



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS G K TOMCZAK &
MR T TOMCZAK
PO BOX 355
FERNY HILLS QLD 4055

1 Shelley Street
Sydney, NSW 2000

account balance **\$48,620.29** ✓
as at 30 Jun 23

account name GILLIAN KATHLEEN TOMCZAK &
THIERRY TOMCZAK ATF
TOMCZAK SUPERFUND
account no. 123003063

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			30,117.25
09.01.23	Funds transfer ADMINISTRATION FEE	88.86		30,028.39
09.01.23	Funds transfer ADVISER SERVICE FEE	224.22		29,804.17
18.01.23	Deposit MVS DST 001288639293		230.00	30,034.17
18.01.23	Deposit MVA DST 001288688022		372.60	30,406.77
18.01.23	Deposit MVR DST 001288643259		478.66	30,885.43
18.01.23	Deposit NDQ DST 001288579132		35.22	30,920.65
18.01.23	Deposit HBRD DST 001288222028		110.70	31,031.35
18.01.23	Deposit VAF PAYMENT JAN23/00807082		36.80	31,068.15
18.01.23	Deposit VGS PAYMENT JAN23/00816923		104.70	31,172.85
18.01.23	Deposit MAGELLAN MAGELLAN0003395224		595.07	31,767.92

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123003063

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 003 063

continued on next



Macquarie Cash Management Account

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account name GILLIAN KATHLEEN TOMCZAK &
THIERRY TOMCZAK ATF
TOMCZAK SUPERFUND
account no. 123003063

	transaction	description	debits	credits	balance
23.01.23	Direct debit	ZURICH AUST LTD E343782 35	836.96		30,930.96
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		53.59	30,984.55
31.01.23	Deposit	SuperChoice P/L PC230123-199375826		2,812.95	33,797.50
07.02.23	Funds transfer	ADMINISTRATION FEE	89.18		33,708.32
07.02.23	Funds transfer	ADVISER SERVICE FEE	224.22		33,484.10
16.02.23	Deposit	HBRD DST 001289562329		121.26	33,605.36
22.02.23	Deposit	FIIG SECURITIES SYDAIR-ILB 0248373		91.65	33,697.01
23.02.23	Direct debit	ZURICH AUST LTD E343782 35	836.96		32,860.05
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		51.89	32,911.94
08.03.23	Funds transfer	ADMINISTRATION FEE	81.78		32,830.16
08.03.23	Funds transfer	ADVISER SERVICE FEE	202.52		32,627.64
16.03.23	Deposit	HBRD DST 001293659996		107.35	32,734.99
23.03.23	Direct debit	ZURICH AUST LTD E343782 35	975.18		31,759.81
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		59.21	31,819.02
04.04.23	Direct debit	CASH HUB Cash Transfer	17,600.00 ✓		14,219.02
06.04.23	Funds transfer	ADMINISTRATION FEE	89.44		14,129.58
06.04.23	Funds transfer	ADVISER SERVICE FEE	224.22		13,905.36
20.04.23	Deposit	HBRD DST 001295390680		123.73	14,029.09
20.04.23	Deposit	VAF PAYMENT APR23/00806949		66.67	14,095.76
20.04.23	Deposit	VGS PAYMENT APR23/00816745		77.35	14,173.11
24.04.23	Direct debit	ZURICH AUST LTD E343782 35	975.18		13,197.93
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		27.21	13,225.14
02.05.23	Deposit	SuperChoice P/L PC260423-191033122		2,063.27	15,288.41
05.05.23	Funds transfer	ADMINISTRATION FEE	87.12		15,201.29
05.05.23	Funds transfer	ADVISER SERVICE FEE	216.99		14,984.30
16.05.23	Deposit	HBRD DST 001295803176		115.31	15,099.61

continued on next



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account name GILLIAN KATHLEEN TOMCZAK &
THIERRY TOMCZAK ATF
TOMCZAK SUPERFUND
account no. 123003063

