

WP 9E23

# Trial Balance

## GCL Super Fund As at 30 June 2023

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	30 JUN 2022
220	Foreign Income	Revenue		15,063.42 ✓	(14,251.00)
250	Dividends Received	Other Income		6,552.15 ✓	(8,311.00)
270	Interest Income - Macquarie	Other Income		129.33 ✓	(128.00)
271	Interest Income - Hub24	Revenue		1,265.99 ✓	-
283	Gain/(Loss) on Disposal of Investments	Other Income		20,776.42 ✓	(43,072.00)
286	Trust Distributions Received	Other Income		27,860.53 ✓	(24,832.00)
290	Net Market Value Movement	Revenue		85,028.52 ✓	82,906.00
400	Accounting Fees	Expense	2,450.80		2,494.00
402	Financial Adviser Fees	Expense	8,955.68 ✓		8,529.00
404	Excess Foreign Tax Credits Written Off	Expense	1,993.24 ✓		1,784.00
438	Investment Management Fees	Expense	6,855.61 ✓		7,546.00
442	Filing Fees	Expense	59.00 ✓		56.00
475	Pension Paid - Gary Longbottom	Expense	28,470.00 ✓		63,470.00
476	Pension Paid - Christine Longbottom	Expense	117,130.00 ✓		82,130.00
485	SMSF Supervisory Levy	Expense	259.00 ✓		259.00
9901	Distribution of Profit - Gary Longbottom	Expense	22,435.11 ✓		(68,398.00)
9902	Distribution of Profit - Christine Longbottom	Expense		31,932.08 ✓	(90,182.00)
600	Macquarie CMA (#3103)	Bank	6,493.33 ✓		5,973.27
625	Receivables - Hub24 Income	Current Asset	15,155.29 ✓		21,598.00
750	Hub24 Investments	Non-current Asset	1,414,573.40 ✓		1,417,146.00
830	Income Tax Payable	Current Liability	7,157.81 ✓		8,159.53
990.01	Liability for Accrued Benefits - Gary Longbottom	Equity		565,838.51 ✓	(543,403.40)
990.02	Liability for Accrued Benefits - Christine Longbottom	Equity		877,541.32 ✓	(909,473.40)
<b>Total</b>			<b>1,631,988.27</b>	<b>1,631,988.27</b>	<b>-</b>

# Detailed Operating Statement

## GCL Super Fund

For the year ended 30 June 2023

	NOTES	2023	2022
<b>Income</b>			
<b>Investment Income</b>			
<b>Interest Income</b>			
Interest Income - Hub24		1,265.99	-
Interest Income - Macquarie		129.33	128.00
<b>Total Interest Income</b>		<b>1,395.32</b>	<b>128.00</b>
Dividends Received		6,552.15	8,311.00
Foreign Income		15,063.42	14,251.00
Gain/(Loss) on Disposal of Investments		20,776.42	43,072.00
Trust Distributions Received		27,860.53	24,832.00
Net Market Value Movement		85,028.52	(82,906.00)
<b>Total Investment Income</b>		<b>156,676.36</b>	<b>7,688.00</b>
<b>Total Income</b>		<b>156,676.36</b>	<b>7,688.00</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
Accounting Fees		2,450.80	2,494.00
Excess Foreign Tax Credits Written Off		1,993.24	1,784.00
Filing Fees		59.00	56.00
Financial Adviser Fees		8,955.68	8,529.00
Investment Management Fees		6,855.61	7,546.00
SMSF Supervisory Levy		259.00	259.00
<b>Total Operating Expenses</b>		<b>20,573.33</b>	<b>20,668.00</b>
<b>Pensions Paid</b>			
Pension Paid - Gary Longbottom		28,470.00	63,470.00
Pension Paid - Christine Longbottom		117,130.00	82,130.00
<b>Total Pensions Paid</b>		<b>145,600.00</b>	<b>145,600.00</b>
<b>Total Expenses</b>		<b>166,173.33</b>	<b>166,268.00</b>
<b>Operating Result Before Income Tax</b>		<b>(9,496.97)</b>	<b>(158,580.00)</b>
<b>Operating Result for Period</b>		<b>(9,496.97)</b>	<b>(158,580.00)</b>
<b>Allocated Member Earnings</b>			
Distribution of Profit - Gary Longbottom		22,435.11	(68,398.00)
Distribution of Profit - Christine Longbottom		(31,932.08)	(90,182.00)
<b>Total Allocated Member Earnings</b>		<b>(9,496.97)</b>	<b>(158,580.00)</b>
<b>Undistributed Income</b>		-	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Statement of Financial Position

