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Financial statements and reports  
for the year ended  
30 June 2022

**TOMCZAK SUPER FUND**

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Woodgate & Associates  
PO Box 456  
Hamilton Central QLD 4007

**TOMCZAK SUPER FUND**  
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**TOMCZAK SUPER FUND**

**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)		30,000.00	30,000.00
Fixed Interest Securities (Australian) - Unitised		18,690.10	30,885.10
Managed Investments (Australian)		189,141.74	196,223.39
Shares in Listed Companies (Australian)		22,420.30	6,837.81
Units in Listed Unit Trusts (Australian)		201,102.30	224,202.23
<b>Total Investments</b>		<u>461,354.44</u>	<u>488,148.53</u>
<b>Other Assets</b>			
Distributions Receivable		4,324.35	4,100.86
Macquarie Cash Management Trust		27,170.71	17,515.98
Westpac DIY Super - 7434		506.78	2,506.64
Westpac DIY Super - 7426		520.68	456.19
ONEVUE CASH HUB		5,595.21	4,258.22
Income Tax Refundable		2,228.20	0.00
<b>Total Other Assets</b>		<u>40,345.93</u>	<u>28,837.89</u>
<b>Total Assets</b>		<u>501,700.37</u>	<u>516,986.42</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,719.14
PAYG Payable		543.00	453.00
Deferred Tax Liability		1,873.92	3,856.56
<b>Total Liabilities</b>		<u>2,416.92</u>	<u>6,028.70</u>
<b>Net assets available to pay benefits</b>		<u>499,283.45</u>	<u>510,957.72</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Tomczak, Gillian - Accumulation		430,998.72	439,462.55
Tomczak, Thierry - Accumulation		68,284.73	71,495.17
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>499,283.45</u>	<u>510,957.72</u>

**TOMCZAK SUPER FUND**

**Operating Statement**

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		15,142.86	10,291.92
Interest Received		2,696.50	2,969.30
<b>Contribution Income</b>			
Employer Contributions		6,562.88	8,037.19
Personal Concessional		16,000.00	20,000.00
<b>Total Income</b>		<u>40,402.24</u>	<u>41,298.41</u>
<b>Expenses</b>			
Accountancy Fees		660.00	660.00
Administration Costs		1,022.57	952.29
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Advisor Fees		2,640.02	2,635.78
Investment Expenses		1,382.47	1,189.00
		<u>6,459.06</u>	<u>6,191.07</u>
<b>Member Payments</b>			
Life Insurance Premiums		5,228.31	4,110.61
Income Protection Premiums		3,600.01	2,756.67
<b>Investment Losses</b>			
Changes in Market Values	5	38,828.97	(65,969.39)
<b>Total Expenses</b>		<u>54,116.35</u>	<u>(52,911.04)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(13,714.11)</u>	<u>94,209.45</u>
Income Tax Expense	6	(2,039.84)	9,433.10
<b>Benefits accrued as a result of operations</b>		<u>(11,674.27)</u>	<u>84,776.35</u>

## **Notes to the Financial Statements**

For the year ended 30 June 2022

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### **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### **a. Measurement of Investments**

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### **b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### **c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

##### **Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## **Notes to the Financial Statements**

For the year ended 30 June 2022

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### **Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### **Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### **Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### **Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### **d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### **e. Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (i) a legally enforceable right of set-off exists; and (ii) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

### **f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**TOMCZAK SUPER FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 3: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	510,957.72	426,181.37
Benefits accrued as a result of operations	(11,674.27)	84,776.35
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	499,283.45	510,957.72

**Note 4: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	499,283.45	510,957.72

**Note 5: Changes in Market ValuesUnrealised Movements in Market Value**

	2022 \$	2021 \$
<b>Fixed Interest Securities (Australian) - Unitised</b>		
FIIG Praeco Pty Ltd	0.00	1,068.40
FIIG Qantas Airways Ltd	1,343.20	(229.00)
FIIG Sydney Airport Finance	(1,612.00)	399.10
	(268.80)	1,238.50
<b>Managed Investments (Australian)</b>		
Dnr Aust Equities High Con	(2,131.56)	20,174.77
Magellan Global Fund (open Class) (managed Fund)	(5,017.24)	12,086.39
Onevue Uma Investment	(6,546.18)	13,678.96
	(13,694.98)	45,940.12
<b>Shares in Listed Companies (Australian)</b>		
Allkem Limited	306.45	0.00

