

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
05/12/2022	Market Value Adjustment			604.29	604.29 CR
23/01/2023	Market Value Adjustment			187.40	791.69 CR
19/06/2023	Market Value Adjustment			562.20	1,353.89 CR
30/06/2023	Market Value Adjustment			1,025,042.06	1,026,395.95 CR
30/06/2023	Closing Balance				1,026,395.95 CR
Increase in Market Value - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			12,394.36	12,394.36 CR
30/06/2023	Closing Balance				12,394.36 CR
Investment Income					
Distributions - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			155.55	155.55 CR
30/06/2023	Investment Income			5,150.38	5,305.93 CR
30/06/2023	Closing Balance				5,305.93 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			9.94	9.94 CR
31/08/2022	Interest Received for Bank Account			24.44	34.38 CR
30/09/2022	Interest Received for Bank Account			33.49	67.87 CR
31/10/2022	Interest Received for Bank Account			44.92	112.79 CR
30/11/2022	Interest Received for Bank Account			49.07	161.86 CR
30/12/2022	Interest Received for Bank Account			55.35	217.21 CR
31/01/2023	Interest Received for Bank Account			57.46	274.67 CR
28/02/2023	Interest Received for Bank Account			18.80	293.47 CR
31/03/2023	Interest Received for Bank Account			21.61	315.08 CR
28/04/2023	Interest Received for Bank Account			19.68	334.76 CR
31/05/2023	Interest Received for Bank Account			22.65	357.41 CR
30/06/2023	Interest Received for Bank Account			20.80	378.21 CR
30/06/2023	Closing Balance				378.21 CR
Westpac Max-I Direct A/C 202556					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			10.04	10.04 CR
31/08/2022	INTEREST PAID			52.62	62.66 CR
30/09/2022	INTEREST PAID			81.13	143.79 CR
31/10/2022	INTEREST PAID			85.31	229.10 CR
30/11/2022	INTEREST PAID			86.64	315.74 CR
30/12/2022	INTEREST PAID			56.24	371.98 CR
31/01/2023	INTEREST PAID			54.61	426.59 CR
28/02/2023	INTEREST PAID			49.05	475.64 CR
31/03/2023	INTEREST PAID			68.62	544.26 CR
28/04/2023	INTEREST PAID			76.76	621.02 CR
31/05/2023	INTEREST PAID			92.31	713.33 CR
30/06/2023	INTEREST PAID			78.18	791.51 CR
30/06/2023	Closing Balance				791.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Loans					
Livedale Pty Ltd Loan					
01/07/2022	Opening Balance				0.00
29/11/2022	TFR Business Ov	BTS Interest		3,120.00	3,120.00 CR
30/06/2023	Closing Balance				3,120.00 CR
Rent - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
13/07/2022	Profile Build Gr	Profile Build Grou		7,616.66	7,616.66 CR
10/08/2022	Profile Build Gr	Profile Build Grou		7,616.66	15,233.32 CR
07/09/2022	Profile Build Gr	Profile Build Grou		7,616.66	22,849.98 CR
06/10/2022	Profile Build Gr	Profile Build Grou		7,616.66	30,466.64 CR
09/11/2022	Profile Build Gr	Profile Build Grou		7,616.66	38,083.30 CR
06/12/2022	Profile Build Gr	Profile Build Grou		7,616.66	45,699.96 CR
05/01/2023	Profile Build Gr	Profile Build Grou		7,616.66	53,316.62 CR
14/02/2023	Profile Build Gr	Profile Build Grou		7,616.66	60,933.28 CR
08/03/2023	Profile Build Gr	Profile Build Grou		7,845.16	68,778.44 CR
06/04/2023	Profile Build Gr	Profile Build Grou		7,845.16	76,623.60 CR
10/05/2023	Profile Build Gr	Profile Build Grou		7,845.16	84,468.76 CR
14/06/2023	Profile Build Gr	Profile Build Grou		7,845.16	92,313.92 CR
28/06/2023	Profile Build Gr	Profile Build Grou		7,845.16	100,159.08 CR
30/06/2023	Closing Balance				100,159.08 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Olga De Marco					
Accumulation					
01/07/2022	Opening Balance				0.00
06/12/2022	TFR Westpac Cho to Olga De Marco		60,000.00		60,000.00 DR
24/01/2023	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA		110,000.00		170,000.00 DR
20/06/2023	Olga De Marco to Olga		20,000.00		190,000.00 DR
30/06/2023	Closing Balance				190,000.00 DR
Insurance Premiums - Mr Nickolas De Marco					
Accumulation					
01/07/2022	Opening Balance				0.00
19/07/2022	BPAY ASTERON LI Policy No 81345091		22,253.39		22,253.39 DR
27/06/2023	BPAY ASTERON LI Asteron Premium		17,328.83		39,582.22 DR
30/06/2023	Closing Balance				39,582.22 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	Virtu Super Pty Ltd DEM04s		3,485.00		3,485.00 DR
06/12/2022	Virtu Super Pty TAI-25882773		363.41		3,848.41 DR
30/06/2023	Closing Balance				3,848.41 DR
Administration Fees - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE		46.66		46.66 DR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		48.22		94.88 DR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		48.98		143.86 DR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		63.90		207.76 DR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		65.49		273.25 DR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		63.99		337.24 DR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		66.31		403.55 DR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		81.24		484.79 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/03/2023	WRAP SOLUTIONS ADMIN FEE		42.81		527.60 DR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		47.15		574.75 DR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		45.81		620.56 DR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		47.22		667.78 DR
30/06/2023	SMA Fees		313.92		981.70 DR
30/06/2023	Closing Balance				981.70 DR
Advisor Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE		183.23		183.23 DR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		189.17		372.40 DR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		194.49		566.89 DR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		182.48		749.37 DR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		185.45		934.82 DR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		220.01		1,154.83 DR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		220.01		1,374.84 DR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		198.72		1,573.56 DR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		220.01		1,793.57 DR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		212.91		2,006.48 DR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		220.01		2,226.49 DR
30/06/2023	Closing Balance				2,226.49 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	Virtu Super Pty Ltd DEM04s		770.00		770.00 DR
30/06/2023	Closing Balance				770.00 DR
Depreciation - Capital Allowances - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
05/12/2022	Depreciation 69 Bristol Street, Kedron		604.29		604.29 DR
23/01/2023	Depreciation 69 Bristol Street, Kedron		187.40		791.69 DR
19/06/2023	Depreciation 69 Bristol Street, Kedron		562.20		1,353.89 DR
30/06/2023	Depreciation 69 Bristol Street, Kedron		42.06		1,395.95 DR
30/06/2023	Closing Balance				1,395.95 DR
