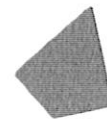


Expenses Statement



Onevue Platform

Portfolio: Tomczak Super Fund (73835)
 Report Period: 1 July 2022 to 30 June 2023
 Expenses: 15,434.67

Tomczak Super Fund

Investment	Description	Amount	Total
Macquarie Primary Account			
	Administration Fee GST #30200 \$1043.53	94.88	
	Adviser Service Fee #30900 \$2640.02	2,400.03	
	Administration Fee	948.65	
	Member 2 - Insurance premiums	10,596.40	#39000/39400.
	Adviser Service Fee GST	239.99	
	Subtotal	14,279.95	
Lonsec Core			
	External Investment Management Fees	439.38	#37500
	Subtotal	439.38	
DNR Aust Equities High Con			
	External Investment Management Fees	715.34	#37500
	Subtotal	715.34	
Total Expenses			
	External Investment Management Fees		1,154.72
	Administration Fee GST		94.88
	Adviser Service Fee		2,400.03
	Administration Fee		948.65
	Member 2 - Insurance premiums		10,596.40
	Adviser Service Fee GST		239.99
	Total		15,434.67