Firm (Exit)) - 78,824.775870 Units on hand (CFMLFIXED)		183.97		13,063.00 CR
30/06/2023	Revaluation - 30/06/2022 @ \$0.876000 (Custom Firm (Exit)) - 79,692.502810 Units on hand (CFMLANTIPO)			298.61	13,361.61 CR
30/06/2023	Revaluation - 30/06/2022 @ \$1.651900 (Custom Firm) - 17,216.554710 Units on hand (ACM0011AU)		676.53		12,685.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 33,303.328580 Units on hand (VAP.AX)			2,545,623.28	2,558,308.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.858900 (Custom Firm) - 33,303.328580 Units on hand (VAP.AX)		2,545,743.07		12,565.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.614800 (Custom Firm (Exit)) - 6,070.676260 Units on hand (HYPER.AX)			3,689.76	16,255.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.083500 (Custom Firm (Exit)) - 48,073.661130 Units on hand (CMFLRARE)			5,523.66	21,778.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.981200 (Custom Firm (Exit)) - 39,085.032830 Units on hand (CFMLFIRST)			668.35	22,447.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.431300 (Custom Firm (Exit)) - 50,894.735650 Units on hand (CFMLSCHROD)			5,435.56	27,882.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939000 (Custom Firm (Exit)) - 46,516.839140 Units on hand (CFMLSTEWAR)			10,238.35	38,120.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.897000 (Custom Firm) - 65,631.756300 Units on hand (CVW1586AU)		6.56		38,114.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.848300 (Custom Firm (Exit)) - 78,824.775870 Units on hand (CFMLFIXED)			1,276.96	39,391.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.971500 (Custom Firm (Exit)) - 79,692.502810 Units on hand (CFMLANTIPO)			7,610.64	47,002.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.764500			1,938.58	48,940.59 CR

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**General Ledger**

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	(Custom Firm) - 17,216.554710 Units on hand (ACM0011AU)				
30/06/2023	Sell - CMFL Fair (CVW1586AU)		151.11		48,789.48 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CVW1586AU)			84.70	48,874.18 CR
30/06/2023	Sell - CFML Aoris (ex Stewart) (CFMLSTEWAR)		291.76		48,582.42 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CFMLSTEWAR)			134.69	48,717.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939000 (Custom Firm (Exit)) - 46,516.839140 Units on hand (CFMLSTEWAR)		3.74		48,713.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.897000 (Custom Firm) - 65,631.756300 Units on hand (CVW1586AU)			250.43	48,963.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CFMLCASH)		7,990.95		40,972.85 CR
			<b>2,561,038.95</b>	<b>2,602,011.80</b>	<b>40,972.85 CR</b>

**Interest Received (25000)**

Commonwealth Bank x944 (CBA10109944)

01/07/2022	Interest			7.89	7.89 CR
01/08/2022	Interest			29.14	37.03 CR
01/09/2022	Interest			56.37	93.40 CR
01/10/2022	Interest			85.50	178.90 CR
01/11/2022	Interest			89.47	268.37 CR
01/12/2022	Interest			85.83	354.20 CR
01/01/2023	Interest			80.29	434.49 CR
01/02/2023	Interest			80.64	515.13 CR
01/03/2023	Interest			67.46	582.59 CR
01/04/2023	Interest			66.74	649.33 CR
01/05/2023	Interest			57.15	706.48 CR
01/06/2023	Interest			51.72	758.20 CR
				<b>758.20</b>	<b>758.20 CR</b>

ClearView - Cash Account (ClearViewCASH)

01/08/2022	Interest - Aug22			7.87	7.87 CR
01/09/2022	Interest - Sep22			40.45	48.32 CR
03/10/2022	Interest - Oct22			63.86	112.18 CR
01/11/2022	Interest - Nov22			72.55	184.73 CR
01/12/2022	Interest - Dec22			87.13	271.86 CR
03/01/2023	Interest - Jan23			106.36	378.22 CR
01/02/2023	Interest - Feb23			94.75	472.97 CR
03/03/2023	Interest - Mar23			103.17	576.14 CR
05/04/2023	Interest - Apr23			127.20	703.34 CR
03/05/2023	Interest - May23			70.88	774.22 CR
03/06/2023	Interest - Jun23			29.24	803.46 CR
				<b>803.46</b>	<b>803.46 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

30/11/2022	Accounting Fee		2,838.00		2,838.00 DR
			<b>2,838.00</b>		<b>2,838.00 DR</b>