Property Expenses - Council Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
02/08/2022	BPAY BCC RATES 500010418091381		1,982.90		1,982.90 DR
27/09/2022	BPAY BCC RATES 500010423456550		1,982.90		3,965.80 DR
20/12/2022	BPAY BCC RATES Rates		1,982.90		5,948.70 DR
28/03/2023	BPAY BCC RATES 500010434214527		1,982.90		7,931.60 DR
30/06/2023	Closing Balance				7,931.60 DR
Property Expenses - Insurance Premium - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
21/09/2022	BPAY AJG Insura I739699 - DEMA002		6,499.33		6,499.33 DR
30/06/2023	Closing Balance				6,499.33 DR
Property Expenses - Land Tax - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
17/01/2023	BPAY OSR LAND T Land Tax		5,360.00		5,360.00 DR
30/06/2023	Closing Balance				5,360.00 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
01/11/2022	BW&JL Moore Inv #N46		120.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
Property Expenses - Water Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
09/08/2022	BPAY QLD URBAN Bill #1022611397		381.00		381.00 DR
08/11/2022	BPAY QLD URBAN Bill #1022611398		518.08		899.08 DR
07/02/2023	BPAY QLD URBAN Inv #1022611399		301.13		1,200.21 DR
09/05/2023	BPAY QLD URBAN Inv #10226113100		401.48		1,601.69 DR
30/06/2023	Closing Balance				1,601.69 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
15/05/2023	BPAY TAX OFFICE 2022 ITR		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Other Assets					
Vanguard Diversified Balanced SMA					
01/07/2022	Opening Balance				0.00
30/06/2023	Realised Accounting Gain/Loss		232.89		232.89 DR
30/06/2023	Closing Balance				232.89 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
23/01/2023	Fund Income Tax		768.00		768.00 DR
19/06/2023	Fund Income Tax		4,784.40		5,552.40 DR
30/06/2023	Fund Income Tax			796.95	4,755.45 DR
30/06/2023	Closing Balance				4,755.45 DR
Imputation Credits - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			809.57	809.57 CR
30/06/2023	Closing Balance				809.57 CR
Assets					
Investments - 69 Bristol Street, Kedron					
01/07/2022	Opening Balance	1.00000			1,025,000.00 DR
05/12/2022	Depreciation 69 Bristol Street, Kedron			604.29	1,024,395.71 DR
05/12/2022	Market Value Adjustment		604.29		1,025,000.00 DR
23/01/2023	Depreciation 69 Bristol Street, Kedron			187.40	1,024,812.60 DR
23/01/2023	Market Value Adjustment		187.40		1,025,000.00 DR
19/06/2023	Depreciation 69 Bristol Street, Kedron			562.20	1,024,437.80 DR
19/06/2023	Market Value Adjustment		562.20		1,025,000.00 DR
30/06/2023	Depreciation 69 Bristol Street, Kedron			42.06	1,024,957.94 DR
30/06/2023	Market Value Adjustment		1,025,042.06		2,050,000.00 DR
30/06/2023	Closing Balance	1.00000			2,050,000.00 DR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Livedale Pty Ltd Loan					
01/07/2022	There are no transactions in the selected period				60,000.00 DR
Investments - Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance	1.00000			279,097.11 DR
30/06/2023	Market Value Adjustment		12,394.36		291,491.47 DR
30/06/2023	Net Movement 2023			84,024.75	207,466.72 DR
30/06/2023	Closing Balance	1.00000			207,466.72 DR
Investments - Vanguard Diversified Balanced SMA					
01/07/2022	Opening Balance				0.00
01/07/2022	Distributions Reinvested 2022		2,332.55		2,332.55 DR
19/01/2023	Realised Capital Gains/Losses			232.89	2,099.66 DR
23/01/2023	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,			90,000.00	87,900.34 CR
30/06/2023	Distributions Reinvested 2023		4,189.51		83,710.83 CR
30/06/2023	Net Movement 2023		84,024.75		313.92 DR
30/06/2023	SMA Fees			313.92	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Macquarie CMA					
01/07/2022	Opening Balance				32,032.40 DR
06/07/2022	WRAP SOLUTIONS ADMIN FEE			46.66	31,985.74 DR
06/07/2022	WRAP SOLUTIONS ADVISER FEE			183.23	31,802.51 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		9.94		31,812.45 DR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			48.22	31,764.23 DR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			189.17	31,575.06 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		24.44		31,599.50 DR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			48.98	31,550.52 DR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			194.49	31,356.03 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.49		31,389.52 DR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			63.90	31,325.62 DR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			182.48	31,143.14 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		44.92		31,188.06 DR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			65.49	31,122.57 DR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			185.45	30,937.12 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		49.07		30,986.19 DR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			63.99	30,922.20 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		55.35		30,977.55 DR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			66.31	30,911.24 DR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			220.01	30,691.23 DR
23/01/2023	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,		90,000.00		120,691.23 DR
24/01/2023	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA			110,000.00	10,691.23 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		57.46		10,748.69 DR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			81.24	10,667.45 DR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			220.01	10,447.44 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		18.80		10,466.24 DR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			42.81	10,423.43 DR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			198.72	10,224.71 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		21.61		10,246.32 DR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			47.15	10,199.17 DR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			220.01	9,979.16 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		19.68		9,998.84 DR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			45.81	9,953.03 DR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			212.91	9,740.12 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		22.65		9,762.77 DR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			47.22	9,715.55 DR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			220.01	9,495.54 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		20.80		9,516.34 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				9,516.34 DR
Cash At Bank - Westpac Choice 596986					
01/07/2022	Opening Balance				219.15 DR
19/07/2022	BPAY ASTERON LI Policy No 81345091			22,253.39	22,034.24 CR
