

Annual Tax Statement

Portfolio: Tomczak Super Fund (73835)

Report Period: 1 July 2022 to 30 June 2023



Tomczak Super Fund

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest (A)	2,315.91		2,315.91	11C	
Dividends					
Franked	4,924.46*	2,110.48*	7,034.94	13E/11K/11L	2
Unfranked	1,173.58		1,173.58	11J	
Foreign Dividends	60.80	21.14	81.94	13C/11D	
Total Dividends (B)	6,158.84	2,131.62	8,290.46		
Trust Distributions					
Australian Income					
Distribution - Franked Dividends	0.71	0.22	0.93		
Distribution - Unfranked Dividends	53.99		53.99		
Distribution - Unfranked CFI	0.00		0.00		
Interest	130.73		130.73		
Other Income	128.57		128.57		
Total Non-primary Production Income	313.99	0.22	314.21	13E/11M	
Distributed Capital Gains					
Discount Capital Gains - NTARP	0.00		0.00		1, 3
Other Capital Gains - NTARP	0.00		0.00		
Index Capital Gains - NTARP	0.00		0.00		
Discount Capital Gains - TARP	11.33		22.65		1, 3
Other Capital Gains - TARP	0.00		0.00		
Index Capital Gains - TARP	0.00		0.00		
Total Distributed Capital Gains	11.33		22.65	11A	
Foreign Entities					
Controlled Foreign Company	0.00		0.00	11D	
Foreign Income					
Modified Passive Income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other Foreign Income	233.20	2.91	236.12		
Aus Franking Credits from a New Zealand Company	0.00	0.00	0.00	11E	
Total Foreign Source Income	233.20	2.91	236.12	13C/11D	
Other Non-assessable Amounts					
Tax-exempt	0.00				
Tax-free Amount	0.00				
Tax-deferred Amount	1.27				
CGT Concession	10.60				

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Return Of Capital	0.00				
AMIT Components					
AMIT CGT Gross Up Amount	0.73				
AMIT Cost Base Net Amount - Excess	205.78				
AMIT Cost Base Net Amount - Shortfall	0.00				
Total Trust Distributions (C)	776.90	3.14			
Other Income & Rebates					
Other Income	0.00				
Rebates	150.01				
Total Other Income & Rebates (D)	150.01				
Total Income (A + B + C + D)	9,401.67				
Deductions					
Tax Deductible Expenses	15,434.67			12N	
TFN Amounts Withheld	0.00			13H	
Share of Credit For Amounts Withheld From Foreign Resident Withholding	0.00			13H	
LIC Capital Gain Deduction	0.00			12L	4
Net Cash Excluding Deposits and Withdrawals	(6,033.00)				
Capital Gains / Losses					
Gains Eligible For Discount	4,807.74			11A	1, 3
Gains Not Eligible For Discount	492.09			11A	1
Capital Losses	(5,020.88)			11A	1

* Franking credits include denied franking credits of \$0.07

Notes to Taxation Summary Report

1. CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.

2. Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in * and add to the unfranked dividend amount.

3. Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.

4. LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.

DISCLAIMER:

OneVue Wealth Services Limited ("OneVue") has exercised care and diligence in the preparation of this Tax Report and has prepared it on the following basis:

1. you are an Australian resident for taxation purposes, (ii) the investment information (including income, net capital gains and expenses) in the Tax Report is confined to investment information disclosed or provided to OneVue by you or your financial or professional adviser, (iii) income, claims for deductions and tax offsets are based on investment information and documentation provided by you or your financial or professional adviser, and (iv) OneVue need only use its reasonable endeavours to obtain relevant substantiation documentation and that any missing substantiation documentation will be made available by you or your financial or professional adviser.

2. This Tax Report is intended for information purposes only and is not intended and should not be construed as taxation advice. This Tax Report does not consider your specific circumstances, needs or objectives as a taxpayer and you should seek independent professional taxation advice regarding the appropriate taxation treatment for the information contained within this Tax Report.