**ATO Supervisory Levy (30400)**

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
06/01/2023	I/Tax - 2022		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
09/12/2022	Bank Audit Certificate Fee		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00025)</u>					
03/07/2022	Fees - Jul22		577.65		577.65 DR
26/07/2022	Distribution FY22 - CMFL Anti			0.01	577.64 DR
26/07/2022	Distribution FY22 - CMFL Schroder			0.01	577.63 DR
26/07/2022	Distribution FY22 - CMFL Fisrt		0.01		577.64 DR
04/08/2022	Fees - Aug22		589.40		1,167.04 DR
07/09/2022	Fees - Sep22		596.68		1,763.72 DR
05/10/2022	Fees - Oct22		575.36		2,339.08 DR
06/11/2022	Fees - Nov22		593.67		2,932.75 DR
05/12/2022	Fees - Dec22		579.46		3,512.21 DR
06/01/2023	Fees - Jan23		600.88		4,113.09 DR
03/02/2023	Fees - Feb23		603.30		4,716.39 DR
03/03/2023	Fees - Mar23		548.19		5,264.58 DR
05/04/2023	Fees - Apr23		607.35		5,871.93 DR
04/05/2023	Fees - May23		592.54		6,464.47 DR
05/06/2023	Fees - Jun23		686.90		7,151.37 DR
			<b>7,151.39</b>	<b>0.02</b>	<b>7,151.37 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,852.11	1,852.11 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			626.24	2,478.35 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,215.05		5,736.70 DR
			<b>8,215.05</b>	<b>2,478.35</b>	<b>5,736.70 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
26/06/2023	System Member Journals		23,375.00		23,375.00 DR
26/06/2023	System Member Journals		23,375.00		46,750.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		22,815.63		69,565.63 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		21,685.31		91,250.94 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		17.92		91,268.86 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		17.03		91,285.89 DR
			<b>91,285.89</b>		<b>91,285.89 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u>					

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**General Ledger**

As at 30 June 2023

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01/07/2022	Opening Balance				282,008.13 CR
01/07/2022	Close Period Journal			2,465.33	284,473.46 CR
				<b>2,465.33</b>	<b>284,473.46 CR</b>
<u>(Opening Balance) Turner, Tania Louise - Accumulation (TURTAN00001A)</u>					
01/07/2022	Opening Balance				266,709.34 CR
01/07/2022	Close Period Journal			3,602.22	270,311.56 CR
				<b>3,602.22</b>	<b>270,311.56 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u>					
01/07/2022	Opening Balance				27,625.00 CR
01/07/2022	Close Period Journal		27,625.00		0.00 DR
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
			<b>27,625.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Turner, Tania Louise - Accumulation (TURTAN00001A)</u>					
01/07/2022	Opening Balance				27,625.00 CR
01/07/2022	Close Period Journal		27,625.00		0.00 DR
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
			<b>27,625.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u>					
01/07/2022	Opening Balance				20,576.69 DR
01/07/2022	Close Period Journal			20,576.69	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			22,815.63	22,815.63 CR
				<b>43,392.32</b>	<b>22,815.63 CR</b>
<u>(Share of Profit/(Loss)) Turner, Tania Louise - Accumulation (TURTAN00001A)</u>					
01/07/2022	Opening Balance				19,463.56 DR
01/07/2022	Close Period Journal			19,463.56	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			21,685.31	21,685.31 CR
				<b>41,148.87</b>	<b>21,685.31 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u>					
01/07/2022	Opening Balance				439.23 DR
01/07/2022	Close Period Journal			439.23	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			17.92	17.92 CR
				<b>457.15</b>	<b>17.92 CR</b>
<u>(Income Tax) Turner, Tania Louise - Accumulation (TURTAN00001A)</u>					
01/07/2022	Opening Balance				415.47 DR
01/07/2022	Close Period Journal			415.47	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			17.03	17.03 CR
				<b>432.50</b>	<b>17.03 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Turner, Jay Leonard - Accumulation (TURJAY00001A)</u>					
01/07/2022	Opening Balance				4,143.75 DR

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**General Ledger**

As at 30 June 2023

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01/07/2022	Close Period Journal			4,143.75	0.00 DR
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>4,143.75</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Turner, Tania Louise - Accumulation (TURTAN00001A)</u>					
01/07/2022	Opening Balance				4,143.75 DR
01/07/2022	Close Period Journal			4,143.75	0.00 DR
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>4,143.75</b>	<b>4,125.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Bank x944 (CBA10109944)</u>					
01/07/2022	Opening Balance				89,133.36 DR
01/07/2022	Interest		7.89		89,141.25 DR
20/07/2022	Bank Transfer			5,000.00	84,141.25 DR
01/08/2022	Interest		29.14		84,170.39 DR
22/08/2022	Bank Transfer			5,000.00	79,170.39 DR
01/09/2022	Interest		56.37		79,226.76 DR
20/09/2022	Bank Transfer			5,000.00	74,226.76 DR
01/10/2022	Interest		85.50		74,312.26 DR
03/10/2022	PAYGI - Jun22			10,646.00	63,666.26 DR
20/10/2022	Bank Transfer			5,000.00	58,666.26 DR
23/10/2022	PAYGI - Sep22			2,920.00	55,746.26 DR
23/10/2022	PAYGI - Dec22			2,920.00	52,826.26 DR
01/11/2022	Interest		89.47		52,915.73 DR
21/11/2022	Bank Transfer			5,000.00	47,915.73 DR
30/11/2022	Accounting Fee			2,838.00	45,077.73 DR
01/12/2022	Interest		85.83		45,163.56 DR
09/12/2022	Bank Audit Certificate Fee			30.00	45,133.56 DR
20/12/2022	Bank Transfer			5,000.00	40,133.56 DR
01/01/2023	Interest		80.29		40,213.85 DR
06/01/2023	I/Tax - 2022		4,784.37		44,998.22 DR
20/01/2023	Bank Transfer			5,000.00	39,998.22 DR
01/02/2023	Interest		80.64		40,078.86 DR
20/02/2023	Bank Transfer			5,000.00	35,078.86 DR
01/03/2023	Interest		67.46		35,146.32 DR
20/03/2023	Bank Transfer			5,000.00	30,146.32 DR
01/04/2023	Interest		66.74		30,213.06 DR
20/04/2023	Bank Transfer			5,000.00	25,213.06 DR
01/05/2023	Interest		57.15		25,270.21 DR
22/05/2023	Bank Transfer			5,000.00	20,270.21 DR
01/06/2023	Interest		51.72		20,321.93 DR
20/06/2023	Bank Transfer			5,000.00	15,321.93 DR
26/06/2023	Super Contribution - JL & TL		55,000.00		70,321.93 DR
			<b>60,542.57</b>	<b>79,354.00</b>	<b>70,321.93 DR</b>
<u>ClearView - Cash Account (ClearViewCASH)</u>					
01/07/2022	Opening Balance				19,384.47 DR
03/07/2022	Fees - Jul22			577.65	18,806.82 DR

