

**Macquarie Investment Manager**  
**Annual Statement**  
**01 July 2020 to 30 June 2021**

Issued 18 July 2021

*Brenda Wishey*

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NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO  
SUPERANNUATION FUND  
19 GERRY STREET  
STAFFORD HEIGHTS QLD 4053



**MACQUARIE**

Account number

V41431



Account name

NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO  
SUPERANNUATION FUND

**Is your email address up-to-date?**

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via

**online.macquarie.com.au.**

Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

The total value of your Wrap portfolio is

**\$244,991.30**

Your portfolio one year ago was

**\$217,154.20**

Your portfolio changed by

**+ \$27,837.10**

**How this happened**

You added

**\$0.00**

We deducted

**- \$2,289.76**

Your investment changed by

**+ \$30,126.86**

DEPOSITS<sup>1</sup>

**\$0.00**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>

**- \$682.83**

INCOME

**+ \$12,375.97**

WITHDRAWALS

**\$0.00**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>

**- \$1,606.93**

CHANGE IN MARKET VALUE

**+ \$17,750.89 (7.25%)**

GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup>

**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>

**\$0.00**

## 2 Cash transactions<sup>12</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$1,914.16
02/07/2020	REBATE OF ADVISER COMMISSION		0.67	\$1,914.83
03/07/2020	WRAP SOLUTIONS ADVISER FEE	124.79		\$1,790.04
03/07/2020	WRAP SOLUTIONS ADMIN FEE	146.07		\$1,643.97
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE SMA, SMAVAN02S		50,185.46	\$51,829.43
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA, SMAVAN01S	50,077.66		\$1,751.77
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05	\$1,751.82
04/08/2020	REBATE OF ADVISER COMMISSION		0.36	\$1,752.18
06/08/2020	WRAP SOLUTIONS ADMIN FEE	89.21		\$1,662.97
06/08/2020	WRAP SOLUTIONS ADVISER FEE	127.28		\$1,535.69
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION		336.58	\$1,872.27
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,872.31
02/09/2020	REBATE OF ADVISER COMMISSION		0.38	\$1,872.69
03/09/2020	WRAP SOLUTIONS ADMIN FEE	42.79		\$1,829.90
03/09/2020	WRAP SOLUTIONS ADVISER FEE	133.19		\$1,696.71
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,696.75
02/10/2020	REBATE OF ADVISER COMMISSION		0.35	\$1,697.10
05/10/2020	WRAP SOLUTIONS ADMIN FEE	41.33		\$1,655.77
05/10/2020	WRAP SOLUTIONS ADVISER FEE	128.20		\$1,527.57
03/11/2020	REBATE OF ADVISER COMMISSION		0.32	\$1,527.89
04/11/2020	WRAP SOLUTIONS ADMIN FEE	42.86		\$1,485.03
04/11/2020	WRAP SOLUTIONS ADVISER FEE	133.46		\$1,351.57
02/12/2020	REBATE OF ADVISER COMMISSION		0.28	\$1,351.85
03/12/2020	WRAP SOLUTIONS ADMIN FEE	41.96		\$1,309.89
03/12/2020	WRAP SOLUTIONS ADVISER FEE	132.55		\$1,177.34
31/12/2020	MACQUARIE CMA INTEREST PAID		0.29	\$1,177.63
06/01/2021	WRAP SOLUTIONS ADMIN FEE	43.74		\$1,133.89
06/01/2021	WRAP SOLUTIONS ADVISER FEE	139.46		\$994.43
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08	\$994.51
03/02/2021	WRAP SOLUTIONS ADMIN FEE	43.85		\$950.66
03/02/2021	WRAP SOLUTIONS ADVISER FEE	139.74		\$810.92
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA, SMAVAN01S		1,526.11	\$2,337.03
26/02/2021	MACQUARIE CMA INTEREST PAID		0.08	\$2,337.11
03/03/2021	WRAP SOLUTIONS ADMIN FEE	60.28		\$2,276.83
03/03/2021	WRAP SOLUTIONS ADVISER FEE	127.51		\$2,149.32
31/03/2021	MACQUARIE CMA INTEREST PAID		0.27	\$2,149.59
07/04/2021	WRAP SOLUTIONS ADMIN FEE	43.84		\$2,105.75
07/04/2021	WRAP SOLUTIONS ADVISER FEE	140.37		\$1,965.38
30/04/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,965.64
05/05/2021	WRAP SOLUTIONS ADMIN FEE	42.57		\$1,923.07
05/05/2021	WRAP SOLUTIONS ADVISER FEE	136.75		\$1,786.32
31/05/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,786.58
03/06/2021	WRAP SOLUTIONS ADMIN FEE	44.33		\$1,742.25

