

# TOMCZAK SUPER FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/CSA0038AU20	Bentham Global Income Fund			349.38
(4,591.37)	23800/DNREQUITYHPsH YpNc	Dnr Aust Equities High Con			3,984.43
(1,055.16)	23800/HACK.AX	BetaShares Global Cybersecurity ETF			
(757.08)	23800/HBRD.AX1	BetaShares Active Australian Hybrids Fund			1,333.40
(1,190.14)	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)			1,191.30
(738.30)	23800/MVA.AX	VanEck Australian Property ETF			752.10
(857.38)	23800/MVR.AX	VanEck Australian Resources ETF			994.14
(465.75)	23800/MVS.AX	VanEck Vectors Small Companies Masters ETF			454.25
(955.20)	23800/NDQ.AX2	Betashares Nasdaq 100 Etf			923.57
(3,164.43)	23800/ONEVUE1ZiGqJzO O	Onevue Uma Investment			2,764.67
(346.80)	23800/QUAL.AX	VanEck MSCI International Quality ETF			433.50
(424.47)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			
	23800/VAF.AX12	Vanguard Australian Fixed Interest Index ETF			235.39
(596.78)	23800/VGS.AX	Vanguard MSCI Index International Shares ETF			687.44
	<b>23900</b>	<b>Dividends Received</b>			
	23900/MIN.AX	Mineral Resources Limited			220.00
	23900/PLS.AX	Pilbara Minerals Limited			258.50
	<b>24200</b>	<b>Contributions</b>			
(22,562.88)	24200/TOMGIL00001A	(Contributions) Tomczak, Gillian - Accumulation			45,816.99
38,828.97	24700	Changes in Market Values of Investments			46,014.74
	<b>25000</b>	<b>Interest Received</b>			
(775.00)	25000/FIIGQANTAS3vHe MzjZV	FIIG Qantas Airways Ltd			
(566.59)	25000/FIIGSYD3YOSGIN OK	FIIG Sydney Airport Finance			601.13
(17.74)	25000/MBL123003063	Macquarie Cash Management Trust			448.94
(1.23)	25000/ONEVUECASH1	ONEVUE CASH HUB			142.45
(0.14)	25000/Westpac DIY Super -	Westpac DIY Super - 7434			7.65
(0.04)	25000/Westpac DIY Super -1	Westpac DIY Super - 7426			5.14
(1,335.76)	25000/null18	La Trobe Aust Mort Fd 12 Mth T ACT			1,711.88
660.00	30100	Accountancy Fees		825.00	
1,022.57	30200	Administration Costs		1,043.53	
259.00	30400	ATO Supervisory Levy		259.00	

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	495.00 30700	Auditor's Remuneration		330.00	
	2,640.02 30900	Advisor Fees		2,640.02	
	<b>37500</b>	<b>Investment Expenses</b>			
	691.95 37500/DNREQUITYHPsH YpNc	Dnr Aust Equities High Con		715.34	
	120.00 37500/FIIGQANTAS3vHe MzjZV	FIIG Qantas Airways Ltd			
	120.00 37500/FIIGSYD3YOSGIN OK	FIIG Sydney Airport Finance		240.00	
	450.52 37500/ONEVUE1ZiGqJzO O	Onevue Uma Investment		439.38	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	5,228.31 39000/TOMGIL00001A	(Life Insurance Premiums) Tomczak, Gillian - Accumulation		6,429.93	
	<b>39400</b>	<b>Income Protection Premiums</b>			
	3,600.01 39400/TOMGIL00001A	(Income Protection Premiums) Tomczak, Gillian - Accumulation		4,166.47	
	(2,039.84) 48500	Income Tax Expense		8,570.83	
	(11,674.27) 49000	Profit/Loss Allocation Account		83,671.49	
	<b>50010</b>	<b>Opening Balance</b>			
	(439,462.55) 50010/TOMGIL00001A	(Opening Balance) Tomczak, Gillian - Accumulation			430,998.72
	(71,495.17) 50010/TOMTHI00001A	(Opening Balance) Tomczak, Thierry - Accumulation			68,284.73
	<b>52420</b>	<b>Contributions</b>			
	(22,562.88) 52420/TOMGIL00001A	(Contributions) Tomczak, Gillian - Accumulation			45,816.99
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	20,465.93 53100/TOMGIL00001A	(Share of Profit/(Loss)) Tomczak, Gillian - Accumulation			52,286.46
	3,262.69 53100/TOMTHI00001A	(Share of Profit/(Loss)) Tomczak, Thierry - Accumulation			8,272.33
	<b>53330</b>	<b>Income Tax</b>			
	(1,651.98) 53330/TOMGIL00001A	(Income Tax) Tomczak, Gillian - Accumulation		4,303.08	
	(52.25) 53330/TOMTHI00001A	(Income Tax) Tomczak, Thierry - Accumulation		932.26	
	<b>53800</b>	<b>Contributions Tax</b>			
	3,384.44 53800/TOMGIL00001A	(Contributions Tax) Tomczak, Gillian - Accumulation		6,872.55	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	5,228.31 53920/TOMGIL00001A	(Life Insurance Premiums) Tomczak, Gillian - Accumulation		6,429.93	
	<b>53940</b>	<b>Income Protection Premiums</b>			
	3,600.01 53940/TOMGIL00001A	(Income Protection Premiums) Tomczak, Gillian - Accumulation		4,166.47	
	<b>60400</b>	<b>Bank Accounts</b>			
	27,170.71 60400/MBL123003063	Macquarie Cash Management Trust		48,620.29	