**TOMCZAK SUPER FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2022

Mineral Resources Limited	(546.95)	0.00
Oliver's Real Food Limited	115.89	1,506.64
Pilbara Minerals Limited	285.55	0.00
	<u>160.94</u>	<u>1,506.64</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Active Australian Hybrids Fund (managed Fund)	(1,197.20)	838.04
Betashares Global Cybersecurity Etf	(1,410.50)	2,154.50
Betashares Nasdaq 100 Etf	(6,129.00)	6,750.05
Magellan Global Equities Fund (managed Fund)	0.00	(10,565.79)
Vaneck Msci International Quality Etf	(3,468.00)	5,888.20
Vaneck Vectors Australian Property Etf	(2,297.70)	3,291.30
Vaneck Vectors Australian Resources Etf	189.36	1,730.54
Vaneck Vectors Small Companies Masters	(2,271.25)	2,570.25
Vanguard Australian Fixed Interest Index Etf	(3,648.69)	(1,191.81)
Vanguard Msci Index International Shares Etf	(2,866.95)	6,917.25
	<u>(23,099.93)</u>	<u>18,382.53</u>
<b>Total Unrealised Movement</b>	<u>(36,902.77)</u>	<u>67,067.79</u>
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
FIIG Praeco Pty Ltd	0.00	(1,098.40)
FIIG Qantas Airways Ltd	(1,926.20)	0.00
	<u>(1,926.20)</u>	<u>(1,098.40)</u>
<b>Total Realised Movement</b>	<u>(1,926.20)</u>	<u>(1,098.40)</u>
<b>Total Market Movement</b>	<u>(38,828.97)</u>	<u>65,969.39</u>
<b>Note 6: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(57.20)	2,172.14



**TOMCZAK SUPER FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2022

Deferred Tax Liability/Asset	(1,982.64)	7,260.96
Income Tax Expense	(2,039.84)	9,433.10
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(2,057.12)	14,131.42
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	10,060.17
Realised Accounting Capital Gains	(288.93)	(164.76)
Accounting Trust Distributions	2,271.43	1,543.79
Add:		
Tax effect of:		
Decrease in MV of Investments	5,535.42	0.00
Franking Credits	516.30	235.83
Foreign Credits	41.71	28.62
Taxable Trust Distributions	1,438.03	792.96
Distributed Foreign Income	171.29	185.66
Rounding	(0.28)	(0.19)
Income Tax on Taxable Income or Loss	3,662.85	3,935.10
Less credits:		
Franking Credits	3,442.01	1,572.19
Foreign Credits	278.04	190.77
Current Tax or Refund	(57.20)	2,172.14

## TOMCZAK SUPER FUND

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the TOMCZAK SUPER FUND which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of TOMCZAK SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Anthony Woodgate

of

Suite 1 Level 1 468 Kingsford Smith Drive, Hamilton, Queensland 4007

Signed:



Dated: 31/01/2023

## TOMCZAK SUPER FUND

# Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

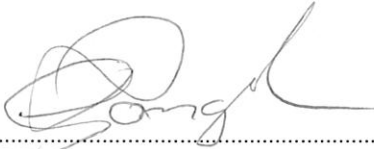
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....  
Gillian Tomczak

Trustee



.....  
Thierry Tomczak

Trustee

Date: 2/2/22

# TOMCZAK SUPER FUND

## Members Statement

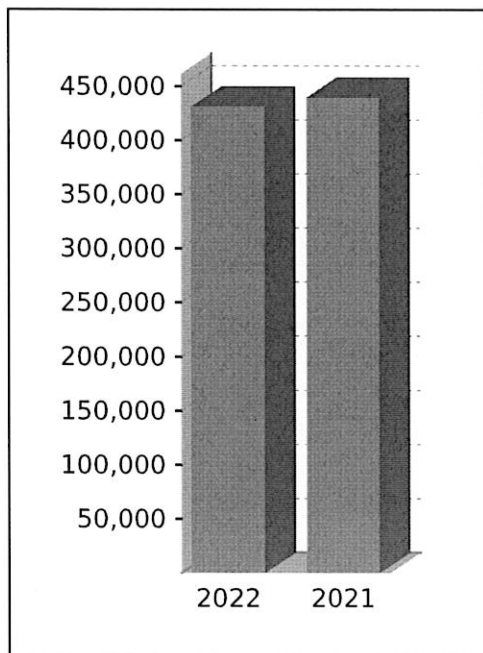
Gillian Kathleen Tomczak  
 57 Lislane St  
 Ferny Grove, Queensland, 4055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Thierry Tomczak
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	430,998.72
Date Joined Fund:	03/08/2007	Total Death Benefit:	430,998.72
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TOMGIL00001A	Disability Benefit:	0.00
Account Start Date:	03/08/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>430,998.72</b>
<u>Preservation Components</u>	
Preserved	430,998.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	163,059.01
Taxable	267,939.71