	transaction	description	debits	credits	balance
23.05.23	Deposit	FIG SECURITIES SYDAIR-ILB 0248373		94.47	15,194.08
23.05.23	Direct debit	ZURICH AUST LTD E343782 35	975.18		14,218.90
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		31.04	14,249.94
07.06.23	Funds transfer	ADMINISTRATION FEE	90.04		14,159.90
07.06.23	Funds transfer	ADVISER SERVICE FEE	224.22		13,935.68
19.06.23	Deposit	HBRD DST 001297738819		137.77	14,073.45
23.06.23	Direct debit	ZURICH AUST LTD E343782 35	975.18		13,098.27
26.06.23	Deposit	GILLIAN TOMCZAK Gil Contribution		30,000.00	43,098.27
28.06.23	Deposit	GILLIAN TOMCZAK Gil Contr		3,000.00	46,098.27
29.06.23	Deposit	SuperChoice P/L PC230623-105111832		2,480.64	48,578.91
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		41.38	48,620.29
		CLOSING BALANCE AS AT 30 JUN 23	25,017.45	43,520.49	48,620.29

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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MACQUARIE

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Sydney, NSW 2001



MRS G K TOMCZAK &
MR T TOMCZAK
PO BOX 355
FERNY HILLS QLD 4055

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,117.25**
as at 30 Dec 22

account name GILLIAN KATHLEEN TOMCZAK &
THIERRY TOMCZAK ATF
TOMCZAK SUPERFUND
account no. 123003063

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			27,170.71 ✓
01.07.22	Deposit SuperChoice P/L PC270622-133726511		2,200.00	29,370.71
07.07.22	Funds transfer ADMINISTRATION FEE	83.83		29,286.88
07.07.22	Funds transfer ADVISER SERVICE FEE	216.99		29,069.89
18.07.22	Deposit VGS PAYMENT JUL22/00817537		189.18	29,259.07
18.07.22	Deposit HBRD DST 001279119744		71.78	29,330.85
18.07.22	Deposit NDQ DST JUNE 001279666600		955.20	30,286.05
18.07.22	Deposit HACK DST JUN 001279404686		1,055.16	31,341.21
21.07.22	Deposit MAGELLAN MAGELLAN0003041777		595.07	31,936.28
25.07.22	Deposit MVS DST 001279830914		253.00	32,189.28
25.07.22	Deposit QUAL DST 001279767729		346.80	32,536.08

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123003063

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 003 063

continued on next



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TOMCZAK SUPERFUND
account no. 123003063

transaction	description	debits	credits	balance
25.07.22	Deposit	MVA DST 001279730809	379.50	32,915.58
25.07.22	Deposit	MVR DST 001279735702	478.66	33,394.24
25.07.22	Direct debit	ONEPATH LIFE E343782 35	836.96	32,557.28
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	9.50	32,566.78
08.08.22	Funds transfer	ADMINISTRATION FEE	87.20	32,479.58
08.08.22	Funds transfer	ADVISER SERVICE FEE	224.22	32,255.36
16.08.22	Deposit	HBRD DST 001280028010	81.95	32,337.31
23.08.22	Deposit	FIG SECURITIES SYDAIR-ILB 0248373	86.06	32,423.37
23.08.22	Direct debit	ZURICH AUST LTD E343782 35	836.96	31,586.41
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	21.63	31,608.04
08.09.22	Funds transfer	ADMINISTRATION FEE	88.62	31,519.42
08.09.22	Funds transfer	ADVISER SERVICE FEE	224.22	31,295.20
16.09.22	Deposit	HBRD DST 001283637442	93.77	31,388.97
26.09.22	Direct debit	ZURICH AUST LTD E343782 35	836.96	30,552.01
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	27.57	30,579.58
11.10.22	Funds transfer	ADMINISTRATION FEE	84.51	30,495.07
11.10.22	Funds transfer	ADVISER SERVICE FEE	216.99	30,278.08
18.10.22	Deposit	HBRD DST 001285167905	93.97	30,372.05
18.10.22	Deposit	VAF PAYMENT OCT22/00807119	59.80	30,431.85
18.10.22	Deposit	VGS PAYMENT OCT22/00817632	120.17	30,552.02
24.10.22	Direct debit	ZURICH AUST LTD E343782 35	836.96	29,715.06
27.10.22	Deposit	SuperChoice P/L PC211022-198192006	2,260.13	31,975.19
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	36.35	32,011.54
09.11.22	Funds transfer	ADMINISTRATION FEE	86.87	31,924.67
09.11.22	Funds transfer	ADVISER SERVICE FEE	224.22	31,700.45
16.11.22	Deposit	HBRD DST 001285620951	108.96	31,809.41