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2022	Distribution FY22 - VAP		183.85		18,990.67 DR
12/07/2022	Distribution FY22 - SFY		446.52		19,437.19 DR
12/07/2022	Distribution FY22 - Hyper		1,366.67		20,803.86 DR
20/07/2022	Bank Transfer		5,000.00		25,803.86 DR
20/07/2022	Distribution FY22 - ACM		113.28		25,917.14 DR
26/07/2022	Distribution FY22 - CMFL Rare		1,540.04		27,457.18 DR
26/07/2022	Distribution FY22 - CMFL Anti		11,008.03		38,465.21 DR
26/07/2022	Distribution FY22 - CMFL Schroder		4,658.76		43,123.97 DR
26/07/2022	Distribution FY22 - CMFL Fisrt		5,779.63		48,903.60 DR
26/07/2022	Distribution FY22 - CMFL Fixed		1,533.28		50,436.88 DR
26/07/2022	Distribution FY22 - CMFL Aoris (ex Stewart)		11,740.41		62,177.29 DR
26/07/2022	Buy - VAP & ACM			5,000.00	57,177.29 DR
01/08/2022	Interest - Aug22		7.87		57,185.16 DR
04/08/2022	Fees - Aug22			589.40	56,595.76 DR
22/08/2022	Bank Transfer		5,000.00		61,595.76 DR
26/08/2022	Buy - VAP & ACM			5,000.00	56,595.76 DR
01/09/2022	Interest - Sep22		40.45		56,636.21 DR
07/09/2022	Fees - Sep22			596.68	56,039.53 DR
20/09/2022	Bank Transfer		5,000.00		61,039.53 DR
27/09/2022	Buy - VAP & ACM			5,000.00	56,039.53 DR
03/10/2022	Interest - Oct22		63.86		56,103.39 DR
05/10/2022	Fees - Oct22			575.36	55,528.03 DR
10/10/2022	Distribution - VAP		136.23		55,664.26 DR
15/10/2022	Distribution - SFY		377.61		56,041.87 DR
15/10/2022	Distribution - Hyper		79.03		56,120.90 DR
20/10/2022	Bank Transfer		5,000.00		61,120.90 DR
26/10/2022	Buy - VAP & ACM			5,000.00	56,120.90 DR
01/11/2022	Interest - Nov22		72.55		56,193.45 DR
06/11/2022	Fees - Nov22			593.67	55,599.78 DR
21/11/2022	Bank Transfer		5,000.00		60,599.78 DR
28/11/2022	Buy - VAP & ACM			5,000.00	55,599.78 DR
01/12/2022	Interest - Dec22		87.13		55,686.91 DR
05/12/2022	Fees - Dec22			579.46	55,107.45 DR
20/12/2022	Bank Transfer		5,000.00		60,107.45 DR
29/12/2022	Buy - VAP & ACM			5,000.00	55,107.45 DR
03/01/2023	Interest - Jan23		106.36		55,213.81 DR
06/01/2023	Fees - Jan23			600.88	54,612.93 DR
09/01/2023	Distribution - Hyper		13.73		54,626.66 DR
11/01/2023	Distribution - VAP		246.50		54,873.16 DR
12/01/2023	Distribution - SFY		191.41		55,064.57 DR
20/01/2023	Bank Transfer		5,000.00		60,064.57 DR
24/01/2023	Distribution - ACM		26.45		60,091.02 DR
27/01/2023	Buy - VAP & ACM			5,000.00	55,091.02 DR
01/02/2023	Interest - Feb23		94.75		55,185.77 DR
03/02/2023	Fees - Feb23			603.30	54,582.47 DR
20/02/2023	Bank Transfer		5,000.00		59,582.47 DR
28/02/2023	Buy - VAP & ACM			5,000.00	54,582.47 DR