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Portfolio Valuation Report

Portfolio: Tomczak Super Fund (73835)

Valuation Date: 30 June 2023

Reconciled Assets: \$277,025

Unreconciled Assets: \$127

Total Assets: \$277,152

Total Liabilities: \$0



Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio	
Cash											
Cash Hub	CO					3,284	3,284	0		1.19	
Macquarie Primary Account	NO					48,620	48,620	0		17.55	
Fixed Interest											
La Trobe 12 Month Term Account (LTC0002AU)	CM		30,000.00	1.00	1.00	30,000	30,000	0		10.83	
International Fixed Interest											
Bentham Wholesale Global Income (CSA0038AU)	CM		21,511.68	1.02	0.96	22,000	20,638	(1,362)		7.45	
Investment Model											
DNR Aust Equities High Con	CI	OI				80,659	92,646	11,987	287	33.55	
Lonsec Core	CI	LC				71,565	81,288	9,723	260	29.44	
						Sub Total	256,129	276,477	20,348	548	100.00
						Total	277,025 (including accrued income)				

Administered Liabilities

No liabilities within portfolio

Unreconciled Assets

Investment	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Clearing Account					127			
				Total	127			

Source Reference

<i>Legal Structure</i>	<i>Investment Type</i>
C: Custodial Investments	A: ASX Listed Investments
N: Non-custodial Investments	M: Managed Funds
F: FUND.eXchange	I: Investment Models
	T: Term Deposits
	O: Other Investments

Portfolio Movement Report

Portfolio: Tomczak Super Fund (73835)

Report Period: 1 July 2022 to 30 June 2023

Opening Value: \$224,837.89

Closing Value: \$277,025.07

Income*: \$9,382.67



Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
Cash						
Cash Hub	5,595.21	19,688.88	(22,000.00)	0.00	3,284.09	142.45
Macquarie Primary Account	27,170.71	53,329.53	(31,879.95)	0.00	48,620.29	448.94
Fixed Interest						
La Trobe 12 Month Term Account	30,000.00	0.00	0.00	0.00	30,000.00	1,711.88
International Fixed Interest						
Bentham Wholesale Global Income	0.00	22,000.00	0.00	(1,361.69)	20,638.31	349.38
Investment Model						
DNR Aust Equities High Con	85,179.72	3,977.25	0.00	3,776.45	92,933.42	3,977.25
Lonsec Core	76,892.25	2,752.77	0.00	1,903.94	81,548.96	2,752.77
Total	224,837.89	101,748.43	(53,879.95)	4,318.70	277,025.07	9,382.67

* Income includes income received and dividend accruals

Income Breakdown by Investment (Tax Basis)

Portfolio: Tomczak Super Fund (73835)

Report Period: 1 July 2022 to 30 June 2023



Tomczak Super Fund

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Cash				
Cash Hub				
	Interest	142.45		
	Total	142.45	0.00	142.45
Macquarie Primary Account				
	Interest	448.94		
	Total	448.94	0.00	448.94
Fixed Interest				
La Trobe 12 Month Term Account				
	Interest	1,561.87		
	Rebates	150.01		
	Total	1,711.88	0.00	1,711.88
International Fixed Interest				
Bentham Wholesale Global Income				
	Distributions taxable	53.99		
	Distributions franked	0.06		
	Franking credits-distributions		0.06	
	AMIT Cost Base Net Amount - Excess	78.47		
	Foreign Income	216.86		
	Foreign Income Tax Offsets		0.66	
	Total	349.38	0.72	350.10
Investment Model				
DNR Aust Equities High Con				
	Interest	117.74		
	Franked dividends	3,082.74		
	Franking credits - dividends		1,321.15	
	Unfranked dividends	618.75		
	Distributions taxable	107.50		
	Distributions franked	0.09		
	Franking credits-distributions		0.03	
	Discount capital gains TAP	1.01		
	Discounted cap gain adjustment	(0.52)		

