

F1

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
28 Jun 21		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007016221179	86.08		2,364.37
30 Jun 21		SERVICE FEE	12.00		2,352.37
30 Jun 21		Closing Balance			2,352.37

*A1
20*

6834

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Mobile Banking BPAY Payment	3	3	0		0.00
Mobile Banking Debit External Tfr	1	1	0		0.00
Subtotal					0.60
SERVICE FEE					
Subtotal					12.00
ADJUSTMENTS:					
BUSINESS TRANSACTION REBATE					0.60-
Nett Adjustments					0.60-
Total fees charged on this statement					12.00

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014

 TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	72 (1 of 2)
Statement Ends	30 June 2021
Shares	▲

3657NNNNN 358033

6934



You Belong Here



Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	2,352.37

Interest Summary

Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
0.00	0.00	0.00

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 May 21		Opening Balance			2,825.70
8 Jun 21	7 Jun 21	BPAY SA WATER MOB Ref-32454130010 #021374509	341.45		2,484.25
8 Jun 21		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2980181694		495.20	2,979.45
21 Jun 21		TFR TO 032189 148936 MOB To-Ravendale Discretionary Trust Ref-2021000420	269.00		2,710.45
21 Jun 21		BPAY ASIC MOB Ref-2296061683985 #021418021		1.00	2,709.45
26 Jun 21		BPAY TAX OFFICE PAYMENTS MOB Ref-002009660107935521 #021429135	259.00		2,450.45 ▲

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2758NNNNN 358033



014

TOMKAR SUPER FUND
55 PARKES RD
MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	71 (1 of 2)
Statement Ends	31 May 2021
Shares	

5169



You Belong Here



Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	2,825.70

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Apr 21		Opening Balance			2,424.58
20 May 21		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2966489750		499.20	2,923.78
28 May 21		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007012421148	86.08		2,837.70
31 May 21		SERVICE FEE	12.00		2,825.70
31 May 21		Closing Balance			2,825.70

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Subtotal					0.60
SERVICE FEE					12.00

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Subtotal	12.60
ADJUSTMENTS:	
BUSINESS TRANSACTION REBATE	0.60-
Nett Adjustments	0.60-
Total fees charged on this statement	12.00

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2807NNNNN 358033



014

TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	70 (1 of 2)
Statement Ends	30 April 2021
Shares	

5312



You Belong Here



Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	2,424.58

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar 21		Opening Balance			2,242.46
2 Apr 21		TFR TO 032189 148936 MOB To-Ravendale Discretionary trust Ref-2021000331	115.00		2,127.46
21 Apr 21		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2942649028		395.20	2,522.66
28 Apr 21		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007019021118	86.08		2,436.58
30 Apr 21		SERVICE FEE	12.00		2,424.58
30 Apr 21		Closing Balance			2,424.58

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Mobile Banking Debit External Tfr	1	1	0		0.00

Please retain this statement for taxation purposes.

Description	Count	Free	Charged	\$ per unit	Levied \$
Subtotal					0.60
SERVICE FEE					12.00
Subtotal					12.60
<u>ADJUSTMENTS:</u>					
BUSINESS TRANSACTION REBATE					0.60-
Nett Adjustments					0.60-
Total fees charged on this statement					12.00

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2842NNNNN 358033



014

TOMKAR SUPER FUND
55 PARKES RD
MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	69 (1 of 2)
Statement Ends	31 March 2021
Shares	

5450



You Belong Here



Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	2,242.46

Account: S5 - REDIAccess/CHQ ACC	TFN: Quoted	Account Name: TOMKAR SUPER FUND
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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
28 Feb 21		Opening Balance			3,970.42
2 Mar 21	1 Mar 21	DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007012621060	86.08		3,884.34
10 Mar 21		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2909332342		395.20	4,279.54
22 Mar 21		TFR TO 065137 10890064 MOB To-Edge Realty Ref-INV-05536	1,939.00		2,340.54
29 Mar 21		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007015821088	86.08		2,254.46
31 Mar 21		SERVICE FEE	12.00		2,242.46
31 Mar 21		Closing Balance			2,242.46

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	2	0	2	0.600	1.20

Please retain this statement for taxation purposes.

BDCU Alliance Bank BSB	802-101	FB
Member No.	358033	
Statement	69 (2 of 2)	

Description	Count	Free	Charged	\$ per unit	Levied \$
Mobile Banking Debit External Tfr	1	1	0		0.00
Subtotal					1.20
SERVICE FEE					12.00
Subtotal					13.20
<u>ADJUSTMENTS:</u>					
BUSINESS TRANSACTION REBATE					1.20-
Nett Adjustments					1.20-
Total fees charged on this statement					12.00

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TOMKAR SUPER FUND
55 PARKES RD
MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	68 (1 of 2)
Statement Ends	28 February 2021
Shares	

2851NNNNN 358033

5322



You Belong Here



Account Summary

Account	Account Number	Closing Balance
S5 - REDIACCESS/CHQ ACC	100061586	3,970.42

Account: S5 - REDIACCESS/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jan 21		Opening Balance			4,687.04
10 Feb 21		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2886595436		404.96	5,092.00
17 Feb 21		TFR TO 012621 465259856 MOB To-Eclipse advisory Pty Ltd Ref-TomKar superfund	770.00		4,322.00
26 Feb 21		BPAY SA WATER MOB Ref-32454130010 #021113773	339.58		3,982.42
28 Feb 21		SERVICE FEE	12.00		3,970.42
28 Feb 21		Closing Balance			3,970.42

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Mobile Banking BPAY Payment	1	1	0		0.00
Mobile Banking Debit External Tfr	1	1	0		0.00
SERVICE FEE					12.00

Please retain this statement for taxation purposes.

