

# TOMCZAK SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bentham Global Income Fund (CSA0038AU20)</u>					
08/05/2023	CSA			117.06	117.06 CR
08/06/2023	CSA			117.49	234.55 CR
30/06/2023	BENTHAM JUNE DISTRIBUTION RECEIVABLE			114.83	349.38 CR
				<b>349.38</b>	<b>349.38 CR</b>
<u>Dnr Aust Equities High Con (DNREQUITYHPsHYpNc)</u>					
30/06/2023	DNR DISTRIBUTIONS REINVESTED			3,984.43	3,984.43 CR
				<b>3,984.43</b>	<b>3,984.43 CR</b>
<u>BetaShares Active Australian Hybrids Fund (HBRD.AX1)</u>					
16/08/2022	HBRD DST 001280028010 DVND 56 [System Matched Income Data]			81.95	81.95 CR
16/09/2022	HBRD DST 001283637442 DVND 56 [System Matched Income Data]			93.77	175.72 CR
18/10/2022	HBRD DST 001285167905 DVND 56 [System Matched Income Data]			93.97	269.69 CR
16/11/2022	HBRD DST 001285620951 DVND 56 [System Matched Income Data]			108.96	378.65 CR
16/12/2022	HBRD DST 001287345043 DVND 56 [System Matched Income Data]			106.31	484.96 CR
18/01/2023	HBRD DST 001288222028 DVND 56 [System Matched Income Data]			110.70	595.66 CR
16/02/2023	HBRD DST 001289562329 DVND 56 [System Matched Income Data]			121.26	716.92 CR
16/03/2023	HBRD DST 001293659996 DVND 56 [System Matched Income Data]			107.35	824.27 CR
20/04/2023	HBRD DST 001295390680 DVND 56 [System Matched Income Data]			123.73	948.00 CR
16/05/2023	HBRD DST 001295803176 DVND 56 [System Matched Income Data]			115.31	1,063.31 CR
19/06/2023	HBRD DST 001297738819 DVND 56 [System Matched Income Data]			137.77	1,201.08 CR
30/06/2023	HBRD JUNE DISTRIBUTION RECEIVABLE			132.32	1,333.40 CR
				<b>1,333.40</b>	<b>1,333.40 CR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
18/01/2023	MAGELLAN MAGELLAN0003395224 50 [System Matched Income Data]			595.07	595.07 CR
30/06/2023	MGOC JUNE DISTRIBUTION RECEIVABLE			596.23	1,191.30 CR
				<b>1,191.30</b>	<b>1,191.30 CR</b>
<u>VanEck Australian Property ETF (MVA.AX)</u>					
18/01/2023	MVA DST 001288688022 DVND 56 [System Matched Income Data]			372.60	372.60 CR
30/06/2023	MVA DISTRIBUTION RECEIVABLE			379.50	752.10 CR
				<b>752.10</b>	<b>752.10 CR</b>
<u>VanEck Australian Resources ETF (MVR.AX)</u>					
18/01/2023	MVR DST 001288643259 DVND 56 [System Matched Income Data]			478.66	478.66 CR
30/06/2023	MVR DISTRIBUTION RECEIVABLE			515.48	994.14 CR
				<b>994.14</b>	<b>994.14 CR</b>
<u>VanEck Vectors Small Companies Masters ETF (MVS.AX)</u>					
18/01/2023	MVS DST 001288639293 DVND 56 [System Matched Income Data]			230.00	230.00 CR
30/06/2023	MVS DISTRIBUTION RECEIVABLE			224.25	454.25 CR
				<b>454.25</b>	<b>454.25 CR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX2)</u>					

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18/01/2023	NDQ DST 001288579132 DVND 56 [System Matched Income Data]			35.22	35.22 CR
30/06/2023	NDQ DISTRIBUTION RECEIVABLE			888.35	923.57 CR
				<b>923.57</b>	<b>923.57 CR</b>
<u>Onevue Uma Investment (ONEVUE1ZiGqJzOO)</u>					
30/06/2023	ONE VUE DISTRIBUTIONS REINVESTED			2,764.67	2,764.67 CR
				<b>2,764.67</b>	<b>2,764.67 CR</b>
<u>VanEck MSCI International Quality ETF (QUAL.AX)</u>					
30/06/2023	QUAL DISTRIBUTION REINVESTED			433.50	433.50 CR
				<b>433.50</b>	<b>433.50 CR</b>
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX12)</u>					
18/10/2022	VAF PAYMENT OCT22/00807119 DVND 56 [System Matched Income Data]			59.80	59.80 CR
18/01/2023	VAF PAYMENT JAN23/00807082 DVND 56 [System Matched Income Data]			36.80	96.60 CR
20/04/2023	VAF PAYMENT APR23/00806949 DVND 56 [System Matched Income Data]			66.67	163.27 CR
30/06/2023	Dist Rec			72.12	235.39 CR
				<b>235.39</b>	<b>235.39 CR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
18/10/2022	VGS PAYMENT OCT22/00817632 DVND 56 [System Matched Income Data]			120.17	120.17 CR
18/01/2023	VGS PAYMENT JAN23/00816923 DVND 56 [System Matched Income Data]			104.70	224.87 CR
20/04/2023	VGS PAYMENT APR23/00816745 DVND 56 [System Matched Income Data]			77.35	302.22 CR
30/06/2023	VGS DISTRIBUTION RECEIVABLE			385.22	687.44 CR
				<b>687.44</b>	<b>687.44 CR</b>
<b>Dividends Received (23900)</b>					
<u>Mineral Resources Limited (MIN.AX)</u>					
23/09/2022	DEPOSIT DIVIDEND Remitter=MINERAL RESOURCE Ref=SEP22/00813249 [System Matched Income Data]			100.00	100.00 CR
30/03/2023	DEPOSIT DIVIDEND Remitter=MINERAL RESOURCE Ref=MAR23/00815783 [System Matched Income Data]			120.00	220.00 CR
				<b>220.00</b>	<b>220.00 CR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023	DEPOSIT DIVIDEND Remitter=PLS PAYMENT Ref=MAR23/00830783 [System Matched Income Data]			258.50	258.50 CR
				<b>258.50</b>	<b>258.50 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Tomczak, Gillian - Accumulation (TOMGIL00001A)</u>					
01/07/2022	SuperChoice P/L PC270622-133726511 50			2,200.00	2,200.00 CR
24/08/2022	DEPOSIT ONLINE 2799907 TFR Westpac Cho Gil contribution			1,000.00	3,200.00 CR
27/10/2022	SuperChoice P/L PC211022-198192006 50			2,260.13	5,460.13 CR
31/01/2023	SuperChoice P/L PC230123-199375826 50			2,812.95	8,273.08 CR
02/05/2023	SuperChoice P/L PC260423-191033122 50			2,063.27	10,336.35 CR
26/06/2023	GILLIAN TOMCZAK Gil Contribution 50			30,000.00	40,336.35 CR
28/06/2023	GILLIAN TOMCZAK Gil Contr 50			3,000.00	43,336.35 CR

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29/06/2023	SuperChoice P/L PC230623-105111832 50			2,480.64	45,816.99 CR
				<b>45,816.99</b>	<b>45,816.99 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