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	AMIT Cost Base Net Amount - Excess	42.37		
	AMIT CGT Gross Up Amount	0.52		
	Foreign Income	14.23		
	Foreign Income Tax Offsets		2.08	
	Total	3,984.43	1,323.26	5,307.69
Lonsec Core	Interest	44.94		
	Franked dividends	1,841.74		
	Franking credits - dividends		789.30	
	Unfranked dividends	554.84		
	Distributions taxable	149.93		
	Distributions taxable (NCMI)	1.86		
	Tax Deferred	1.27		
	Distributions franked	0.57		
	Franking credits-distributions		0.12	
	Discount capital gains TAP	21.63		
	Discounted cap gain adjustment	(10.81)		
	Cgt concession amount	10.59		
	AMIT Cost Base Net Amount - Excess	84.95		
	AMIT CGT Gross Up Amount	0.22		
	Foreign Income	62.93		
	Foreign Income Tax Offsets		21.31	
	Total	2,764.67	810.73	3,575.40
Total Income	Interest	2,315.94		
	Franked dividends	4,924.48		
	Franking credits - dividends		2,110.45	
	Unfranked dividends	1,173.59		
	Distributions taxable	311.42		
	Distributions taxable (NCMI)	1.86		
	Tax Deferred	1.27		
	Distributions franked	0.72		
	Franking credits-distributions		0.21	
	Discount capital gains TAP	22.64		
	Discounted cap gain adjustment	(11.33)		
	Cgt concession amount	10.59		
	AMIT Cost Base Net Amount - Excess	205.79		
	AMIT CGT Gross Up Amount	0.74		
	Foreign Income	294.02		
	Foreign Income Tax Offsets		24.05	

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	Rebates	150.01		
	Grand Total	9,401.75	2,134.71	11,536.46

* Franking credits – dividends includes any denied franking credits.

Portfolio Trust Distribution Schedule

Portfolio: Tomczak Super Fund (73835)

As At*: 30 June 2023



* This is a schedule representing distributions received in FY2024 that are taxable in FY2023.

Tomczak Super Fund

Managed Fund Distributions

Investment	Investment Code	Taxable Amount (\$)
La Trobe 12 Month Term Account	LTC0002AU	12.33
Bentham Wholesale Global Income	CSA0038AU	114.83
Total		127.16

Custodial Shares/SMA Distributions

Investment	Investment Code	Taxable Amount (\$)
Lonsec Core	LC	106.38
DNR Aust Equities High Con	OI	24.36
Total		130.74

Other Distributions

There were no other distributions received after 30 June 2023

Expenses Statement



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	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	
	Subtotal	14,279.95	
Lonsec Core			
	External Investment Management Fees	439.38	
	Subtotal	439.38	
DNR Aust Equities High Con			
	External Investment Management Fees	715.34	
	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

Funds Introduced and Withdrawn

Portfolio: Tomczak Super Fund (73835)
Period: 01 July 2022 to 30 June 2023
Funds Introduced: \$52,880.59
Funds Withdrawn: \$10,596.40



Member 1: Thierry Tomczak
Member 2: Gillian Tomczak

Funds Introduced

Funds introduced to portfolio

Funds introduced

18/07/2022	HACK - NON UMA	1,055.16
18/07/2022	HBRD - Non UMA	71.78
18/07/2022	NDQ - Non UMA	955.20
18/07/2022	VGS - Non UMA	189.18
21/07/2022	Magellen - Non UMA	595.07
25/07/2022	MVA - Non UMA	379.50
25/07/2022	MVR - Non UMA	478.66
25/07/2022	MVS - Non UMA	253.00
25/07/2022	QUAL- Non UMA	346.80
16/08/2022	HBRD - Non UMA	81.95
23/08/2022	FIISYD - Non UMA	86.06
16/09/2022	HBRD - Non UMA	93.77
18/10/2022	HBRD - Non UMA	93.97
18/10/2022	VAF - Non UMA	59.80
18/10/2022	VGS - Non UMA	120.17
16/11/2022	HBRD - Non UMA	108.96
21/11/2022	FIISYD - Non UMA	88.95
16/12/2022	HBRD - Non UMA	106.31
18/01/2023	HBRD - Non UMA	110.70
18/01/2023	Magellen - Non UMA	595.07
18/01/2023	MVA - Non UMA	372.60
18/01/2023	MVR - Non UMA	478.66
18/01/2023	MVS - Non UMA	230.00
18/01/2023	NDQ - Non UMA	35.22
18/01/2023	VAF - Non UMA	36.80
18/01/2023	VGS - Non UMA	104.70
16/02/2023	HBRD - Non UMA	121.26
22/02/2023	FIISYD - Non UMA	91.65
16/03/2023	HBRD - Non UMA	107.35
20/04/2023	HBRD - Non UMA	123.73
20/04/2023	VAF - Non UMA	66.67

