

**TOMCZAK SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL123003063 Macquarie Cash Management Trust					
29/07/2022	9.50	9.50			
31/08/2022	21.63	21.63			
30/09/2022	27.57	27.57			
31/10/2022	36.35	36.35			
30/11/2022	42.29	42.29			
30/12/2022	47.28	47.28			
31/01/2023	53.59	53.59			
28/02/2023	51.89	51.89			
31/03/2023	59.21	59.21			
28/04/2023	27.21	27.21			
31/05/2023	31.04	31.04			
30/06/2023	41.38	41.38			
	448.94	448.94			
ONEVUECASH1 ONEVUE CASH HUB					
31/07/2022	3.70	3.70			
31/08/2022	6.49	6.49			
30/09/2022	8.55	8.55			
31/10/2022	10.72	10.72			
30/11/2022	11.98	11.98			

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31/12/2022	13.86	13.86			
31/01/2023	14.50	14.50			
28/02/2023	14.39	14.39			
31/03/2023	17.82	17.82			
30/04/2023	22.78	22.78			
31/05/2023	8.29	8.29			
30/06/2023	9.37	9.37			
	142.45	142.45			
Westpac DIY Super - Westpac DIY Super - 7434					
29/07/2022	0.05	0.05			
31/08/2022	0.20	0.20			
30/09/2022	0.34	0.34			
31/10/2022	0.43	0.43			
30/11/2022	0.41	0.41			
30/12/2022	0.41	0.41			
31/01/2023	0.44	0.44			
28/02/2023	0.60	0.60			
31/03/2023	1.35	1.35			
28/04/2023	1.05	1.05			
31/05/2023	1.24	1.24			
30/06/2023	1.13	1.13			

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	7.65	7.65			
Westpac DIY Super -1 Westpac DIY Super - 7426					
29/07/2022	0.02	0.02			
31/08/2022	0.27	0.27			
30/09/2022	0.68	0.68			
31/10/2022	0.91	0.91			
30/11/2022	0.70	0.70			
30/12/2022	0.43	0.43			
31/01/2023	0.46	0.46			
28/02/2023	0.40	0.40			
31/03/2023	0.46	0.46			
28/04/2023	0.30	0.30			
31/05/2023	0.27	0.27			
30/06/2023	0.24	0.24			
	5.14	5.14			
	<b>604.18</b>	<b>604.18</b>			

**Fixed Interest Securities (Australian)**

null18 La Trobe Aust Mort Fd 12 Mth T ACT

12/07/2022	92.21	92.21			
12/07/2022	12.33	12.33			
08/08/2022	109.56	109.56			

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12/08/2022	12.74	12.74			
06/09/2022	119.74	119.74			
15/09/2022	12.74	12.74			
07/10/2022	123.29	123.29			
11/10/2022	12.33	12.33			
09/11/2022	135.04	135.04			
14/11/2022	12.74	12.74			
07/12/2022	134.38	134.38			
15/12/2022	12.33	12.33			
06/01/2023	141.41	141.41			
13/01/2023	12.74	12.74			
07/02/2023	143.96	143.96			
13/02/2023	12.74	12.74			
07/03/2023	130.03	130.03			
16/03/2023	11.51	11.51			
13/04/2023	143.96	143.96			
13/04/2023	12.74	12.74			
08/05/2023	141.78	141.78			
15/05/2023	12.33	12.33			
08/06/2023	146.51	146.51			
14/06/2023	12.74	12.74			

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**TOMCZAK SUPER FUND**

**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,711.88	1,711.88			
	<b>1,711.88</b>	<b>1,711.88</b>			
<b>Fixed Interest Securities (Australian) - Unitised</b>					
FIIGSYD3YOSGINOK FIIG Sydney Airport Finance					
23/08/2022	86.06	86.06			
21/11/2022	88.95	88.95			
22/02/2023	91.65	91.65			
23/05/2023	94.47	94.47			
	361.13	361.13			
	<b>361.13</b>	<b>361.13</b>			
<b>TOTAL</b>	<b>2,677.19</b>	<b>2,677.19</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	2,677.19	11C



The fixed  
income experts

## FIIG Annual Investment Statement 1st July 2022 to 30th June 2023

Investor :	Mrs Gillian Kathleen Tomczak and Mr Thierry Tomczak <Tomczak Super Fund A/c>
Account No :	2000248373
Statement Date :	As at 30th June 2023
Bond Portfolio Value† :	AUD \$19,928.74

### Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-23	13,000	20,129.20	152.76	19,858.80	69.94	19,928.74
<b>Totals</b>			<b>AUD</b>								<b>19,858.80</b>	<b>69.94</b>	<b>19,928.74</b>

### Fixed Income Investment Income and Principal Payments - 1st July 2022 to 30th June 2023

Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
23-Aug-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	146.06	146.06	-
21-Nov-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	148.95	148.95	-
22-Feb-23	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	151.65	151.65	-
23-May-23	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	154.47	154.47	-
<b>Totals</b>				<b>AUD</b>			<b>-</b>	<b>601.13</b>	<b>601.13</b>	<b>-</b>

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Client service**

1800 806 310  
transact@macquarie.com

**Postal address**

GPO Box 2520, Sydney NSW 2001

**Financial services professionals**

1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

GILLIAN KATHLEEN TOMCZAK &  
PO BOX 355, FERNY HILLS, QLD 4055



01 September 2023

**BSB:** 184-446

**Account Number:** 000123003063

**Account Name:**

GILLIAN KATHLEEN TOMCZAK &  
THIERRY TOMCZAK ATF  
TOMCZAK SUPERFUND

**Account open date:** 12 October 2007

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

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<b>Account balance as at 30/06/2023</b>	<b>\$48,620.29</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$448.94</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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