19/07/2022	TFR Westpac eSa from Super 202556		22,253.39		219.15 DR
02/08/2022	BPAY BCC RATES 500010418091381			1,982.90	1,763.75 CR
02/08/2022	TFR Westpac eSa from Super 202556		1,982.90		219.15 DR
09/08/2022	BPAY QLD URBAN Bill #1022611397			381.00	161.85 CR
09/08/2022	TFR Westpac eSa from Chq 202556		381.00		219.15 DR
23/08/2022	BPAY TAX OFFICE BAS June 2022 Qtr			3,706.00	3,486.85 CR
23/08/2022	TFR Westpac eSa for payment to ATO		3,706.00		219.15 DR
21/09/2022	BPAY AJG Insura I739699 - DEMA002			7,093.61	6,874.46 CR
21/09/2022	TFR Westpac eSa to Super 202556		7,093.61		219.15 DR
27/09/2022	BPAY BCC RATES 500010423456550			1,982.90	1,763.75 CR
27/09/2022	TFR Westpac eSa from super 202556		1,982.90		219.15 DR
01/11/2022	BW&JL Moore Inv #N46			132.00	87.15 DR
01/11/2022	TFR Westpac eSa from Super 202556		132.00		219.15 DR
08/11/2022	BPAY QLD URBAN Bill #1022611398			518.08	298.93 CR
08/11/2022	TFR Westpac eSa from Super 202556		518.08		219.15 DR
22/11/2022	BPAY TAX OFFICE BAS Sept'22			3,679.00	3,459.85 CR
22/11/2022	TFR Westpac eSa from Super 202556		4,536.00		1,076.15 DR
29/11/2022	TFR Westpac eSa from super 202556		3,510.00		4,586.15 DR
29/11/2022	Virtu Super Pty Ltd DEM04s			4,510.00	76.15 DR
06/12/2022	TFR Westpac eSa from Super 202556		390.00		466.15 DR
06/12/2022	Virtu Super Pty TAI-25882773			390.00	76.15 DR
20/12/2022	BPAY BCC RATES Rates			1,982.90	1,906.75 CR
20/12/2022	TFR Westpac eSa from Super 202556		1,982.90		76.15 DR
17/01/2023	BPAY OSR LAND T Land Tax			5,360.00	5,283.85 CR
17/01/2023	TFR Westpac eSa from Super 202556		5,360.00		76.15 DR
07/02/2023	BPAY QLD URBAN Inv #1022611399			301.13	224.98 CR
07/02/2023	TFR Westpac eSa from Super 202556		301.13		76.15 DR
21/02/2023	BPAY TAX OFFICE BAS Dec 22 Qtr			2,558.00	2,481.85 CR
21/02/2023	TFR Westpac eSa from Super 202556		2,558.00		76.15 DR
28/03/2023	BPAY BCC RATES 500010434214527			1,982.90	1,906.75 CR
28/03/2023	TFR Westpac eSa from Super 202556		1,982.90		76.15 DR
09/05/2023	BPAY QLD URBAN Inv #10226113100			401.48	325.33 CR
09/05/2023	TFR Westpac eSa from Super 202556		401.48		76.15 DR
09/05/2023	TFR Westpac eSa from Super 202556		6,277.57		6,353.72 DR
15/05/2023	BPAY TAX OFFICE 2022 ITR			6,277.57	76.15 DR
24/05/2023	BPAY TAX OFFICE BAS March 2023			5,244.00	5,167.85 CR
24/05/2023	TFR Westpac eSa from Super 202556		5,244.00		76.15 DR
20/06/2023	Olga De Marco to Olga			20,000.00	19,923.85 CR
20/06/2023	TFR Westpac eSa from Super		20,000.00		76.15 DR
27/06/2023	BPAY ASTERON LI Asteron Premium			17,328.83	17,252.68 CR
27/06/2023	TFR Westpac eSa to Chq 596986		17,328.83		76.15 DR
30/06/2023	Closing Balance				76.15 DR
Cash At Bank - Westpac Max-I Direct A/C 202556					
01/07/2022	Opening Balance				123,540.21 DR
13/07/2022	Profile Build Gr Profile Build Grou		8,378.33		131,918.54 DR
19/07/2022	TFR Westpac Cho to Chq 596986			22,253.39	109,665.15 DR
29/07/2022	INTEREST PAID		10.04		109,675.19 DR
02/08/2022	TFR Westpac Cho to Chq 202556			1,982.90	107,692.29 DR
09/08/2022	TFR Westpac Cho to Super 596986			381.00	107,311.29 DR
10/08/2022	Profile Build Gr Profile Build Grou		8,378.33		115,689.62 DR
23/08/2022	TFR Westpac Cho to Chq 596986			3,706.00	111,983.62 DR
31/08/2022	INTEREST PAID		52.62		112,036.24 DR
07/09/2022	Profile Build Gr Profile Build Grou		8,378.33		120,414.57 DR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Max-I Direct A/C 202556					
21/09/2022	TFR Westpac Cho to Chq 596986			7,093.61	113,320.96 DR
27/09/2022	TFR Westpac Cho to Super chq 59698			1,982.90	111,338.06 DR
30/09/2022	INTEREST PAID		81.13		111,419.19 DR
06/10/2022	Profile Build Gr Profile Build Grou		8,378.33		119,797.52 DR
31/10/2022	INTEREST PAID		85.31		119,882.83 DR
01/11/2022	TFR Westpac Cho to Chq 596986			132.00	119,750.83 DR
08/11/2022	TFR Westpac Cho to Chq 596986			518.08	119,232.75 DR
09/11/2022	Profile Build Gr Profile Build Grou		8,378.33		127,611.08 DR
22/11/2022	TFR Westpac Cho to Chq 596986			4,536.00	123,075.08 DR
29/11/2022	TFR Business Ov BTS Interest		3,120.00		126,195.08 DR
29/11/2022	TFR Westpac Cho to Chq 596986			3,510.00	122,685.08 DR
30/11/2022	INTEREST PAID		86.64		122,771.72 DR
06/12/2022	Profile Build Gr Profile Build Grou		8,378.33		131,150.05 DR
06/12/2022	TFR Westpac Cho to Chq 596986			390.00	130,760.05 DR
06/12/2022	TFR Westpac Cho to Olga De Marco			60,000.00	70,760.05 DR
20/12/2022	TFR Westpac Cho to Chq 596986			1,982.90	68,777.15 DR
30/12/2022	INTEREST PAID		56.24		68,833.39 DR
05/01/2023	Profile Build Gr Profile Build Grou		8,378.33		77,211.72 DR
17/01/2023	TFR Westpac Cho to Chq 596986			5,360.00	71,851.72 DR
31/01/2023	INTEREST PAID		54.61		71,906.33 DR
07/02/2023	TFR Westpac Cho to Chq 596986			301.13	71,605.20 DR
14/02/2023	Profile Build Gr Profile Build Grou		8,378.33		79,983.53 DR
21/02/2023	TFR Westpac Cho to Chq 596986			2,558.00	77,425.53 DR
28/02/2023	INTEREST PAID		49.05		77,474.58 DR
08/03/2023	Profile Build Gr Profile Build Grou		8,629.68		86,104.26 DR
28/03/2023	TFR Westpac Cho to Chq 596986			1,982.90	84,121.36 DR
31/03/2023	INTEREST PAID		68.62		84,189.98 DR
06/04/2023	Profile Build Gr Profile Build Grou		8,629.68		92,819.66 DR
28/04/2023	INTEREST PAID		76.76		92,896.42 DR
09/05/2023	TFR Westpac Cho to Chq 596986			401.48	92,494.94 DR
09/05/2023	TFR Westpac Cho to Chq 596986			6,277.57	86,217.37 DR
10/05/2023	Profile Build Gr Profile Build Grou		8,629.68		94,847.05 DR
24/05/2023	TFR Westpac Cho to Chq 596986			5,244.00	89,603.05 DR
31/05/2023	INTEREST PAID		92.31		89,695.36 DR
14/06/2023	Profile Build Gr Profile Build Grou		8,629.68		98,325.04 DR
20/06/2023	TFR Westpac Cho to Chq 596986			20,000.00	78,325.04 DR
27/06/2023	TFR Westpac Cho to Chq 596986			17,328.83	60,996.21 DR
28/06/2023	Profile Build Gr Profile Build Grou		8,629.68		69,625.89 DR
30/06/2023	INTEREST PAID		78.18		69,704.07 DR
30/06/2023	Closing Balance				69,704.07 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Vanguard Diversified Balanced SMA (SMAVAN01s)

01/07/2022	Opening Balance			0.00
30/06/2023	Net Movement 2023		84,024.75	84,024.75 CR
30/06/2023	Net Movement 2023	84,024.75		0.00 CR
30/06/2023	Closing Balance			0.00

Acquisitions - Other Assets

Vanguard Diversified Balanced SMA

01/07/2022	Opening Balance			0.00
01/07/2022	Distributions Reinvested 2022		2,332.55	2,332.55 CR
01/07/2022	Distributions Reinvested 2022	2,332.55		0.00 CR
19/01/2023	Realised Capital Gains/Losses		232.89	232.89 CR
19/01/2023	Realised Capital Gains/Losses	232.89		0.00 CR
23/01/2023	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,		90,000.00	90,000.00 CR