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TOMCZAK SUPERFUND
account no. 123003063

	transaction	description	debits	credits	balance
21.11.22	Deposit	FIGG SECURITIES SYDAIR-ILB 0248373		88.95	31,898.36
23.11.22	Direct debit	ZURICH AUST LTD E343782 35	836.96		31,061.40
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		42.29	31,103.69
06.12.22	Funds transfer	ADMINISTRATION FEE	86.08		31,017.61
06.12.22	Funds transfer	ADVISER SERVICE FEE	216.99		30,800.62
16.12.22	Deposit	HBRD DST 001287345043		106.31	30,906.93
23.12.22	Direct debit	ZURICH AUST LTD E343782 35	836.96		30,069.97
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		47.28	30,117.25
		CLOSING BALANCE AS AT 30 DEC 22	6,862.50	9,809.04	30,117.25

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

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175645

Cash Hub Statement

Portfolio: Tomczak Super Fund (73835)
Account Name: Tomczak Super Fund
Bank: NAB
BSB: 082181
Account No: 601042175
Report Period: 1 July 2022 to 30 June 2023



Tomczak Super Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		3,284.09 ✓
30/06/2023	Cash interest	9.37	3,284.09
14/06/2023	LTC0002AU rebate	12.74	3,274.72
08/06/2023	CSA0038AU income	117.49	3,261.98
08/06/2023	LTC0002AU income	146.51	3,144.49
31/05/2023	Cash interest	8.29	2,997.98
15/05/2023	LTC0002AU rebate	12.33	2,989.69
08/05/2023	CSA0038AU income	117.06	2,977.36
08/05/2023	LTC0002AU income	141.78	2,860.30
30/04/2023	Cash interest	22.78	2,718.52
13/04/2023	LTC0002AU rebate	12.74	2,695.74
13/04/2023	LTC0002AU income	143.96	2,683.00
12/04/2023	CSA0038AU purchase	-22,000.00	2,539.04
04/04/2023	Cash Transfer	17,600.00 ✓	24,539.04
31/03/2023	Cash interest	17.82	6,939.04
16/03/2023	LTC0002AU rebate	11.51	6,921.22
07/03/2023	LTC0002AU income	130.03	6,909.71
28/02/2023	Cash interest	14.39	6,779.68
13/02/2023	LTC0002AU rebate	12.74	6,765.29
07/02/2023	LTC0002AU income	143.96	6,752.55
31/01/2023	Cash interest	14.50	6,608.59
13/01/2023	LTC0002AU rebate	12.74	6,594.09
06/01/2023	LTC0002AU income	141.41	6,581.35
31/12/2022	Cash interest	13.86	6,439.94
15/12/2022	LTC0002AU rebate	12.33	6,426.08
07/12/2022	LTC0002AU income	134.38	6,413.75
30/11/2022	Cash interest	11.98	6,279.37
14/11/2022	LTC0002AU rebate	12.74	6,267.39
09/11/2022	LTC0002AU income	135.04	6,254.65
31/10/2022	Cash interest	10.72	6,119.61
11/10/2022	LTC0002AU rebate	12.33	6,108.89