20/04/2023	VGS - Non UMA	77.35
16/05/2023	HBRD - Non UMA	115.31
23/05/2023	FIISYD - Non UMA	94.47
19/06/2023	HBRD - Non UMA	137.77
Sub Total		8,063.60

Contributions to fund

Member 2 - employer concessional

01/07/2022	Member 2 - employer concessional	2,200.00
27/10/2022	Member 2 - employer concessional	2,260.13
31/01/2023	Member 2 - employer concessional	2,812.95
02/05/2023	Member 2 - employer concessional	2,063.27
26/06/2023	Member 2 - employer concessional	30,000.00
28/06/2023	Member 2 - employer concessional	3,000.00
29/06/2023	Member 2 - employer concessional	2,480.64
Sub Total		44,816.99
Total Funds Introduced		52,880.59

Funds Withdrawn

Member's insurance

Mbr 2 - insurance premium (accum)

25/07/2022	BANK - Mbr 2 - insurance premium (accum)	836.96
23/08/2022	BANK - Mbr 2 - insurance premium (accum)	836.96
26/09/2022	BANK - Mbr 2 - insurance premium (accum)	836.96
24/10/2022	BANK - Mbr 2 - insurance premium (accum)	836.96
23/11/2022	BANK - Mbr 2 - insurance premium (accum)	836.96
23/12/2022	BANK - Mbr 2 - insurance premium (accum)	836.96
23/01/2023	BANK - Mbr 2 - insurance premium (accum)	836.96
23/02/2023	BANK - Mbr 2 - insurance premium (accum)	836.96
23/03/2023	BANK - Mbr 2 - insurance premium (accum)	975.18
24/04/2023	BANK - Mbr 2 - insurance premium (accum)	975.18
23/05/2023	BANK - Mbr 2 - insurance premium (accum)	975.18
23/06/2023	BANK - Mbr 2 - insurance premium (accum)	975.18
Sub Total		10,596.40
Total Funds Withdrawn		10,596.40

Capital Gains Tax Report - Realised

Portfolio: Tomczak Super Fund (73835)
 Report period: 1 July 2022 to 30 June 2023
 Capital Losses: \$ (5,020.88)
 Gains not eligible for discount: \$ 492.09
 Gains eligible for discount: \$ 4,807.74



Tomczak Super Fund

Date of Disposal	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
Lonsec Core		18,324.02	18,343.59	18,324.02		16,449.98	0.00	(3,169.08)	39.71	1,255.33
DNR Aust Equities High Con		28,471.22	28,476.95	28,471.22		30,624.21	0.00	(1,851.80)	452.38	3,552.41
GRAND TOTAL		46,795.24	46,820.53	46,795.24		47,074.19	0.00	(5,020.88)	492.09	4,807.74

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Capital Gains Tax Report - Unrealised

Portfolio: Tomczak Super Fund (73835)
 Report period: 1 July 2022 to 30 June 2023
 Capital Losses: \$ (6,583.84)
 Gains not eligible for discount: \$ 2,781.41
 Gains eligible for discount: \$ 24,520.26



Tomczak Super Fund

Date	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
Bentham Wholesale Global Income(CSA0038AU)										
30-Jun-2023	21,511.68	22,000.00	21,921.53	21,921.53	12-Apr-2023	20,638.31	22,000.00	(1,283.22)	0.00	0.00
SUBTOTAL	21,511.68	22,000.00	21,921.53	21,921.53		20,638.31	22,000.00	(1,283.22)	0.00	0.00
La Trobe 12 Month Term Account(LTC0002AU)										
30-Jun-2023	30,000.00	30,000.00	30,000.00	30,000.00	02-Jun-2020	30,000.00	30,000.00	0.00	0.00	0.00
SUBTOTAL	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	0.00	0.00	0.00
Lonsec Core		69,461.35	69,677.32	69,461.35		79,401.54	0.00	(1,934.71)	416.07	11,458.83
DNR Aust Equities High Con		75,773.44	75,847.58	75,773.44		87,834.29	0.00	(3,365.91)	2,365.34	13,061.42
GRAND TOTAL		197,234.78	197,446.43	197,156.31		217,874.14	52,000.00	(6,583.84)	2,781.41	24,520.26

* Indexation method for disposals of assets acquired prior to 21 September 1999.