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	439,462.55	364,256.06
<u>Increases to Member account during the period</u>		
Employer Contributions	6,562.88	8,037.19
Personal Contributions (Concessional)	16,000.00	20,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,465.93)	64,083.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,384.44	4,205.61
Income Tax	(1,651.98)	5,841.11
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,828.32	6,867.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	430,998.72	439,462.55

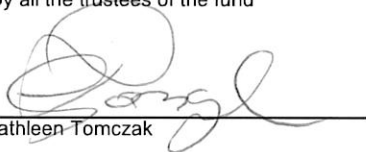
**TOMCZAK SUPER FUND**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Gillian Kathleen Tomczak  
Trustee



Thierry Tomczak  
Trustee

# TOMCZAK SUPER FUND

## Members Statement

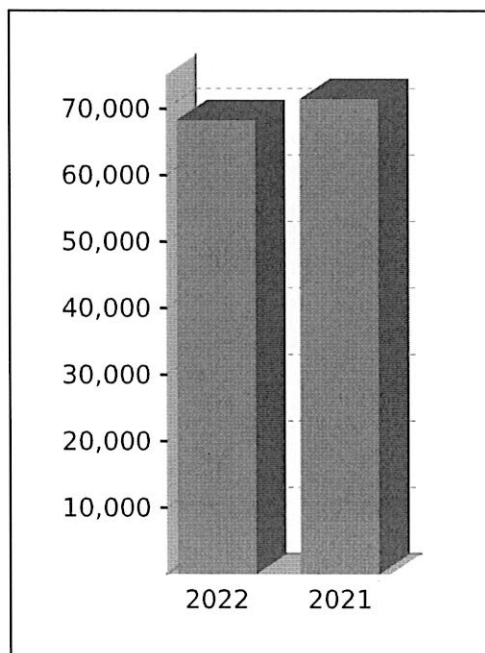
Thierry Tomczak  
 57 Lislane Street  
 Ferney Grove, Queensland, 4055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	68,284.73
Date Joined Fund:	03/08/2007	Total Death Benefit:	68,284.73
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TOMTHI00001A	Disability Benefit:	0.00
Account Start Date:	03/08/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	68,284.73
<u>Preservation Components</u>	
Preserved	68,284.73
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	52,045.45
Taxable	16,239.28



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	71,495.17	61,925.31
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,262.69)	10,719.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(52.25)	1,149.34
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	68,284.73	71,495.17

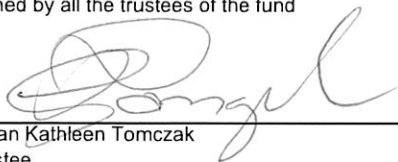
**TOMCZAK SUPER FUND**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



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Gillian Kathleen Tomczak  
Trustee



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Thierry Tomczak  
Trustee

**TOMCZAK SUPER FUND**  
**Members Summary Report**  
As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
<b>Gillian Kathleen Tomczak (Age: 54)</b>												
TOMGIL00001A - Accumulation												
	439,462.55	22,562.88		(20,465.93)			3,384.44	(1,651.98)		8,828.32		430,998.72
	<b>439,462.55</b>	<b>22,562.88</b>		<b>(20,465.93)</b>			<b>3,384.44</b>	<b>(1,651.98)</b>		<b>8,828.32</b>		<b>430,998.72</b>
<b>Thierry Tomczak (Age: 59)</b>												
TOMTHI00001A - Accumulation												
	71,495.17			(3,262.69)				(52.25)				68,284.73
	<b>71,495.17</b>			<b>(3,262.69)</b>				<b>(52.25)</b>				<b>68,284.73</b>
	<b>510,957.72</b>	<b>22,562.88</b>		<b>(23,728.62)</b>			<b>3,384.44</b>	<b>(1,704.23)</b>		<b>8,828.32</b>		<b>499,283.45</b>



