

Client Name: **GCL Superfund**

Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Tax Return Reconciliation WP	✓		
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Member statements WP	✓		
G Pension Minimums WP	✓		
H Profit & Loss and Balance Sheet	✓		
I Actuarial Certificate		✓	
J Other.....		✓	
<i>(All other work papers as per Class account codes)</i>			

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

**AFTER** completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?		✓	
6 Deductibility considered?		✓	
7 Confirmed all DRPs etc recorded?	✓		
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?		✓	
12 Tax journals entered/allocated?	✓		

**Balance Sheet**

13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

**ITR**

16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?	✓		
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you added Xero Cost to Job and removed Class cost?	✓		
31 Have you updated the job description?	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
32 Ensure Contribution do not exceed contribution caps		✓	
33 Are benefits paid over the minimum amount requirements?	✓		
34 Have all audit/compliance issues been addressed?	✓		
35 Have all required annual minutes been prepared?	✓		
36 Have additional minutes been prepared for all material/unusual events?	✓		
37 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
38 Are trustee details correct in F/S and ITR?	✓		
39 Are Binding Death Nominations required (need updating every 3 years)	✓		
40 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
41 Has Payment Slip been attached?		✓	
42 Does the client have to pass the work test to contribute to super?	✓		
43 Was the fund maintained solely for retirement or retirement related purposes?	✓		
44 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
45 Did the Fund purchase asset from related parties?		✓	
46 Has the appropriate reserving strategy documentation been prepared?		✓	
47 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
48 Did the Fund borrow monies during the year?		✓	
49 Do you need to include a Title Search?		✓	
50 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
52 Does the fund have any investments that need a 'Third party not related' minute?		✓	
52 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
53 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		✓	
54 Have you checked the exceptions report?		✓	

**Pre - Audit Check**

	Y/N	N/A	Comments
51 Is there a SIGNED engagement letter on file?	✓		
52 Have you checked to ensure Financial Statements Audit Reports are correct?		✓	
53 WPs to include 3rd party confirmations of insurance premiums		✓	
54 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
55 WPs to include General Ledger PDF from Xero (1 July to 30 June)	✓		
56 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		✓	
57 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
58 Evidence of 'Deduction for personal super contributions' approved ATO form		✓	
59 Are there any issues that need to be communicated to the Auditor or Trustees?		✓	

Prepared by: **MA** Initials: \_\_\_\_\_ Date: **25/11/2022**  
 Reviewed by: \_\_\_\_\_ Initials: \_\_\_\_\_ Date: \_\_\_\_\_

**Value Add Ideas:**

1 Taxation planning	9 Assistance in Refinancing
2 Benchmarking	10 Improved bookkeeping/tax compliance
3 Super co-contribution	11 Automation of account procedures
4 Salary sacrificing	12 Risk & general Insurance needs
5 Government Grants/Rebates	13 Superannuation/retirement issues
6 Cash Flow/Budget preparation	14 Investment planning/review
7 Management Assistance/reviews	15 Indirect taxes (eg. FBT, Payroll Tax, GST)
8 Asset Protection	16 Business Succession issues

# Trial Balance

## GCL Super Fund As at 30 June 2022

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	30 JUN 2021
110.01	Net Market Value Movement	Revenue	82,906.25		(207,233.12)
120.01	Distribution Income	Revenue		24,832.07 ✓	(18,851.29)
130.01	Dividend Income	Revenue		8,311.37 ✓	(3,812.70)
140.01	Foreign Income	Revenue		14,251.24 ✓	(15,933.46)
160.01	Interest Income	Revenue		127.63 ✓	(88.16)
170.01	Capital Gains/(Losses)	Revenue		43,071.91 ✓	(19,990.98)
180.01	Fee Refund	Revenue		-	(8.93)
200.01	Pension Paid - Gary Longbottom	Expense	63,470.00 ✓		28,470.00
200.02	Pension Paid - Christine Longbottom	Expense	82,130.00 ✓		47,130.00
204	Accountancy Fee	Expense	2,493.70 ✓		2,497.00
209	Adviser Fee	Expense	8,529.15 ✓		8,121.28
233	Filing Fees	Expense	56.00 ✓		55.00
251	Investment Management Fee	Expense	7,545.60 ✓		7,361.99
275	SMSF Supervisory Levy	Expense	259.00		259.00
299.02	Profit Distribution - Gary Longbottom	Expense		68,397.93 ✓	64,976.96
299.03	Profit Distribution - Christine Longbottom	Expense		90,182.01 ✓	105,647.25
299.06	Excessive Foreign Tax Credit Writeoff Expense	Expense	1,784.46 ✓		1,400.16
	Macquarie a/c 963393103	Bank	5,973.27 ✓		4,701.70
240	Receivables	Current Asset	21,598.00 ✓		13,475.70
330	HUB24	Non-current Asset	1,417,145.79 ✓		1,589,203.99
525.01	Income Tax Payable	Non-current Liability	8,159.53 ✓		4,075.14
600.01	Gary Longbottom	Equity		543,403.40 ✓	(611,801.33)
601.01	Christine Longbottom	Equity		909,473.19 ✓	(999,655.20)
<b>Total</b>			<b>1,702,050.75</b>	<b>1,702,050.75</b>	<b>-</b>

D SMSF Tax Reconciliation D			
Client Name:	GCL Superfund	Preparer:	MA
Year Ending:	30 June 2022	Reviewer:	-
			Date: 25/11/2022
			<b>GO TO INDEX</b>
			<b>Tax Return</b>
<b>Income/Loss as per Financial Statements</b>			\$ (158,580.00)
<b>Add:</b>			
Net Taxable Capital Gains			
Accrued Expenses (current year closing balance)			\$ -
Provisions (current year closing balance)			\$ -
<b>Other items</b>			
Amortisation			\$ -
Accounting Depreciation			\$ -
Decrease in Market Value of Investments			\$ -
Fines & Penalties			
Insurance Premiums (non-deductible amount)			\$ -
Non-Deductible Expenses			\$ -
Other:	Pensions Paid	\$ 145,600.00	
	Lump Sums Paid	\$ -	
	Reserved Amounts	\$ -	
Sub-total of additions			\$ 145,600.00
			\$ 145,600.00
<b>Less:</b>			
Accounting Capital Gains			
Taxation Depreciation			\$ -
Accrued Expenses (prior year closing balance)			\$ -
Provisions (prior year closing balance)			\$ -
Other items (e.g. non-assessable income, or allowable deductions)			
Net Market Value Movement			\$ (82,906.00)
Non-Concessional Contributions			
Rollovers			
Tax Free/Non-Taxable Income			\$ -
Other:		\$ -	\$ (82,906.00)
Sub-total of subtractions			\$ (82,906.00)
			\$ (82,906.00)
less: Prior Year Tax Losses Deducted			\$ -
<b>TAXABLE INCOME OR LOSS</b>			\$ 69,926.00
Less: Employer Contributions (if in pension mode)			
Subtotal Taxable Income/(loss) excluding concessional contributions			\$ 69,926.00
Taxable % of Fund (per actuarial certificate)			
Total Taxable Income after applying actuarial %			\$ -
Add: Concessional Contributions			\$ -
<b>Total Taxable Income per ITR</b>			\$ -
<b>GROSS TAX</b>			
Gross Tax @ 15% for concessional income			\$ -
<b>LESS: REBATES &amp; OFFSETS</b>			
Less: Imputation Credits			\$ 8,159.53
Less: Foreign Tax Credits			\$ -
Less: Other Refundable Credits			\$ 8,159.53
<b>NET TAX PAYABLE</b>			\$ (8,159.53)
<b>LESS: PAYG INSTALMENTS RAISED</b>			
September 2020			\$ -
December 2020			\$ -
March 2021			\$ -
June 2021			\$ -
<b>NET TAX PAYABLE</b>			\$ (8,159.53) ✓
<b>ADD: SUPERVISORY LEVY</b>			\$ 259.00
<b>TOTAL AMOUNT DUE/(REFUNDABLE)</b>			\$ (7,900.53)