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

Cashbook

Portfolio: Tomczak Super Fund (73835)

Report Period: 1 July 2022 to 30 June 2023



Macquarie Primary Account

Tomczak Super Fund

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01/07/2022		Balance brought forward	27,170.71		
01/07/2022	Clearing Acct	Member 2 - employer concessional	2,200.00		
07/07/2022	MacquarieCMA	BANK - Administration Fee GST		83.83	
07/07/2022	MacquarieCMA	BANK - Adviser Service Fee GST		216.99	
18/07/2022	MacquarieCMA	HACK - NON UMA	1,055.16		
18/07/2022	MacquarieCMA	HBRD - Non UMA	71.78		
18/07/2022	MacquarieCMA	NDQ - Non UMA	955.20		
18/07/2022	MacquarieCMA	VGS - Non UMA	189.18		
21/07/2022	MacquarieCMA	Magellen - Non UMA	595.07		
25/07/2022	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
25/07/2022	MacquarieCMA	MVA - Non UMA	379.50		
25/07/2022	MacquarieCMA	MVR - Non UMA	478.66		
25/07/2022	MacquarieCMA	MVS - Non UMA	253.00		
25/07/2022	MacquarieCMA	QUAL- Non UMA	346.80		
29/07/2022	MacquarieCMA	BANK - Income Allocated for Tax	9.50		
08/08/2022	MacquarieCMA	BANK - Administration Fee GST		87.20	
08/08/2022	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
16/08/2022	MacquarieCMA	HBRD - Non UMA	81.95		
23/08/2022	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
23/08/2022	MacquarieCMA	FIISYD - Non UMA	86.06		
31/08/2022	MacquarieCMA	BANK - Income Allocated for Tax	21.63		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
08/09/2022	MacquarieCMA	BANK - Administration Fee GST		88.62	
08/09/2022	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
16/09/2022	MacquarieCMA	HBRD - Non UMA	93.77		
26/09/2022	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
30/09/2022	MacquarieCMA	BANK - Income Allocated for Tax	27.57		
11/10/2022	MacquarieCMA	BANK - Administration Fee GST		84.51	
11/10/2022	MacquarieCMA	BANK - Adviser Service Fee GST		216.99	
18/10/2022	MacquarieCMA	HBRD - Non UMA	93.97		
18/10/2022	MacquarieCMA	VAF - Non UMA	59.80		
18/10/2022	MacquarieCMA	VGS - Non UMA	120.17		
24/10/2022	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
27/10/2022	Clearing Acct	Member 2 - employer concessional	2,260.13		
31/10/2022	MacquarieCMA	BANK - Income Allocated for Tax	36.35		
09/11/2022	MacquarieCMA	BANK - Administration Fee GST		86.87	
09/11/2022	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
16/11/2022	MacquarieCMA	HBRD - Non UMA	108.96		
21/11/2022	MacquarieCMA	FIISYD - Non UMA	88.95		
23/11/2022	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
30/11/2022	MacquarieCMA	BANK - Income Allocated for Tax	42.29		
06/12/2022	MacquarieCMA	BANK - Administration Fee GST		86.08	
06/12/2022	MacquarieCMA	BANK - Adviser Service Fee GST		216.99	
16/12/2022	MacquarieCMA	HBRD - Non UMA	106.31		
23/12/2022	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
30/12/2022	MacquarieCMA	BANK - Income Allocated for Tax	47.28		
09/01/2023	MacquarieCMA	BANK - Administration Fee GST		88.86	
09/01/2023	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
18/01/2023	MacquarieCMA	HBRD - Non UMA	110.70		
18/01/2023	MacquarieCMA	MVA - Non UMA	372.60		
18/01/2023	MacquarieCMA	MVR - Non UMA	478.66		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
18/01/2023	MacquarieCMA	MVS - Non UMA	230.00		
18/01/2023	MacquarieCMA	Magellen - Non UMA	595.07		
18/01/2023	MacquarieCMA	NDQ - Non UMA	35.22		
18/01/2023	MacquarieCMA	VAF - Non UMA	36.80		
18/01/2023	MacquarieCMA	VGS - Non UMA	104.70		
23/01/2023	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
31/01/2023	MacquarieCMA	BANK - Income Allocated for Tax	53.59		
31/01/2023	Clearing Acct	Member 2 - employer concessional	2,812.95		
07/02/2023	MacquarieCMA	BANK - Administration Fee GST		89.18	
07/02/2023	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
16/02/2023	MacquarieCMA	HBRD - Non UMA	121.26		
22/02/2023	MacquarieCMA	FIISYD - Non UMA	91.65		
23/02/2023	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		836.96	
28/02/2023	MacquarieCMA	BANK - Income Allocated for Tax	51.89		
08/03/2023	MacquarieCMA	BANK - Administration Fee GST		81.78	
08/03/2023	MacquarieCMA	BANK - Adviser Service Fee GST		202.52	
16/03/2023	MacquarieCMA	HBRD - Non UMA	107.35		
23/03/2023	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		975.18	
31/03/2023	MacquarieCMA	BANK - Income Allocated for Tax	59.21		
04/04/2023	Clearing Acct	Deposit from Cash Account		17,600.00	
06/04/2023	MacquarieCMA	BANK - Administration Fee GST		89.44	
06/04/2023	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
20/04/2023	MacquarieCMA	HBRD - Non UMA	123.73		
20/04/2023	MacquarieCMA	VAF - Non UMA	66.67		
20/04/2023	MacquarieCMA	VGS - Non UMA	77.35		
24/04/2023	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		975.18	
28/04/2023	MacquarieCMA	BANK - Income Allocated for Tax	27.21		
02/05/2023	Clearing Acct	Member 2 - employer concessional	2,063.27		
05/05/2023	MacquarieCMA	BANK - Administration Fee GST		87.12	