**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2023	Fees - Mar23			548.19	54,034.28 DR
03/03/2023	Interest - Mar23		103.17		54,137.45 DR
20/03/2023	Bank Transfer		5,000.00		59,137.45 DR
28/03/2023	Buy - VAP & ACM			5,000.00	54,137.45 DR
05/04/2023	Fees - Apr23			607.35	53,530.10 DR
05/04/2023	Interest - Apr23		127.20		53,657.30 DR
11/04/2023	Distribution - Hyper		13.99		53,671.29 DR
12/04/2023	Distribution - VAP		311.73		53,983.02 DR
14/04/2023	Buy - SFY			23,933.80	30,049.22 DR
14/04/2023	Term Deposit - MEB			20,000.00	10,049.22 DR
14/04/2023	Distribution - SFY		229.07		10,278.29 DR
20/04/2023	Bank Transfer		5,000.00		15,278.29 DR
27/04/2023	Bank Transfer			5,000.00	10,278.29 DR
03/05/2023	Interest - May23		70.88		10,349.17 DR
04/05/2023	Fees - May23			592.54	9,756.63 DR
22/05/2023	Bank Transfer		5,000.00		14,756.63 DR
26/05/2023	Bank Transfer			5,000.00	9,756.63 DR
03/06/2023	Interest - Jun23		29.24		9,785.87 DR
05/06/2023	Fees - Jun23			686.90	9,098.97 DR
20/06/2023	Bank Transfer		5,000.00		14,098.97 DR
27/06/2023	Bank Transfer			5,000.00	9,098.97 DR
			<b>100,799.68</b>	<b>111,085.18</b>	<b>9,098.97 DR</b>
<u>ClearView - Managed Portfolio (ClearViewMP)</u>					
11/07/2022	Sell - CFML Anti		3,911.04		3,911.04 DR
11/07/2022	Sell - CFML Fixed		134.42		4,045.46 DR
11/07/2022	Sell - CFML First		254.31		4,299.77 DR
11/07/2022	Sell - CFML Rare		3,817.78		8,117.55 DR
15/07/2022	Sell - CFML Anti		79.76		8,197.31 DR
15/07/2022	Sell - CFML Fixed		71.45		8,268.76 DR
15/07/2022	Sell - CFML First		38.24		8,307.00 DR
15/07/2022	Sell - CFML Rare		61.50		8,368.50 DR
15/07/2022	Buy - CFML Fair			2,007.97	6,360.53 DR
15/07/2022	Buy - CFML Anti			104.56	6,255.97 DR
15/07/2022	Buy - CFML Schroder			875.15	5,380.82 DR
15/07/2022	Buy - CFML Fixed			94.04	5,286.78 DR
15/07/2022	Buy - CFML Aoris (ex Stewart)			1,278.62	4,008.16 DR
15/07/2022	Buy - CFML First			50.20	3,957.96 DR
15/07/2022	Buy - CFML Rare			81.07	3,876.89 DR
21/07/2022	Buy - Hyper			1,759.58	2,117.31 DR
03/08/2022	Buy - CFML Aoris (ex Stewart)			2,117.31	0.00 DR
09/08/2022	Sell - CFML Fair		7,207.91		7,207.91 DR
09/08/2022	Sell - CFML Fixed		5,322.46		12,530.37 DR
15/08/2022	Buy - CFML Anti			6,088.11	6,442.26 DR
15/08/2022	Buy - CFML Aoris (ex Stewart)			5,748.24	694.02 DR
31/01/2023	Buy - CFML First			694.02	0.00 DR
06/02/2023	Sell - Hyper		1,500.43		1,500.43 DR
07/02/2023	Sell - CFML Schroder		4,733.58		6,234.01 DR

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2023	Sell - CFML Anti		3,225.56		9,459.57 DR
09/02/2023	Buy - CFML First			1,500.43	7,959.14 DR
10/02/2023	Buy - CFML Fixed			2,618.16	5,340.98 DR
10/02/2023	Buy - CFML Aoris (ex Stewart)			117.75	5,223.23 DR
10/02/2023	Buy - CFML First			1,997.67	3,225.56 DR
15/02/2023	Sell - Hyper		3.67		3,229.23 DR
17/02/2023	Sell - CFML Anti		13.02		3,242.25 DR
17/02/2023	Sell - CFML Schroder		9.11		3,251.36 DR
27/04/2023	Bank Transfer		5,000.00		8,251.36 DR
01/05/2023	Buy - Hyper			314.90	7,936.46 DR
02/05/2023	Buy - CFML Fair			447.65	7,488.81 DR
02/05/2023	Buy - CFML Schroder			3,184.68	4,304.13 DR
02/05/2023	Buy - CFML Fixed			3,134.37	1,169.76 DR
02/05/2023	Buy - CFML Rare			987.57	182.19 DR
08/05/2023	Sell - CFML Anti		556.65		738.84 DR
08/05/2023	Sell - CFML Aoris (ex Stewart)		1,346.58		2,085.42 DR
08/05/2023	Sell - CFML First		114.77		2,200.19 DR
26/05/2023	Bank Transfer		5,000.00		7,200.19 DR
30/05/2023	Buy - Hyper			247.75	6,952.44 DR
31/05/2023	Buy - CFML Fair			669.19	6,283.25 DR
31/05/2023	Buy - CFML Anti			900.81	5,382.44 DR
31/05/2023	Buy - CFML Schroder			862.01	4,520.43 DR
31/05/2023	Buy - CFML Fixed			736.10	3,784.33 DR
31/05/2023	Buy - CFML Aoris (ex Stewart)			475.57	3,308.76 DR
31/05/2023	Buy - CFML First			433.58	2,875.18 DR
31/05/2023	Buy - CFML Rare			688.66	2,186.52 DR
23/06/2023	Buy - CFML Fixed			2,186.52	0.00 DR
27/06/2023	Bank Transfer		5,000.00		5,000.00 DR
29/06/2023	Sell - CFML Rare		8,311.66		13,311.66 DR
29/06/2023	Buy - Hyper			133.05	13,178.61 DR
30/06/2023	Buy - CFML Anti			692.92	12,485.69 DR
30/06/2023	Buy - CFML Schroder			593.53	11,892.16 DR
30/06/2023	Buy - CFML Fixed			2,455.70	9,436.46 DR
30/06/2023	Buy - CFML First			899.87	8,536.59 DR
30/06/2023	Buy - CFML Rare			224.93	8,311.66 DR
30/06/2023	Reconcile ClearView Cash Accounts			7,990.95	320.71 DR
			<b>55,713.90</b>	<b>55,393.19</b>	<b>320.71 DR</b>