# Journal Report

## GCL Super Fund From 30 Jun 2022 to 30 Jun 2022

### ID 144 Record profit distribution (Manual Journal: Posted by May Aung on 25 Nov 2022)

Account	30 Jun 2022	
	Debit	Credit
Profit Distribution - Gary Longbottom (299.02)		68,397.93
Profit Distribution - Christine Longbottom (299.03)		90,182.01
Gary Longbottom (600.01)	68,397.93	
Christine Longbottom (601.01)	90,182.01	
	<b>158,579.94</b>	<b>158,579.94</b>

### ID 143 pensions paid for 2022 (Manual Journal: Posted by May Aung on 25 Nov 2022)

Account	30 Jun 2022	
	Debit	Credit
Pension Paid - Gary Longbottom (200.01)	63,470.00	
Pension Paid - Christine Longbottom (200.02)	82,130.00	
HUB24 (330)		145,600.00
	<b>145,600.00</b>	<b>145,600.00</b>

### ID 142 Record NMV movement for year (Manual Journal: Posted by May Aung on 25 Nov 2022)

Account	30 Jun 2022	
	Debit	Credit
Net Market Value Movement (110.01)	82,906.25	
HUB24 (330)		82,906.25
	<b>82,906.25</b>	<b>82,906.25</b>

### ID 120 record Hub24 Income & Expenses for year (Manual Journal: Posted by May Aung on 23 Nov 2022)

Account	30 Jun 2022	
	Debit	Credit
Interest Income (160.01)		122.50
Dividend Income (130.01)		8,311.37
Income Tax Payable (525.01)	8,159.53	
Distribution Income (120.01)		24,832.07
Foreign Income (140.01)		14,251.24
Capital Gains/(Losses) (170.01)		43,071.91
Adviser Fee (209)	8,529.15	
Investment Management Fee (251)	7,545.60	
Excessive Foreign Tax Credit Writeoff Expense (299.06)	1,784.46	
HUB24 (330)	56,448.05	
Receivables (240)	21,598.00	
Receivables (240)		13,475.70
	<b>104,064.79</b>	<b>104,064.79</b>

# Member Statements

Client Name:	GCL Superfund	Preparer:	MA	Date:	25/11/2022	25/11/2022
Year Ending:	30/06/2022	Reviewer:	0	Date:		0
						<a href="#">GO TO INDEX</a>

Gary Longbottom Statements

	Non-Concessional			
	Opening	Contributions/ Inward Rollins	Earnings	Closing
Tax Free	-	-	-	-
Taxed	-	-	-	-
Untaxed	-	-	-	-
Total	-	-	-	-
Earnings	-	-	-	-
Tax Free Percentage	0.00%			

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

ABP 1				
	Opening	Earnings	Closing	
Tax Free	483,906.43	(54,099.58)	429,806.85	
Taxed	127,894.90	(14,298.34)	113,596.56	
Untaxed				
Total	611,801.33	(68,397.93)	543,403.40	
Earnings	(68,397.93)			
Tax Free Percentage	79.10%			

ABP 2				
	Opening	Earnings	Closing	
Tax Free		#DIV/0!	#DIV/0!	
Taxed		#DIV/0!	#DIV/0!	
Untaxed				
Total		#DIV/0!	#DIV/0!	
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

ABP 3				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

ABP 4				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

Member 3 Statements

	Non-Concessional			
	Opening	Contributions/ Inward Rollins	Earnings	Closing
Tax Free	-	-	#DIV/0!	#DIV/0!
Taxed	-	-	#DIV/0!	#DIV/0!
Untaxed				
Total	-	-	#DIV/0!	#DIV/0!
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

ABP 1				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

ABP 2				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

ABP 3				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

ABP 4				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

Christine Longbottom Statements

	Non-Concessional			
	Opening	Contributions/ Inward Rollins	Earnings	Closing
Tax Free	-	-	-	-
Taxed	-	-	-	-
Untaxed				
Total	-	-	-	-
Earnings	-	-	-	-
Tax Free Percentage	0.00%			

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

ABP 1				
	Opening	Earnings	Closing	
Tax Free	450,813.85	(40,669.32)	410,144.53	
Taxed	548,841.35	(49,512.69)	499,328.66	
Untaxed				
Total	999,655.20	(90,182.01)	909,473.19	
Earnings	(90,182.01)			
Tax Free Percentage	45.10%			

ABP 2				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

ABP 3				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

ABP 4				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	0.00			
Tax Free Percentage	#DIV/0!			

Member 4 Statements

	Non-Concessional			
	Opening	Contributions/ Inward Rollins	Earnings	Closing
Tax Free	-	-	#DIV/0!	#DIV/0!
Taxed	-	-	#DIV/0!	#DIV/0!
Untaxed				
Total	-	-	#DIV/0!	#DIV/0!
Earnings	-	-		
Tax Free Percentage	#DIV/0!			

ABP 1				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

ABP 2				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

ABP 3				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

ABP 4				
	Opening	Earnings	Closing	
Tax Free	-	#DIV/0!	#DIV/0!	
Taxed	-	#DIV/0!	#DIV/0!	
Untaxed				
Total	-	#DIV/0!	#DIV/0!	
Earnings	-			
Tax Free Percentage	#DIV/0!			