## GCL Super Fund As at 30 June 2023

	NOTES	30 JUN 2023	30 JUN 2022
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Macquarie CMA (#3103)	1	6,493.33	5,973.27
<b>Total Bank Accounts</b>		<b>6,493.33</b>	<b>5,973.27</b>
<b>Receivables</b>			
Receivables - Hub24 Income		15,155.29	21,598.00
<b>Total Receivables</b>		<b>15,155.29</b>	<b>21,598.00</b>
<b>Total Current Assets</b>		<b>21,648.62</b>	<b>27,571.27</b>
<b>Non-Current Assets</b>			
Hub24 Investments	2	1,414,573.40	1,417,146.00
<b>Total Non-Current Assets</b>		<b>1,414,573.40</b>	<b>1,417,146.00</b>
<b>Total Assets</b>		<b>1,436,222.02</b>	<b>1,444,717.27</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Taxation</b>			
Income Tax Payable		(7,157.81)	(8,159.53)
<b>Total Taxation</b>		<b>(7,157.81)</b>	<b>(8,159.53)</b>
<b>Total Current Liabilities</b>		<b>(7,157.81)</b>	<b>(8,159.53)</b>
<b>Total Liabilities</b>		<b>(7,157.81)</b>	<b>(8,159.53)</b>
<b>Net Assets</b>		<b>1,443,379.83</b>	<b>1,452,876.80</b>
<b>Equity</b>			
<b>Liability for Accrued Benefits</b>			
Liability for Accrued Benefits - Gary Longbottom	3	565,838.51	543,403.40
Liability for Accrued Benefits - Christine Longbottom	3	877,541.32	909,473.40
<b>Total Liability for Accrued Benefits</b>		<b>1,443,379.83</b>	<b>1,452,876.80</b>
<b>Total Equity</b>		<b>1,443,379.83</b>	<b>1,452,876.80</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Journal Report

## GCL Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	ACCOUNT CODE	ACCOUNT	DEBIT	CREDIT
<b>ID 45 Record earnings allocation YE23 - Manual</b>				
30 Jun 2023	990.01	Liability for Accrued Benefits - Gary Longbottom	-	22,435.11
30 Jun 2023	990.02	Liability for Accrued Benefits - Christine Longbottom	31,932.08	-
30 Jun 2023	9901	Distribution of Profit - Gary Longbottom	22,435.11	-
30 Jun 2023	9902	Distribution of Profit - Christine Longbottom	-	31,932.08
<b>Total</b>			<b>54,367.19</b>	<b>54,367.19</b>
<b>ID 42 Record Hub24 income &amp; expenses for YE23 - Manual</b>				
30 Jun 2023	271	Interest Income - Hub24	-	1,265.99
30 Jun 2023	250	Dividends Received	-	3,891.48
30 Jun 2023	250	Dividends Received	-	992.88
30 Jun 2023	250	Dividends Received	-	1,667.79
30 Jun 2023	286	Trust Distributions Received	-	27,860.53
30 Jun 2023	220	Foreign Income	-	15,063.42
30 Jun 2023	283	Gain/(Loss) on Disposal of Investments	-	20,776.42
30 Jun 2023	402	Financial Adviser Fees	8,955.68	-
30 Jun 2023	438	Investment Management Fees	6,855.61	-
30 Jun 2023	830	Income Tax Payable	7,157.81	-
30 Jun 2023	404	Excess Foreign Tax Credits Written Off	1,993.24	-
30 Jun 2023	625	Receivables - Hub24 Income	-	21,598.00
30 Jun 2023	625	Receivables - Hub24 Income	15,155.29	-
30 Jun 2023	750	Hub24 Investments	52,998.88	-
<b>Total</b>			<b>93,116.51</b>	<b>93,116.51</b>
<b>ID 36 Record NMV movement for YE23 - Manual</b>				
30 Jun 2023	290	Net Market Value Movement	-	85,028.52
30 Jun 2023	750	Hub24 Investments	85,028.52	-
<b>Total</b>			<b>85,028.52</b>	<b>85,028.52</b>
<b>ID 33 Pensions paid direct from Hub24 - Manual</b>				
30 Jun 2023	475	Pension Paid - Gary Longbottom	28,470.00	-
30 Jun 2023	476	Pension Paid - Christine Longbottom	47,130.00	-
30 Jun 2023	476	Pension Paid - Christine Longbottom	58,000.00	-
30 Jun 2023	476	Pension Paid - Christine Longbottom	12,000.00	-
30 Jun 2023	750	Hub24 Investments	-	145,600.00
<b>Total</b>			<b>145,600.00</b>	<b>145,600.00</b>
<b>Total</b>			<b>378,112.22</b>	<b>378,112.22</b>

