

**FEES AND EXPENSES (F)**

*Brenda Wishey*

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	1,606.93			1,606.93
- Adviser Transaction Fees	F5				
Administration Fees	F6	682.83	682.83		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
SMA Fees * <b>Managed Investments</b>	F9	276.08	276.08		
<b>Total</b>		<b>2,565.84</b>	<b>958.91</b>	<b>0.00</b>	<b>1,606.93</b>

**SMAVAN01s = \$269.62 , SMAVAN02S = \$6.46**

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Sahil Bhuller on 1300 731 372.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

\* SMA fees are comprised of \$6.46 for SMAVAN02S and \$269.62 for SMAVAN01S.

# Income and Expenses

from 1 July 2020 to 30 June 2021

**Account Name:** NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND  
**Account No:** V41431  
**Product:** Macquarie Investment Manager  
**Adviser:** Sahil Bhuller

	Current Period(\$)	Financial YTD(\$) <sup>2</sup>
<b>Income flows</b>		
Interest Received	1.63	1.63
Dividends/Distributions Received	0.00	0.00
Cash Hub Rebate	2.36	2.36
<b>Total Income Flows</b>	<b>3.99</b>	<b>3.99</b>
<b>Expenses</b>		
Government Charges <sup>3</sup>	0.00	0.00
Administration Fees	(682.83)	(682.83)
Adviser Fees	(1,606.93)	(1,606.93)
<b>Total Expenses</b>	<b>(2,289.76)</b>	<b>(2,289.76)</b>
<b>Net Income/(Expense)</b>	<b>(2,285.77)</b>	<b>(2,285.77)</b>
<b>Realised Gains/(Losses)<sup>1</sup></b>		
Realised Gains/(Losses)	0.00	0.00
<b>Total Realised Gains/(Losses)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income Flows</b>	<b>(2,285.77)</b>	<b>(2,285.77)</b>

**Note:** This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

<sup>1</sup>Realised Gains/(Losses) are not indexed to the CPI.

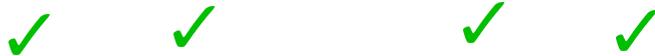
<sup>2</sup>Financial YTD is for current financial year only.

<sup>3</sup>The Government Charges amount on this report includes withholding tax.

**For all enquiries regarding this report please call Sahil Bhuller on 1300 731 372.**

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Invoice	Administration Fees	Adviser Fees	ASIC Fees	Audit Fees	Fund Admin Fee	Investment Management Fees	Total
Virtu 9113				\$ 770.00	\$ 3,630.00		\$ 4,400.00
Audit Insurance					\$ 370.00		\$ 370.00
SMA	\$ 682.83	\$ 1,606.93					\$ 2,289.76
Vanguard	\$ 276.08						\$ 276.08
							\$ -
							\$ -
							\$ -
<b>Total</b>	<b>\$ 958.91</b>	<b>\$ 1,606.93</b>	<b>\$ -</b>	<b>\$ 770.00</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 7,335.84</b>
Less GST				\$ 70.00	\$ 363.64		
<b>Net Expense</b>	<b>\$ 958.91</b>	<b>\$ 1,606.93</b>		<b>\$ 700.00</b>	<b>\$ 3,636.36</b>	<b>\$ -</b>	



# VIRTU SUPER PTY LTD

## Debtors Transaction

For Client Name The De Marco Superannuation Fund, Sort By Date From Jul 01 2020 to Jun 30 2021

12:18 AM Dec 15 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Oct 22 2020	Invoice		The De Marco Superannuation Fund	9113	4,400.00
Oct 27 2020	Payment	Direct Credit	The De Marco Superannuation Fund	9113	(4,400.00)
					<hr/>
					0.00

Acc Fee = \$4,000 (\$3,630 + \$370 PTO) ✓  
Less GST \$363.64 = \$3,636.36  
Audit Fee = \$770

# Tax Invoice

ABN 53 574 469 796



The De Marco Superannuation Fund  
PO Box 313  
KEDRON QLD 4031

**Invoice Date** 22 October 2020  
**Invoice Number** 9113  
**Client Code** DEM04s

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.  
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.  
Checking of Tax Assessment received and notification as to payment of tax as and when due. 3,300.00

Assistance with the lodgement of the quarterly BAS.

Preparation of documentation to for the 2 x \$10,000 lump sum withdrawals for Nickolas & Olga including:

- Application from the member
- Minute of Meeting

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 700.00

Sub Total	4,000.00
GST	400.00
<b>Total Amount Inclusive of GST</b>	<b>\$4,400.00</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **DEM04s**.

**Client** The De Marco Superannuation Fund  
**Client Code** DEM04s  
**Invoice Number** 9113  
**Due Date** 5 Nov 20  
**Total Due** **\$4,400.00**

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-435  
**Account Number** 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 [www.virtusuper.com.au](http://www.virtusuper.com.au)

**AUDIT SHIELD SERVICE  
TAX RECEIPT  
ABN: 53 574 469 796**

The De Marco Superannuation Fund  
PO Box 313  
KEDRON QLD 4031

**Date**  
2 August 2021

**Invoice No.**  
TAI-21368658

**Client Code**  
DEM04S

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**Details**

Expiry Date: 30 November 2021 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00
Paid Date:	*18 November 2020

\* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:  
**The De Marco Superannuation Fund**