23/01/2023	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,	90,000.00		0.00 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Distributions Reinvested 2023			4,189.51	4,189.51 CR
30/06/2023	Distributions Reinvested 2023		4,189.51		0.00 CR
30/06/2023	Net Movement 2023			84,024.75	84,024.75 CR
30/06/2023	Net Movement 2023		84,024.75		0.00 CR
30/06/2023	SMA Fees			313.92	313.92 CR
30/06/2023	SMA Fees		313.92		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Other Assets					
Vanguard Diversified Balanced SMA					
01/07/2022	Opening Balance				0.00
19/01/2023	Realised Accounting Gain/Loss		232.89		232.89 DR
30/06/2023	Realised Accounting Gain/Loss			232.89	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				2,332.55 DR
01/07/2022	Distributions Receivable 2022			2,332.55	0.00 CR
30/06/2023	Investment Income			4,189.51	4,189.51 CR
30/06/2023	Investment Income		5,150.38		960.87 DR
30/06/2023	Closing Balance				960.87 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			9.94	9.94 CR
29/07/2022	Interest Received for Bank Account		9.94		0.00 CR
31/08/2022	Interest Received for Bank Account			24.44	24.44 CR
31/08/2022	Interest Received for Bank Account		24.44		0.00 CR
30/09/2022	Interest Received for Bank Account			33.49	33.49 CR
30/09/2022	Interest Received for Bank Account		33.49		0.00 CR
31/10/2022	Interest Received for Bank Account			44.92	44.92 CR
31/10/2022	Interest Received for Bank Account		44.92		0.00 CR
30/11/2022	Interest Received for Bank Account			49.07	49.07 CR
30/11/2022	Interest Received for Bank Account		49.07		0.00 CR
30/12/2022	Interest Received for Bank Account			55.35	55.35 CR
30/12/2022	Interest Received for Bank Account		55.35		0.00 CR
31/01/2023	Interest Received for Bank Account			57.46	57.46 CR
31/01/2023	Interest Received for Bank Account		57.46		0.00 CR
28/02/2023	Interest Received for Bank Account			18.80	18.80 CR
28/02/2023	Interest Received for Bank Account		18.80		0.00 CR
31/03/2023	Interest Received for Bank Account			21.61	21.61 CR
31/03/2023	Interest Received for Bank Account		21.61		0.00 CR
28/04/2023	Interest Received for Bank Account			19.68	19.68 CR
28/04/2023	Interest Received for Bank Account		19.68		0.00 CR
31/05/2023	Interest Received for Bank Account			22.65	22.65 CR
31/05/2023	Interest Received for Bank Account		22.65		0.00 CR
30/06/2023	Interest Received for Bank Account			20.80	20.80 CR
30/06/2023	Interest Received for Bank Account		20.80		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Max-I Direct A/C 202556					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			10.04	10.04 CR
29/07/2022	INTEREST PAID		10.04		0.00 CR
31/08/2022	INTEREST PAID			52.62	52.62 CR
31/08/2022	INTEREST PAID		52.62		0.00 CR
30/09/2022	INTEREST PAID			81.13	81.13 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/09/2022	INTEREST PAID		81.13		0.00 CR
31/10/2022	INTEREST PAID			85.31	85.31 CR
31/10/2022	INTEREST PAID		85.31		0.00 CR
30/11/2022	INTEREST PAID			86.64	86.64 CR
30/11/2022	INTEREST PAID		86.64		0.00 CR
30/12/2022	INTEREST PAID			56.24	56.24 CR
30/12/2022	INTEREST PAID		56.24		0.00 CR
31/01/2023	INTEREST PAID			54.61	54.61 CR
31/01/2023	INTEREST PAID		54.61		0.00 CR
28/02/2023	INTEREST PAID			49.05	49.05 CR
28/02/2023	INTEREST PAID		49.05		0.00 CR
31/03/2023	INTEREST PAID			68.62	68.62 CR
31/03/2023	INTEREST PAID		68.62		0.00 CR
28/04/2023	INTEREST PAID			76.76	76.76 CR
28/04/2023	INTEREST PAID		76.76		0.00 CR
31/05/2023	INTEREST PAID			92.31	92.31 CR
31/05/2023	INTEREST PAID		92.31		0.00 CR
30/06/2023	INTEREST PAID			78.18	78.18 CR
30/06/2023	INTEREST PAID		78.18		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Livedale Pty Ltd Loan					
01/07/2022	Opening Balance				0.00
29/11/2022	TFR Business Ov	BTS Interest		3,120.00	3,120.00 CR
29/11/2022	TFR Business Ov	BTS Interest	3,120.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
13/07/2022	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
13/07/2022	Rental Income/Disbursements Received			8,378.33	0.00 CR
10/08/2022	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
10/08/2022	Rental Income/Disbursements Received			8,378.33	0.00 CR
07/09/2022	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
07/09/2022	Rental Income/Disbursements Received			8,378.33	0.00 CR
06/10/2022	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
06/10/2022	Rental Income/Disbursements Received			8,378.33	0.00 CR
09/11/2022	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
09/11/2022	Rental Income/Disbursements Received			8,378.33	0.00 CR
06/12/2022	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
06/12/2022	Rental Income/Disbursements Received			8,378.33	0.00 CR
05/01/2023	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
05/01/2023	Rental Income/Disbursements Received			8,378.33	0.00 CR
14/02/2023	Profile Build Gr	Profile Build Grou	8,378.33		8,378.33 DR
14/02/2023	Rental Income/Disbursements Received			8,378.33	0.00 CR
08/03/2023	Profile Build Gr	Profile Build Grou	8,629.68		8,629.68 DR
08/03/2023	Rental Income/Disbursements Received			8,629.68	0.00 CR
06/04/2023	Profile Build Gr	Profile Build Grou	8,629.68		8,629.68 DR
06/04/2023	Rental Income/Disbursements Received			8,629.68	0.00 CR
10/05/2023	Profile Build Gr	Profile Build Grou	8,629.68		8,629.68 DR
10/05/2023	Rental Income/Disbursements Received			8,629.68	0.00 CR
14/06/2023	Profile Build Gr	Profile Build Grou	8,629.68		8,629.68 DR
14/06/2023	Rental Income/Disbursements Received			8,629.68	0.00 CR
28/06/2023	Profile Build Gr	Profile Build Grou	8,629.68		8,629.68 DR
28/06/2023	Rental Income/Disbursements Received			8,629.68	0.00 CR
30/06/2023	Closing Balance				0.00

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			6,018.57	6,018.57 CR
15/05/2023	BPAY TAX OFFICE 2022 ITR		6,018.57		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				8,618.55 CR
01/07/2022	Fund Tax Finalisation		8,618.55		0.00 CR
23/01/2023	Tax Effect Of Income			768.00	768.00 CR
19/06/2023	Tax Effect Of Income			4,784.40	5,552.40 CR
30/06/2023	Tax Effect Of Income		796.95		4,755.45 CR
30/06/2023	Closing Balance				4,755.45 CR
Franking Credits - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				1,080.41 DR
01/07/2022	Fund Tax Finalisation			1,080.41	0.00 CR
30/06/2023	Distribution - Tax Statement		809.57		809.57 DR
30/06/2023	Closing Balance				809.57 DR
Foreign Tax Credits - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				152.57 DR
01/07/2022	Fund Tax Finalisation			152.57	0.00 CR
30/06/2023	Distribution - Tax Statement		155.55		155.55 DR
30/06/2023	Closing Balance				155.55 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				1,367.00 DR
01/07/2022	Fund Tax Finalisation			1,367.00	0.00 CR