# 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	✓ 1,265.99	11C 271
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	✓ 3,891.48	11K
Unfranked Dividends	✓ 992.88	11J 250
Franking Credits	✓ 1,667.79	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	✓ 27,860.53	11M 286
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	✓ 15,063.42	11D, 11D1 220
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	✓ 20,776.42	11A 283
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	✓ 15,811.29	12I1 402 / 438
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	✓ 7,157.81	13E1 830
Foreign Tax Offsets	✓ 1,993.24	13C1 404
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	3,885.34	3,885.34	0.00	0.00
Capital Gains - Index	0.00	0.00	0.00	0.00	0.00
Capital Gains - eligible for Discount	4,577.54	33,144.88	6,557.80	10,388.20	20,776.42
<b>Total</b>	<b>4,577.54</b>	<b>37,030.22</b>	<b>10,443.14</b>	<b>10,388.20</b>	<b>20,776.42</b>
Total capital losses during the period	10,443.14				
Capital losses to carry forward	0.00				

### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

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GCL Superfund

Hub24 - fee breakdown YE23

		402 FP Advice fees	438 Investment fees	Total (per Hub24)
Jul	\$	703.78		
Aug	\$	763.60		
Sep	\$	763.61		
Oct	\$	738.98		
Nov	\$	763.61		
Dec	\$	738.98		
Jan	\$	763.61		
Feb	\$	763.61		
Mar	\$	689.70		
Apr	\$	763.61		
May	\$	738.98		
Jun	\$	763.61		
	\$	<b>8,955.68</b>	\$ <b>6,855.61</b>	\$ <b>15,811.29</b>
		(from Hub24 Tax Report)	(difference)	(from Hub24 Tax Report)

402  
438



# Fees and Costs Summary

(Investor Statement)



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

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

## Fees deducted directly from your account

Administration fees	\$2,413.62
Transaction fees	\$108.18
Adviser fees	\$8,955.68
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$11,477.48

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

## Fees and costs deducted from your investment

Cash management fees	\$892.99
Total	\$892.99

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.



# Fees and Costs Summary



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

**Total fees and costs you paid** **\$12,370.47**

This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

## Other fees and costs

Investment Management Fee	\$4,333.81
Managed Funds/Listed Funds indirect costs	\$2,952.90

*This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period.*

*This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.*

**Total** **\$7,286.71**

## TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS

*This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.*

**\$19,657.19**

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

# 07 Expenses Schedule

(Tax State Mark)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	191.67	5.59	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	703.78	17.16	0.00	0.00
Investment Management Fee Jun 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/07/2022	31.48	0.77	0.00	0.00
Investment Management Fee Jun 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/07/2022	33.12	0.81	0.00	0.00
Investment Management Fee Jun 2022 - CARE Reserves Portfolio		Investment Management Fee	3/07/2022	72.59	1.77	0.00	0.00
Investment Management Fee Jun 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/07/2022	36.51	0.89	0.00	0.00
Investment Management Fee Jun 2022 - CARE Active Portfolio		Investment Management Fee	3/07/2022	39.39	0.96	0.00	0.00
Investment Management Fee Jun 2022 - CARE Core Growth Portfolio		Investment Management Fee	3/07/2022	152.22	3.71	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	25/07/2022	0.01	0.00	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	26/07/2022	9.97	0.24	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	26/07/2022	1.56	0.04	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	27/07/2022	0.02	0.00	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	28/07/2022	0.01	0.00	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	29/07/2022	0.01	0.00	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	2/08/2022	0.01	0.00	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	197.45	5.77	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	468.01	11.41	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	295.59	7.21	0.00	0.00
Investment Management Fee Jul 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/08/2022	32.43	0.79	0.00	0.00
Investment Management Fee Jul 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/08/2022	34.13	0.83	0.00	0.00
Investment Management Fee Jul 2022 - CARE Reserves Portfolio		Investment Management Fee	4/08/2022	74.75	1.82	0.00	0.00
Investment Management Fee Jul 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/08/2022	37.64	0.92	0.00	0.00
Investment Management Fee Jul 2022 - CARE Active Portfolio		Investment Management Fee	4/08/2022	40.20	0.98	0.00	0.00