**Term Deposits (60800)**

Members Equity Bank - 180 Day (MEB180)

14/04/2023	Term Deposit - MEB		20,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>

**Distributions Receivable (61800)**

AllianceBernstein Emrg Consumer Fd (ACM0011AU)

01/07/2022	Opening Balance				113.28 DR
20/07/2022	Distribution FY22 - ACM			113.28	0.00 DR
30/06/2023	Distribution - ACM		475.36		475.36 DR

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>475.36</b>	<b>113.28</b>	<b>475.36 DR</b>
<u>CFML Antipodes Global Fund (CFMLANTIPO1)</u>					
01/07/2022	Opening Balance				11,008.02 DR
26/07/2022	Distribution FY22 - CMFL Anti			11,008.02	0.00 DR
30/06/2023	Distribution - CMFL Anti		2,113.37		2,113.37 DR
			<b>2,113.37</b>	<b>11,008.02</b>	<b>2,113.37 DR</b>
<u>CFML First Sentier Inv Infrac Fund (CFMLFIRST)</u>					
01/07/2022	Opening Balance				5,779.64 DR
26/07/2022	Distribution FY22 - CMFL Fisrt			5,779.64	0.00 DR
30/06/2023	Distribution - CMFL First		699.31		699.31 DR
			<b>699.31</b>	<b>5,779.64</b>	<b>699.31 DR</b>
<u>CFML Fixed Interest Fund (CFMLFIXED1)</u>					
01/07/2022	Opening Balance				1,533.28 DR
26/07/2022	Distribution FY22 - CMFL Fixed			1,533.28	0.00 DR
				<b>1,533.28</b>	<b>0.00 DR</b>
<u>CFML Schroder Equity Opportunities Fund (CFMLSCHROD1)</u>					
01/07/2022	Opening Balance				4,658.75 DR
26/07/2022	Distribution FY22 - CMFL Schroder			4,658.75	0.00 DR
30/06/2023	Distribution - CMFL Schroder		3,875.46		3,875.46 DR
			<b>3,875.46</b>	<b>4,658.75</b>	<b>3,875.46 DR</b>
<u>CFML Aoris International SRI (CFMLSTEWAR)</u>					
01/07/2022	Opening Balance				11,740.41 DR
26/07/2022	Distribution FY22 - CMFL Aoris (ex Stewart)			11,740.41	0.00 DR
30/06/2023	Distribution - CMFL Aoris (ex Stewart)		0.78		0.78 DR
			<b>0.78</b>	<b>11,740.41</b>	<b>0.78 DR</b>
<u>CFML Rare Emerging Markets Fund (CMFLRARE1)</u>					
01/07/2022	Opening Balance				1,540.04 DR
26/07/2022	Distribution FY22 - CMFL Rare			1,540.04	0.00 DR
30/06/2023	Distribution - CMFL Rare		191.77		191.77 DR
			<b>191.77</b>	<b>1,540.04</b>	<b>191.77 DR</b>
<u>CFML Fairlight Global Fund (CVW1586AU)</u>					
30/06/2023	Distribution - CMFL Fair		9.39		9.39 DR
			<b>9.39</b>		<b>9.39 DR</b>
<u>Hyperion Aust Growth Companies Fund (HYPER.AX)</u>					
01/07/2022	Opening Balance				1,366.67 DR
12/07/2022	Distribution FY22 - Hyper			1,366.67	0.00 DR
30/06/2023	Distribution - Hyper		52.19		52.19 DR
			<b>52.19</b>	<b>1,366.67</b>	<b>52.19 DR</b>
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX1)</u>					
01/07/2022	Opening Balance				446.52 DR
12/07/2022	Distribution FY22 - SFY			446.52	0.00 DR
30/06/2023	Distribution - SFY		308.12		308.12 DR
			<b>308.12</b>	<b>446.52</b>	<b>308.12 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance				183.85 DR