30/09/2022	Fund Activity Statement (DIN 47731749268)		1,394.00		1,394.00 DR
31/12/2022	Fund Activity Statement (DIN 47761123435)		1,394.00		2,788.00 DR
31/03/2023	Fund Activity Statement (DIN 47790055855)		2,937.00		5,725.00 DR
30/06/2023	Fund Activity Statement (DIN 47818605254)		1,908.00		7,633.00 DR
30/06/2023	Closing Balance				7,633.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	Virtu Super Pty Ltd DEM04s			3,740.00	3,740.00 CR
29/11/2022	Virtu Super Pty Ltd DEM04s		3,740.00		0.00 CR
06/12/2022	Virtu Super Pty TAI-25882773			390.00	390.00 CR
06/12/2022	Virtu Super Pty TAI-25882773		390.00		0.00 CR
30/06/2023	Closing Balance				0.00
Administration Fees - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE			46.66	46.66 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE		46.66		0.00 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			48.22	48.22 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		48.22		0.00 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			48.98	48.98 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		48.98		0.00 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			63.90	63.90 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		63.90		0.00 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			65.49	65.49 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/11/2022	WRAP SOLUTIONS ADMIN FEE		65.49		0.00 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			63.99	63.99 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		63.99		0.00 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			66.31	66.31 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		66.31		0.00 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			81.24	81.24 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		81.24		0.00 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			42.81	42.81 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		42.81		0.00 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			47.15	47.15 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		47.15		0.00 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			45.81	45.81 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		45.81		0.00 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			47.22	47.22 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		47.22		0.00 CR
30/06/2023	SMA Fees			313.92	313.92 CR
30/06/2023	SMA Fees		313.92		0.00 CR
30/06/2023	Closing Balance				0.00
Advisor Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE			183.23	183.23 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE		183.23		0.00 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			189.17	189.17 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		189.17		0.00 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			194.49	194.49 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		194.49		0.00 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			182.48	182.48 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		182.48		0.00 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			185.45	185.45 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		185.45		0.00 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			198.72	198.72 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		198.72		0.00 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			212.91	212.91 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		212.91		0.00 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	Virtu Super Pty Ltd DEM04s			770.00	770.00 CR
29/11/2022	Virtu Super Pty Ltd DEM04s		770.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
02/08/2022	BPAY BCC RATES 500010418091381			1,982.90	1,982.90 CR
02/08/2022	BPAY BCC RATES 500010418091381		1,982.90		0.00 CR
27/09/2022	BPAY BCC RATES 500010423456550			1,982.90	1,982.90 CR
27/09/2022	BPAY BCC RATES 500010423456550		1,982.90		0.00 CR
20/12/2022	BPAY BCC RATES Rates			1,982.90	1,982.90 CR
20/12/2022	BPAY BCC RATES Rates		1,982.90		0.00 CR
28/03/2023	BPAY BCC RATES 500010434214527			1,982.90	1,982.90 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/03/2023	BPAY BCC RATES 500010434214527		1,982.90		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
21/09/2022	BPAY AJG Insura I739699 - DEMA002			7,093.61	7,093.61 CR
21/09/2022	BPAY AJG Insura I739699 - DEMA002		7,093.61		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
17/01/2023	BPAY OSR LAND T Land Tax			5,360.00	5,360.00 CR
17/01/2023	BPAY OSR LAND T Land Tax		5,360.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
01/11/2022	BW&JL Moore Inv #N46			132.00	132.00 CR
01/11/2022	BW&JL Moore Inv #N46		132.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2022	Opening Balance				0.00
09/08/2022	BPAY QLD URBAN Bill #1022611397			381.00	381.00 CR
09/08/2022	BPAY QLD URBAN Bill #1022611397		381.00		0.00 CR
08/11/2022	BPAY QLD URBAN Bill #1022611398			518.08	518.08 CR
08/11/2022	BPAY QLD URBAN Bill #1022611398		518.08		0.00 CR
07/02/2023	BPAY QLD URBAN Inv #1022611399			301.13	301.13 CR
07/02/2023	BPAY QLD URBAN Inv #1022611399		301.13		0.00 CR
09/05/2023	BPAY QLD URBAN Inv #10226113100			401.48	401.48 CR
09/05/2023	BPAY QLD URBAN Inv #10226113100		401.48		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Olga De Marco					
Accumulation					
01/07/2022	Opening Balance				0.00
06/12/2022	Rollover Out - Paid		60,000.00		60,000.00 DR
06/12/2022	TFR Westpac Cho to Olga De Marco			60,000.00	0.00 CR
24/01/2023	Rollover Out - Paid		110,000.00		110,000.00 DR
24/01/2023	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA			110,000.00	0.00 CR
20/06/2023	Olga De Marco to Olga			20,000.00	20,000.00 CR
20/06/2023	Rollover Out - Paid		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Premiums - Mr Nickolas De Marco					
Accumulation					
01/07/2022	Opening Balance				0.00
19/07/2022	BPAY ASTERON LI Policy No 81345091			22,253.39	22,253.39 CR
19/07/2022	Insurance Premium Paid		22,253.39		0.00 CR
27/06/2023	BPAY ASTERON LI Asteron Premium			17,328.83	17,328.83 CR
27/06/2023	Insurance Premium Paid		17,328.83		0.00 CR
30/06/2023	Closing Balance				0.00

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
15/05/2023	BPAY TAX OFFICE 2022 ITR			6,277.57	6,277.57 CR
15/05/2023	BPAY TAX OFFICE 2022 ITR		6,277.57		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				3,706.00 CR
23/08/2022	Fund Activity Statement (DIN 47697482585)		3,706.00		0.00 CR
30/09/2022	Fund Activity Statement (DIN 47731749268)			3,085.00	3,085.00 CR
22/11/2022	Fund Activity Statement (DIN 47731749268)		3,085.00		0.00 CR
22/11/2022	Fund Activity Statement (DIN 47761123435)		594.00		594.00 DR