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# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jul 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/08/2022	153.64	3.75	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/08/2022	0.19	0.00	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	1/09/2022	0.60	0.01	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	6/09/2022	199.10	5.81	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	6/09/2022	763.61 ✓	18.63	0.00	0.00
Investment Management Fee Aug 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/09/2022	33.35	0.81	0.00	0.00
Investment Management Fee Aug 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/09/2022	35.73	0.88	0.00	0.00
Investment Management Fee Aug 2022 - CARE Reserves Portfolio		Investment Management Fee	6/09/2022	75.27	1.83	0.00	0.00
Investment Management Fee Aug 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/09/2022	39.35	0.96	0.00	0.00
Investment Management Fee Aug 2022 - CARE Active Portfolio		Investment Management Fee	6/09/2022	41.43	1.01	0.00	0.00
Investment Management Fee Aug 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/09/2022	158.19	3.85	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	190.95	5.58	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	738.98 ✓	18.03	0.00	0.00
Investment Management Fee Sep 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2022	31.23	0.76	0.00	0.00
Investment Management Fee Sep 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2022	33.34	0.81	0.00	0.00
Investment Management Fee Sep 2022 - CARE Reserves Portfolio		Investment Management Fee	5/10/2022	72.36	1.76	0.00	0.00
Investment Management Fee Sep 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2022	36.56	0.90	0.00	0.00
Investment Management Fee Sep 2022 - CARE Active Portfolio		Investment Management Fee	5/10/2022	39.11	0.96	0.00	0.00
Investment Management Fee Sep 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/10/2022	149.51	3.65	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	5/10/2022	5.72	0.14	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	28/10/2022	0.19	0.00	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	4/11/2022	196.38	5.74	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Oct 2022		Adviser Fee	4/11/2022	763.61 ✓	18.63	0.00	0.00
Investment Management Fee Oct 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2022	31.59	0.77	0.00	0.00
Investment Management Fee Oct 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2022	33.27	0.82	0.00	0.00
Investment Management Fee Oct 2022 - CARE Reserves Portfolio		Investment Management Fee	4/11/2022	71.95	1.75	0.00	0.00
Investment Management Fee Oct 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2022	36.49	0.89	0.00	0.00
Investment Management Fee Oct 2022 - CARE Active Portfolio		Investment Management Fee	4/11/2022	40.73	0.99	0.00	0.00
Investment Management Fee Oct 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/11/2022	152.40	3.72	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	7/11/2022	0.60	0.01	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	14/11/2022	20.50	0.50	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	30/11/2022	20.50	0.50	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	1/12/2022	20.50	0.50	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	189.99	5.55	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	738.98 ✓	18.03	0.00	0.00
Investment Management Fee Nov 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/12/2022	31.12	0.76	0.00	0.00
Investment Management Fee Nov 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/12/2022	33.80	0.83	0.00	0.00
Investment Management Fee Nov 2022 - CARE Reserves Portfolio		Investment Management Fee	5/12/2022	51.96	1.27	0.00	0.00
Investment Management Fee Nov 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/12/2022	37.29	0.91	0.00	0.00
Investment Management Fee Nov 2022 - CARE Active Portfolio		Investment Management Fee	5/12/2022	40.42	0.98	0.00	0.00
Investment Management Fee Nov 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/12/2022	119.32	2.91	0.00	0.00
Investment Management Fee Nov 2022 - CARE Core High Growth Portfolio		Investment Management Fee	5/12/2022	36.18	0.88	0.00	0.00
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	100.00	4.31	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	7/12/2022	1.96	0.05	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL510AU - Transaction Fee		Transaction Fee	8/12/2022	2.77	0.07	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	194.93	5.70	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	763.61	18.63	0.00	0.00
Investment Management Fee Dec 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2023	33.82	0.82	0.00	0.00
Investment Management Fee Dec 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2023	33.74	0.82	0.00	0.00
Investment Management Fee Dec 2022 - CARE Reserves Portfolio		Investment Management Fee	6/01/2023	53.59	1.31	0.00	0.00
Investment Management Fee Dec 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2023	37.23	0.91	0.00	0.00
Investment Management Fee Dec 2022 - CARE Active Portfolio		Investment Management Fee	6/01/2023	40.67	0.99	0.00	0.00
Investment Management Fee Dec 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/01/2023	0.69	0.02	0.00	0.00
Investment Management Fee Dec 2022 - CARE Core High Growth Portfolio		Investment Management Fee	6/01/2023	160.78	3.93	0.00	0.00
Sell OMIF009AU - Transaction Fee		Transaction Fee	6/01/2023	5.57	0.13	0.00	0.00