# TOMCZAK SUPER FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Trust		27,170.710000	27,170.71	27,170.71	27,170.71			5.49 %
ONEVUE CASH HUB		5,595.210000	5,595.21	5,595.21	5,595.21			1.13 %
Westpac DIY Super - 7426		520.680000	520.68	520.68	520.68			0.11 %
Westpac DIY Super - 7434		506.780000	506.78	506.78	506.78			0.10 %
		<b>33,793.38</b>	<b>33,793.38</b>		<b>33,793.38</b>			<b>6.82 %</b>
<b>Fixed Interest Securities (Australian)</b>								
La Trobe Aust Mort Fd 12 Mth T ACT		30,000.000000	30,000.00	30,000.00	30,000.00			6.06 %
		<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>			<b>6.06 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>								
FIISYD FIIG Sydney Airport Finance	130.00	143.770000	18,690.10	122.88	15,974.53	2,715.57	17.00 %	3.77 %
		<b>18,690.10</b>	<b>18,690.10</b>		<b>15,974.53</b>	<b>2,715.57</b>	<b>17.00 %</b>	<b>3.77 %</b>
<b>Managed Investments (Australian)</b>								
DNREQUITY Dnr Aust Equities High Con	85,179.72	1.000000	85,179.72	0.75	63,854.04	21,325.68	33.40 %	17.20 %
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	11,668.00	2.320000	27,069.76	1.71	20,000.61	7,069.15	35.34 %	5.47 %
ONEVUE Onevue Uma Investment	76,892.26	1.000000	76,892.26	0.80	61,643.63	15,248.63	24.74 %	15.53 %
		<b>189,141.74</b>	<b>189,141.74</b>		<b>145,498.28</b>	<b>43,643.46</b>	<b>30.00 %</b>	<b>38.20 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AKE.AX Aikem Limited	510.00	10.310000	5,258.10	9.71	4,951.65	306.45	6.19 %	1.06 %
MIN.AX Mineral Resources Limited	100.00	48.270000	4,827.00	53.74	5,373.95	(546.95)	(10.18) %	0.97 %
OLI.AX Oliver's Real Food Limited	115,895.00	0.060000	6,953.70	0.04	4,999.99	1,953.71	39.07 %	1.40 %
PLS.AX Pilbara Minerals Limited	2,350.00	2.290000	5,381.50	2.17	5,095.95	285.55	5.60 %	1.09 %
		<b>22,420.30</b>	<b>22,420.30</b>		<b>20,421.54</b>	<b>1,998.76</b>	<b>9.79 %</b>	<b>4.53 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
HBRD.AX Belashares Active Australian Hybrids Fund (managed Fund)	2,993.00	9.920000	29,690.56	10.02	29,992.89	(302.33)	(1.01) %	6.00 %
HACK.AX Belashares Global Cybersecurity Etf	1,550.00	8.710000	13,500.50	6.45	9,994.00	3,506.50	35.09 %	2.73 %

**TOMCZAK SUPER FUND**

**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NDQ.AX Betashares Nasdaq 100 Etf	1,135.00	26.710000	30,315.85	22.04	25,013.88	5,301.97	21.20 %	6.12 %
QUAL.AX Vanek Msci International Quality Etf	867.00	35.220000	30,535.74	28.86	25,025.68	5,510.06	22.02 %	6.17 %
MVA.AX Vanek Vectors Australian Property Etf	690.00	20.670000	14,262.30	19.51	13,459.62	802.68	5.96 %	2.88 %
MVR.AX Vanek Vectors Australian Resources Etf	526.00	31.370000	16,500.62	28.50	14,991.72	1,508.90	10.06 %	3.33 %
MVS.AX Vanek Vectors Small Companies Masters	575.00	18.260000	10,499.50	17.42	10,014.00	485.50	4.85 %	2.12 %
VAF.AX Vanguard Australian Fixed Interest Index Etf	571.00	44.180000	25,226.78	52.64	30,058.95	(4,832.17)	(16.08) %	5.09 %
VGS.AX Vanguard Msci Index International Shares Etf	345.00	88.610000	30,570.45	57.96	19,995.17	10,575.28	52.89 %	6.17 %
			<b>201,102.30</b>		<b>178,545.91</b>	<b>22,556.39</b>	<b>12.63 %</b>	<b>40.61 %</b>
			<b>495,147.82</b>		<b>424,233.64</b>	<b>70,914.18</b>	<b>16.72 %</b>	<b>100.00 %</b>