31/12/2022	Fund Activity Statement (DIN 47761123435)			3,153.00	2,559.00 CR
21/02/2023	Fund Activity Statement (DIN 47761123435)		2,558.00		1.00 CR
31/03/2023	Fund Activity Statement (DIN 47790055855)			5,244.00	5,245.00 CR
24/05/2023	Fund Activity Statement (DIN 47790055855)		5,244.00		1.00 CR
30/06/2023	Fund Activity Statement (DIN 47818605254)			5,034.00	5,035.00 CR
30/06/2023	Closing Balance				5,035.00 CR
GST Payable/Refundable					
01/07/2022	Opening Balance				245.35 DR
13/07/2022	Profile Build Gr Profile Build Grou			761.67	516.32 CR
10/08/2022	Profile Build Gr Profile Build Grou			761.67	1,277.99 CR
07/09/2022	Profile Build Gr Profile Build Grou			761.67	2,039.66 CR
21/09/2022	BPAY AJG Insura I739699 - DEMA002		594.28		1,445.38 CR
30/09/2022	Fund Activity Statement (DIN 47731749268)		1,691.00		245.62 DR
06/10/2022	Profile Build Gr Profile Build Grou			761.67	516.05 CR
01/11/2022	BW&JL Moore Inv #N46		12.00		504.05 CR
09/11/2022	Profile Build Gr Profile Build Grou			761.67	1,265.72 CR
29/11/2022	Virtu Super Pty Ltd DEM04s		255.00		1,010.72 CR
06/12/2022	Profile Build Gr Profile Build Grou			761.67	1,772.39 CR
06/12/2022	Virtu Super Pty TAI-25882773		26.59		1,745.80 CR
31/12/2022	Fund Activity Statement (DIN 47761123435)		1,759.00		13.20 DR
05/01/2023	Profile Build Gr Profile Build Grou			761.67	748.47 CR
14/02/2023	Profile Build Gr Profile Build Grou			761.67	1,510.14 CR
08/03/2023	Profile Build Gr Profile Build Grou			784.52	2,294.66 CR
31/03/2023	Fund Activity Statement (DIN 47790055855)		2,307.00		12.34 DR
06/04/2023	Profile Build Gr Profile Build Grou			784.52	772.18 CR
10/05/2023	Profile Build Gr Profile Build Grou			784.52	1,556.70 CR
14/06/2023	Profile Build Gr Profile Build Grou			784.52	2,341.22 CR
28/06/2023	Profile Build Gr Profile Build Grou			784.52	3,125.74 CR
30/06/2023	Fund Activity Statement (DIN 47818605254)		3,126.00		0.26 DR
30/06/2023	Closing Balance				0.26 DR
Fund Suspense					
Macquarie CMA					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE			46.66	46.66 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE		46.66		0.00 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE			183.23	183.23 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE		183.23		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			9.94	9.94 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		9.94		0.00 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			48.22	48.22 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		48.22		0.00 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			189.17	189.17 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		189.17		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			24.44	24.44 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2022	MACQUARIE CMA INTEREST PAID		24.44		0.00 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			48.98	48.98 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		48.98		0.00 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			194.49	194.49 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		194.49		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.49	33.49 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.49		0.00 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			63.90	63.90 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		63.90		0.00 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			182.48	182.48 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		182.48		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			44.92	44.92 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		44.92		0.00 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			65.49	65.49 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		65.49		0.00 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			185.45	185.45 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		185.45		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			49.07	49.07 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		49.07		0.00 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			63.99	63.99 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		63.99		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			55.35	55.35 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		55.35		0.00 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			66.31	66.31 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		66.31		0.00 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
23/01/2023	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,			90,000.00	90,000.00 CR
23/01/2023	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,		90,000.00		0.00 CR
24/01/2023	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA			110,000.00	110,000.00 CR
24/01/2023	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA		110,000.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			57.46	57.46 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		57.46		0.00 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			81.24	81.24 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		81.24		0.00 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			18.80	18.80 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		18.80		0.00 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			42.81	42.81 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		42.81		0.00 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			198.72	198.72 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		198.72		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			21.61	21.61 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		21.61		0.00 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			47.15	47.15 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		47.15		0.00 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			19.68	19.68 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		19.68		0.00 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			45.81	45.81 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		45.81		0.00 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			212.91	212.91 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		212.91		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			22.65	22.65 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		22.65		0.00 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			47.22	47.22 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		47.22		0.00 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/06/2023	WRAP SOLUTIONS ADVISER FEE			220.01	220.01 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		220.01		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			20.80	20.80 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		20.80		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Choice 596986					