Buy WH1843SAU - Transaction Fee		Transaction Fee	2/02/2023	2.08	0.05	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	195.20	5.72	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	763.61	18.63	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/02/2023	33.66	0.82	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/02/2023	34.04	0.83	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/02/2023	51.67	1.26	0.00	0.00
Investment Management Fee Jan 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		Investment Management Fee	3/02/2023	37.55	0.91	0.00	0.00
Investment Management Fee Jan 2023 - CARE Active Portfolio		Investment Management Fee	3/02/2023	41.10	1.00	0.00	0.00
Investment Management Fee Jan 2023 - CARE Core Growth Portfolio		Investment Management Fee	3/02/2023	0.00	0.00	0.00	0.00
Investment Management Fee Jan 2023 - CARE Core High Growth Portfolio		Investment Management Fee	3/02/2023	162.59	3.96	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Sell ETL5510AU - Transaction Fee		Transaction Fee	7/02/2023	1.13	0.03	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	177.17	5.18	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	689.70	16.82	0.00	0.00
Investment Management Fee Feb 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2023	31.83	0.78	0.00	0.00
Investment Management Fee Feb 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2023	31.23	0.76	0.00	0.00
Investment Management Fee Feb 2023 - CARE Reserves Portfolio		Investment Management Fee	3/03/2023	47.06	1.15	0.00	0.00
Investment Management Fee Feb 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2023	34.46	0.84	0.00	0.00
Investment Management Fee Feb 2023 - CARE Active Portfolio		Investment Management Fee	3/03/2023	37.67	0.92	0.00	0.00
Investment Management Fee Feb 2023 - CARE Core Growth Portfolio		Investment Management Fee	3/03/2023	0.00	0.00	0.00	0.00
Investment Management Fee Feb 2023 - CARE Core High Growth Portfolio		Investment Management Fee	3/03/2023	149.54	3.65	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	3/04/2023	6.21	0.15	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	194.98	5.71	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	763.61	18.63	0.00	0.00
Investment Management Fee Mar 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2023	35.23	0.86	0.00	0.00
Investment Management Fee Mar 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2023	34.11	0.83	0.00	0.00
Investment Management Fee Mar 2023 - CARE Reserves Portfolio		Investment Management Fee	5/04/2023	51.22	1.25	0.00	0.00
Investment Management Fee Mar 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2023	37.64	0.92	0.00	0.00
Investment Management Fee Mar 2023 - CARE Active Portfolio		Investment Management Fee	5/04/2023	41.23	1.00	0.00	0.00
Investment Management Fee Mar 2023 - CARE Core Growth Portfolio		Investment Management Fee	5/04/2023	0.00	0.00	0.00	0.00
Investment Management Fee Mar 2023 - CARE Core High Growth Portfolio		Investment Management Fee	5/04/2023	161.10	3.93	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	14/04/2023	0.82	0.02	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL510AU - Transaction Fee		Transaction Fee	17/04/2023	0.19	0.00	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	189.80	5.55	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	738.98	18.03	0.00	0.00
Investment Management Fee Apr 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2023	35.26	0.86	0.00	0.00
Investment Management Fee Apr 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2023	33.89	0.83	0.00	0.00
Investment Management Fee Apr 2023 - CARE Reserves Portfolio		Investment Management Fee	4/05/2023	47.03	1.15	0.00	0.00
Investment Management Fee Apr 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2023	37.24	0.91	0.00	0.00
Investment Management Fee Apr 2023 - CARE Active Portfolio		Investment Management Fee	4/05/2023	41.07	1.00	0.00	0.00
Investment Management Fee Apr 2023 - CARE Core Growth Portfolio		Investment Management Fee	4/05/2023	0.00	0.00	0.00	0.00
Investment Management Fee Apr 2023 - CARE Core High Growth Portfolio		Investment Management Fee	4/05/2023	159.77	3.90	0.00	0.00
Sell ETL510AU - Transaction Fee		Transaction Fee	18/05/2023	0.85	0.02	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	18/05/2023	2.92	0.07	0.00	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	196.00	5.74	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	763.61	18.63	0.00	0.00
Investment Management Fee May 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/06/2023	36.88	0.90	0.00	0.00
Investment Management Fee May 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/06/2023	34.91	0.86	0.00	0.00
Investment Management Fee May 2023 - CARE Reserves Portfolio		Investment Management Fee	5/06/2023	48.37	1.18	0.00	0.00
Investment Management Fee May 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		Investment Management Fee	5/06/2023	38.26	0.93	0.00	0.00
Investment Management Fee May 2023 - CARE Active Portfolio		Investment Management Fee	5/06/2023	42.57	1.04	0.00	0.00
Investment Management Fee May 2023 - CARE Core Growth Portfolio		Investment Management Fee	5/06/2023	0.00	0.00	0.00	0.00
Investment Management Fee May 2023 - CARE Core High Growth Portfolio		Investment Management Fee	5/06/2023	165.06	4.02	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL5510AU - Transaction Fee		Transaction Fee	26/06/2023	0.82	0.02	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	28/06/2023	2.47	0.06	0.00	0.00
<b>Total</b>				<b>15,811.29</b>	<b>398.74</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the advice implementation fee is not deductible. You should check your individual circumstances with your tax adviser.