BDCU Alliance Bank BSB	802-101	F10
Member No.	358033	
Statement	68 (2 of 2)	

Description	Count	Free	Charged	\$ per unit	Levied \$
Total fees charged on this statement					12.00

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2846NNNNN 358033



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 TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	67 (1 of 2)
Statement Ends	31 January 2021
Shares	

5287



You Belong Here



Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	4,687.04

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec 20		Opening Balance			7,031.49
6 Jan 21		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2860428433		508.63	7,540.12
24 Jan 21		TFR TO 032189 148936 MOB To-Ravendale Discretionary Trust Ref-2021-000233	1,755.00		5,785.12
28 Jan 21		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007018921028	86.08		5,699.04
31 Jan 21		TFR TO 105900 203297840 MOB To-Karmria pty ltd	1,000.00		4,699.04
31 Jan 21		SERVICE FEE	12.00		4,687.04
31 Jan 21		Closing Balance			4,687.04

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60

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411 Bong Bong Street Bowral NSW 2576 F: 02 4861 6222 E: memberservice@bdcualliancebank.com.au

Description	Count	Free	Charged	\$ per unit	Levied \$
Mobile Banking Debit External Tfr	2	2	0		0.00
Subtotal					0.60
SERVICE FEE					12.00
Subtotal					12.60
ADJUSTMENTS:					
BUSINESS TRANSACTION REBATE					0.60-
Nett Adjustments					0.60-
Total fees charged on this statement					12.00

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 TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	66 (1 of 2)
Statement Ends	31 December 2020
Shares	

Choose community. Choose kind.

Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	7,031.49

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Nov 20		Opening Balance			6,904.10
3 Dec 20		BPAY SA WATER MOB Ref-32454130010 #020910322	169.73		6,734.37
7 Dec 20		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2839572282		395.20	7,129.57
29 Dec 20		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007015620363	86.08		7,043.49
31 Dec 20		SERVICE FEE	12.00		7,031.49
31 Dec 20		Closing Balance			7,031.49

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Mobile Banking BPAY Payment	1	1	0		0.00
Subtotal					0.60

Please retain this statement for taxation purposes.



Description	Count	Free	Charged	\$ per unit	Levied \$
SERVICE FEE					12.00
Subtotal					12.60
ADJUSTMENTS:					
BUSINESS TRANSACTION REBATE					0.60-
Nett Adjustments					0.60-
Total fees charged on this statement					12.00

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Loan Line & Easy Access Phone Banking: 1300 367 500

Enquiries: 02 4860 4000

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TOMKAR SUPER FUND
55 PARKES RD
MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	65 (1 of 2)
Statement Ends	30 November 2020
Shares	

**Choose community.
Choose kind.**

Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	6,904.10

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Oct 20		Opening Balance			6,502.98
17 Nov 20		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2824101870		499.20	7,002.18
30 Nov 20		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007012320335	86.08		6,916.10
30 Nov 20		SERVICE FEE	12.00		6,904.10
30 Nov 20		Closing Balance			6,904.10

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Subtotal					0.60
SERVICE FEE					12.00

Please retain this statement for taxation purposes.

BDCU Alliance Bank BSB	802-101	<i>F16</i>
Member No.	358033	
Statement	65 (2 of 2)	

Subtotal	12.60
ADJUSTMENTS:	
BUSINESS TRANSACTION REBATE	0.60-
Nett Adjustments	0.60-
Total fees charged on this statement	12.00

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2879NNNNN 358033



014

TOMKAR SUPER FUND
55 PARKES RD
MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	64 (1 of 2)
Statement Ends	31 October 2020
Shares	

5458



Member Update

The BDCU Limited AGM papers will be available for download on the 5 November 2020.

Please visit bdcualliancebank.com.au to download.

Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	6,502.98

Account: S5 - REDIAccess/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep 20		Opening Balance			6,205.86
9 Oct 20		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2795414386		395.20	6,601.06
28 Oct 20		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007018520302	86.08		6,514.98
31 Oct 20		SERVICE FEE	12.00		6,502.98
31 Oct 20		Closing Balance			6,502.98

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Subtotal					0.60
SERVICE FEE					12.00

Please retain this statement for taxation purposes.

Subtotal	12.60
ADJUSTMENTS:	
BUSINESS TRANSACTION REBATE	0.60-
Nett Adjustments	0.60-
Total fees charged on this statement	12.00

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2859NNNNN 358033



014

TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	63 (1 of 2)
Statement Ends	30 September 2020
Shares	

7948



Choose community. Choose kind.