Date	Description	Amount(\$)	Balance(\$)
07/10/2022	LTC0002AU income	123.29	6,096.56
30/09/2022	Cash interest	8.55	5,973.27
15/09/2022	LTC0002AU rebate	12.74	5,964.72
06/09/2022	LTC0002AU income	119.74	5,951.98
31/08/2022	Cash interest	6.49	5,832.24
12/08/2022	LTC0002AU rebate	12.74	5,825.75
08/08/2022	LTC0002AU income	109.56	5,813.01
31/07/2022	Cash interest	3.70	5,703.45
12/07/2022	LTC0002AU rebate	12.33	5,699.75
12/07/2022	LTC0002AU income	92.21	5,687.42
	Opening Balance		5,595.21 ✓ o/bal.



Account activity

Westpac DIY Super Savings Account
034-083 267434

\$1,390.52

- [Account details](#)
- [Statements](#)
- [Account settings](#)
- [Activate card](#)
- [Third party access](#)

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
29 Dec 2023	INTEREST PAID		\$1.10	\$1,390.52
30 Nov 2023	INTEREST PAID		\$1.14	\$1,389.42
31 Oct 2023	INTEREST PAID		\$1.21	\$1,388.28
29 Sep 2023	INTEREST PAID		\$1.10	\$1,387.07
31 Aug 2023	INTEREST PAID		\$1.17	\$1,385.97
31 Jul 2023	INTEREST PAID		\$1.17	\$1,384.80
30 Jun 2023	INTEREST PAID		\$1.13	\$1,383.63 ✓
31 May 2023	INTEREST PAID		\$1.24	\$1,382.50
28 Apr 2023	INTEREST PAID		\$1.05	\$1,381.26
31 Mar 2023	INTEREST PAID		\$1.35	\$1,380.21
6 Mar 2023	WITHDRAWAL ONLINE 1648761 TFR Westpac DIY superworktfr	-\$1,100.00		\$1,378.86
28 Feb 2023	INTEREST PAID		\$0.60	\$2,478.86
24 Feb 2023	DEPOSIT ATO ATO009000017586720		\$1,969.20	\$2,478.26
31 Jan 2023	INTEREST PAID		\$0.44	\$509.06
30 Dec 2022	INTEREST PAID		\$0.41	\$508.62
30 Nov 2022	INTEREST PAID		\$0.41	\$508.21
31 Oct 2022	INTEREST PAID		\$0.43	\$507.80
30 Sep 2022	INTEREST PAID		\$0.34	\$507.37
31 Aug 2022	INTEREST PAID		\$0.20	\$507.03
29 Jul 2022	INTEREST PAID		\$0.05	\$506.83
30 Jun 2022	INTEREST PAID		\$0.04	\$506.78 ✓

q/bal.



Account activity

Westpac DIY Super Working Account
034-083 267426

\$701.81

- [Account details](#)
- [Statements](#)
- [Account settings](#)
- [Activate card](#)
- [Third party access](#)

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance <u>1</u>
29 Dec 2023	INTEREST PAID		\$0.55	\$701.81
30 Nov 2023	INTEREST PAID		\$0.57	\$701.26
31 Oct 2023	INTEREST PAID		\$0.61	\$700.69
29 Sep 2023	INTEREST PAID		\$0.26	\$700.08
27 Sep 2023	DEPOSIT DIVIDEND PLS PAYMENT SEP23/00835000		\$329.00	\$699.82
27 Sep 2023	DEPOSIT DIVIDEND MINERAL RESOURCE SEP23/00820072		\$70.00	\$370.82
31 Aug 2023	INTEREST PAID		\$0.25	\$300.82
31 Jul 2023	INTEREST PAID		\$0.25	\$300.57
30 Jun 2023	INTEREST PAID		\$0.24	\$300.32 ✓
31 May 2023	INTEREST PAID		\$0.27	\$300.08
28 Apr 2023	INTEREST PAID		\$0.30	\$299.81
5 Apr 2023	WITHDRAWAL ONLINE 0767349 BPAY TAX OFFICE Dec 22 IAS	-\$553.00		\$299.51
31 Mar 2023	INTEREST PAID		\$0.46	\$852.51
30 Mar 2023	DEPOSIT DIVIDEND MINERAL RESOURCE MAR23/00815783		\$120.00	\$852.05
24 Mar 2023	DEPOSIT DIVIDEND PLS PAYMENT MAR23/00830783		\$258.50	\$732.05
6 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1650841 WOODGATE & ASSOCIATES Woodgate TOMCCSF35684 04 MAR 2023	-\$1,155.00		\$473.55
6 Mar 2023	DEPOSIT ONLINE 2648761 TFR Westpac DIY tfr savings		\$1,100.00	\$1,628.55
28 Feb 2023	INTEREST PAID		\$0.40	\$528.55
31 Jan 2023	INTEREST PAID		\$0.46	\$528.15
30 Dec 2022	INTEREST PAID		\$0.43	\$527.69
30 Nov 2022	INTEREST PAID		\$0.70	\$527.26