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
05/05/2023	MacquarieCMA	BANK - Adviser Service Fee GST		216.99	
16/05/2023	MacquarieCMA	HBRD - Non UMA	115.31		
23/05/2023	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		975.18	
23/05/2023	MacquarieCMA	FIISYD - Non UMA	94.47		
31/05/2023	MacquarieCMA	BANK - Income Allocated for Tax	31.04		
07/06/2023	MacquarieCMA	BANK - Administration Fee GST		90.04	
07/06/2023	MacquarieCMA	BANK - Adviser Service Fee GST		224.22	
19/06/2023	MacquarieCMA	HBRD - Non UMA	137.77		
23/06/2023	MacquarieCMA	BANK - Mbr 2 - insurance premium (accum)		975.18	
26/06/2023	Clearing Acct	Member 2 - employer concessional	30,000.00		
28/06/2023	Clearing Acct	Member 2 - employer concessional	3,000.00		
29/06/2023	Clearing Acct	Member 2 - employer concessional	2,480.64		
30/06/2023	MacquarieCMA	BANK - Income Allocated for Tax	41.38		
30/06/2023		Balance carried forward		48,620.29	
			80,500.24	80,500.24	

The report is prepared using the most current information available to us as at 8pm AEST on the day before the report is printed. When the information is received it will be reflected in your report (in some cases your transactions may be back dated to the date they occurred). While we take due care in preparing the report, we are not responsible for errors in any information supplied to us. The UMA Wrap Service is operated OneVue Limited (ABN 18 072 262 312)

Portfolio Transaction Report

Portfolio: Tomczak Super Fund (73835)
Report Period: 1 July 2022 to 30 June 2023
Portfolio Turnover: 7.98 %



Custodial Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
12/04/2023	Bentham Wholesale Global Income	PURCHASE	21,511.68	1.02	22,000.00	0.00

Net value amount presented is inclusive of brokerage and GST.