## 2023 Pension Minimums

Client Name:	GCL Superfund	Preparer:	MA	Date:	25/11/2022
Year Ending:	30/06/2022	Reviewer:	0	Date:	0

**GO TO INDEX**

ABP & TRIS Minimums				ABP & TRIS Minimums - COVID Rates			
Age	ABP Minimum % withdrawal	TRIS Minimum	TRIS Maximum	Age	ABP Minimum % withdrawal	TRIS Minimum	TRIS Maximum
Under 65	4%	4%	10%	Under 65	2%	2%	10%
65-74	5%	4%	10%	65-74	3%	2%	10%
75-79	6%	4%	10%	75-79	3%	2%	10%
80-84	7%	4%	10%	80-84	4%	2%	10%
85-89	9%	4%	10%	85-89	5%	2%	10%
90-94	11%	4%	10%	90-94	6%	2%	10%
95 or more	14%	4%	10%	95 or more	7%	2%	10%

	Date of Birth	Age	ABP Minimum %	Closing Balance	Minimum Pension	Maximum Pension	Maximum TRIS
Gary Longbottom	13/03/1950	72	3%			\$ -	
ABP 1	13/03/1950	72	3%	\$ 543,403.40	\$ 13,585.09	\$ 543,403.40	
ABP 2	13/03/1950	72	3%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 3	13/03/1950	72	3%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 4	13/03/1950	72	3%	#DIV/0!	#DIV/0!	#DIV/0!	
Total				#DIV/0!	#DIV/0!	#DIV/0!	
Christine Longbottom	24/03/1952	70	3%				
ABP 1	24/03/1952	70	3%	\$ 909,473.19	\$ 22,736.83		\$ 90,947.32
ABP 2	24/03/1952	70	3%	#DIV/0!	#DIV/0!		#DIV/0!
ABP 3	24/03/1952	70	3%	#DIV/0!	#DIV/0!		#DIV/0!
ABP 4	24/03/1952	70	3%	#DIV/0!	#DIV/0!		#DIV/0!
Total				#DIV/0!	#DIV/0!	\$ -	#DIV/0!
Member 3		123					
ABP 1	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 2	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 3	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 4	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
Total				#DIV/0!	#DIV/0!	#DIV/0!	
Member 4		123				\$ -	
ABP 1	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 2	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 3	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
ABP 4	0/01/1900	123	0%	#DIV/0!	#DIV/0!	#DIV/0!	
Total				#DIV/0!	#DIV/0!	#DIV/0!	

# Profit and Loss

## GCL Super Fund

For the year ended 30 June 2022

	2022	2021
<b>Trading Income</b>		
170.01 - Capital Gains/(Losses)	43,071.91	19,990.98
120.01 - Distribution Income	24,832.07	18,851.29
130.01 - Dividend Income	8,311.37	3,812.70
180.01 - Fee Refund	-	8.93
140.01 - Foreign Income	14,251.24	15,933.46
160.01 - Interest Income	127.63	88.16
110.01 - Net Market Value Movement	(82,906.25)	207,233.12
<b>Total Trading Income</b>	<b>7,687.97</b>	<b>265,918.64</b>
<b>Gross Profit</b>	<b>7,687.97</b>	<b>265,918.64</b>
<b>Operating Expenses</b>		
204 - Accountancy Fee	2,493.70	2,497.00
209 - Adviser Fee	8,529.15	8,121.28
299.06 - Excessive Foreign Tax Credit Writeoff Expense	1,784.46	1,400.16
233 - Filing Fees	56.00	55.00
251 - Investment Management Fee	7,545.60	7,361.99
200.02 - Pension Paid - Christine Longbottom	82,130.00	47,130.00
200.01 - Pension Paid - Gary Longbottom	63,470.00	28,470.00
275 - SMSF Supervisory Levy	259.00	259.00
<b>Total Operating Expenses</b>	<b>166,267.91</b>	<b>95,294.43</b>
<b>Net Profit</b>	<b>(158,579.94)</b>	<b>170,624.21</b>
<b>Non-Operating Expenses</b>		
299.03 - Profit Distribution - Christine Longbottom	(90,182.01)	105,647.25
299.02 - Profit Distribution - Gary Longbottom	(68,397.93)	64,976.96
<b>Total Non-Operating Expenses</b>	<b>(158,579.94)</b>	<b>170,624.21</b>

# Balance Sheet

## GCL Super Fund As at 30 June 2022

	30 JUN 2022	30 JUN 2021
<b>Assets</b>		
<b>Bank</b>		
Macquarie a/c 963393103	5,973.27	4,701.70
<b>Total Bank</b>	<b>5,973.27</b>	<b>4,701.70</b>
<b>Current Assets</b>		
240 - Receivables	21,598.00	13,475.70
<b>Total Current Assets</b>	<b>21,598.00</b>	<b>13,475.70</b>
<b>Non-current Assets</b>		
330 - HUB24	1,417,145.79	1,589,203.99
<b>Total Non-current Assets</b>	<b>1,417,145.79</b>	<b>1,589,203.99</b>
<b>Total Assets</b>	<b>1,444,717.06</b>	<b>1,607,381.39</b>
<b>Liabilities</b>		
<b>Non-current Liabilities</b>		
525.01 - Income Tax Payable	(8,159.53)	(4,075.14)
<b>Total Non-current Liabilities</b>	<b>(8,159.53)</b>	<b>(4,075.14)</b>
<b>Total Liabilities</b>	<b>(8,159.53)</b>	<b>(4,075.14)</b>
<b>Net Assets</b>	<b>1,452,876.59</b>	<b>1,611,456.53</b>
<b>Equity</b>		
600.01 - Gary Longbottom	543,403.40	611,801.33
601.01 - Christine Longbottom	909,473.19	999,655.20
<b>Total Equity</b>	<b>1,452,876.59</b>	<b>1,611,456.53</b>



## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	122.50	11C 160.01
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	4,865.76	11K
Unfranked Dividends	1,360.26	11J 130.01
Franking Credits	2,085.35	11L
\$8,311.37		
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	24,832.07	11M 120.01
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	14,251.24	11D, 11D1 140.01
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	43,071.91	11A 170.01
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	16,074.75	12I1 209/251
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	8,159.53	13E1 525.01
Foreign Tax Offsets	1,784.46	13C1 299.06
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

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VAS	01/07/22	18/07/22	4,150.07	81.10	230.56	55.19	0.00	143.28	4,660.20	1,834.52	0.00	6,494.72	0.00	0.00	0.00
<b>Subtotal for VAS</b>			<b>12,429.15</b>	<b>242.90</b>	<b>690.51</b>	<b>165.31</b>	<b>0.00</b>	<b>429.15</b>	<b>13,957.02</b>	<b>5,494.26</b>	<b>0.00</b>	<b>19,451.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDIV	30/12/21	13/01/22	2.76	0.00	0.00	0.68	0.00	0.00	3.44	1.35	0.00	4.79	0.00	0.00	0.00
WDIV	29/06/22	12/07/22	3.75	0.00	0.00	0.92	0.00	0.00	4.67	1.84	0.00	6.51	0.00	0.00	0.00
<b>Subtotal for WDIV</b>			<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>3.19</b>	<b>0.00</b>	<b>11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WXHG	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00
<b>Subtotal for WXHG</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>13,264.70</b>	<b>270.82</b>	<b>712.71</b>	<b>3,625.96</b>	<b>14.62</b>	<b>869.08</b>	<b>18,757.89</b>	<b>6,074.18</b>	<b>0.00</b>	<b>24,832.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