01/07/2022	Opening Balance				0.00
19/07/2022	BPAY ASTERON LI Policy No 81345091			22,253.39	22,253.39 CR
19/07/2022	BPAY ASTERON LI Policy No 81345091		22,253.39		0.00 CR
19/07/2022	TFR Westpac eSa from Super 202556			22,253.39	22,253.39 CR
19/07/2022	TFR Westpac eSa from Super 202556		22,253.39		0.00 CR
02/08/2022	BPAY BCC RATES 500010418091381			1,982.90	1,982.90 CR
02/08/2022	BPAY BCC RATES 500010418091381		1,982.90		0.00 CR
02/08/2022	TFR Westpac eSa from Super 202556			1,982.90	1,982.90 CR
02/08/2022	TFR Westpac eSa from Super 202556		1,982.90		0.00 CR
09/08/2022	BPAY QLD URBAN Bill #1022611397			381.00	381.00 CR
09/08/2022	BPAY QLD URBAN Bill #1022611397		381.00		0.00 CR
09/08/2022	TFR Westpac eSa from Chq 202556			381.00	381.00 CR
09/08/2022	TFR Westpac eSa from Chq 202556		381.00		0.00 CR
23/08/2022	BPAY TAX OFFICE BAS June 2022 Qtr			3,706.00	3,706.00 CR
23/08/2022	BPAY TAX OFFICE BAS June 2022 Qtr		3,706.00		0.00 CR
23/08/2022	TFR Westpac eSa for payment to ATO			3,706.00	3,706.00 CR
23/08/2022	TFR Westpac eSa for payment to ATO		3,706.00		0.00 CR
21/09/2022	BPAY AJG Insura I739699 - DEMA002			7,093.61	7,093.61 CR
21/09/2022	BPAY AJG Insura I739699 - DEMA002		7,093.61		0.00 CR
21/09/2022	TFR Westpac eSa to Super 202556			7,093.61	7,093.61 CR
21/09/2022	TFR Westpac eSa to Super 202556		7,093.61		0.00 CR
27/09/2022	BPAY BCC RATES 500010423456550			1,982.90	1,982.90 CR
27/09/2022	BPAY BCC RATES 500010423456550		1,982.90		0.00 CR
27/09/2022	TFR Westpac eSa from super 202556			1,982.90	1,982.90 CR
27/09/2022	TFR Westpac eSa from super 202556		1,982.90		0.00 CR
01/11/2022	BW&JL Moore Inv #N46			132.00	132.00 CR
01/11/2022	BW&JL Moore Inv #N46		132.00		0.00 CR
01/11/2022	TFR Westpac eSa from Super 202556			132.00	132.00 CR
01/11/2022	TFR Westpac eSa from Super 202556		132.00		0.00 CR
08/11/2022	BPAY QLD URBAN Bill #1022611398			518.08	518.08 CR
08/11/2022	BPAY QLD URBAN Bill #1022611398		518.08		0.00 CR
08/11/2022	TFR Westpac eSa from Super 202556			518.08	518.08 CR
08/11/2022	TFR Westpac eSa from Super 202556		518.08		0.00 CR
22/11/2022	BPAY TAX OFFICE BAS Sept'22			594.00	594.00 CR
22/11/2022	BPAY TAX OFFICE BAS Sept'22			3,085.00	3,679.00 CR
22/11/2022	BPAY TAX OFFICE BAS Sept'22		3,679.00		0.00 CR
22/11/2022	TFR Westpac eSa from Super 202556			4,536.00	4,536.00 CR
22/11/2022	TFR Westpac eSa from Super 202556		4,536.00		0.00 CR
29/11/2022	TFR Westpac eSa from super 202556			3,510.00	3,510.00 CR
29/11/2022	TFR Westpac eSa from super 202556		3,510.00		0.00 CR
29/11/2022	Virtu Super Pty Ltd DEM04s			770.00	770.00 CR
29/11/2022	Virtu Super Pty Ltd DEM04s			3,740.00	4,510.00 CR
29/11/2022	Virtu Super Pty Ltd DEM04s		4,510.00		0.00 CR
06/12/2022	TFR Westpac eSa from Super 202556			390.00	390.00 CR
06/12/2022	TFR Westpac eSa from Super 202556		390.00		0.00 CR
06/12/2022	Virtu Super Pty TAI-25882773			390.00	390.00 CR
06/12/2022	Virtu Super Pty TAI-25882773		390.00		0.00 CR
20/12/2022	BPAY BCC RATES Rates			1,982.90	1,982.90 CR
20/12/2022	BPAY BCC RATES Rates		1,982.90		0.00 CR
20/12/2022	TFR Westpac eSa from Super 202556			1,982.90	1,982.90 CR
20/12/2022	TFR Westpac eSa from Super 202556		1,982.90		0.00 CR
17/01/2023	BPAY OSR LAND T Land Tax			5,360.00	5,360.00 CR
17/01/2023	BPAY OSR LAND T Land Tax		5,360.00		0.00 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/01/2023	TFR Westpac eSa from Super 202556			5,360.00	5,360.00 CR
17/01/2023	TFR Westpac eSa from Super 202556		5,360.00		0.00 CR
07/02/2023	BPAY QLD URBAN Inv #1022611399			301.13	301.13 CR
07/02/2023	BPAY QLD URBAN Inv #1022611399		301.13		0.00 CR
07/02/2023	TFR Westpac eSa from Super 202556			301.13	301.13 CR
07/02/2023	TFR Westpac eSa from Super 202556		301.13		0.00 CR
21/02/2023	BPAY TAX OFFICE BAS Dec 22 Qtr			2,558.00	2,558.00 CR
21/02/2023	BPAY TAX OFFICE BAS Dec 22 Qtr		2,558.00		0.00 CR
21/02/2023	TFR Westpac eSa from Super 202556			2,558.00	2,558.00 CR
21/02/2023	TFR Westpac eSa from Super 202556		2,558.00		0.00 CR
28/03/2023	BPAY BCC RATES 500010434214527			1,982.90	1,982.90 CR
28/03/2023	BPAY BCC RATES 500010434214527		1,982.90		0.00 CR
28/03/2023	TFR Westpac eSa from Super 202556			1,982.90	1,982.90 CR
28/03/2023	TFR Westpac eSa from Super 202556		1,982.90		0.00 CR
09/05/2023	BPAY QLD URBAN Inv #10226113100			401.48	401.48 CR
09/05/2023	BPAY QLD URBAN Inv #10226113100		401.48		0.00 CR
09/05/2023	TFR Westpac eSa from Super 202556				0.00 CR
09/05/2023	TFR Westpac eSa from Super 202556			401.48	401.48 CR
09/05/2023	TFR Westpac eSa from Super 202556			6,277.57	6,679.05 CR
09/05/2023	TFR Westpac eSa from Super 202556		401.48		6,277.57 CR
09/05/2023	TFR Westpac eSa from Super 202556		6,277.57		0.00 CR
15/05/2023	BPAY TAX OFFICE 2022 ITR			6,277.57	6,277.57 CR
15/05/2023	BPAY TAX OFFICE 2022 ITR		6,277.57		0.00 CR
24/05/2023	BPAY TAX OFFICE BAS March 2023			5,244.00	5,244.00 CR
24/05/2023	BPAY TAX OFFICE BAS March 2023		5,244.00		0.00 CR
24/05/2023	TFR Westpac eSa from Super 202556			5,244.00	5,244.00 CR
24/05/2023	TFR Westpac eSa from Super 202556		5,244.00		0.00 CR
20/06/2023	Olga De Marco to Olga			20,000.00	20,000.00 CR
20/06/2023	Olga De Marco to Olga		20,000.00		0.00 CR
20/06/2023	TFR Westpac eSa from Super			20,000.00	20,000.00 CR
20/06/2023	TFR Westpac eSa from Super		20,000.00		0.00 CR
27/06/2023	BPAY ASTERON LI Asteron Premium			17,328.83	17,328.83 CR
27/06/2023	BPAY ASTERON LI Asteron Premium		17,328.83		0.00 CR
27/06/2023	TFR Westpac eSa to Chq 596986			17,328.83	17,328.83 CR
27/06/2023	TFR Westpac eSa to Chq 596986		17,328.83		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Max-I Direct A/C 202556					
01/07/2022	Opening Balance				0.00
13/07/2022	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
13/07/2022	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
19/07/2022	TFR Westpac Cho to Chq 596986			22,253.39	22,253.39 CR
19/07/2022	TFR Westpac Cho to Chq 596986		22,253.39		0.00 CR
29/07/2022	INTEREST PAID			10.04	10.04 CR
29/07/2022	INTEREST PAID		10.04		0.00 CR
02/08/2022	TFR Westpac Cho to Chq 202556			1,982.90	1,982.90 CR
02/08/2022	TFR Westpac Cho to Chq 202556		1,982.90		0.00 CR
09/08/2022	TFR Westpac Cho to Super 596986			381.00	381.00 CR
09/08/2022	TFR Westpac Cho to Super 596986		381.00		0.00 CR
10/08/2022	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
10/08/2022	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
23/08/2022	TFR Westpac Cho to Chq 596986			3,706.00	3,706.00 CR
23/08/2022	TFR Westpac Cho to Chq 596986		3,706.00		0.00 CR