Date	Description	Debit	Credit	Balance
18 Nov 2022	<u>WITHDRAWAL ONLINE 4833183 BPAY TAX OFFICE Sept22IAS</u>	-\$553.00		\$526.56
31 Oct 2022	<u>INTEREST PAID</u>		\$0.91	\$1,079.56
30 Sep 2022	<u>INTEREST PAID</u>		\$0.68	\$1,078.65
23 Sep 2022	<u>DEPOSIT DIVIDEND MINERAL RESOURCE SEP22/00813249</u>		\$100.00	\$1,077.97
31 Aug 2022	<u>INTEREST PAID</u>		\$0.27	\$977.97
24 Aug 2022	<u>WITHDRAWAL ONLINE 5829483 BPAY TAX OFFICE June 22 IAS</u>	-\$543.00		\$977.70
24 Aug 2022	<u>DEPOSIT ONLINE 2799907 TFR Westpac Cho Gil contribution</u>		\$1,000.00	\$1,520.70
29 Jul 2022	<u>INTEREST PAID</u>		\$0.02	\$520.70
14 Feb 2022	<u>WITHDRAWAL ONLINE 1628682 BPAY TAX OFFICE Dec 21 ATO instal</u>	-\$453.00		\$520.68
14 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1456218 WOODGATE & ASSOCIATES TomczakSMSF33920 13 FEB 2022</u>	-\$1,155.00		\$973.68
31 Jan 2022	<u>INTEREST PAID</u>		\$0.01	\$2,128.68
31 Dec 2021	<u>INTEREST PAID</u>		\$0.01	\$2,128.67
26 Nov 2021	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ORE 37364603-00</u>	-\$4,951.65		\$2,128.66
24 Nov 2021	<u>DEPOSIT ONLINE 2592379 TFR Westpac DIY from super saving</u>		\$2,000.00	\$7,080.31
24 Nov 2021	<u>DEPOSIT ONLINE 2509042 TFR Westpac Cho super contr</u>		\$5,000.00	\$5,080.31
28 Oct 2021	<u>WITHDRAWAL ONLINE 8713739 BPAY TAX OFFICE</u>	-\$453.00		\$80.31
31 Aug 2021	<u>INTEREST PAID</u>		\$0.02	\$533.31
27 Aug 2021	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B MIN 36621001-00</u>	-\$5,373.95		\$533.29
23 Aug 2021	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PLS 36572597-00</u>	-\$5,095.95		\$5,907.24
18 Aug 2021	<u>DEPOSIT ONLINE 2765316 TFR Rocket Inve Gil Contribution</u>		\$10,000.00	\$11,003.19
2 Aug 2021	<u>WITHDRAWAL ONLINE 1447933 BPAY TAX OFFICE ATO June 21 IAS</u>	-\$453.00		\$1,003.19
2 Aug 2021	<u>DEPOSIT ONLINE 2166230 TFR Westpac Cho Gillian Contributi</u>		\$1,000.00	\$1,456.19

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Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time.