**Macquarie Investment Manager**  
**Annual Statement**  
01 July 2020 to 30 June 2021

Account number  
V41431

Adviser  
Sahil Bhuller  
1300 731 372

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/06/2021	WRAP SOLUTIONS ADVISER FEE	143.63		\$1,598.62
30/06/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,598.88
30/06/2021	CLOSING BALANCE	\$52,367.42	\$52,052.14	\$1,598.88





Statement Period  
01 April 2021 - 01 October 2021

## Westpac Choice



MRS O DE MARCO  
19 GERRY ST  
STAFFORD HEIGHTS QLD 4053

037

Account Name

MRS OLGA DE MARCO & MR NICHOLAS  
DE MARCO ATF THE DE MARCO  
SUPER FUND



Customer ID

0199 1231 DE MARCO, OLGA  
0597 5481 DE MARCO, NICHOLAS

BSB

734-086

Account Number

596 986

Opening Balance	+ \$219.15
Total Credits	+ \$142,070.70
Total Debits	- \$142,070.70
Closing Balance	+ \$219.15

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/21	STATEMENT OPENING BALANCE			219.15
04/05/21	Deposit Online 2345750 Tfr Westpac esa from Super 202556		93.54 ✓	312.69
04/05/21	Withdrawal Online 4793193 Bpay QLD Urban Inv #1022611391	93.54 ✓		219.15
25/05/21	Deposit Online 2063278 Tfr Westpac esa from Super 202556		714.00 ✓	933.15
25/05/21	Withdrawal Online 4762822 Bpay Tax Office Bas March 21 Qtr	714.00 ✓		219.15
13/07/21	Deposit Online 2219518 Tfr Westpac esa from Super 202556		24,611.47 ✓	24,830.62
13/07/21	Withdrawal Online 3012562 Bpay Asteron Li Policy #81345091	24,611.47 ✓		219.15
27/07/21	Deposit Online 2107767 Tfr Westpac esa from Super 202556		1,935.90 ✓	2,155.05
27/07/21	Withdrawal Online 5426726 Bpay Bcc Rates Bcc Rates	1,935.90 ✓		219.15
03/08/21	Deposit Online 2963355 Tfr Westpac esa Fr Super 202556		837.28 ✓	1,056.43
03/08/21	Withdrawal Online 8507698 Bpay QLD Urban Urban Uti Bristol	837.28 ✓		219.15
17/08/21	Deposit Online 2094661 Tfr Westpac esa from Super 202556		100,000.00 ✓	100,219.15

Statement Period  
30 April 2021 - 29 October 2021

## Westpac eSaver

Account Name  
MR NICHOLAS DE MARCO & MRS OLGA  
DE MARCO ATF THE DE MARCO  
SUPERANNUATION FUND ✓

Customer ID  
0597 5481 DE MARCO, NICHOLAS  
0199 1231 DE MARCO, OLGA

BSB Account Number  
034-086 202 556

Opening Balance	+ \$171,946.45
Total Credits	+ \$46,716.30
Total Debits	- \$142,774.19
Closing Balance	+ \$75,888.56

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			171,946.45
04/05/21	Withdrawal Online 1345749 Tfr Westpac Cho to Chq 596986	93.54		171,852.91
12/05/21	Deposit Profile Build Gr Profile Build Grou		7,780.42	179,633.33
25/05/21	Withdrawal Online 1063278 Tfr Westpac Cho to Chq 596986	714.00		178,919.33
31/05/21	Interest Paid		7.49	178,926.82
16/06/21	Deposit Profile Build Gr Profile Build Grou		7,780.42	186,707.24
30/06/21	Interest Paid		7.50	186,714.74
13/07/21	Withdrawal Online 1219517 Tfr Westpac Cho to Chq 596986	24,611.47		162,103.27
14/07/21	Deposit Profile Build Gr Profile Build Grou		7,780.42	169,883.69
27/07/21	Withdrawal Online 1107767 Tfr Westpac Cho to Chq 596986	1,935.90		167,947.79
30/07/21	Interest Paid		7.26	167,955.05
03/08/21	Withdrawal Online 1963355 Tfr Westpac Cho To Super chq 59698	837.28		167,117.77