31/01/2023	Revaluation - 30/01/2023 @ \$22.060000 (System Price) - 690.000000 Units on hand (MVA.AX)			959.10	959.10 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.190000 (System Price) - 2,993.000000 Units on hand (HBRD.AX)			808.11	1,767.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.000000 (System Price) - 2,350.000000 Units on hand (PLS.AX)			6,368.50	8,135.71 CR
31/01/2023	Revaluation - 30/01/2023 @ \$14.030000 (System Price) - 510.000000 Units on hand (AKE.AX)			1,897.20	10,032.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 100.000000 Units on hand (MIN.AX)			4,428.00	14,460.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 1,135.000000 Units on hand (NDQ.AX)		295.10		14,165.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$19.510000 (System Price) - 575.000000 Units on hand (MVS.AX)			718.75	14,884.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$93.340000 (System Price) - 345.000000 Units on hand (VGS.AX)			1,631.85	16,516.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.580000 (System Price) - 867.000000 Units on hand (QUAL.AX)			1,179.12	17,695.53 CR
31/01/2023	Revaluation - 30/01/2023 @ \$38.840000 (System Price) - 526.000000 Units on hand (MVR.AX)			3,929.22	21,624.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 11,668.000000 Units on hand (MGOC.AX)		116.68		21,508.07 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.780000 (System Price) - 1,550.000000 Units on hand (HACK.AX)		1,441.50		20,066.57 CR
31/01/2023	Revaluation - 30/01/2023 @ \$45.090000 (System Price) - 571.000000 Units on hand (VAF.AX)			519.61	20,586.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$21.520000 (System Price) - 690.000000 Units on hand (MVA.AX)		372.60		20,213.58 CR
28/02/2023	Revaluation - 27/02/2023 @ \$10.170000 (System Price) - 2,993.000000 Units on hand (HBRD.AX)		59.86		20,153.72 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.200000 (System Price) - 2,350.000000 Units on hand (PLS.AX)		1,880.00		18,273.72 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.160000 (System Price) - 510.000000 Units on hand (AKE.AX)		1,463.70		16,810.02 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.035000 (System Price) - 115,895.000000 Units on hand (OLI.AX)		2,897.37		13,912.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 100.000000 Units on hand (MIN.AX)		1,305.00		12,607.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$27.700000 (System Price) - 1,135.000000 Units on hand (NDQ.AX)			1,418.75	14,026.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.320000 (System Price) - 575.000000 Units on hand (MVS.AX)		684.25		13,342.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$96.380000 (System Price) - 345.000000 Units on hand (VGS.AX)			1,048.80	14,390.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.830000 (System Price) - 867.000000 Units on hand (QUAL.AX)			1,083.75	15,474.70 CR
28/02/2023	Revaluation - 27/02/2023 @ \$36.040000 (System Price) - 526.000000 Units on hand (MVR.AX)		1,472.80		14,001.90 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.350000 (System Price) - 11,668.000000 Units on hand (MGOC.AX)			466.72	14,468.62 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.400000 (System Price) - 1,550.000000 Units on hand (HACK.AX)			961.00	15,429.62 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.450000 (System Price) - 571.000000 Units on hand (VAF.AX)		365.44		15,064.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$20.170000 (System Price) - 690.000000 Units on hand (MVA.AX)		931.50		14,132.68 CR
31/03/2023	Revaluation - 30/03/2023 @ \$10.020000 (System Price) - 2,993.000000 Units on hand (HBRD.AX)		448.95		13,683.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.990000 (System Price) - 2,350.000000 Units on hand (PLS.AX)		493.50		13,190.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 510.000000 Units on hand (AKE.AX)			443.70	13,633.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.025000 (System Price) - 115,895.000000 Units on hand (OLI.AX)		1,158.95		12,474.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 100.000000 Units on hand (MIN.AX)			43.00	12,517.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$29.740000 (System Price) - 1,135.000000 Units on hand (NDQ.AX)			2,315.40	14,833.38 CR
31/03/2023	Revaluation - 30/03/2023 @ \$17.720000 (System Price) - 575.000000 Units on hand (MVS.AX)		345.00		14,488.38 CR
31/03/2023	Revaluation - 30/03/2023 @ \$98.080000 (System Price) - 345.000000 Units on hand (VGS.AX)			586.50	15,074.88 CR
31/03/2023	Revaluation - 30/03/2023 @ \$39.760000 (System Price) - 867.000000 Units on hand (QUAL.AX)			1,673.31	16,748.19 CR
31/03/2023	Revaluation - 30/03/2023 @ \$37.530000 (System Price) - 526.000000 Units on hand (MVR.AX)			783.74	17,531.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.440000 (System Price) - 11,668.000000 Units on hand (MGOC.AX)			1,050.12	18,582.05 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.490000 (System Price) - 1,550.000000 Units on hand (HACK.AX)			139.50	18,721.55 CR
31/03/2023	Revaluation - 30/03/2023 @ \$45.830000 (System Price) - 571.000000 Units on hand (VAF.AX)			787.98	19,509.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$21.520000 (System Price) - 690.000000 Units on hand (MVA.AX)			931.50	20,441.03 CR
30/04/2023	Revaluation - 28/04/2023 @ \$10.070000 (System Price) - 2,993.000000 Units on hand (HBRD.AX)			149.65	20,590.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 2,350.000000 Units on hand (PLS.AX)			587.50	21,178.18 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.250000 (System Price) - 510.000000 Units on			112.20	21,290.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AKE.AX)				
30/04/2023	Revaluation - 28/04/2023 @ \$0.027000 (System Price) - 115,895.000000 Units on hand (OLI.AX)			231.79	21,522.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 100.000000 Units on hand (MIN.AX)		625.00		20,897.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$30.740000 (System Price) - 1,135.000000 Units on hand (NDQ.AX)			1,135.00	22,032.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.510000 (System Price) - 575.000000 Units on hand (MVS.AX)			454.25	22,486.42 CR
30/04/2023	Revaluation - 28/04/2023 @ \$101.860000 (System Price) - 345.000000 Units on hand (VGS.AX)			1,304.10	23,790.52 CR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 867.000000 Units on hand (QUAL.AX)			1,569.27	25,359.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.250000 (System Price) - 526.000000 Units on hand (MVR.AX)			378.72	25,738.51 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.600000 (System Price) - 11,668.000000 Units on hand (MGOC.AX)			1,866.88	27,605.39 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.240000 (System Price) - 1,550.000000 Units on hand (HACK.AX)		387.50		27,217.89 CR
30/04/2023	Revaluation - 28/04/2023 @ \$45.860000 (System Price) - 571.000000 Units on hand (VAF.AX)			17.13	27,235.02 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.260000 (System Price) - 690.000000 Units on hand (MVA.AX)		179.40		27,055.62 CR
31/05/2023	Revaluation - 30/05/2023 @ \$9.970000 (System Price) - 2,993.000000 Units on hand (HBRD.AX)		299.30		26,756.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.470000 (System Price) - 2,350.000000 Units on hand (PLS.AX)			540.50	27,296.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.900000 (System Price) - 510.000000 Units on hand (AKE.AX)			1,351.50	28,648.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.020000 (System Price) - 115,895.000000 Units on hand (OLI.AX)		811.27		27,837.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 100.000000 Units on hand (MIN.AX)		126.00		27,711.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$34.140000 (System Price) - 1,135.000000 Units on hand (NDQ.AX)			3,859.00	31,570.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.130000 (System Price) - 575.000000 Units on hand (MVS.AX)		218.50		31,351.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$104.480000 (System Price) - 345.000000 Units on hand (VGS.AX)			903.90	32,255.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 867.000000 Units on hand (QUAL.AX)			1,985.43	34,240.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.030000 (System Price) - 526.000000 Units on hand (MVR.AX)		115.72		34,125.16 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 11,668.000000 Units on hand (MGOC.AX)			350.04	34,475.20 CR
31/05/2023	Revaluation - 30/05/2023 @ \$9.190000 (System Price) - 1,550.000000 Units on hand (HACK.AX)			1,472.50	35,947.70 CR

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31/05/2023	Revaluation - 30/05/2023 @ \$45.200000 (System Price) - 571.000000 Units on hand (VAF.AX)		376.86		35,570.84 CR
30/06/2023	Revaluation - 29/06/2023 @ \$20.750000 (System Price) - 690.000000 Units on hand (MVA.AX)		351.90		35,218.94 CR
30/06/2023	Revaluation - 29/06/2023 @ \$10.010000 (System Price) - 2,993.000000 Units on hand (HBRD.AX)			119.72	35,338.66 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.830000 (System Price) - 2,350.000000 Units on hand (PLS.AX)			846.00	36,184.66 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.990000 (System Price) - 510.000000 Units on hand (AKE.AX)			555.90	36,740.56 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.017000 (System Price) - 115,895.000000 Units on hand (OLI.AX)		347.68		36,392.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 100.000000 Units on hand (MIN.AX)		122.00		36,270.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$35.090000 (System Price) - 1,135.000000 Units on hand (NDQ.AX)			1,078.25	37,349.13 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.245000 (System Price) - 575.000000 Units on hand (MVS.AX)			66.13	37,415.26 CR
30/06/2023	Revaluation - 29/06/2023 @ \$106.390000 (System Price) - 345.000000 Units on hand (VGS.AX)			658.95	38,074.21 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 867.000000 Units on hand (QUAL.AX)			442.17	38,516.38 CR
30/06/2023	Revaluation - 29/06/2023 @ \$38.440000 (System Price) - 526.000000 Units on hand (MVR.AX)			215.66	38,732.04 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 11,668.000000 Units on hand (MGOC.AX)			350.04	39,082.08 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.280000 (System Price) - 1,550.000000 Units on hand (HACK.AX)			139.50	39,221.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.760000 (System Price) - 571.000000 Units on hand (VAF.AX)		251.24		38,970.34 CR
30/06/2023	DNR MARKET (DNREQUITY18)				38,970.34 CR
30/06/2023	ONEVUE MARKET VALUE (ONEVUE13)				38,970.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 2,350.000000 Units on hand (PLS.AX)			141.00	39,111.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 571.000000 Units on hand (VAF.AX)		125.62		38,985.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 2,993.000000 Units on hand (HBRD.AX)			29.93	39,015.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System) - 867.000000 Units on hand (QUAL.AX)			112.71	39,128.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 81,548.970000 Units on hand (ONEVUE13)			2,331.42	41,459.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 100.000000 Units on hand (MIN.AX)			23.00	41,482.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$152.760000 (Custom Firm (Exit)) - 130.000000 Units on hand (FIIGSYD4)			1,168.70	42,651.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 1,135.000000 Units on hand		45.40		42,606.08 CR