31/08/2022	INTEREST PAID			52.62	52.62 CR
31/08/2022	INTEREST PAID		52.62		0.00 CR
07/09/2022	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
07/09/2022	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
21/09/2022	TFR Westpac Cho to Chq 596986			7,093.61	7,093.61 CR
21/09/2022	TFR Westpac Cho to Chq 596986		7,093.61		0.00 CR
27/09/2022	TFR Westpac Cho to Super chq 59698			1,982.90	1,982.90 CR

THE DE MARCO SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/09/2022	TFR Westpac Cho to Super chq 59698		1,982.90		0.00 CR
30/09/2022	INTEREST PAID			81.13	81.13 CR
30/09/2022	INTEREST PAID		81.13		0.00 CR
06/10/2022	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
06/10/2022	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
31/10/2022	INTEREST PAID			85.31	85.31 CR
31/10/2022	INTEREST PAID		85.31		0.00 CR
01/11/2022	TFR Westpac Cho to Chq 596986			132.00	132.00 CR
01/11/2022	TFR Westpac Cho to Chq 596986		132.00		0.00 CR
08/11/2022	TFR Westpac Cho to Chq 596986			518.08	518.08 CR
08/11/2022	TFR Westpac Cho to Chq 596986		518.08		0.00 CR
09/11/2022	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
09/11/2022	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
22/11/2022	TFR Westpac Cho to Chq 596986			4,536.00	4,536.00 CR
22/11/2022	TFR Westpac Cho to Chq 596986		4,536.00		0.00 CR
29/11/2022	TFR Business Ov BTS Interest			3,120.00	3,120.00 CR
29/11/2022	TFR Business Ov BTS Interest		3,120.00		0.00 CR
29/11/2022	TFR Westpac Cho to Chq 596986			3,510.00	3,510.00 CR
29/11/2022	TFR Westpac Cho to Chq 596986		3,510.00		0.00 CR
30/11/2022	INTEREST PAID			86.64	86.64 CR
30/11/2022	INTEREST PAID		86.64		0.00 CR
06/12/2022	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
06/12/2022	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
06/12/2022	TFR Westpac Cho to Chq 596986			390.00	390.00 CR
06/12/2022	TFR Westpac Cho to Chq 596986		390.00		0.00 CR
06/12/2022	TFR Westpac Cho to Olga De Marco			60,000.00	60,000.00 CR
06/12/2022	TFR Westpac Cho to Olga De Marco		60,000.00		0.00 CR
20/12/2022	TFR Westpac Cho to Chq 596986			1,982.90	1,982.90 CR
20/12/2022	TFR Westpac Cho to Chq 596986		1,982.90		0.00 CR
30/12/2022	INTEREST PAID			56.24	56.24 CR
30/12/2022	INTEREST PAID		56.24		0.00 CR
05/01/2023	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
05/01/2023	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
17/01/2023	TFR Westpac Cho to Chq 596986			5,360.00	5,360.00 CR
17/01/2023	TFR Westpac Cho to Chq 596986		5,360.00		0.00 CR
31/01/2023	INTEREST PAID			54.61	54.61 CR
31/01/2023	INTEREST PAID		54.61		0.00 CR
07/02/2023	TFR Westpac Cho to Chq 596986			301.13	301.13 CR
07/02/2023	TFR Westpac Cho to Chq 596986		301.13		0.00 CR
14/02/2023	Profile Build Gr Profile Build Grou			8,378.33	8,378.33 CR
14/02/2023	Profile Build Gr Profile Build Grou		8,378.33		0.00 CR
21/02/2023	TFR Westpac Cho to Chq 596986			2,558.00	2,558.00 CR
21/02/2023	TFR Westpac Cho to Chq 596986		2,558.00		0.00 CR
28/02/2023	INTEREST PAID			49.05	49.05 CR
28/02/2023	INTEREST PAID		49.05		0.00 CR
08/03/2023	Profile Build Gr Profile Build Grou			8,629.68	8,629.68 CR
08/03/2023	Profile Build Gr Profile Build Grou		8,629.68		0.00 CR
28/03/2023	TFR Westpac Cho to Chq 596986			1,982.90	1,982.90 CR
28/03/2023	TFR Westpac Cho to Chq 596986		1,982.90		0.00 CR
31/03/2023	INTEREST PAID			68.62	68.62 CR
31/03/2023	INTEREST PAID		68.62		0.00 CR
06/04/2023	Profile Build Gr Profile Build Grou			8,629.68	8,629.68 CR
06/04/2023	Profile Build Gr Profile Build Grou		8,629.68		0.00 CR
28/04/2023	INTEREST PAID			76.76	76.76 CR
28/04/2023	INTEREST PAID		76.76		0.00 CR
09/05/2023	TFR Westpac Cho to Chq 596986			401.48	401.48 CR
09/05/2023	TFR Westpac Cho to Chq 596986			6,277.57	6,679.05 CR
09/05/2023	TFR Westpac Cho to Chq 596986		401.48		6,277.57 CR
09/05/2023	TFR Westpac Cho to Chq 596986		6,277.57		0.00 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2023	Profile Build Gr Profile Build Grou			8,629.68	8,629.68 CR
10/05/2023	Profile Build Gr Profile Build Grou		8,629.68		0.00 CR
24/05/2023	TFR Westpac Cho to Chq 596986			5,244.00	5,244.00 CR
24/05/2023	TFR Westpac Cho to Chq 596986		5,244.00		0.00 CR
31/05/2023	INTEREST PAID			92.31	92.31 CR
31/05/2023	INTEREST PAID		92.31		0.00 CR
14/06/2023	Profile Build Gr Profile Build Grou			8,629.68	8,629.68 CR
14/06/2023	Profile Build Gr Profile Build Grou		8,629.68		0.00 CR
20/06/2023	TFR Westpac Cho to Chq 596986			20,000.00	20,000.00 CR
20/06/2023	TFR Westpac Cho to Chq 596986		20,000.00		0.00 CR
27/06/2023	TFR Westpac Cho to Chq 596986			17,328.83	17,328.83 CR
27/06/2023	TFR Westpac Cho to Chq 596986		17,328.83		0.00 CR
28/06/2023	Profile Build Gr Profile Build Grou			8,629.68	8,629.68 CR
28/06/2023	Profile Build Gr Profile Build Grou		8,629.68		0.00 CR
30/06/2023	INTEREST PAID			78.18	78.18 CR
30/06/2023	INTEREST PAID		78.18		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Nickolas De Marco

Accumulation

01/07/2022	Opening Balance				703,508.68 CR
19/07/2022	BPAY ASTERON LI Policy No 81345091		22,253.39		681,255.29 CR
05/12/2022	Income Taxes Allocated		1,528.80		679,726.49 CR
05/12/2022	Investment Profit or Loss			11,298.45	691,024.94 CR
05/12/2022	Tax Effect of Direct Member Expenses			3,338.01	694,362.95 CR
23/01/2023	Income Taxes Allocated		366.46		693,996.49 CR
23/01/2023	Investment Profit or Loss			3,508.32	697,504.81 CR
19/06/2023	Income Taxes Allocated		2,468.77		695,036.04 CR
19/06/2023	Investment Profit or Loss			18,162.55	713,198.59 CR
27/06/2023	BPAY ASTERON LI Asteron Premium		17,328.83		695,869.76 CR
30/06/2023	Income Taxes Allocated		517.63		695,352.13 CR
30/06/2023	Investment Profit or Loss			547,485.43	1,242,837.56 CR
30/06/2023	Tax Effect of Direct Member Expenses			2,599.32	1,245,436.88 CR
30/06/2023	Closing Balance				1,245,436.88 CR

Mrs Olga De Marco

Accumulation

01/07/2022	Opening Balance				809,233.52 CR
05/12/2022	Income Taxes Allocated		1,809.21		807,424.31 CR
05/12/2022	Investment Profit or Loss			13,371.18	820,795.49 CR
06/12/2022	TFR Westpac Cho to Olga De Marco		60,000.00		760,795.49 CR
23/01/2023	Income Taxes Allocated		401.54		760,393.95 CR
23/01/2023	Investment Profit or Loss			3,843.96	764,237.91 CR
24/01/2023	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA		110,000.00		654,237.91 CR
19/06/2023	Income Taxes Allocated		2,315.63		651,922.28 CR
19/06/2023	Investment Profit or Loss			17,035.90	668,958.18 CR
20/06/2023	Olga De Marco to Olga		20,000.00		648,958.18 CR
30/06/2023	Income Taxes Allocated		475.17		648,483.01 CR
30/06/2023	Investment Profit or Loss			502,612.19	1,151,095.20 CR
30/06/2023	Closing Balance				1,151,095.20 CR