

# Deposits and Withdrawals

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

Account Name: Toye Pty Ltd ATF GCL Super Fund (24008309 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Date	Type	Description	Amount
<b>Deposits</b>			
Other Deposit			
12/04/2023	Other Deposit	Cash Deposit - Direct Debit - Transfer to Hub24	5,000.00
			5,000.00
<b>Total Deposits</b>			<b>5,000.00</b>
<b>Withdrawals</b>			
Other Withdrawal			
11/07/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	(6,300.00)
10/08/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	(6,300.00)
12/09/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	(6,300.00)
10/10/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	(6,300.00)
10/11/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/11/2022	(6,300.00)
14/11/2022	Other Withdrawal	Cash Withdrawal - Client Instruction - Funds required for new car	(58,000.00)
17/11/2022	Other Withdrawal	Cash Withdrawal - Client Instruction - for car purchase	(12,000.00)
12/12/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	(6,300.00)
10/01/2023	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	(6,300.00)
10/02/2023	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	(6,300.00)

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Report executed:23/10/2023 12:58:26 PM

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**Account Name: Toye Pty Ltd ATF GCL Super Fund (24008309 - Superfund (Corporate Trustee))**

**Adviser Name: Glenn Enriquez at Initiative Group**

Date	Type	Description	Amount
10/03/2023	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	(6,300.00)
11/04/2023	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	(6,300.00)
10/05/2023	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	(6,300.00)
13/06/2023	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	(6,300.00)
			(145,600.00)
<b>Total Withdrawals</b>			<b>(145,600.00)</b>
<b>Deposits net of Withdrawals</b>			<b>(140,600.00)</b>

Important Notes for Super Fund Accountholders:

- The above report details only those contributions received by the Fund. If you have rolled-in an amount from another super fund, any Concessional or Non-Concessional Contributions for the current financial year made to the former fund will be shown on the Rollover Benefit Statement provided to you by your former super fund. For further details, please contact us or your former fund.
- Contributions received for predominantly self-employed members are initially classified as member voluntary (non-concessional). Upon receipt of confirmation at the end of the financial year that a tax deduction will be claimed for part/all of the amount contributed, those contributions will be reclassified as self-employed (concessional).

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# Valuation by Security

As at 30/06/2023

Account Name: Toye Pty Ltd ATF GCL Super Fund (24008309 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Code	Description	Quantity	Market Value (\$)
A200	BETAAUSTRALIA200ETF ETF UNITS	58.000000	\$6,990.74
AAA	BETASHARESCASHETF ETF UNITS	1,720.000000	\$86,395.60
AGL	AGL ENERGY LIMITED. ORDINARY	431.000000	\$4,659.11
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	276.000000	\$4,101.36
ANN	ANSELL LIMITED ORDINARY	266.000000	\$7,110.18
APA	APA GROUP STAPLED SECURITIES	396.000000	\$3,837.24
AZI	AURIZON HOLDINGS LIMITED ORDINARY	1,123.000000	\$4,402.16
BHP	BHP GROUP LIMITED ORDINARY	159.000000	\$7,153.41
BXB	BRAMBLES LIMITED ORDINARY	292.000000	\$4,207.72
CBA	COMMONWEALTH BANK. ORDINARY	42.000000	\$4,211.34
CGC	COSTA GROUP HOLDINGS ORDINARY	2,460.000000	\$6,691.20
CSL	CSL LIMITED ORDINARY	24.000000	\$6,657.12
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	2,518.000000	\$48,244.88
DXS	DEXUS UNITS STAPLED	515.000000	\$4,017.00
EDV	ENDEAVOUR ORDINARY	1,186.000000	\$7,483.66
ETL5510AU	Insync Global Quality Equity	32,287.051100	\$44,272.00
GOLD	ETFS METALS. ETFS GOLD	1,041.000000	\$27,711.42
IEM	ISHS MSCI EMG MKTETF ETF UNITS	1,465.000000	\$85,643.90
IHOO	ISHARES GLOBAL 100 ETF UNITS	261.000000	\$36,675.72
IJR	ISHARES SMALL-CAP ETF UNITS	540.000000	\$81,405.00
IVC	INVOCARE LIMITED ORDINARY	337.000000	\$4,242.83

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Code	Description	Quantity	Market Value (\$)
LNK	LINK ADMIN HLDG ORDINARY	2,195.000000	\$3,665.65
MQG	MACQUARIE GROUP LTD ORDINARY	39.000000	\$6,927.18
OMF0009AU	Realm High Income Fund - Wholesale Class	91,333.766600	\$95,644.72
QAU	BETASHARES GOLD ETF ETF UNITS	521.000000	\$8,476.67
RHC	RAMSAY HEALTH CARE ORDINARY	68.000000	\$3,827.72
SHL	SONIC HEALTHCARE ORDINARY	200.000000	\$7,114.00
SMLL	BETASMALLCOMPANIES TMF UNITS	9,855.000000	\$32,817.15
STO	SANTOS LTD ORDINARY	790.000000	\$5,940.80
VAS	VNGD AUS SHARES ETF UNITS	3,823.000000	\$344,337.61
VEU	VNGD ALL-WORLD EX-US CDI 1:1	1,000.000000	\$81,340.00
VTS	VNGD US TOTAL MARKET CDI 1:1	110.000000	\$36,227.40
WBC	WESTPAC BANKING CORP ORDINARY	334.000000	\$7,127.56
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	4,312.000000	\$74,166.40
WDS	WOODSIDE ENERGY ORDINARY	202.000000	\$6,956.88
WES	WESFARMERS LIMITED ORDINARY	143.000000	\$7,055.62
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	11,060.089870	\$44,167.36
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	4,447.000000	\$94,987.92
CASH	CLEARED CASH		\$23,365.34
CASH	UNCLEARED CASH		\$0.00
CASH	UNSETTLED CREDIT CASH		\$0.00
CASH	UNSETTLED DEBIT CASH		\$0.00

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Adviser Name: Glenn Enriquez at Initiative Group

Code	Description	Quantity	Market Value (\$)
CASHRES	CASH RESERVES		\$0.00
CASH	MANAGED PORTFOLIO CLEARED CASH		\$42,490.99
CASH	MANAGED PORTFOLIO UNCLEARED CASH		\$0.00
CASH	MANAGED PORTFOLIO UNSETTLED CREDIT CASH		\$16,978.12
CASH	MANAGED PORTFOLIO UNSETTLED DEBIT CASH		\$0.00
CASHRES	MANAGED PORTFOLIO CASH RESERVES		\$0.00
<b>Total</b>			<b>\$1,429,728.68</b>

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2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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