Total adviser fees  
= \$ 8955.68



# 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)

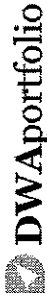
→ Gary = \$2372.50  
 → Chris = \$3927.50  
\$ 6300.00

→ Christine ✓  
 → Christine ✓

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The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

# 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
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)
<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).

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

## Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name	TOYE PTY LTD ATF GCL SUPER FUND	Active	Balance
BSB	182-512		\$6,523.71
Account number	963393103		
Product	Cash Management Account		
Issued	21/09/2023		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		13.98	6,493.33 ✓
20 Jun 2023	Transfers	1022551	220.00		6,479.35
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		14.18	6,699.35
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		14.95	6,685.17
12 Apr 2023	Direct Debits	HUB24 CUSTODIAL 1125392331	5,000.00		6,670.22
04 Apr 2023	Transfers	1021777	280.50		11,670.22
04 Apr 2023	Uncategorised	BPAY TO ASIC	59.00		11,950.72
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		21.89	12,009.72
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		18.69	11,987.83
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		13.20	11,969.14
18 Jan 2023	Transfers	ATO ATO003000017694185		7,900.53	11,955.94
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		6.15	4,055.41
01 Dec 2022	Account Fees	1020847 1020847 tax return	1,950.30		4,049.26
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		8.10	5,999.56
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		7.10	5,991.46
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		5.25	5,984.36
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		4.04	5,979.11
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		1.80	5,975.07
	Totals		7,509.80	8,029.86	

# 08 Supporting Information

Receivables (€23)

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
BXB	199.55	0.00	0.00	199.57	0.00	0.00	0.00	199.57
CBA	241.50	0.00	0.00	241.50	0.00	0.00	0.00	241.50
CGC	237.33	0.00	0.00	237.33	0.00	0.00	0.00	237.33
CSL	88.14	0.00	0.00	88.13	0.00	0.00	0.00	88.13
EDV	135.85	0.00	0.00	135.85	0.00	0.00	0.00	135.85
FMG	291.61	0.00	0.00	291.61	0.00	0.00	0.00	291.61
IVC	103.47	0.00	0.00	103.47	0.00	0.00	0.00	103.47
LNK	256.73	0.00	0.00	256.73	0.00	0.00	0.00	256.73
MQG	249.00	0.00	0.00	249.00	0.00	0.00	0.00	249.00
REA	56.37	0.00	0.00	56.37	0.00	0.00	0.00	56.37
RHC	61.53	0.00	0.00	61.53	0.00	0.00	0.00	61.53
SHL	219.42	0.00	0.00	219.42	0.00	0.00	0.00	219.42
STO	233.60	0.00	0.00	233.60	0.00	0.00	0.00	233.60
VEU	1,542.71	0.00	0.00	0.00	1,542.71	0.00	0.00	1,542.71
VTS	578.61	0.00	0.00	0.00	578.61	0.00	0.00	578.61
WBC	382.90	0.00	0.00	382.90	0.00	0.00	0.00	382.90
WDS	777.17	0.00	0.00	777.17	0.00	0.00	0.00	777.17
WES	292.96	0.00	0.00	292.96	0.00	0.00	0.00	292.96
<b>Subtotal for Dividends</b>	<b>7,186.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.36</b>	<b>2,301.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7,186.20</b>
<b>Total</b>	<b>51,841.73</b>	<b>21,598.00</b>	<b>15,155.29</b>	<b>27,254.87</b>	<b>12,615.63</b>	<b>950.92</b>	<b>4,577.54</b>	<b>45,398.96</b>