# Interest Income Transactions

## GCL Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Interest Income</b>							
30 Jul 2021	Macquarie		-	0.57	0.57	0.57	-
31 Aug 2021	Macquarie		-	0.58	1.15	0.58	-
30 Sep 2021	Macquarie		-	0.56	1.71	0.56	-
29 Oct 2021	Macquarie		-	0.57	2.28	0.57	-
30 Nov 2021	Macquarie		-	0.40	2.68	0.40	-
31 Dec 2021	Macquarie		-	0.22	2.90	0.22	-
31 Jan 2022	Macquarie		-	0.31	3.21	0.31	-
28 Feb 2022	Macquarie		-	0.28	3.49	0.28	-
31 Mar 2022	Macquarie		-	0.31	3.80	0.31	-
29 Apr 2022	Macquarie		-	0.29	4.09	0.29	-
31 May 2022	Macquarie		-	0.32	4.41	0.32	-
30 Jun 2022	Macquarie		-	0.72	5.13	0.72	-
30 Jun 2022	record Hub24 Income & Expenses for year - record Hub24 Income & Expenses for year	#120	-	122.50	127.63	122.50	-
<b>Total Interest Income</b>			-	<b>127.63</b>	<b>127.63</b>	<b>127.63</b>	-
<b>Total</b>			-	<b>127.63</b>	<b>(127.63)</b>	<b>127.63</b>	-

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	5.78	4,893.29	4,899.07	4,899.07		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	16,831.68	50,568.86	67,400.54	2,792.71	21,535.92	43,071.91
<b>Total</b>	<b>16,837.46</b>	<b>55,462.15</b>	<b>72,299.61</b>	<b>7,691.78</b>	<b>21,535.92</b>	<b>43,071.91</b>

Total capital losses during the period	7,691.78					
Capital losses to carry forward	0.00					

\$64,607.83

### 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 (SMSF's), 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.

# Deposits and Withdrawals

From 25/11/2021 to 24/11/2022

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

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

Date	Type	Description	Amount
17/11/2022	Other Withdrawal	Cash Withdrawal - Client Instruction - for car purchase	(12,000.00)
			(145,600.00)
<b>Total Withdrawals</b>			<b>(145,600.00)</b>
<b>Deposits net of Withdrawals</b>			<b>(145,600.00)</b>

Gary 28,470+35,000  
=\$63,470  
Christine 47,130+35,000  
=\$82,130

**\$70,000 for car purchase split equally**

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.

# Deposits and Withdrawals

From 25/11/2021 to 24/11/2022

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>Withdrawals</b>			
Other Withdrawal			
10/12/2021	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/12/2021	(6,300.00)
10/01/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2022	(6,300.00)
10/02/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2022	(6,300.00)
10/03/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2022	(6,300.00)
11/04/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2022	(6,300.00)
10/05/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2022	(6,300.00)
10/06/2022	Other Withdrawal	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/06/2022	(6,300.00)
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)

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.

Report executed:24/11/2022 9:57:20 AM



GCL Super Fund  
27 Whitehaven Way  
PELICAN WATERS  
QLD 4551  
Australia

## Tax Invoice

1017460

Date  
6 December 2021

**total=1993.20+280.50+220=\$2,493.70**

### Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 1,812.00

GST 181.20

Total **1,993.20**

**Amount Due 0.00**

**Due Date: 20 December 2021**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

## PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281  
(Please use Invoice No. as Reference)

Cheque  Visa  Mastercard

Card No.  CCV  Expiry Date .....

Cardholder ..... Signature .....

**Customer** GCL Super Fund

**Invoice No.** 1017460

**Amount Due** 0.00

**Due Date** 20 December 2021





GCL Super Fund  
27 Whitehaven Way  
PELICAN WATERS  
QLD 4551  
Australia

**Tax Invoice**  
**I019121**

**Date**  
28 June 2022

### Description

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
<b>Total</b>	<b>220.00</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 12 July 2022**

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

## PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281  
(Please use Invoice No. as Reference)

Cheque  Visa  Mastercard

Card No.             CCV    Expiry Date .....

Cardholder ..... Signature .....

**Customer** GCL Super Fund

**Invoice No.** I019121

**Amount Due** 0.00

**Due Date** 12 July 2022

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Apr 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/05/2022	163.27	3.98	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	1/06/2022	6.71	0.16	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	2/06/2022	0.03	0.00	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	2/06/2022	2.79	0.07	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	199.85	5.82	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	727.24	17.74	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/06/2022	33.21	0.81	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/06/2022	35.71	0.87	0.00	0.00
Investment Management Fee May 2022 - CARE Reserves Portfolio		Investment Management Fee	6/06/2022	77.66	1.90	0.00	0.00
Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/06/2022	39.39	0.96	0.00	0.00
Investment Management Fee May 2022 - CARE Active Portfolio		Investment Management Fee	6/06/2022	41.49	1.01	0.00	0.00
Investment Management Fee May 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/06/2022	162.42	3.97	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	7/06/2022	0.08	0.00	0.00	0.00
<b>Total</b>				<b>16,074.75</b>	<b>403.26</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 contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

\$8,529.15(adviser)

7,545.60(inv mgt fees)