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2022	Distribution FY22 - VAP			183.85	0.00 DR
30/06/2023	Distribution - VAP		414.95		414.95 DR
			<b>414.95</b>	<b>183.85</b>	<b>414.95 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				515.00 DR
					<b>515.00 DR</b>
<b>Unsettled Transactions (65700)</b>					
<u>Unsettled Transactions (65700)</u>					
01/07/2022	Opening Balance				2,182.42 DR
05/07/2022	Buy - CFML Schroder (FY22)			2,182.42	0.00 DR
30/06/2023	Sell - CMFL Fair		1,270.22		1,270.22 DR
30/06/2023	Sell - CFML Aoris (ex Stewart)		619.83		1,890.05 DR
			<b>1,890.05</b>	<b>2,182.42</b>	<b>1,890.05 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>AllianceBernstein Emrg Consumer Fd (ACM0011AU)</u>					
01/07/2022	Opening Balance	4,005.43			6,616.56 DR
26/07/2022	Buy - VAP & ACM	1,462.50	2,500.00		9,116.56 DR
26/08/2022	Buy - VAP & ACM	1,476.84	2,500.00		11,616.56 DR
27/09/2022	Buy - VAP & ACM	1,559.38	2,500.00		14,116.56 DR
26/10/2022	Buy - VAP & ACM	1,513.13	2,500.00		16,616.56 DR
28/11/2022	Buy - VAP & ACM	1,445.09	2,500.00		19,116.56 DR
29/12/2022	Buy - VAP & ACM	1,457.72	2,500.00		21,616.56 DR
27/01/2023	Buy - VAP & ACM	1,434.72	2,500.00		24,116.56 DR
28/02/2023	Buy - VAP & ACM	1,439.51	2,500.00		26,616.56 DR
28/03/2023	Buy - VAP & ACM	1,422.23	2,500.00		29,116.56 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.651900 (Custom Firm) - 17,216.554710 Units on hand			676.53	28,440.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.764500 (Custom Firm) - 17,216.554710 Units on hand		1,938.58		30,378.61 DR
		<b>17,216.55</b>	<b>24,438.58</b>	<b>676.53</b>	<b>30,378.61 DR</b>
<u>CFML Antipodes Global Fund (CFMLANTIPO1)</u>					
01/07/2022	Opening Balance	79,267.47			69,438.30 DR
11/07/2022	Sell - CFML Anti	(4,381.86)		4,432.65	65,005.65 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022		441.49		65,447.14 DR
15/07/2022	Sell - CFML Anti	(88.68)		89.53	65,357.61 DR
15/07/2022	Buy - CFML Anti	117.71	104.56		65,462.17 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022		8.92		65,471.09 DR
15/08/2022	Buy - CFML Anti	7,160.71	6,088.11		71,559.20 DR
08/02/2023	Sell - CFML Anti	(3,404.86)		3,437.43	68,121.77 DR
08/02/2023	Unrealised Gain writeback as at 08/02/2023		312.63		68,434.40 DR
17/02/2023	Sell - CFML Anti	(13.88)		14.01	68,420.39 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023		1.27		68,421.66 DR
08/05/2023	Sell - CFML Anti	(548.48)		553.73	67,867.93 DR

THE JL & TL TURNER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2023	Unrealised Gain writeback as at 08/05/2023		50.36		67,918.29 DR
31/05/2023	Buy - CFML Anti	896.78	900.81		68,819.10 DR
30/06/2023	Buy - CFML Anti	687.60	692.92		69,512.02 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.876000 (Custom Firm (Exit)) - 79,692.502810 Units on hand		298.61		69,810.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.971500 (Custom Firm (Exit)) - 79,692.502810 Units on hand		7,610.64		77,421.27 DR
		<b>79,692.50</b>	<b>16,510.32</b>	<b>8,527.35</b>	<b>77,421.27 DR</b>
<u>CFML First Sentier Inv Infrac Fund (CFMLFIRST)</u>					
01/07/2022	Opening Balance	33,779.23			32,566.55 DR
11/07/2022	Sell - CFML First	(255.45)		288.85	32,277.70 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022		14.87		32,292.57 DR
15/07/2022	Sell - CFML First	(39.70)		44.77	32,247.80 DR
15/07/2022	Buy - CFML First	51.88	50.20		32,298.00 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022		2.31		32,300.31 DR
31/01/2023	Buy - CFML First	719.61	694.02		32,994.33 DR
09/02/2023	Buy - CFML First	1,538.12	1,500.43		34,494.76 DR
10/02/2023	Buy - CFML First	2,066.62	1,997.67		36,492.43 DR
08/05/2023	Sell - CFML First	(110.39)		124.17	36,368.26 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023		5.68		36,373.94 DR
31/05/2023	Buy - CFML First	436.55	433.58		36,807.52 DR
30/06/2023	Buy - CFML First	898.57	899.87		37,707.39 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.964100 (Custom Firm (Exit)) - 39,085.032830 Units on hand			25.51	37,681.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.981200 (Custom Firm (Exit)) - 39,085.032830 Units on hand		668.35		38,350.23 DR
		<b>39,085.03</b>	<b>6,266.98</b>	<b>483.30</b>	<b>38,350.23 DR</b>
<u>CFML Fixed Interest Fund (CFMLFIXED1)</u>					
01/07/2022	Opening Balance	72,242.56			60,113.03 DR
11/07/2022	Sell - CFML Fixed	(161.12)		164.68	59,948.35 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022		25.74		59,974.09 DR
15/07/2022	Sell - CFML Fixed	(85.36)		87.25	59,886.84 DR
15/07/2022	Buy - CFML Fixed	111.74	94.04		59,980.88 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022		13.61		59,994.49 DR
09/08/2022	Sell - CFML Fixed	(6,223.20)		6,343.83	53,650.66 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022		992.56		54,643.22 DR
10/02/2023	Buy - CFML Fixed	3,061.94	2,618.16		57,261.38 DR
02/05/2023	Buy - CFML Fixed	3,604.64	3,134.37		60,395.75 DR
31/05/2023	Buy - CFML Fixed	856.93	736.10		61,131.85 DR
23/06/2023	Buy - CFML Fixed	2,567.59	2,186.52		63,318.37 DR
30/06/2023	Buy - CFML Fixed	2,849.07	2,455.70		65,774.07 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.832100 (Custom Firm (Exit)) - 78,824.775870 Units on hand			183.97	65,590.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.848300 (Custom Firm (Exit)) - 78,824.775870		1,276.96		66,867.06 DR