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	(NDQ.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$38.610000 (System) - 526.000000 Units on hand (MVR.AX)			89.42	42,695.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 92,933.420000 Units on hand (DNREQUITY18)			4,484.61	47,180.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.290000 (System) - 575.000000 Units on hand (MVS.AX)			25.87	47,205.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959400 (System (Ex-Dist)) - 21,511.680000 Units on hand (CSA0038AU)		1,361.69		45,844.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 1,550.000000 Units on hand (HACK.AX)			62.00	45,906.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 690.000000 Units on hand (MVA.AX)			41.40	45,947.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System) - 510.000000 Units on hand (AKE.AX)			15.30	45,962.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 345.000000 Units on hand (VGS.AX)			51.75	46,014.74 CR
			<b>21,477.28</b>	<b>67,492.02</b>	<b>46,014.74 CR</b>
<b>Interest Received (25000)</b>					
<u>FIIG Sydney Airport Finance (FIIGSYD3YOSGINOK)</u>					
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0248373 50			146.06	146.06 CR
21/11/2022	FIIG SECURITIES SYDAIR-ILB 0248373 50			148.95	295.01 CR
22/02/2023	FIIG SECURITIES SYDAIR-ILB 0248373 50			151.65	446.66 CR
23/05/2023	FIIG SECURITIES SYDAIR-ILB 0248373 50			154.47	601.13 CR
				<b>601.13</b>	<b>601.13 CR</b>
<u>Macquarie Cash Management Trust (MBL123003063)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.50	9.50 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.63	31.13 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			27.57	58.70 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			36.35	95.05 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			42.29	137.34 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			47.28	184.62 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			53.59	238.21 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			51.89	290.10 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			59.21	349.31 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			27.21	376.52 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			31.04	407.56 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			41.38	448.94 CR
				<b>448.94</b>	<b>448.94 CR</b>
<u>La Trobe Aust Mort Fd 12 Mth T ACT (null18)</u>					
12/07/2022	LTC			92.21	92.21 CR
12/07/2022	LTC REBATE			12.33	104.54 CR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2022	LTC			109.56	214.10 CR
12/08/2022	LTC REBATE			12.74	226.84 CR
06/09/2022	LTC			119.74	346.58 CR
15/09/2022	LTC REBATE			12.74	359.32 CR
07/10/2022	LTC			123.29	482.61 CR
11/10/2022	LTC REBATE			12.33	494.94 CR
09/11/2022	LTC			135.04	629.98 CR
14/11/2022	LTC REBATE			12.74	642.72 CR
07/12/2022	LTC			134.38	777.10 CR
15/12/2022	LTC REBATE			12.33	789.43 CR
06/01/2023	LTC			141.41	930.84 CR
13/01/2023	LTC REBATE			12.74	943.58 CR
07/02/2023	LTC			143.96	1,087.54 CR
13/02/2023	LTC REBATE			12.74	1,100.28 CR
07/03/2023	LTC			130.03	1,230.31 CR
16/03/2023	LTC REBATE			11.51	1,241.82 CR
13/04/2023	LTC			143.96	1,385.78 CR
13/04/2023	LTC REBATE			12.74	1,398.52 CR
08/05/2023	LTC			141.78	1,540.30 CR
15/05/2023	LTC REBATE			12.33	1,552.63 CR
08/06/2023	LTC			146.51	1,699.14 CR
14/06/2023	LTC REBATE			12.74	1,711.88 CR
				<b>1,711.88</b>	<b>1,711.88 CR</b>

ONEVUE CASH HUB (ONEVUECASH1)

31/07/2022	INTEREST			3.70	3.70 CR
31/08/2022	INTEREST			6.49	10.19 CR
30/09/2022	INTEREST			8.55	18.74 CR
31/10/2022	INTEREST			10.72	29.46 CR
30/11/2022	INTEREST			11.98	41.44 CR
31/12/2022	INTEREST			13.86	55.30 CR
31/01/2023	INTEREST			14.50	69.80 CR
28/02/2023	INTEREST			14.39	84.19 CR
31/03/2023	INTEREST			17.82	102.01 CR
30/04/2023	INTEREST			22.78	124.79 CR
31/05/2023	INTEREST			8.29	133.08 CR
30/06/2023	INTEREST			9.37	142.45 CR
				<b>142.45</b>	<b>142.45 CR</b>

Westpac DIY Super - 7434 (Westpac DIY Super -)

29/07/2022	INTEREST PAID			0.05	0.05 CR
31/08/2022	INTEREST PAID			0.20	0.25 CR
30/09/2022	INTEREST PAID			0.34	0.59 CR
31/10/2022	INTEREST PAID			0.43	1.02 CR
30/11/2022	INTEREST PAID			0.41	1.43 CR
30/12/2022	INTEREST PAID			0.41	1.84 CR
31/01/2023	INTEREST PAID			0.44	2.28 CR
28/02/2023	INTEREST PAID			0.60	2.88 CR
31/03/2023	INTEREST PAID			1.35	4.23 CR

# TOMCZAK SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2023	INTEREST PAID			1.05	5.28 CR
31/05/2023	INTEREST PAID			1.24	6.52 CR
30/06/2023	INTEREST PAID			1.13	7.65 CR
				<b>7.65</b>	<b>7.65 CR</b>
<u>Westpac DIY Super - 7426 (Westpac DIY Super -1)</u>					
29/07/2022	INTEREST PAID			0.02	0.02 CR
31/08/2022	INTEREST PAID			0.27	0.29 CR
30/09/2022	INTEREST PAID			0.68	0.97 CR
31/10/2022	INTEREST PAID			0.91	1.88 CR
30/11/2022	INTEREST PAID			0.70	2.58 CR
30/12/2022	INTEREST PAID			0.43	3.01 CR
31/01/2023	INTEREST PAID			0.46	3.47 CR
28/02/2023	INTEREST PAID			0.40	3.87 CR
31/03/2023	INTEREST PAID			0.46	4.33 CR
28/04/2023	INTEREST PAID			0.30	4.63 CR
31/05/2023	INTEREST PAID			0.27	4.90 CR
30/06/2023	INTEREST PAID			0.24	5.14 CR
				<b>5.14</b>	<b>5.14 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/03/2023	WITHDRAWAL-OSKO PAYMENT 1650841 WOODGATE & ASSOCIATES Woodgate TOMCCSF3568		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
07/07/2022	ADMINISTRATION FEE DT		83.83		83.83 DR
08/08/2022	ADMINISTRATION FEE DT		87.20		171.03 DR
08/09/2022	ADMINISTRATION FEE DT		88.62		259.65 DR
11/10/2022	ADMINISTRATION FEE DT		84.51		344.16 DR
09/11/2022	ADMINISTRATION FEE DT		86.87		431.03 DR
06/12/2022	ADMINISTRATION FEE DT		86.08		517.11 DR
09/01/2023	ADMINISTRATION FEE DT		88.86		605.97 DR
07/02/2023	ADMINISTRATION FEE DT		89.18		695.15 DR
08/03/2023	ADMINISTRATION FEE DT		81.78		776.93 DR
06/04/2023	ADMINISTRATION FEE DT		89.44		866.37 DR
05/05/2023	ADMINISTRATION FEE DT		87.12		953.49 DR
07/06/2023	ADMINISTRATION FEE DT		90.04		1,043.53 DR
			<b>1,043.53</b>		<b>1,043.53 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/02/2023	Remitter=ATO Ref=ATO009000017586720		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/03/2023	WITHDRAWAL-OSKO PAYMENT 1650841 WOODGATE & ASSOCIATES Woodgate		330.00		330.00 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TOMCCSF3568				
			<b>330.00</b>		<b>330.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
07/07/2022	ADVISER SERVICE FEE DT		216.99		216.99 DR
08/08/2022	ADVISER SERVICE FEE DT		224.22		441.21 DR
08/09/2022	ADVISER SERVICE FEE DT		224.22		665.43 DR
11/10/2022	ADVISER SERVICE FEE DT		216.99		882.42 DR
09/11/2022	ADVISER SERVICE FEE DT		224.22		1,106.64 DR
06/12/2022	ADVISER SERVICE FEE DT		216.99		1,323.63 DR
09/01/2023	ADVISER SERVICE FEE DT		224.22		1,547.85 DR
07/02/2023	ADVISER SERVICE FEE DT		224.22		1,772.07 DR
08/03/2023	ADVISER SERVICE FEE DT		202.52		1,974.59 DR
06/04/2023	ADVISER SERVICE FEE DT		224.22		2,198.81 DR
05/05/2023	ADVISER SERVICE FEE DT		216.99		2,415.80 DR
07/06/2023	ADVISER SERVICE FEE DT		224.22		2,640.02 DR
			<b>2,640.02</b>		<b>2,640.02 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Dnr Aust Equities High Con (DNREQUITYHPsHYpNc)</u>					
30/06/2023	INVESTMENT FEES		715.34		715.34 DR
			<b>715.34</b>		<b>715.34 DR</b>
<u>FIIG Sydney Airport Finance (FIIGSYD3YOSGINOK)</u>					
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0248373 50		60.00		60.00 DR
21/11/2022	FIIG SECURITIES SYDAIR-ILB 0248373 50		60.00		120.00 DR
22/02/2023	FIIG SECURITIES SYDAIR-ILB 0248373 50		60.00		180.00 DR
23/05/2023	FIIG SECURITIES SYDAIR-ILB 0248373 50		60.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<u>Onevue Uma Investment (ONEVUE1ZiGqJzOO)</u>					
30/06/2023	INVESTMENT FEES		439.38		439.38 DR
			<b>439.38</b>		<b>439.38 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Tomczak, Gillian - Accumulation (TOMGIL00001A)</u>					
25/07/2022	ONEPATH LIFE E343782 35 13		836.96		836.96 DR
23/08/2022	ZURICH AUST LTD E343782 35 13		836.96		1,673.92 DR
26/09/2022	ZURICH AUST LTD E343782 35 13		836.96		2,510.88 DR
24/10/2022	ZURICH AUST LTD E343782 35 13		836.96		3,347.84 DR
23/11/2022	ZURICH AUST LTD E343782 35 13		836.96		4,184.80 DR
23/12/2022	ZURICH AUST LTD E343782 35 13		836.96		5,021.76 DR
23/01/2023	ZURICH AUST LTD E343782 35 13		836.96		5,858.72 DR
23/02/2023	ZURICH AUST LTD E343782 35 13		836.96		6,695.68 DR
23/03/2023	ZURICH AUST LTD E343782 35 13		975.18		7,670.86 DR
24/04/2023	ZURICH AUST LTD E343782 35 13		975.18		8,646.04 DR
23/05/2023	ZURICH AUST LTD E343782 35 13		975.18		9,621.22 DR
23/06/2023	ZURICH AUST LTD E343782 35 13		975.18		10,596.40 DR
30/06/2023	SPLIT INSURANCE PREMIUMS PAID			4,166.47	6,429.93 DR
			<b>10,596.40</b>	<b>4,166.47</b>	<b>6,429.93 DR</b>