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

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# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount		Add 2024 receipts (Note 2)	Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)		

Holdings	Tax Component Amount			
	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)

A200	0.00	0.00	46.24	46.24
AAA	3,019.72	106.67	289.32	3,202.37
APA	217.47	4.68	4.07	216.86
APA - APT				
APA - APTIT	8.17	0.00	30.53	38.70
DIRE	2,106.64	1,475.60	849.47	1,480.51
DXS	144.20	0.00	97.60	241.80
DXS - DPT				
ETL5510AU	979.01	979.01	0.00	0.00
HOW0052AU	668.32	433.21	0.00	235.11
IEM	1,684.03	645.01	657.94	1,696.96
IHO0	0.00	0.00	554.41	554.41
IJR	905.74	177.57	258.88	987.05
IOO	484.05	484.05	0.00	0.00
OMF0009AU	5,579.93	248.33	496.39	5,827.99
SMLL	1,701.74	999.85	590.01	1,291.90
VAS	16,480.62	6,688.07	3,398.81	13,191.36
WDIV	3,126.31	1,798.19	2,103.30	3,431.42
WXHG	7,557.76	7,557.76	5,808.85	5,808.85
<b>Subtotal for Distributions</b>	<b>44,655.54</b>	<b>21,598.00</b>	<b>15,155.29</b>	<b>38,212.83</b>

A200	42.85	1.00	1.41	0.98	46.24
AAA	3,134.75	0.00	67.62	0.00	3,202.37
APA	96.98	0.00	119.88	0.00	216.86
APA - APT	88.81	0.00	89.35	0.00	178.16
APA - APTIT	8.17	0.00	30.53	0.00	38.70
DIRE	52.17	1,371.96	20.52	35.86	1,480.51
DXS	133.39	0.00	(130.44)	238.84	241.79
DXS - DPT	133.39	0.00	(130.44)	238.84	241.79
ETL5510AU	0.00	0.00	0.00	0.00	0.00
HOW0052AU	129.99	19.48	85.64	0.00	235.11
IEM	1,651.85	0.00	0.00	45.08	1,696.93
IHO0	0.00	0.00	554.41	0.00	554.41
IJR	0.08	971.46	0.00	15.52	987.06
IOO	0.00	0.00	0.00	0.00	0.00
OMF0009AU	3,031.85	2,781.51	14.64	0.00	5,828.00
SMLL	1,188.97	0.41	102.52	0.00	1,291.90
VAS	12,780.08	311.39	99.85	0.00	13,191.32
WDIV	85.22	3,331.33	14.87	0.00	3,431.42
WXHG	42.33	1,525.25	0.00	4,241.26	5,808.84
<b>Subtotal for Distributions</b>	<b>22,370.51</b>	<b>10,313.79</b>	<b>950.92</b>	<b>4,577.54</b>	<b>38,212.76</b>

Dividends	
AGL	98.32
AMC	180.52
ANN	204.92
AZI	203.08
BHP	550.90

AGL	98.32	0.00	0.00	0.00	98.32
AMC	0.00	180.52	0.00	0.00	180.52
ANN	204.92	0.00	0.00	0.00	204.92
AZI	203.08	0.00	0.00	0.00	203.08
BHP	550.90	0.00	0.00	0.00	550.90