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>78,824.78</b>	<b>13,533.76</b>	<b>6,779.73</b>	<b>66,867.06 DR</b>
<b>CFML Schroder Equity Opportunities Fund (CFMLSCHROD1)</b>					
01/07/2022	Opening Balance	48,707.50			64,513.08 DR
05/07/2022	Buy - CFML Schroder (FY22)	1,645.55	2,182.42		66,695.50 DR
15/07/2022	Buy - CFML Schroder	663.43	875.15		67,570.65 DR
07/02/2023	Sell - CFML Schroder	(3,180.05)		4,757.59	62,813.06 DR
07/02/2023	Unrealised Gain writeback as at 07/02/2023		86.74		62,899.80 DR
17/02/2023	Sell - CFML Schroder	(6.10)		9.06	62,890.74 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023		0.17		62,890.91 DR
02/05/2023	Buy - CFML Schroder	2,097.98	3,184.68		66,075.59 DR
31/05/2023	Buy - CFML Schroder	573.51	862.01		66,937.60 DR
30/06/2023	Buy - CFML Schroder	392.92	593.53		67,531.13 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.324500 (Custom Firm (Exit)) - 50,894.735650 Units on hand			121.05	67,410.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.431300 (Custom Firm (Exit)) - 50,894.735650 Units on hand		5,435.56		72,845.64 DR
		<b>50,894.74</b>	<b>13,220.26</b>	<b>4,887.70</b>	<b>72,845.64 DR</b>
<b>CFML Aoris International SRI (CFMLSTEWAR)</b>					
01/07/2022	Opening Balance	36,303.97			26,098.93 DR
15/07/2022	Buy - CFML Aoris (ex Stewart)	1,703.28	1,278.62		27,377.55 DR
03/08/2022	Buy - CFML Aoris (ex Stewart)	2,665.71	2,117.31		29,494.86 DR
15/08/2022	Buy - CFML Aoris (ex Stewart)	7,343.91	5,748.24		35,243.10 DR
10/02/2023	Buy - CFML Aoris (ex Stewart)	143.03	117.75		35,360.85 DR
08/05/2023	Sell - CFML Aoris (ex Stewart)	(1,498.85)		2,101.84	33,259.01 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023		635.71		33,894.72 DR
31/05/2023	Buy - CFML Aoris (ex Stewart)	520.77	475.57		34,370.29 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.718900 (Custom Firm (Exit)) - 46,516.839140 Units on hand			148.69	34,221.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939000 (Custom Firm (Exit)) - 46,516.839140 Units on hand		10,238.35		44,459.95 DR
30/06/2023	Sell - CFML Aoris (ex Stewart)	(664.99)		911.59	43,548.36 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		134.69		43,683.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939000 (Custom Firm (Exit)) - 46,516.839140 Units on hand			3.74	43,679.31 DR
		<b>46,516.84</b>	<b>20,746.24</b>	<b>3,165.86</b>	<b>43,679.31 DR</b>
<b>ClearView - Cash Reserves (ClearViewRES)</b>					
30/06/2023	Reconcile ClearView Cash Accounts		7,990.95		7,990.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			7,990.95	0.00 DR
		<b>0.00</b>	<b>7,990.95</b>	<b>7,990.95</b>	<b>0.00 DR</b>
<b>CFML Rare Emerging Markets Fund (CMFLRARE1)</b>					
01/07/2022	Opening Balance	57,950.82			56,131.16 DR
11/07/2022	Sell - CFML Rare	(3,914.86)		4,559.54	51,571.62 DR
11/07/2022	Unrealised Gain writeback as at 11/07/2022		54.90		51,626.52 DR