# TOMCZAK SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Protection Premiums (39400)</b>					
<u>(Income Protection Premiums) Tomczak, Gillian - Accumulation (TOMGIL00001A)</u>					
30/06/2023	SPLIT INSURANCE PREMIUMS PAID		4,166.47		4,166.47 DR
			<b>4,166.47</b>		<b>4,166.47 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,247.34	3,247.34 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			289.72	3,537.06 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		5,099.14		1,562.08 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		7,008.75		8,570.83 DR
			<b>12,107.89</b>	<b>3,537.06</b>	<b>8,570.83 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		1,870.00		1,870.00 DR
25/07/2022	System Member Journals			711.42	1,158.58 DR
23/08/2022	System Member Journals			711.42	447.16 DR
24/08/2022	System Member Journals		850.00		1,297.16 DR
26/09/2022	System Member Journals			711.42	585.74 DR
24/10/2022	System Member Journals			711.42	125.68 CR
27/10/2022	System Member Journals		1,921.11		1,795.43 DR
23/11/2022	System Member Journals			711.42	1,084.01 DR
23/12/2022	System Member Journals			711.42	372.59 DR
23/01/2023	System Member Journals			711.42	338.83 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		18,857.63		18,518.80 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		2,980.97		21,499.77 DR
31/01/2023	System Member Journals		2,391.01		23,890.78 DR
23/02/2023	System Member Journals			711.42	23,179.36 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			5,152.69	18,026.67 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			820.04	17,206.63 DR
23/03/2023	System Member Journals			828.90	16,377.73 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		4,201.60		20,579.33 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		662.49		21,241.82 DR
24/04/2023	System Member Journals			828.90	20,412.92 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		7,062.09		27,475.01 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,113.52		28,588.53 DR
02/05/2023	System Member Journals		1,753.78		30,342.31 DR
23/05/2023	System Member Journals			828.90	29,513.41 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		7,338.55		36,851.96 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,139.79		37,991.75 DR
23/06/2023	System Member Journals			828.90	37,162.85 DR
26/06/2023	System Member Journals		25,500.00		62,662.85 DR
28/06/2023	System Member Journals		2,550.00		65,212.85 DR
29/06/2023	System Member Journals		2,108.54		67,321.39 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		3,089.13		70,410.52 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		480.69		70,891.21 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	System Member Journals		3,541.50		74,432.71 DR
30/06/2023	System Member Journals			3,541.50	70,891.21 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,714.91		73,606.12 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,890.15		90,496.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			932.26	89,564.01 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,892.52	83,671.49 DR
			<b>109,017.46</b>	<b>25,345.97</b>	<b>83,671.49 DR</b>

**Opening Balance (50010)**

(Opening Balance) Tomczak, Gillian - Accumulation (TOMGIL00001A)

01/07/2022	Opening Balance				439,462.55 CR
01/07/2022	Close Period Journal		8,463.83		430,998.72 CR
			<b>8,463.83</b>		<b>430,998.72 CR</b>

(Opening Balance) Tomczak, Thierry - Accumulation (TOMTHI00001A)

01/07/2022	Opening Balance				71,495.17 CR
01/07/2022	Close Period Journal		3,210.44		68,284.73 CR
			<b>3,210.44</b>		<b>68,284.73 CR</b>

**Contributions (52420)**

(Contributions) Tomczak, Gillian - Accumulation (TOMGIL00001A)

01/07/2022	Opening Balance				22,562.88 CR
01/07/2022	System Member Journals			2,200.00	24,762.88 CR
01/07/2022	Close Period Journal		22,562.88		2,200.00 CR
24/08/2022	System Member Journals			1,000.00	3,200.00 CR
27/10/2022	System Member Journals			2,260.13	5,460.13 CR
31/01/2023	System Member Journals			2,812.95	8,273.08 CR
02/05/2023	System Member Journals			2,063.27	10,336.35 CR
26/06/2023	System Member Journals			30,000.00	40,336.35 CR
28/06/2023	System Member Journals			3,000.00	43,336.35 CR
29/06/2023	System Member Journals			2,480.64	45,816.99 CR
			<b>22,562.88</b>	<b>45,816.99</b>	<b>45,816.99 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Tomczak, Gillian - Accumulation (TOMGIL00001A)

01/07/2022	Opening Balance				20,465.93 DR
01/07/2022	Close Period Journal			20,465.93	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			18,857.63	18,857.63 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		5,152.69		13,704.94 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			4,201.60	17,906.54 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			7,062.09	24,968.63 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			7,338.55	32,307.18 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			3,089.13	35,396.31 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,890.15	52,286.46 CR
			<b>5,152.69</b>	<b>77,905.08</b>	<b>52,286.46 CR</b>

(Share of Profit/(Loss)) Tomczak, Thierry - Accumulation (TOMTHI00001A)

01/07/2022	Opening Balance				3,262.69 DR
01/07/2022	Close Period Journal			3,262.69	0.00 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Profit/Loss Allocation - 31/01/2023			2,980.97	2,980.97 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		820.04		2,160.93 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			662.49	2,823.42 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,113.52	3,936.94 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,139.79	5,076.73 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			480.69	5,557.42 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,714.91	8,272.33 CR
			<b>820.04</b>	<b>12,355.06</b>	<b>8,272.33 CR</b>

**Income Tax (53330)**

(Income Tax) Tomczak, Gillian - Accumulation (TOMGIL00001A)

01/07/2022	Opening Balance				1,651.98 CR
01/07/2022	Close Period Journal		1,651.98		0.00 DR
25/07/2022	System Member Journals			125.54	125.54 CR
23/08/2022	System Member Journals			125.54	251.08 CR
26/09/2022	System Member Journals			125.54	376.62 CR
24/10/2022	System Member Journals			125.54	502.16 CR
23/11/2022	System Member Journals			125.54	627.70 CR
23/12/2022	System Member Journals			125.54	753.24 CR
23/01/2023	System Member Journals			125.54	878.78 CR
23/02/2023	System Member Journals			125.54	1,004.32 CR
23/03/2023	System Member Journals			146.28	1,150.60 CR
24/04/2023	System Member Journals			146.28	1,296.88 CR
23/05/2023	System Member Journals			146.28	1,443.16 CR
23/06/2023	System Member Journals			146.28	1,589.44 CR
30/06/2023	System Member Journals		624.97		964.47 CR
30/06/2023	System Member Journals			624.97	1,589.44 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,892.52		4,303.08 DR
			<b>8,169.47</b>	<b>2,214.41</b>	<b>4,303.08 DR</b>

(Income Tax) Tomczak, Thierry - Accumulation (TOMTHI00001A)

01/07/2022	Opening Balance				52.25 CR
01/07/2022	Close Period Journal		52.25		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		932.26		932.26 DR
			<b>984.51</b>		<b>932.26 DR</b>

**Contributions Tax (53800)**

(Contributions Tax) Tomczak, Gillian - Accumulation (TOMGIL00001A)