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	196.95	5.72	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	670.27	16.35	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/07/2021	36.55	0.90	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/07/2021	36.16	0.88	0.00	0.00
Investment Management Fee Jun 2021 - CARE Reserves Portfolio		Investment Management Fee	2/07/2021	65.70	1.60	0.00	0.00
Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/07/2021	39.84	0.97	0.00	0.00
Investment Management Fee Jun 2021 - CARE Active Portfolio		Investment Management Fee	2/07/2021	43.80	1.06	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core Balanced Portfolio		Investment Management Fee	2/07/2021	0.33	0.01	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core Growth Portfolio		Investment Management Fee	2/07/2021	175.58	4.28	0.00	0.00
Investment Management Fee Jun 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	2/07/2021	0.40	0.01	0.00	0.00
Investment Management Fee Jun 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	2/07/2021	0.10	0.00	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	2/07/2021	6.09	0.15	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	203.99	5.93	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	727.24	17.74	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/08/2021	37.88	0.93	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/08/2021	37.31	0.91	0.00	0.00
Investment Management Fee Jul 2021 - CARE Reserves Portfolio		Investment Management Fee	3/08/2021	68.29	1.66	0.00	0.00
Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/08/2021	41.14	1.00	0.00	0.00
Investment Management Fee Jul 2021 - CARE Active Portfolio		Investment Management Fee	3/08/2021	45.34	1.10	0.00	0.00
Investment Management Fee Jul 2021 - CARE Core Growth Portfolio		Investment Management Fee	3/08/2021	180.70	4.41	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jul 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	3/08/2021	1.18	0.03	0.00	0.00
Investment Management Fee Jul 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	3/08/2021	0.30	0.01	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	11/08/2021	0.76	0.02	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	12/08/2021	19.84	0.48	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	13/08/2021	19.92	0.48	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	16/08/2021	20.26	0.49	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	18/08/2021	20.50	0.50	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	19/08/2021	20.50	0.50	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	23/08/2021	20.24	0.49	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	24/08/2021	20.50	0.50	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	1/09/2021	6.70	0.16	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	204.65	5.94	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	727.24	17.74	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/09/2021	38.23	0.93	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/09/2021	37.81	0.92	0.00	0.00
Investment Management Fee Aug 2021 - CARE Reserves Portfolio		Investment Management Fee	3/09/2021	67.57	1.65	0.00	0.00
Investment Management Fee Aug 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/09/2021	41.70	1.02	0.00	0.00
Investment Management Fee Aug 2021 - CARE Active Portfolio		Investment Management Fee	3/09/2021	45.89	1.12	0.00	0.00
Investment Management Fee Aug 2021 - CARE Core Growth Portfolio		Investment Management Fee	3/09/2021	183.29	4.47	0.00	0.00
Investment Management Fee Aug 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	3/09/2021	3.23	0.08	0.00	0.00
Investment Management Fee Aug 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	3/09/2021	0.80	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	24/09/2021	7.99	0.19	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	197.84	5.74	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	703.78	17.16	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2021	37.04	0.90	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2021	36.58	0.89	0.00	0.00
Investment Management Fee Sep 2021 - CARE Reserves Portfolio		Investment Management Fee	5/10/2021	62.94	1.53	0.00	0.00
Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2021	40.35	0.99	0.00	0.00
Investment Management Fee Sep 2021 - CARE Active Portfolio		Investment Management Fee	5/10/2021	44.48	1.08	0.00	0.00
Investment Management Fee Sep 2021 - CARE Core Growth Portfolio		Investment Management Fee	5/10/2021	177.71	4.34	0.00	0.00
Investment Management Fee Sep 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	5/10/2021	3.13	0.08	0.00	0.00
Investment Management Fee Sep 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	5/10/2021	0.77	0.02	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	28/10/2021	1.71	0.04	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	1/11/2021	0.29	0.01	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	203.55	5.91	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	727.24	17.74	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2021	37.57	0.92	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2021	37.82	0.92	0.00	0.00
Investment Management Fee Oct 2021 - CARE Reserves Portfolio		Investment Management Fee	4/11/2021	64.94	1.59	0.00	0.00
Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2021	41.71	1.02	0.00	0.00
Investment Management Fee Oct 2021 - CARE Active Portfolio		Investment Management Fee	4/11/2021	45.34	1.10	0.00	0.00
Investment Management Fee Oct 2021 - CARE Core Growth Portfolio		Investment Management Fee	4/11/2021	181.25	4.42	0.00	0.00
Investment Management Fee Oct 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	4/11/2021	3.18	0.08	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Oct 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	4/11/2021	0.78	0.02	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	197.85	5.74	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	703.78	17.16	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/12/2021	37.76	0.92	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/12/2021	36.41	0.89	0.00	0.00
Investment Management Fee Nov 2021 - CARE Reserves Portfolio		Investment Management Fee	2/12/2021	62.17	1.52	0.00	0.00
Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/12/2021	40.15	0.98	0.00	0.00
Investment Management Fee Nov 2021 - CARE Active Portfolio		Investment Management Fee	2/12/2021	45.29	1.11	0.00	0.00
Investment Management Fee Nov 2021 - CARE Core Growth Portfolio		Investment Management Fee	2/12/2021	178.57	4.35	0.00	0.00
Investment Management Fee Nov 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	2/12/2021	3.16	0.08	0.00	0.00
Investment Management Fee Nov 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	2/12/2021	0.75	0.02	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	2/12/2021	8.03	0.19	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	14/12/2021	20.50	0.50	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	14/12/2021	2.73	0.07	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	15/12/2021	3.35	0.08	0.00	0.00
Sell ETL5510AU - Transaction Fee		Transaction Fee	15/12/2021	3.59	0.09	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	204.12	5.93	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	727.24	17.74	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2022	36.97	0.91	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2022	36.68	0.90	0.00	0.00
Investment Management Fee Dec 2021 - CARE Reserves Portfolio		Investment Management Fee	6/01/2022	79.34	1.93	0.00	0.00
Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2022	40.45	0.99	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Dec 2021 - CARE Active Portfolio		Investment Management Fee	6/01/2022	43.82	1.07	0.00	0.00
Investment Management Fee Dec 2021 - CARE Core Growth Portfolio		Investment Management Fee	6/01/2022	175.56	4.28	0.00	0.00
Investment Management Fee Dec 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	6/01/2022	0.73	0.02	0.00	0.00
Investment Management Fee Dec 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	6/01/2022	0.18	0.01	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	27/01/2022	2.38	0.06	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	203.64	5.92	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	727.24	17.74	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/02/2022	35.04	0.86	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/02/2022	37.18	0.91	0.00	0.00
Investment Management Fee Jan 2022 - CARE Reserves Portfolio		Investment Management Fee	7/02/2022	84.65	2.07	0.00	0.00
Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/02/2022	41.01	1.00	0.00	0.00
Investment Management Fee Jan 2022 - CARE Active Portfolio		Investment Management Fee	7/02/2022	42.57	1.03	0.00	0.00
Investment Management Fee Jan 2022 - CARE Core Growth Portfolio		Investment Management Fee	7/02/2022	171.50	4.18	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	182.86	5.32	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	656.86	16.02	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2022	30.37	0.74	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2022	33.62	0.82	0.00	0.00
Investment Management Fee Feb 2022 - CARE Reserves Portfolio		Investment Management Fee	3/03/2022	76.25	1.86	0.00	0.00
Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2022	37.08	0.91	0.00	0.00
Investment Management Fee Feb 2022 - CARE Active Portfolio		Investment Management Fee	3/03/2022	38.06	0.93	0.00	0.00



## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Feb 2022 - CARE Core Growth Portfolio		Investment Management Fee	3/03/2022	151.51	3.69	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	7/03/2022	6.62	0.16	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	201.24	5.86	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	727.24	17.74	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2022	31.91	0.78	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2022	38.02	0.93	0.00	0.00
Investment Management Fee Mar 2022 - CARE Reserves Portfolio		Investment Management Fee	5/04/2022	81.25	1.98	0.00	0.00
Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2022	41.93	1.02	0.00	0.00
Investment Management Fee Mar 2022 - CARE Active Portfolio		Investment Management Fee	5/04/2022	40.93	1.00	0.00	0.00
Investment Management Fee Mar 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/04/2022	165.18	4.03	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	8/04/2022	2.99	0.07	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	8/04/2022	0.39	0.01	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	12/04/2022	4.39	0.11	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	12/04/2022	3.06	0.07	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	22/04/2022	2.06	0.05	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	195.28	5.68	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	703.78	17.16	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2022	33.30	0.81	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2022	35.23	0.86	0.00	0.00
Investment Management Fee Apr 2022 - CARE Reserves Portfolio		Investment Management Fee	4/05/2022	76.54	1.87	0.00	0.00
Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2022	38.88	0.95	0.00	0.00
Investment Management Fee Apr 2022 - CARE Active Portfolio		Investment Management Fee	4/05/2022	40.92	1.00	0.00	0.00



ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

TOYE PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

## INVOICE STATEMENT

Issue date 02 Apr 22

TOYE PTY LTD

ACN 605 119 186

Account No. 22 605119186

## Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

## Inquiries

www.asic.gov.au/invoices

1300 300 630

## Please pay

Immediately	\$0.00
By 02 Jun 22	\$56.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