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	(%)
<b>CARE Core Growth Portfolio</b>					
OMF009AU	Realm High Income Fund - Wholesale Class	2.068500	1.047200	2.17	0.00%
CASH		0.010000	1.000000	0.01	0.00%
			<b>2.18</b>		<b>0.00%</b>
<b>CARE Core High Growth Portfolio</b>					
A200	BETA AUSTRALIA 200 ETF UNITS	58.000000	120.530000	6,990.74	0.50%
DIRE	SPDR DJ GLOBAL REIT ETF UNITS	2,518.000000	19.160000	48,244.88	3.43%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	859.000000	58.460000	50,217.14	3.57%
IJR	ISHARES SMALL-CAP ETF UNITS	283.000000	150.750000	42,662.25	3.03%
SMLL	BETASMAILCOMPANIES TMF UNITS	9,855.000000	3.330000	32,817.15	2.33%
VAS	VNGD AUS SHARES ETF UNITS	3,432.000000	90.070000	309,120.24	21.98%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	1,000.000000	81.340000	81,340.00	5.78%
VTS	VNGD US TOTAL MARKET CDI 1:1	110.000000	329.340000	36,227.40	2.58%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	4,447.000000	21.360000	94,987.92	6.75%
CASH		11,052.850000	1.000000	11,052.85	0.79%
				<b>713,660.57</b>	<b>50.75%</b>
<b>CARE Active Portfolio</b>					
GOLD	ETF5 METALS: ETF5 GOLD	1,041.000000	26.620000	27,711.42	1.97%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	606.000000	58.460000	35,426.76	2.52%
IHOO	ISHARES GLOBAL 100 ETF UNITS	261.000000	140.520000	36,675.72	2.61%
IJR	ISHARES SMALL-CAP ETF UNITS	257.000000	150.750000	38,742.75	2.76%
QAU	BETASHARES GOLD ETF ETF UNITS	521.000000	16.270000	8,476.67	0.60%
VAS	VNGD AUS SHARES ETF UNITS	391.000000	90.070000	35,217.37	2.50%
CASH		2,058.160000	1.000000	2,058.16	0.15%
				<b>184,308.85</b>	<b>13.11%</b>
<b>CARE Reserves Portfolio</b>					
AAA	BETASHARES CASH ETF UNITS	1,720.000000	50.230000	86,395.60	6.14%
OMF009AU	Realm High Income Fund - Wholesale Class	91,331.698100	1.047200	95,642.55	6.80%
CASH		10,952.590000	1.000000	10,952.59	0.78%
				<b>192,990.74</b>	<b>13.72%</b>

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2023 (\$)	(%)
<b>CARE Enhanced Australian Equity Portfolio</b>					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			148,168.59	10.54%
CASH	CASH	1,997.160000	1.000000	1,997.16	0.14%
				<b>150,165.75</b>	<b>10.68%</b>
<b>CARE Enhanced International Equity Portfolio</b>					
ETL5510AU	Insync Global Quality Equity	32,287.051100	1.371200	44,272.00	3.15%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	4,312.000000	17.200000	74,166.40	5.27%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	11,060.089870	3.993400	44,167.36	3.14%
CASH	CASH	2,629.490000	1.000000	2,629.49	0.19%
				<b>165,235.26</b>	<b>11.75%</b>
<b>Total</b>				<b>1,406,363.35</b>	<b>100.00%</b>

<b>Cash</b>		
Cash Account - cleared funds	(Note 1)	23,365.34
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
<b>Total Portfolio Value</b>		<b>1,429,728.69</b>

✓  
Less receivables (\$15,155.29) = \$1,414,573.40

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: 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.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

# Valuation by Security

As at 30/06/2023

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

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



Code	Description	Quantity	Market Value (\$)
AZ00	BETA AUSTRALIA 200 ETF UNITS	58.000000	\$6,990.74
AAA	BETASHARESCASHETF ETF UNITS	1,720.000000	\$86,395.60
AGL	AGL ENERGY LIMITED. ORDINARY	481.000000	\$4,659.11
AMC	AMCOR PLC CD:1:1 FOREXEMPT 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
CCG	COSTA GROUP HOLDINGS ORDINARY	2,460.000000	\$6,691.20
CSL	CSL LIMITED ORDINARY	24.000000	\$6,657.12
DIRE	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	ETF METALS. ETFS GOLD	1,041.000000	\$27,711.42
IEM	ISH MSCI EMG MKTETF ETF UNITS	1,465.000000	\$85,643.90
IHO0	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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# 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 (\$)
LNK	LINK ADMIN HLDG ORDINARY	2,195.000000	\$3,665.65
MIQ	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
SMIL	BETASMAILCOMPANIES 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	\$86,227.40
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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# 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 (\$)
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>

1) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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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## Income tax 002

<b>Date generated</b>	23 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2022** to **23 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2023	18 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,900.53		\$0.00
13 Jan 2023	13 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,900.53	\$7,900.53 CR