01/07/2022	Opening Balance				3,384.44 DR
01/07/2022	System Member Journals		330.00		3,714.44 DR
01/07/2022	Close Period Journal			3,384.44	330.00 DR
24/08/2022	System Member Journals		150.00		480.00 DR
27/10/2022	System Member Journals		339.02		819.02 DR
31/01/2023	System Member Journals		421.94		1,240.96 DR
02/05/2023	System Member Journals		309.49		1,550.45 DR
26/06/2023	System Member Journals		4,500.00		6,050.45 DR
28/06/2023	System Member Journals		450.00		6,500.45 DR
29/06/2023	System Member Journals		372.10		6,872.55 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>6,872.55</b>	<b>3,384.44</b>	<b>6,872.55 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<i>(Life Insurance Premiums) Tomczak, Gillian - Accumulation (TOMGIL00001A)</i>					
01/07/2022	Opening Balance				5,228.31 DR
01/07/2022	Close Period Journal			5,228.31	0.00 DR
25/07/2022	System Member Journals		836.96		836.96 DR
23/08/2022	System Member Journals		836.96		1,673.92 DR
26/09/2022	System Member Journals		836.96		2,510.88 DR
24/10/2022	System Member Journals		836.96		3,347.84 DR
23/11/2022	System Member Journals		836.96		4,184.80 DR
23/12/2022	System Member Journals		836.96		5,021.76 DR
23/01/2023	System Member Journals		836.96		5,858.72 DR
23/02/2023	System Member Journals		836.96		6,695.68 DR
23/03/2023	System Member Journals		975.18		7,670.86 DR
24/04/2023	System Member Journals		975.18		8,646.04 DR
23/05/2023	System Member Journals		975.18		9,621.22 DR
23/06/2023	System Member Journals		975.18		10,596.40 DR
30/06/2023	System Member Journals			4,166.47	6,429.93 DR
			<b>10,596.40</b>	<b>9,394.78</b>	<b>6,429.93 DR</b>
<b>Income Protection Premiums (53940)</b>					
<i>(Income Protection Premiums) Tomczak, Gillian - Accumulation (TOMGIL00001A)</i>					
01/07/2022	Opening Balance				3,600.01 DR
01/07/2022	Close Period Journal			3,600.01	0.00 DR
30/06/2023	System Member Journals		4,166.47		4,166.47 DR
			<b>4,166.47</b>	<b>3,600.01</b>	<b>4,166.47 DR</b>
<b>Bank Accounts (60400)</b>					
<i>Macquarie Cash Management Trust (MBL123003063)</i>					
01/07/2022	Opening Balance				27,170.71 DR
01/07/2022	SuperChoice P/L PC270622-133726511 50		2,200.00		29,370.71 DR
07/07/2022	ADMINISTRATION FEE DT			83.83	29,286.88 DR
07/07/2022	ADVISER SERVICE FEE DT			216.99	29,069.89 DR
18/07/2022	VGS PAYMENT JUL22/00817537 DVND 56 [Amount Receivable ref 204869924]		189.18		29,259.07 DR
18/07/2022	HBRD DST 001279119744 DVND 56 [Amount Receivable ref 204869925]		71.78		29,330.85 DR
18/07/2022	NDQ DST JUNE 001279666600 DVND 56 [Amount Receivable ref 204869926]		955.20		30,286.05 DR
18/07/2022	HACK DST JUN 001279404686 DVND 56 [Amount Receivable ref 204869927]		1,055.16		31,341.21 DR
21/07/2022	MAGELLAN MAGELLAN0003041777 50 [Amount Receivable ref 204870163]		595.07		31,936.28 DR
25/07/2022	MVS DST 001279830914 DVND 56 [Amount Receivable ref 204870197]		253.00		32,189.28 DR
25/07/2022	QUAL DST 001279767729 DVND 56 [Amount Receivable ref 204870198]		346.80		32,536.08 DR
25/07/2022	MVA DST 001279730809 DVND 56 [Amount Receivable ref 204870199]		379.50		32,915.58 DR
25/07/2022	MVR DST 001279735702 DVND 56 [Amount Receivable ref 204870200]		478.66		33,394.24 DR
25/07/2022	ONEPATH LIFE E343782 35 13			836.96	32,557.28 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.50		32,566.78 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2022	ADMINISTRATION FEE DT			87.20	32,479.58 DR
08/08/2022	ADVISER SERVICE FEE DT			224.22	32,255.36 DR
16/08/2022	HBRD DST 001280028010 DVND 56 [System Matched Income Data]		81.95		32,337.31 DR
23/08/2022	ZURICH AUST LTD E343782 35 13			836.96	31,500.35 DR
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0248373 50		86.06		31,586.41 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.63		31,608.04 DR
08/09/2022	ADMINISTRATION FEE DT			88.62	31,519.42 DR
08/09/2022	ADVISER SERVICE FEE DT			224.22	31,295.20 DR
16/09/2022	HBRD DST 001283637442 DVND 56 [System Matched Income Data]		93.77		31,388.97 DR
26/09/2022	ZURICH AUST LTD E343782 35 13			836.96	30,552.01 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		27.57		30,579.58 DR
11/10/2022	ADMINISTRATION FEE DT			84.51	30,495.07 DR
11/10/2022	ADVISER SERVICE FEE DT			216.99	30,278.08 DR
18/10/2022	HBRD DST 001285167905 DVND 56 [System Matched Income Data]		93.97		30,372.05 DR
18/10/2022	VAF PAYMENT OCT22/00807119 DVND 56 [System Matched Income Data]		59.80		30,431.85 DR
18/10/2022	VGS PAYMENT OCT22/00817632 DVND 56 [System Matched Income Data]		120.17		30,552.02 DR
24/10/2022	ZURICH AUST LTD E343782 35 13			836.96	29,715.06 DR
27/10/2022	SuperChoice P/L PC211022-198192006 50		2,260.13		31,975.19 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.35		32,011.54 DR
09/11/2022	ADMINISTRATION FEE DT			86.87	31,924.67 DR
09/11/2022	ADVISER SERVICE FEE DT			224.22	31,700.45 DR
16/11/2022	HBRD DST 001285620951 DVND 56 [System Matched Income Data]		108.96		31,809.41 DR
21/11/2022	FIIG SECURITIES SYDAIR-ILB 0248373 50		88.95		31,898.36 DR
23/11/2022	ZURICH AUST LTD E343782 35 13			836.96	31,061.40 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		42.29		31,103.69 DR
06/12/2022	ADMINISTRATION FEE DT			86.08	31,017.61 DR
06/12/2022	ADVISER SERVICE FEE DT			216.99	30,800.62 DR
16/12/2022	HBRD DST 001287345043 DVND 56 [System Matched Income Data]		106.31		30,906.93 DR
23/12/2022	ZURICH AUST LTD E343782 35 13			836.96	30,069.97 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		47.28		30,117.25 DR
09/01/2023	ADMINISTRATION FEE DT			88.86	30,028.39 DR
09/01/2023	ADVISER SERVICE FEE DT			224.22	29,804.17 DR
18/01/2023	MVS DST 001288639293 DVND 56 [System Matched Income Data]		230.00		30,034.17 DR
18/01/2023	MVA DST 001288688022 DVND 56 [System Matched Income Data]		372.60		30,406.77 DR
18/01/2023	MVR DST 001288643259 DVND 56 [System Matched Income Data]		478.66		30,885.43 DR
18/01/2023	NDQ DST 001288579132 DVND 56 [System Matched Income Data]		35.22		30,920.65 DR
18/01/2023	HBRD DST 001288222028 DVND 56 [System Matched Income Data]		110.70		31,031.35 DR
18/01/2023	VAF PAYMENT JAN23/00807082 DVND 56 [System Matched Income Data]		36.80		31,068.15 DR
18/01/2023	VGS PAYMENT JAN23/00816923 DVND 56 [System Matched Income Data]		104.70		31,172.85 DR
18/01/2023	MAGELLAN MAGELLAN0003395224 50 [System Matched Income Data]		595.07		31,767.92 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	ZURICH AUST LTD E343782 35 13			836.96	30,930.96 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		53.59		30,984.55 DR
31/01/2023	SuperChoice P/L PC230123-199375826 50		2,812.95		33,797.50 DR
07/02/2023	ADMINISTRATION FEE DT			89.18	33,708.32 DR
07/02/2023	ADVISER SERVICE FEE DT			224.22	33,484.10 DR
16/02/2023	HBRD DST 001289562329 DVND 56 [System Matched Income Data]		121.26		33,605.36 DR
22/02/2023	FIIG SECURITIES SYDAIR-ILB 0248373 50		91.65		33,697.01 DR
23/02/2023	ZURICH AUST LTD E343782 35 13			836.96	32,860.05 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		51.89		32,911.94 DR
08/03/2023	ADMINISTRATION FEE DT			81.78	32,830.16 DR
08/03/2023	ADVISER SERVICE FEE DT			202.52	32,627.64 DR
16/03/2023	HBRD DST 001293659996 DVND 56 [System Matched Income Data]		107.35		32,734.99 DR
23/03/2023	ZURICH AUST LTD E343782 35 13			975.18	31,759.81 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		59.21		31,819.02 DR
04/04/2023	CASH HUB Cash Transfer 13			17,600.00	14,219.02 DR
06/04/2023	ADMINISTRATION FEE DT			89.44	14,129.58 DR
06/04/2023	ADVISER SERVICE FEE DT			224.22	13,905.36 DR
20/04/2023	HBRD DST 001295390680 DVND 56 [System Matched Income Data]		123.73		14,029.09 DR
20/04/2023	VAF PAYMENT APR23/00806949 DVND 56 [System Matched Income Data]		66.67		14,095.76 DR
20/04/2023	VGS PAYMENT APR23/00816745 DVND 56 [System Matched Income Data]		77.35		14,173.11 DR
24/04/2023	ZURICH AUST LTD E343782 35 13			975.18	13,197.93 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.21		13,225.14 DR
02/05/2023	SuperChoice P/L PC260423-191033122 50		2,063.27		15,288.41 DR
05/05/2023	ADMINISTRATION FEE DT			87.12	15,201.29 DR
05/05/2023	ADVISER SERVICE FEE DT			216.99	14,984.30 DR
16/05/2023	HBRD DST 001295803176 DVND 56 [System Matched Income Data]		115.31		15,099.61 DR
23/05/2023	ZURICH AUST LTD E343782 35 13			975.18	14,124.43 DR
23/05/2023	FIIG SECURITIES SYDAIR-ILB 0248373 50		94.47		14,218.90 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		31.04		14,249.94 DR
07/06/2023	ADMINISTRATION FEE DT			90.04	14,159.90 DR
07/06/2023	ADVISER SERVICE FEE DT			224.22	13,935.68 DR
19/06/2023	HBRD DST 001297738819 DVND 56 [System Matched Income Data]		137.77		14,073.45 DR
23/06/2023	ZURICH AUST LTD E343782 35 13			975.18	13,098.27 DR
26/06/2023	GILLIAN TOMCZAK Gil Contribution 50		30,000.00		43,098.27 DR
28/06/2023	GILLIAN TOMCZAK Gil Contr 50		3,000.00		46,098.27 DR
29/06/2023	SuperChoice P/L PC230623-105111832 50		2,480.64		48,578.91 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		41.38		48,620.29 DR
			<b>53,329.53</b>	<b>31,879.95</b>	<b>48,620.29 DR</b>
<b>ONEVUE CASH HUB (ONEVUECASH1)</b>					
01/07/2022	Opening Balance				5,595.21 DR
12/07/2022	LTC		92.21		5,687.42 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	LTC REBATE		12.33		5,699.75 DR
31/07/2022	INTEREST		3.70		5,703.45 DR
08/08/2022	LTC		109.56		5,813.01 DR
12/08/2022	LTC REBATE		12.74		5,825.75 DR
31/08/2022	INTEREST		6.49		5,832.24 DR
06/09/2022	LTC		119.74		5,951.98 DR
15/09/2022	LTC REBATE		12.74		5,964.72 DR
30/09/2022	INTEREST		8.55		5,973.27 DR
07/10/2022	LTC		123.29		6,096.56 DR
11/10/2022	LTC REBATE		12.33		6,108.89 DR
31/10/2022	INTEREST		10.72		6,119.61 DR
09/11/2022	LTC		135.04		6,254.65 DR
14/11/2022	LTC REBATE		12.74		6,267.39 DR
30/11/2022	INTEREST		11.98		6,279.37 DR
07/12/2022	LTC		134.38		6,413.75 DR
15/12/2022	LTC REBATE		12.33		6,426.08 DR
31/12/2022	INTEREST		13.86		6,439.94 DR
06/01/2023	LTC		141.41		6,581.35 DR
13/01/2023	LTC REBATE		12.74		6,594.09 DR
31/01/2023	INTEREST		14.50		6,608.59 DR
07/02/2023	LTC		143.96		6,752.55 DR
13/02/2023	LTC REBATE		12.74		6,765.29 DR
28/02/2023	INTEREST		14.39		6,779.68 DR
07/03/2023	LTC		130.03		6,909.71 DR
16/03/2023	LTC REBATE		11.51		6,921.22 DR
31/03/2023	INTEREST		17.82		6,939.04 DR
04/04/2023	CASH HUB Cash Transfer 13		17,600.00		24,539.04 DR
12/04/2023	BENTHAM PURCHASE			22,000.00	2,539.04 DR
13/04/2023	LTC		143.96		2,683.00 DR
13/04/2023	LTC REBATE		12.74		2,695.74 DR
30/04/2023	INTEREST		22.78		2,718.52 DR
08/05/2023	LTC		141.78		2,860.30 DR
08/05/2023	CSA		117.06		2,977.36 DR
15/05/2023	LTC REBATE		12.33		2,989.69 DR
31/05/2023	INTEREST		8.29		2,997.98 DR
08/06/2023	LTC		146.51		3,144.49 DR
08/06/2023	CSA		117.49		3,261.98 DR
14/06/2023	LTC REBATE		12.74		3,274.72 DR
30/06/2023	INTEREST		9.37		3,284.09 DR
			<b>19,688.88</b>	<b>22,000.00</b>	<b>3,284.09 DR</b>
<u>Westpac DIY Super - 7434 (Westpac DIY Super -)</u>					
01/07/2022	Opening Balance				506.78 DR
29/07/2022	INTEREST PAID		0.05		506.83 DR
31/08/2022	INTEREST PAID		0.20		507.03 DR
30/09/2022	INTEREST PAID		0.34		507.37 DR
31/10/2022	INTEREST PAID		0.43		507.80 DR
30/11/2022	INTEREST PAID		0.41		508.21 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2022	INTEREST PAID		0.41		508.62 DR
31/01/2023	INTEREST PAID		0.44		509.06 DR
24/02/2023	Remitter=ATO Ref=ATO009000017586720		1,969.20		2,478.26 DR
28/02/2023	INTEREST PAID		0.60		2,478.86 DR
06/03/2023	DEPOSIT ONLINE 2648761 TFR Westpac DIY tfr savings [WITHDRAWAL ONLINE 1648761 TFR Westpac DIY superworktfr]			1,100.00	1,378.86 DR
31/03/2023	INTEREST PAID		1.35		1,380.21 DR
28/04/2023	INTEREST PAID		1.05		1,381.26 DR
31/05/2023	INTEREST PAID		1.24		1,382.50 DR
30/06/2023	INTEREST PAID		1.13		1,383.63 DR
			<b>1,976.85</b>	<b>1,100.00</b>	<b>1,383.63 DR</b>
<u>Westpac DIY Super - 7426 (Westpac DIY Super -1)</u>					
01/07/2022	Opening Balance				520.68 DR
29/07/2022	INTEREST PAID		0.02		520.70 DR
24/08/2022	DEPOSIT ONLINE 2799907 TFR Westpac Cho Gil contribution		1,000.00		1,520.70 DR
24/08/2022	WITHDRAWAL ONLINE 5829483 BPAY TAX OFFICE June 22 IAS			543.00	977.70 DR
31/08/2022	INTEREST PAID		0.27		977.97 DR
23/09/2022	DEPOSIT DIVIDEND Remitter=MINERAL RESOURCE Ref=SEP22/00813249 [System Matched Income Data]		100.00		1,077.97 DR
30/09/2022	INTEREST PAID		0.68		1,078.65 DR
31/10/2022	INTEREST PAID		0.91		1,079.56 DR
18/11/2022	WITHDRAWAL ONLINE 4833183 BPAY TAX OFFICE Sept22IAS			553.00	526.56 DR
30/11/2022	INTEREST PAID		0.70		527.26 DR
30/12/2022	INTEREST PAID		0.43		527.69 DR
31/01/2023	INTEREST PAID		0.46		528.15 DR
28/02/2023	INTEREST PAID		0.40		528.55 DR
06/03/2023	DEPOSIT ONLINE 2648761 TFR Westpac DIY tfr savings [WITHDRAWAL ONLINE 1648761 TFR Westpac DIY superworktfr]		1,100.00		1,628.55 DR
06/03/2023	WITHDRAWAL-OSKO PAYMENT 1650841 WOODGATE & ASSOCIATES Woodgate TOMCCSF3568			1,155.00	473.55 DR
24/03/2023	DEPOSIT DIVIDEND Remitter=PLS PAYMENT Ref=MAR23/00830783 [System Matched Income Data]		258.50		732.05 DR
30/03/2023	DEPOSIT DIVIDEND Remitter=MINERAL RESOURCE Ref=MAR23/00815783 [System Matched Income Data]		120.00		852.05 DR
31/03/2023	INTEREST PAID		0.46		852.51 DR
05/04/2023	WITHDRAWAL ONLINE 0767349 BPAY TAX OFFICE Dec 22 IAS			553.00	299.51 DR
28/04/2023	INTEREST PAID		0.30		299.81 DR
31/05/2023	INTEREST PAID		0.27		300.08 DR
30/06/2023	INTEREST PAID		0.24		300.32 DR
			<b>2,583.64</b>	<b>2,804.00</b>	<b>300.32 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Bentham Global Income Fund (CSA0038AU20)</u>					
30/06/2023	BENTHAM JUNE DISTRIBUTION RECEIVABLE		114.83		114.83 DR
			<b>114.83</b>		<b>114.83 DR</b>