TOYE PTY LTD

ACN 605 119 186

Account No: 22 605119186



22 605119186

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	\$0.00
By 02 Jun 22	\$56.00

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296051191866



\*814 129 0002296051191866 59

Inquires 1300 300 630

Issue date 02 Apr 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 44496822

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

ACN 605 119 186

FOR **TOYE PTY LTD**

REVIEW DATE: 02 April 22

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

INITIATIVE ACCOUNTING GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

### 2 Principal place of business

27 WHITEHAVEN WAY PELICAN WATERS QLD 4551

### 3 Officeholders

Name: **CHRISTINE MARY LONGBOTTOM**  
 Born: MOUNT ISA QLD  
 Date of birth: 24/03/1952  
 Address: 27 WHITEHAVEN WAY PELICAN WATERS QLD 4551  
 Office(s) held: DIRECTOR, APPOINTED 02/04/2015; SECRETARY, APPOINTED 02/04/2015

Name: **GARY JOHN LONGBOTTOM**  
 Born: MURWILLUMBAH NSW  
 Date of birth: 13/03/1950  
 Address: 27 WHITEHAVEN WAY PELICAN WATERS QLD 4551  
 Office(s) held: DIRECTOR, APPOINTED 02/04/2015

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

TOYE PTY LTD ACN 605 119 186

## Company statement continued

Name:	CHRISTINE MARY LONGBOTTOM		
Address:	27 WHITEHAVEN WAY PELICAN WATERS QLD 4551		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	GARY JOHN LONGBOTTOM		
Address:	27 WHITEHAVEN WAY PELICAN WATERS QLD 4551		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP  
 Registered agent number: 22813  
 Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

## Foreign Income Tax Offset

Client Name:	GCL Superfund
Year Ending:	30/06/2022

### Step 1

Total foreign tax credits available	1,784.46	
actuarial taxable percentage	-	
<b>Foreign income tax offset useable</b>	-	if this amount is more than \$1,000 = go to step 2

### Step 2

Net foreign income	14,251.24	
Tax on net foreign income	2,137.69	
actuarial taxable percentage	-	
<b>Foreign income tax offset limit</b>	-	if this is less than \$1,000, claim \$1,000

### Step 3

Total foreign tax credits available	1,784.46	
Usable foreign tax credits	-	
<b>foreign tax credits writeoff</b>	1,784.46	✓

Note: requested bank statement from Glenn like last year's but only received this

## Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	TOYE PTY LTD ATF GCL SUPER FUND	Active	Balance
Account number	963393103		\$5,991.46
BSB	182-512		
Product	Cash Management Account		
Issued	25/11/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		0.72	5,973.27
29 Jun 2022	Transfers	TRANSACT FUNDS TFR TO INITIATIVE CHARTER	220.00		5,972.55
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.32	6,192.55
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		0.29	6,192.23
11 Apr 2022	Uncategorised	BPAY TO ASIC	56.00		6,191.94
11 Apr 2022	Transfers	TRANSACT FUNDS TFR TO INITIATIVE CHARTER	280.50		6,247.94
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	6,528.44
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.28	6,528.13
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	6,527.85
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.22	6,527.54
16 Dec 2021	Transfers	ATO ATO003000015974761		3,816.14	6,527.32
08 Dec 2021	Transfers	TRANSACT FUNDS TFR TO INITIATIVE CHARTER	1,993.20		2,711.18
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.40	4,704.38
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		0.57	4,703.98
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		0.56	4,703.41
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		0.58	4,702.85
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		0.57	4,702.27
<b>Totals</b>			<b>2,549.70</b>	<b>3,821.27</b>	

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
WES	71.20	0.00	0.00	71.20	WES	71.20	0.00	0.00	0.00	71.20
<b>Subtotal for Dividends</b>	<b>8,747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,747.97</b>		<b>6,226.02</b>	<b>2,521.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8,747.98</b>
<b>Total</b>	<b>44,955.78</b>	<b>13,475.70</b>	<b>21,598.00</b> ✓	<b>53,078.08</b>		<b>24,983.91</b>	<b>11,991.71</b>	<b>(735.05)</b>	<b>16,837.46</b>	<b>53,078.03</b>

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 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.

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>CARE Enhanced Australian Equity Portfolio</b>					
CASH	CASH	1,118.630000	1.000000	1,118.63	0.08%
				<b>141,872.64</b>	<b>9.98%</b>
<b>CARE Enhanced International Equity Portfolio</b>					
ETL5510AU	Insync Global Quality Equity	28,318.877000	1.101300	31,187.58	2.19%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	3,928.000000	17.860000	70,154.08	4.93%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	10,962.189500	2.924100	32,054.54	2.25%
CASH	CASH	4,012.670000	1.000000	4,012.67	0.28%
				<b>137,408.87</b>	<b>9.66%</b>
<b>Total</b>				<b>1,422,162.36</b>	<b>100.00%</b>

Cash		
Cash Account - cleared funds	(Note 1)	16,581.43
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00

### Total Portfolio Value

**1,438,743.79**

- \$21,598 (receivable)  
\$1,417,145.79

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)