Account Summary

Account	Account Number	Closing Balance
S5 - REDIACCESS/CHQ ACC	100061586	6,205.86

Account: S5 - REDIACCESS/CHQ ACC

TFN: Quoted

Account Name: TOMKAR SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Aug 20		Opening Balance			6,811.59
2 Sep 20		BPAY TAX OFFICE PAYMENTS MOB Ref-002009660107935521 #020669408	259.00		6,552.59
5 Sep 20		TFR TO 062000 11772950 MOB To-SUPERCentral Pty Ltd Ref-148498	137.50		6,415.09
12 Sep 20		BPAY SA WATER MOB Ref-32454130010 #020690377	140.35		6,274.74
16 Sep 20		PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2779081933		395.20	6,669.94
21 Sep 20		BPAY ASIC MOB Ref-2296061683985 #020709995	54.00		6,615.94
24 Sep 20	23 Sep 20	BPAY ASIC MOB Ref-2296061683985 #020719791	312.00		6,303.94
28 Sep 20		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007015320272	86.08		6,217.86

Please retain this statement for taxation purposes.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep 20		SERVICE FEE	12.00		6,205.86
30 Sep 20		Closing Balance			6,205.86

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Mobile Banking BPAY Payment	4	4	0		0.00
Mobile Banking Debit External Tfr	1	1	0		0.00
Subtotal					0.60
SERVICE FEE					12.00
Subtotal					12.60
ADJUSTMENTS:					
BUSINESS TRANSACTION REBATE					0.60-
Nett Adjustments					0.60-
Total fees charged on this statement					12.00

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 TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	62 (1 of 2)
Statement Ends	31 August 2020
Shares	

2930NNNNN 358033

5436



Choose community. Choose kind.

Account Summary

Account	Account Number	Closing Balance
S5 - REDIAccess/CHQ ACC	100061586	6,811.59

Account: S5 - REDIAccess/CHQ ACC	TFN: Quoted	Account Name: TOMKAR SUPER FUND
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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jul 20		Opening Balance			7,038.67
1 Aug 20		BPAY ASIC	273.00		6,765.67
		MOB Ref-2296071438040 #020593294			
1 Aug 20		TFR TO 032189 148936	268.00		6,497.67
		MOB To-Ravendale Discretionary Trust Ref-2021000035			
12 Aug 20		PAYDEDUCT		494.00	6,991.67
		From: QUICKSUPER Ref: QUICKSPR2754225394			
28 Aug 20		BPAY ASIC	82.00		6,909.67
		MOB Ref-2296061683985 #020654755			
28 Aug 20		DIRECT DEBIT	86.08		6,823.59
		From: ALLIANZ INSURE Ref: 163075007011720241			
31 Aug 20		SERVICE FEE	12.00		6,811.59
31 Aug 20		Closing Balance			6,811.59

Please retain this statement for taxation purposes.

Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Mobile Banking BPAY Payment	2	2	0		0.00
Mobile Banking Debit External Tfr	1	1	0		0.00
Subtotal					0.60
SERVICE FEE					12.00
Subtotal					12.60
ADJUSTMENTS:					
BUSINESS TRANSACTION REBATE					0.60-
Nett Adjustments					0.60-
Total fees charged on this statement					12.00

For information on how to securely use your card and account please visit bdcualliancebank.com.au/security.html

BDCU Alliance Bank® is committed to providing member satisfaction. If you are unhappy, please let us know. We have a dispute resolution process in place and information about this process - as well as our accounts and services, including benefits, fees and charges - is available at any of our Advice Centres or by calling us on **02 4860 4000**.

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 TOMKAR SUPER FUND
 55 PARKES RD
 MOSS VALE NSW 2577

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	61 (1 of 2)
Statement Ends	31 July 2020
Shares	

5559



Choose community. Choose kind.

Account Summary

Account	Account Number	Closing Balance
S5 - REDIACCESS/CHQ ACC	100061586	7,038.67

Account: S5 - REDIACCESS/CHQ ACC	TFN: Quoted	Account Name: TOMKAR SUPER FUND
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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun 20		Opening Balance			6,735.68
17 Jul 20	16 Jul 20	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2735765399		395.20	7,130.88
28 Jul 20		DIRECT DEBIT From: ALLIANZ INSURE Ref: 163075007018220210	80.21		7,050.67
31 Jul 20		SERVICE FEE	12.00		7,038.67
31 Jul 20		Closing Balance			7,038.67

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Fees and charges summary

Description	Count	Free	Charged	\$ per unit	Levied \$
BUSINESS TRANSACTION FEE					
Direct Debit	1	0	1	0.600	0.60
Subtotal					0.60
SERVICE FEE					12.00

Please retain this statement for taxation purposes.

BDCU Alliance Bank BSB	802-101
Member No.	358033
Statement	61 (2 of 2)

Subtotal	12.60
ADJUSTMENTS:	
BUSINESS TRANSACTION REBATE	0.60-
Nett Adjustments	0.60-
Total fees charged on this statement	12.00

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