# TOMCZAK SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BetaShares Global Cybersecurity ETF (HACK.AX)</u>					
01/07/2022	Opening Balance				1,055.16 DR
18/07/2022	HACK DST JUN 001279404686 DVND 56 [Amount Receivable ref 204869927]			1,055.16	0.00 DR
				<b>1,055.16</b>	<b>0.00 DR</b>
<u>BetaShares Active Australian Hybrids Fund (HBRD.AX1)</u>					
01/07/2022	Opening Balance				71.78 DR
18/07/2022	HBRD DST 001279119744 DVND 56 [Amount Receivable ref 204869925]			71.78	0.00 DR
30/06/2023	HBRD JUNE DISTRIBUTION RECEIVABLE		132.32		132.32 DR
			<b>132.32</b>	<b>71.78</b>	<b>132.32 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
01/07/2022	Opening Balance				595.07 DR
21/07/2022	MAGELLAN MAGELLAN0003041777 50 [Amount Receivable ref 204870163]			595.07	0.00 DR
30/06/2023	MGOC JUNE DISTRIBUTION RECEIVABLE		596.23		596.23 DR
			<b>596.23</b>	<b>595.07</b>	<b>596.23 DR</b>
<u>VanEck Australian Property ETF (MVA.AX)</u>					
01/07/2022	Opening Balance				379.50 DR
25/07/2022	MVA DST 001279730809 DVND 56 [Amount Receivable ref 204870199]			379.50	0.00 DR
30/06/2023	MVA DISTRIBUTION RECEIVABLE		379.50		379.50 DR
			<b>379.50</b>	<b>379.50</b>	<b>379.50 DR</b>
<u>VanEck Australian Resources ETF (MVR.AX)</u>					
01/07/2022	Opening Balance				478.66 DR
25/07/2022	MVR DST 001279735702 DVND 56 [Amount Receivable ref 204870200]			478.66	0.00 DR
30/06/2023	MVR DISTRIBUTION RECEIVABLE		515.48		515.48 DR
			<b>515.48</b>	<b>478.66</b>	<b>515.48 DR</b>
<u>VanEck Vectors Small Companies Masters ETF (MVS.AX)</u>					
01/07/2022	Opening Balance				253.00 DR
25/07/2022	MVS DST 001279830914 DVND 56 [Amount Receivable ref 204870197]			253.00	0.00 DR
30/06/2023	MVS DISTRIBUTION RECEIVABLE		224.25		224.25 DR
			<b>224.25</b>	<b>253.00</b>	<b>224.25 DR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX2)</u>					
01/07/2022	Opening Balance				955.20 DR
18/07/2022	NDQ DST JUNE 001279666600 DVND 56 [Amount Receivable ref 204869926]			955.20	0.00 DR
30/06/2023	NDQ DISTRIBUTION RECEIVABLE		888.35		888.35 DR
			<b>888.35</b>	<b>955.20</b>	<b>888.35 DR</b>
<u>VanEck MSCI International Quality ETF (QUAL.AX)</u>					
01/07/2022	Opening Balance				346.80 DR
25/07/2022	QUAL DST 001279767729 DVND 56 [Amount Receivable ref 204870198]			346.80	0.00 DR
30/06/2023	QUAL DISTRIBUTION REINVESTED		433.50		433.50 DR
			<b>433.50</b>	<b>346.80</b>	<b>433.50 DR</b>
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX)</u>					
30/06/2023	Dist Rec		72.12		72.12 DR
			<b>72.12</b>		<b>72.12 DR</b>