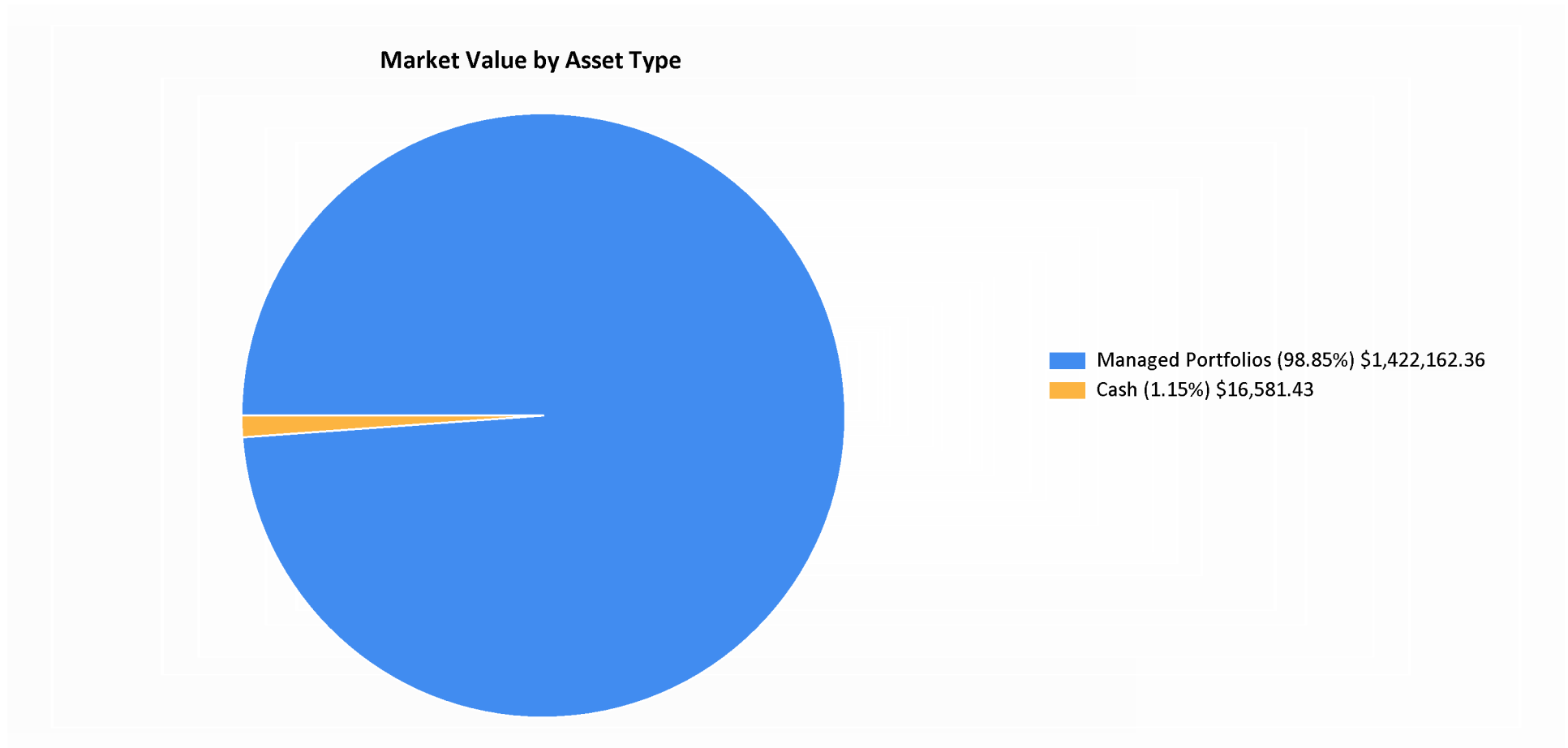


## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>CARE Core Growth Portfolio</b>					
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	1,510.000000	19.930000	30,094.30	2.12%
HOW0052AU	Kapstream Absolute Return Income Fund	36,302.282380	1.140000	41,384.60	2.91%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	591.000000	58.500000	34,573.50	2.43%
IJR	ISHARES SMALL-CAP ETF UNITS	193.000000	134.070000	25,875.51	1.82%
OMF0009AU	Realm High Income Fund - Wholesale Class	94,956.184100	1.009600	95,867.76	6.74%
SMLL	BETASMALLCOMPANIES TMF UNITS	7,414.000000	3.380000	25,059.32	1.76%
VAS	VNGD AUS SHARES ETF UNITS	2,713.000000	83.750000	227,213.75	15.98%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	910.000000	72.430000	65,911.30	4.64%
VTS	VNGD US TOTAL MARKET CDI 1:1	239.000000	273.520000	65,371.28	4.60%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1,529.000000	19.440000	29,723.76	2.09%
CASH	CASH	13,407.780000	1.000000	13,407.78	0.94%
				<b>654,482.87</b>	<b>46.02%</b>
<b>CARE Active Portfolio</b>					
GOLD	ETFS METALS. ETFS GOLD	1,430.000000	24.500000	35,035.00	2.46%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	594.000000	58.500000	34,749.00	2.44%
IJR	ISHARES SMALL-CAP ETF UNITS	249.000000	134.070000	33,383.43	2.35%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	368.000000	94.220000	34,672.96	2.44%
VAS	VNGD AUS SHARES ETF UNITS	384.000000	83.750000	32,160.00	2.26%
CASH	CASH	1,246.590000	1.000000	1,246.59	0.09%
				<b>171,246.98</b>	<b>12.04%</b>
<b>CARE Reserves Portfolio</b>					
AAA	BETASHARESCASHETF ETF UNITS	2,888.000000	50.110000	144,717.68	10.18%
OMF0009AU	Realm High Income Fund - Wholesale Class	153,310.258800	1.009600	154,782.04	10.88%
CASH	CASH	17,651.290000	1.000000	17,651.29	1.24%
				<b>317,151.01</b>	<b>22.30%</b>
<b>CARE Enhanced Australian Equity Portfolio</b>					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			140,754.01	9.90%

# 08 Supporting Information



## 08 Supporting Information

### Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
<b>CARE Enhanced Australian Equity Portfolio (GPS008)</b>				
<b>Joseph Palmer &amp; Sons Enhanced Australian Equity Portfolio</b>				
BXB	BRAMBLES LIMITED ORDINARY	736.000000	10.710000	7,882.56
REA	REA GROUP ORDINARY	69.000000	111.830000	7,716.27
CSL	CSL LIMITED ORDINARY	28.000000	269.060000	7,533.68
WDS	WOODSIDE ENERGY ORDINARY	234.000000	31.840000	7,450.56
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	410.000000	18.040000	7,396.40
BHP	BHP GROUP LIMITED ORDINARY	171.000000	41.250000	7,053.75
CBA	COMMONWEALTH BANK. ORDINARY	78.000000	90.380000	7,049.64
WES	WESFARMERS LIMITED ORDINARY	168.000000	41.910000	7,040.88
SHL	SONIC HEALTHCARE ORDINARY	211.000000	33.010000	6,965.11
MQG	MACQUARIE GROUP LTD ORDINARY	41.000000	164.510000	6,744.91
ANN	ANSELL LIMITED ORDINARY	300.000000	22.240000	6,672.00
LNK	LINK ADMIN HLDG ORDINARY	1,746.000000	3.790000	6,617.34
WBC	WESTPAC BANKING CORP ORDINARY	322.000000	19.500000	6,279.00
RHC	RAMSAY HEALTH CARE ORDINARY	65.000000	73.240000	4,760.60
EDV	ENDEAVOUR ORDINARY	611.000000	7.570000	4,625.27
APA	APA GROUP STAPLED SECURITIES	409.000000	11.270000	4,609.43
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1,149.000000	3.800000	4,366.20
IVC	INVOCARE LIMITED ORDINARY	412.000000	10.460000	4,309.52
AGL	AGL ENERGY LIMITED. ORDINARY	516.000000	8.250000	4,257.00
FMG	FORTESCUE METALS GRP ORDINARY	241.000000	17.530000	4,224.73
FLT	FLIGHT CENTRE TRAVEL ORDINARY	239.000000	17.360000	4,149.04
STO	SANTOS LTD ORDINARY	523.000000	7.420000	3,880.66

## 08 Supporting Information

### Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
CGC	COSTA GROUP HOLDINGS ORDINARY	1,296.000000	2.860000	3,706.56
CASH	CASH	5,462.900000	1.000000	5,462.90
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				<b>140,754.01</b>