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Sell - CFML Rare	(64.00)		72.11	51,554.41 DR
15/07/2022	Buy - CFML Rare	85.25	81.07		51,635.48 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022		0.90		51,636.38 DR
02/05/2023	Buy - CFML Rare	945.99	987.57		52,623.95 DR
31/05/2023	Buy - CFML Rare	652.92	688.66		53,312.61 DR
29/06/2023	Sell - CFML Rare	(7,790.00)		8,271.92	45,040.69 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		105.93		45,146.62 DR
30/06/2023	Buy - CFML Rare	207.53	224.93		45,371.55 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.968600 (Custom Firm (Exit)) - 48,073.661130 Units on hand		1,192.60		46,564.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.083500 (Custom Firm (Exit)) - 48,073.661130 Units on hand		5,523.66		52,087.81 DR
		<b>48,073.66</b>	<b>8,860.22</b>	<b>12,903.57</b>	<b>52,087.81 DR</b>
<u>CFML Fairlight Global Fund (CVW1586AU)</u>					
01/07/2022	Opening Balance	72,207.67			52,198.92 DR
15/07/2022	Buy - CFML Fair	2,689.96	2,007.97		54,206.89 DR
09/08/2022	Sell - CFML Fair	(9,117.50)		9,120.97	45,085.92 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022		2,191.39		47,277.31 DR
02/05/2023	Buy - CFML Fair	517.59	447.65		47,724.96 DR
31/05/2023	Buy - CFML Fair	755.35	669.19		48,394.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.897100 (System (Exit)) - 65,631.756300 Units on hand		11,570.30		59,964.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.897000 (Custom Firm) - 65,631.756300 Units on hand			6.56	59,957.89 DR
30/06/2023	Sell - CMFL Fair	(1,421.33)		1,421.33	58,536.56 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		84.70		58,621.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.897000 (Custom Firm) - 65,631.756300 Units on hand		250.43		58,871.69 DR
		<b>65,631.76</b>	<b>17,221.63</b>	<b>10,548.86</b>	<b>58,871.69 DR</b>
<u>Hyperion Aust Growth Companies Fund (HYPER.AX)</u>					
01/07/2022	Opening Balance	5,759.12			17,317.66 DR
21/07/2022	Buy - Hyper	546.76	1,759.58		19,077.24 DR
06/02/2023	Sell - Hyper	(426.54)		1,888.74	17,188.50 DR
06/02/2023	Unrealised Gain writeback as at 06/02/2023		271.14		17,459.64 DR
15/02/2023	Sell - Hyper	(1.04)		4.53	17,455.11 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023		0.66		17,455.77 DR
01/05/2023	Buy - Hyper	87.04	314.90		17,770.67 DR
30/05/2023	Buy - Hyper	68.25	247.75		18,018.42 DR
29/06/2023	Buy - Hyper	37.09	133.05		18,151.47 DR
30/06/2023	Revaluation - 30/06/2022 @ \$3.007000 (Custom Firm (Exit)) - 6,070.676260 Units on hand		103.05		18,254.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.614800 (Custom Firm (Exit)) - 6,070.676260 Units on hand		3,689.76		21,944.28 DR
		<b>6,070.68</b>	<b>6,519.89</b>	<b>1,893.27</b>	<b>21,944.28 DR</b>

**THE JL & TL TURNER SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX1)</u>					
01/07/2022	Opening Balance	333.00			19,583.73 DR
14/04/2023	Buy - SFY	365.00	23,933.80		43,517.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.940000 (System) - 698.000000 Units on hand		1,112.59		44,630.12 DR
		<b>698.00</b>	<b>25,046.39</b>		<b>44,630.12 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance	7,411.32			6,224.02 DR
26/07/2022	Buy - VAP & ACM	2,760.91	2,500.00		8,724.02 DR
26/08/2022	Buy - VAP & ACM	2,779.01	2,500.00		11,224.02 DR
27/09/2022	Buy - VAP & ACM	3,217.50	2,500.00		13,724.02 DR
26/10/2022	Buy - VAP & ACM	3,020.05	2,500.00		16,224.02 DR
28/11/2022	Buy - VAP & ACM	2,819.12	2,500.00		18,724.02 DR
29/12/2022	Buy - VAP & ACM	2,899.22	2,500.00		21,224.02 DR
27/01/2023	Buy - VAP & ACM	2,685.28	2,500.00		23,724.02 DR
28/02/2023	Buy - VAP & ACM	2,770.08	2,500.00		26,224.02 DR
28/03/2023	Buy - VAP & ACM	2,940.83	2,500.00		28,724.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 33,303.328580 Units on hand		2,545,623.28		2,574,347.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.858900 (Custom Firm) - 33,303.328580 Units on hand			2,545,743.07	28,604.23 DR
		<b>33,303.33</b>	<b>2,568,123.28</b>	<b>2,545,743.07</b>	<b>28,604.23 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,043.37 DR
23/10/2022	PAYGI - Sep22		2,920.00		7,963.37 DR
23/10/2022	PAYGI - Dec22		2,920.00		10,883.37 DR
06/01/2023	I/Tax - 2022			5,043.37	5,840.00 DR
30/06/2023	PAYGI - Jun23		695.00		6,535.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,852.11		8,387.11 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		626.24		9,013.35 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,215.05	798.30 DR
			<b>9,013.35</b>	<b>13,258.42</b>	<b>798.30 DR</b>
<b>Instalment Payable (88000)</b>					
<u>Instalment Payable (88000)</u>					
01/07/2022	Opening Balance				10,646.00 CR
03/10/2022	PAYGI - Jun22		10,646.00		0.00 DR
30/06/2023	PAYGI - Jun23			695.00	695.00 CR
			<b>10,646.00</b>	<b>695.00</b>	<b>695.00 CR</b>
<b>Total Debits:</b>	<b>5,729,543.03</b>				
<b>Total Credits:</b>	<b>5,729,543.03</b>				