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				\$	\$
5,595.21	60400/ONEVUECASH1	ONEVUE CASH HUB		3,284.09	
506.78	60400/Westpac DIY Super	Westpac DIY Super - 7434		1,383.63	
-					
520.68	60400/Westpac DIY Super	Westpac DIY Super - 7426		300.32	
-1					
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/CSA0038AU20	Bentham Global Income Fund		114.83	
1,055.16	61800/HACK.AX	BetaShares Global Cybersecurity ETF			0.00
71.78	61800/HBRD.AX1	BetaShares Active Australian Hybrids Fund		132.32	
595.07	61800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)		596.23	
379.50	61800/MVA.AX	VanEck Australian Property ETF		379.50	
478.66	61800/MVR.AX	VanEck Australian Resources ETF		515.48	
253.00	61800/MVS.AX	VanEck Vectors Small Companies Masters ETF		224.25	
955.20	61800/NDQ.AX2	Betashares Nasdaq 100 Etf		888.35	
346.80	61800/QUAL.AX	VanEck MSCI International Quality ETF		433.50	
0.00	61800/VAF.AX	Vanguard Australian Fixed Interest Index ETF		72.12	
189.18	61800/VGS.AX	Vanguard MSCI Index International Shares ETF		385.22	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
30,000.00	72400/null18	La Trobe Aust Mort Fd 12 Mth T ACT		30,000.00	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
18,690.10	72450/FIIGSYD3YOSGIN OK	FIIG Sydney Airport Finance	130.0000	19,858.80	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
85,179.72	74700/DNREQUITYHPsH YpNc	Dnr Aust Equities High Con	92,933.4200	92,933.42	
27,069.76	74700/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	11,668.0000	31,036.88	
76,892.26	74700/ONEVUE1ZiGqJzO O	Onevue Uma Investment	81,548.9700	81,548.97	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
5,258.10	77600/AKE.AX	Allkem Limited	510.0000	8,170.20	
4,827.00	77600/MIN.AX	Mineral Resources Limited	100.0000	7,143.00	
6,953.70	77600/OLI.AX	Oliver's Real Food Limited	115,895.0000	1,970.22	
5,381.50	77600/PLS.AX	Pilbara Minerals Limited	2,350.0000	11,491.50	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/CSA0038AU20	Bentham Global Income Fund	21,511.6800	20,638.31	
13,500.50	78200/HACK.AX	BetaShares Global Cybersecurity ETF	1,550.0000	14,446.00	
29,690.56	78200/HBRD.AX1	BetaShares Active Australian Hybrids Fund	2,993.0000	29,989.86	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,262.30	78200/MVA.AX	VanEck Australian Property ETF	690.0000	14,358.90	
16,500.62	78200/MVR.AX	VanEck Australian Resources ETF	526.0000	20,308.86	
10,499.50	78200/MVS.AX	VanEck Vectors Small Companies Masters ETF	575.0000	10,516.75	
30,315.85	78200/NDQ.AX2	Betashares Nasdaq 100 Etf	1,135.0000	39,781.75	
30,535.74	78200/QUAL.AX	VanEck MSCI International Quality ETF	867.0000	38,581.50	
25,226.78	78200/VAF.AX	Vanguard Australian Fixed Interest Index ETF	571.0000	25,432.34	
30,570.45	78200/VGS.AX	Vanguard MSCI Index International Shares ETF	345.0000	36,756.30	
2,228.20	85000	Income Tax Payable/Refundable			2,365.69
(543.00)	86000	PAYG Payable			0.00
(1,873.92)	89000	Deferred Tax Liability/Asset			6,973.06
				<u>724,328.97</u>	<u>724,328.97</u>

**Current Year Profit/(Loss): 92,242.32**