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
WHT8435AU	0.00	0.00	0.00	0.00	WHT8435AU	0.00	0.00	0.00	0.00	0.00
WXHG	1,370.01	1,370.01	7,557.76	7,557.76	WXHG	0.07	375.48	0.00	7,182.22	7,557.77
<b>Subtotal for Distributions</b>	<b>36,207.81</b>	<b>13,475.70</b>	<b>21,598.00</b>	<b>44,330.11</b>		<b>18,757.89</b>	<b>9,469.75</b>	<b>(735.05)</b>	<b>16,837.46</b>	<b>44,330.05</b>
<b>Dividends</b>										
AGL	461.84	0.00	0.00	461.84	AGL	461.84	0.00	0.00	0.00	461.84
AMC	304.93	0.00	0.00	304.93	AMC	0.00	304.93	0.00	0.00	304.93
ANN	176.49	0.00	0.00	176.49	ANN	176.49	0.00	0.00	0.00	176.49
AZJ	302.46	0.00	0.00	302.46	AZJ	302.46	0.00	0.00	0.00	302.46
BHP	1,575.61	0.00	0.00	1,575.61	BHP	1,575.61	0.00	0.00	0.00	1,575.61
BXB	227.56	0.00	0.00	227.56	BXB	227.57	0.00	0.00	0.00	227.57
CBA	167.25	0.00	0.00	167.25	CBA	167.25	0.00	0.00	0.00	167.25
CGC	132.44	0.00	0.00	132.44	CGC	132.44	0.00	0.00	0.00	132.44
CIM	262.14	0.00	0.00	262.14	CIM	262.14	0.00	0.00	0.00	262.14
CSL	66.87	0.00	0.00	66.87	CSL	66.87	0.00	0.00	0.00	66.87
EDV	134.30	0.00	0.00	134.30	EDV	134.30	0.00	0.00	0.00	134.30
FMG	706.86	0.00	0.00	706.86	FMG	706.86	0.00	0.00	0.00	706.86
IVC	86.09	0.00	0.00	86.09	IVC	86.09	0.00	0.00	0.00	86.09
LNK	155.37	0.00	0.00	155.37	LNK	155.37	0.00	0.00	0.00	155.37
MQG	303.93	0.00	0.00	303.93	MQG	303.93	0.00	0.00	0.00	303.93
NAB	114.60	0.00	0.00	114.60	NAB	114.60	0.00	0.00	0.00	114.60
RHC	105.99	0.00	0.00	105.99	RHC	105.99	0.00	0.00	0.00	105.99
SHL	114.45	0.00	0.00	114.45	SHL	114.45	0.00	0.00	0.00	114.45
STO	143.99	0.00	0.00	143.99	STO	143.99	0.00	0.00	0.00	143.99
VEU	1,540.63	0.00	0.00	1,540.63	VEU	0.00	1,540.63	0.00	0.00	1,540.63
VTS	676.40	0.00	0.00	676.40	VTS	0.00	676.40	0.00	0.00	676.40
WBC	308.02	0.00	0.00	308.02	WBC	308.02	0.00	0.00	0.00	308.02
WDS	608.55	0.00	0.00	608.55	WDS	608.55	0.00	0.00	0.00	608.55

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
AAA	383.48	37.64	106.67	452.51	AAA	452.51	0.00	0.00	0.00	452.51
APA	136.75	0.00	4.68	141.43	APA	63.54	0.00	77.89	0.00	141.43
					<i>APA - APT</i>	51.58	0.00	58.47	0.00	110.05
					<i>APA - APTIT</i>	11.96	0.00	19.42	0.00	31.38
AUMF	6.63	6.63	0.00	0.00	AUMF	0.00	0.00	0.00	0.00	0.00
DJRE	1,134.07	623.01	1,475.60	1,986.66	DJRE	33.95	991.03	17.17	944.52	1,986.67
ETL5510AU	0.00	0.00	979.01	979.01	ETL5510AU	0.00	0.00	0.00	979.02	979.02
HOW0052AU	1,666.34	1,184.61	433.21	914.94	HOW0052AU	776.60	138.33	0.00	0.00	914.93
IEM	1,366.54	516.37	645.01	1,495.18	IEM	0.00	1,440.36	0.00	54.80	1,495.16
IJR	824.77	127.27	177.57	875.07	IJR	0.00	875.07	0.00	0.00	875.07
IOO	577.19	364.06	484.05	697.18	IOO	0.00	577.83	0.00	119.34	697.17
MGE0001AU	1,472.88	1,472.88	0.00	0.00	MGE0001AU	0.00	0.00	0.00	0.00	0.00
OMF0009AU	6,417.75	2,317.37	248.33	4,348.71	OMF0009AU	2,609.57	1,738.86	0.23	0.00	4,348.66
QUAL	4.94	4.94	0.00	0.00	QUAL	0.00	0.00	0.00	0.00	0.00
RCB	3.12	0.54	0.00	2.58	RCB	0.20	0.00	2.38	0.00	2.58
SKI	359.39	0.00	0.00	359.39	SKI	335.33	0.00	24.05	0.00	359.38
					<i>SKI - Loan</i>	68.67	0.00	0.00	0.00	68.67
					<i>SKI - Trust</i>	266.66	0.00	24.05	0.00	290.71
SMLL	2,068.70	1,714.69	999.85	1,353.86	SMLL	444.63	0.38	74.06	834.80	1,353.87
SYD	0.00	0.00	0.00	0.00	SYD	71.57	1.81	(73.38)	0.00	0.00
					<i>SYD - SAT1</i>	71.57	1.81	(73.38)	0.00	0.00
VAF	12.81	4.77	0.00	8.04	VAF	4.79	0.24	3.01	0.00	8.04
VAS	15,200.68	1,858.48	6,688.07	20,030.27	VAS	13,957.02	252.51	(901.43)	6,722.18	20,030.28
VGE	7.36	1.10	0.00	6.26	VGE	0.00	5.88	(0.20)	0.58	6.26
VSO	1.99	1.99	0.00	0.00	VSO	0.00	0.00	0.00	0.00	0.00
WDIV	3,192.41	1,869.34	1,798.19	3,121.26	WDIV	8.11	3,071.97	41.17	0.00	3,121.25

525.01

## Provision for Taxation

525.01

Client Name: <b>GCL Superfund</b>	Preparer: MA	Date: 25/11/2022
Year Ending: <b>30 June 2022</b>	Reviewer: -	Date:

[GO TO INDEX](#)

## Provision for Taxation Reconciliation

<b>Provision for Taxation balance Previous Year</b>	\$ (4,075.14)
---	---------------

**Less Payments made (enter as negative amounts):**

	Date Paid	Amount	
June prior year PAYGI		-	
Sep PAYGI			
December PAYGI			
March PAYGI			
June PAYGI			
Prior year tax payment		4,075.14	
Distribution Franking Credits		(2,085.35)	
Dividend Franking Credits		(6,074.18)	
Foreign Tax Credits		(1,784.46)	
Interest			
Excessive FITO Writeoff		1,784.46	
		-	\$ (4,084.39)

<b>Add: Tax Due current year</b>	\$ -
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<b>Expected Provision Account Balance</b>	\$ (8,159.53)
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## Notes



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR GCL SUPER FUND  
**ABN** 29 216 686 090  
**TFN** 960 270 683

## Income tax 002

<b>Date generated</b>	22/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 May 2020** to **22 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2020	25 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,697.66	\$4,697.66 CR
25 Nov 2020	30 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,697.66		\$0.00
13 Dec 2021	13 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,816.14	\$3,816.14 CR
13 Dec 2021	16 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,816.14		\$0.00