# TOMCZAK SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
01/07/2022	Opening Balance				189.18 DR
18/07/2022	VGS PAYMENT JUL22/00817537 DVND 56 [Amount Receivable ref 204869924]			189.18	0.00 DR
30/06/2023	VGS DISTRIBUTION RECEIVABLE		385.22		385.22 DR
			<b>385.22</b>	<b>189.18</b>	<b>385.22 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>La Trobe Aust Mort Fd 12 Mth T ACT (null18)</u>					
01/07/2022	Opening Balance				30,000.00 DR
		<b>0.00</b>			<b>30,000.00 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>FIIG Sydney Airport Finance (FIIGSYD3YOSGINOK)</u>					
01/07/2022	Opening Balance	130.00			18,690.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$152.760000 (Custom Firm (Exit)) - 130.000000 Units on hand		1,168.70		19,858.80 DR
		<b>130.00</b>	<b>1,168.70</b>		<b>19,858.80 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Dnr Aust Equities High Con (DNREQUITYHPsHYpNc)</u>					
01/07/2022	Opening Balance	85,179.72			85,179.72 DR
30/06/2023	DNR DISTRIBUTIONS REINVESTED	3,977.25	3,984.43		89,164.15 DR
30/06/2023	INVESTMENT FEES			715.34	88,448.81 DR
30/06/2023	DNR MARKET	3,776.45			88,448.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 92,933.420000 Units on hand		4,484.61		92,933.42 DR
		<b>92,933.42</b>	<b>8,469.04</b>	<b>715.34</b>	<b>92,933.42 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
01/07/2022	Opening Balance	11,668.00			27,069.76 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 11,668.000000 Units on hand			116.68	26,953.08 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.350000 (System Price) - 11,668.000000 Units on hand		466.72		27,419.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.440000 (System Price) - 11,668.000000 Units on hand		1,050.12		28,469.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.600000 (System Price) - 11,668.000000 Units on hand		1,866.88		30,336.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 11,668.000000 Units on hand		350.04		30,686.84 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 11,668.000000 Units on hand		350.04		31,036.88 DR
		<b>11,668.00</b>	<b>4,083.80</b>	<b>116.68</b>	<b>31,036.88 DR</b>
<u>Onevue Uma Investment (ONEVUE1ZiGqJzOO)</u>					
01/07/2022	Opening Balance	76,892.26			76,892.26 DR
30/06/2023	ONE VUE DISTRIBUTIONS REINVESTED	2,752.77	2,764.67		79,656.93 DR
30/06/2023	INVESTMENT FEES			439.38	79,217.55 DR
30/06/2023	ONEVUE MARKET VALUE	1,903.94			79,217.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 81,548.970000		2,331.42		81,548.97 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>81,548.97</b>	<b>5,096.09</b>	<b>439.38</b>	<b>81,548.97 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Allkem Limited (AKE.AX)</u>					
01/07/2022	Opening Balance	510.00			5,258.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$14.030000 (System Price) - 510.000000 Units on hand		1,897.20		7,155.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.160000 (System Price) - 510.000000 Units on hand			1,463.70	5,691.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 510.000000 Units on hand		443.70		6,135.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.250000 (System Price) - 510.000000 Units on hand		112.20		6,247.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.900000 (System Price) - 510.000000 Units on hand		1,351.50		7,599.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.990000 (System Price) - 510.000000 Units on hand		555.90		8,154.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System) - 510.000000 Units on hand		15.30		8,170.20 DR
		<b>510.00</b>	<b>4,375.80</b>	<b>1,463.70</b>	<b>8,170.20 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2022	Opening Balance	100.00			4,827.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 100.000000 Units on hand		4,428.00		9,255.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 100.000000 Units on hand			1,305.00	7,950.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 100.000000 Units on hand		43.00		7,993.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 100.000000 Units on hand			625.00	7,368.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 100.000000 Units on hand			126.00	7,242.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 100.000000 Units on hand			122.00	7,120.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 100.000000 Units on hand		23.00		7,143.00 DR
		<b>100.00</b>	<b>4,494.00</b>	<b>2,178.00</b>	<b>7,143.00 DR</b>
<u>Oliver's Real Food Limited (OLI.AX)</u>					
01/07/2022	Opening Balance	115,895.00			6,953.70 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.035000 (System Price) - 115,895.000000 Units on hand			2,897.37	4,056.33 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.025000 (System Price) - 115,895.000000 Units on hand			1,158.95	2,897.38 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.027000 (System Price) - 115,895.000000 Units on hand		231.79		3,129.17 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.020000 (System Price) - 115,895.000000 Units on hand			811.27	2,317.90 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.017000			347.68	1,970.22 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 115,895.000000 Units on hand	<b>115,895.00</b>	<b>231.79</b>	<b>5,215.27</b>	<b>1,970.22 DR</b>
<b>Pilbara Minerals Limited (PLS.AX)</b>					
01/07/2022	Opening Balance	2,350.00			5,381.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.000000 (System Price) - 2,350.000000 Units on hand		6,368.50		11,750.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.200000 (System Price) - 2,350.000000 Units on hand			1,880.00	9,870.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.990000 (System Price) - 2,350.000000 Units on hand			493.50	9,376.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 2,350.000000 Units on hand		587.50		9,964.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.470000 (System Price) - 2,350.000000 Units on hand		540.50		10,504.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.830000 (System Price) - 2,350.000000 Units on hand		846.00		11,350.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 2,350.000000 Units on hand		141.00		11,491.50 DR
		<b>2,350.00</b>	<b>8,483.50</b>	<b>2,373.50</b>	<b>11,491.50 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Bentham Global Income Fund (CSA0038AU20)</b>					
12/04/2023	BENTHAM PURCHASE	21,511.68	22,000.00		22,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959400 (System (Ex-Dist)) - 21,511.680000 Units on hand			1,361.69	20,638.31 DR
		<b>21,511.68</b>	<b>22,000.00</b>	<b>1,361.69</b>	<b>20,638.31 DR</b>
<b>BetaShares Global Cybersecurity ETF (HACK.AX)</b>					
01/07/2022	Opening Balance	1,550.00			13,500.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.780000 (System Price) - 1,550.000000 Units on hand			1,441.50	12,059.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.400000 (System Price) - 1,550.000000 Units on hand		961.00		13,020.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.490000 (System Price) - 1,550.000000 Units on hand		139.50		13,159.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.240000 (System Price) - 1,550.000000 Units on hand			387.50	12,772.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$9.190000 (System Price) - 1,550.000000 Units on hand		1,472.50		14,244.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.280000 (System Price) - 1,550.000000 Units on hand		139.50		14,384.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 1,550.000000 Units on hand		62.00		14,446.00 DR
		<b>1,550.00</b>	<b>2,774.50</b>	<b>1,829.00</b>	<b>14,446.00 DR</b>
<b>BetaShares Active Australian Hybrids Fund (HBRD.AX1)</b>					
01/07/2022	Opening Balance	2,993.00			29,690.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.190000 (System Price) - 2,993.000000 Units on hand		808.11		30,498.67 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.170000 (System Price) - 2,993.000000 Units on			59.86	30,438.81 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2023	Revaluation - 30/03/2023 @ \$10.020000 (System Price) - 2,993.000000 Units on hand			448.95	29,989.86 DR
30/04/2023	Revaluation - 28/04/2023 @ \$10.070000 (System Price) - 2,993.000000 Units on hand		149.65		30,139.51 DR
31/05/2023	Revaluation - 30/05/2023 @ \$9.970000 (System Price) - 2,993.000000 Units on hand			299.30	29,840.21 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.010000 (System Price) - 2,993.000000 Units on hand		119.72		29,959.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 2,993.000000 Units on hand		29.93		29,989.86 DR
		<b>2,993.00</b>	<b>1,107.41</b>	<b>808.11</b>	<b>29,989.86 DR</b>
<u>VanEck Australian Property ETF (MVA.AX)</u>					
01/07/2022	Opening Balance	690.00			14,262.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.060000 (System Price) - 690.000000 Units on hand		959.10		15,221.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$21.520000 (System Price) - 690.000000 Units on hand			372.60	14,848.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$20.170000 (System Price) - 690.000000 Units on hand			931.50	13,917.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$21.520000 (System Price) - 690.000000 Units on hand		931.50		14,848.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.260000 (System Price) - 690.000000 Units on hand			179.40	14,669.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$20.750000 (System Price) - 690.000000 Units on hand			351.90	14,317.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 690.000000 Units on hand		41.40		14,358.90 DR
		<b>690.00</b>	<b>1,932.00</b>	<b>1,835.40</b>	<b>14,358.90 DR</b>
<u>VanEck Australian Resources ETF (MVR.AX)</u>					
01/07/2022	Opening Balance	526.00			16,500.62 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.840000 (System Price) - 526.000000 Units on hand		3,929.22		20,429.84 DR
28/02/2023	Revaluation - 27/02/2023 @ \$36.040000 (System Price) - 526.000000 Units on hand			1,472.80	18,957.04 DR
31/03/2023	Revaluation - 30/03/2023 @ \$37.530000 (System Price) - 526.000000 Units on hand		783.74		19,740.78 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.250000 (System Price) - 526.000000 Units on hand		378.72		20,119.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.030000 (System Price) - 526.000000 Units on hand			115.72	20,003.78 DR
30/06/2023	Revaluation - 29/06/2023 @ \$38.440000 (System Price) - 526.000000 Units on hand		215.66		20,219.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.610000 (System) - 526.000000 Units on hand		89.42		20,308.86 DR
		<b>526.00</b>	<b>5,396.76</b>	<b>1,588.52</b>	<b>20,308.86 DR</b>
<u>VanEck Vectors Small Companies Masters ETF (MVS.AX)</u>					
01/07/2022	Opening Balance	575.00			10,499.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$19.510000		718.75		11,218.25 DR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 575.000000 Units on hand				
28/02/2023	Revaluation - 27/02/2023 @ \$18.320000 (System Price) - 575.000000 Units on hand			684.25	10,534.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$17.720000 (System Price) - 575.000000 Units on hand			345.00	10,189.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.510000 (System Price) - 575.000000 Units on hand		454.25		10,643.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.130000 (System Price) - 575.000000 Units on hand			218.50	10,424.75 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.245000 (System Price) - 575.000000 Units on hand		66.13		10,490.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.290000 (System) - 575.000000 Units on hand		25.87		10,516.75 DR
		<b>575.00</b>	<b>1,265.00</b>	<b>1,247.75</b>	<b>10,516.75 DR</b>
<b>Betashares Nasdaq 100 Etf (NDQ.AX2)</b>					
01/07/2022	Opening Balance	1,135.00			30,315.85 DR
31/01/2023	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 1,135.000000 Units on hand			295.10	30,020.75 DR
28/02/2023	Revaluation - 27/02/2023 @ \$27.700000 (System Price) - 1,135.000000 Units on hand		1,418.75		31,439.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$29.740000 (System Price) - 1,135.000000 Units on hand		2,315.40		33,754.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$30.740000 (System Price) - 1,135.000000 Units on hand		1,135.00		34,889.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$34.140000 (System Price) - 1,135.000000 Units on hand		3,859.00		38,748.90 DR
30/06/2023	Revaluation - 29/06/2023 @ \$35.090000 (System Price) - 1,135.000000 Units on hand		1,078.25		39,827.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 1,135.000000 Units on hand			45.40	39,781.75 DR
		<b>1,135.00</b>	<b>9,806.40</b>	<b>340.50</b>	<b>39,781.75 DR</b>
<b>VanEck MSCI International Quality ETF (QUAL.AX)</b>					
01/07/2022	Opening Balance	867.00			30,535.74 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.580000 (System Price) - 867.000000 Units on hand		1,179.12		31,714.86 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.830000 (System Price) - 867.000000 Units on hand		1,083.75		32,798.61 DR
31/03/2023	Revaluation - 30/03/2023 @ \$39.760000 (System Price) - 867.000000 Units on hand		1,673.31		34,471.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 867.000000 Units on hand		1,569.27		36,041.19 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 867.000000 Units on hand		1,985.43		38,026.62 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 867.000000 Units on hand		442.17		38,468.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System) - 867.000000 Units on hand		112.71		38,581.50 DR
		<b>867.00</b>	<b>8,045.76</b>		<b>38,581.50 DR</b>

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX)</u>					
01/07/2022	Opening Balance	571.00			25,226.78 DR
31/01/2023	Revaluation - 30/01/2023 @ \$45.090000 (System Price) - 571.000000 Units on hand		519.61		25,746.39 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.450000 (System Price) - 571.000000 Units on hand			365.44	25,380.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$45.830000 (System Price) - 571.000000 Units on hand		787.98		26,168.93 DR
30/04/2023	Revaluation - 28/04/2023 @ \$45.860000 (System Price) - 571.000000 Units on hand		17.13		26,186.06 DR
31/05/2023	Revaluation - 30/05/2023 @ \$45.200000 (System Price) - 571.000000 Units on hand			376.86	25,809.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.760000 (System Price) - 571.000000 Units on hand			251.24	25,557.96 DR
30/06/2023	VAF COST BASE ADJUSTMENT	0.00		161.34	25,396.62 DR
30/06/2023	VAF COST BASE ADJUSTMENT		161.34		25,557.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 571.000000 Units on hand			125.62	25,432.34 DR
		<b>571.00</b>	<b>1,486.06</b>	<b>1,280.50</b>	<b>25,432.34 DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
01/07/2022	Opening Balance	345.00			30,570.45 DR
31/01/2023	Revaluation - 30/01/2023 @ \$93.340000 (System Price) - 345.000000 Units on hand		1,631.85		32,202.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$96.380000 (System Price) - 345.000000 Units on hand		1,048.80		33,251.10 DR
31/03/2023	Revaluation - 30/03/2023 @ \$98.080000 (System Price) - 345.000000 Units on hand		586.50		33,837.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$101.860000 (System Price) - 345.000000 Units on hand		1,304.10		35,141.70 DR
31/05/2023	Revaluation - 30/05/2023 @ \$104.480000 (System Price) - 345.000000 Units on hand		903.90		36,045.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$106.390000 (System Price) - 345.000000 Units on hand		658.95		36,704.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 345.000000 Units on hand		51.75		36,756.30 DR
		<b>345.00</b>	<b>6,185.85</b>		<b>36,756.30 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,228.20 DR
18/11/2022	WITHDRAWAL ONLINE 4833183 BPAY TAX OFFICE Sept22IAS		553.00		2,781.20 DR
24/02/2023	Remitter=ATO Ref=ATO009000017586720			2,228.20	553.00 DR
05/04/2023	WITHDRAWAL ONLINE 0767349 BPAY TAX OFFICE Dec 22 IAS		553.00		1,106.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,247.34		4,353.34 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		289.72		4,643.06 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			7,008.75	2,365.69 CR

**TOMCZAK SUPER FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>4,643.06</b>	<b>9,236.95</b>	<b>2,365.69 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				543.00 CR
24/08/2022	WITHDRAWAL ONLINE 5829483 BPAY TAX OFFICE June 22 IAS		543.00		0.00 DR
			<b>543.00</b>		<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				1,873.92 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			5,099.14	6,973.06 CR
				<b>5,099.14</b>	<b>6,973.06 CR</b>
<b>Total Debits:</b>			<b>417,766.27</b>		
<b>Total Credits:</b>				<b>417,766.27</b>	