





**THE DE MARCO SUPERANNUATION FUND**

**ABN: 12 770 226 104**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2020 to 30 June 2021**

<b>GST Detail</b>			
<b>Description</b>	<b>Return Item</b>	<b>Gross (Inc GST)</b>	<b>GST</b>
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
MACQUARIE CMA INTEREST PAID		0.26	0.00
Interest Received for Bank Account		0.26	0.00
Interest Received for Bank Account		0.27	0.00
Interest Received for Bank Account		0.08	0.00
Rental Statement		7,780.42	707.31
INTEREST PAID		6.91	0.00
Rental Statement		7,780.42	707.31
INTEREST PAID		7.34	0.00
Rental Statement		7,780.42	707.31
INTEREST PAID		6.28	0.00
Rental Statement		7,553.81	686.71
TFR Business Ov Livedale Interest		3,120.00	0.00
MACQUARIE CMA INTEREST PAID		0.08	0.00
INTEREST PAID		6.62	0.00
Rental Statement		7,553.81	686.71
MACQUARIE CMA INTEREST PAID		0.29	0.00
INTEREST PAID		6.47	0.00
Rental Statement		7,553.81	686.71
INTEREST PAID		5.92	0.00
Rental Statement		7,553.81	686.71
INTEREST PAID		5.60	0.00
Rental Statement		7,553.81	686.71
MACQUARIE CMA INTEREST PAID		0.04	0.00
INTEREST PAID		5.58	0.00
Rental Statement		7,553.81	686.71
INTEREST PAID		7.50	0.00
Rental Statement		7,780.42	707.31
MACQUARIE CMA INTEREST PAID		0.26	0.00
INTEREST PAID		7.49	0.00
Interest Received for Bank Account		0.04	0.00
INTEREST PAID		5.81	0.00
Rental Statement		7,553.81	686.71
Interest Received for Bank Account		0.05	0.00
INTEREST PAID		5.72	0.00
Rental Statement		7,553.81	686.71
<b>Total Sales</b>	<b>G1</b>	<b>94,751.03</b>	<b>8,322.92</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>8,322.92</b>
<b><u>Outgoings (GST Paid)</u></b>			
<b><u>Capital Purchases Detail</u></b>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		

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**Non-Capital Purchases Detail**

General Investment Expense	(12,760.00)	0.00	
Townsend Building Services B66595XS	1,000.00	90.91	
Aussie Group Security Inv #AGS12228	14,036.00	1,276.00	
SMA Fees 2021	6.46	0.00	
General Investment Expense	269.62	0.00	
Virtu Super Pty Ltd Inv #TAI-21368658	370.00	33.64	
Audit Fees	770.00	70.00	
Virtu Super Pty Ltd Inv #9113 DEM04s	3,630.00	330.00	
BPAY QLD URBAN Inv #1022611391	93.54	0.00	
BPAY BCC RATES 580010391255183	1,752.05	0.00	
BPAY QLD URBAN Inv #1022611390	660.29	0.00	
BPAY OSR LAND T 2020-21 Assessment	4,085.00	0.00	
WRAP SOLUTIONS ADVISER FEE	139.46	0.00	
WRAP SOLUTIONS ADMIN FEE	43.74	0.00	
BPAY BCC RATES BCC Rates	1,722.80	0.00	
WRAP SOLUTIONS ADVISER FEE	132.55	0.00	
WRAP SOLUTIONS ADMIN FEE	41.96	0.00	
REBATE OF ADVISER COMMISSION	(0.28)	0.00	
BPAY QLD URBAN Inv #1022611389	641.39	0.00	
WRAP SOLUTIONS ADVISER FEE	133.46	0.00	
WRAP SOLUTIONS ADMIN FEE	42.86	0.00	
REBATE OF ADVISER COMMISSION	(0.32)	0.00	
BPAY AJG Insura Inv #I622357	5,198.21	436.19	
WRAP SOLUTIONS ADVISER FEE	128.20	0.00	
WRAP SOLUTIONS ADMIN FEE	41.33	0.00	
REBATE OF ADVISER COMMISSION	(0.35)	0.00	
BPAY BCC RATES BCC Rates	1,593.75	0.00	
WRAP SOLUTIONS ADVISER FEE	133.19	0.00	
WRAP SOLUTIONS ADVISER FEE	127.28	0.00	
WRAP SOLUTIONS ADVISER FEE	124.79	0.00	
WRAP SOLUTIONS ADVISER FEE	136.75	0.00	
WRAP SOLUTIONS ADVISER FEE	140.37	0.00	
WRAP SOLUTIONS ADVISER FEE	127.51	0.00	
WRAP SOLUTIONS ADVISER FEE	139.74	0.00	
WRAP SOLUTIONS ADMIN FEE	42.57	0.00	
WRAP SOLUTIONS ADMIN FEE	43.84	0.00	
WRAP SOLUTIONS ADMIN FEE	60.28	0.00	
WRAP SOLUTIONS ADMIN FEE	43.85	0.00	
WRAP SOLUTIONS ADVISER FEE	143.63	0.00	
WRAP SOLUTIONS ADMIN FEE	44.33	0.00	
WRAP SOLUTIONS ADMIN FEE	146.07	0.00	
REBATE OF ADVISER COMMISSION	(0.38)	0.00	
REBATE OF ADVISER COMMISSION	(0.36)	0.00	
BPAY QLD URBAN Inv 1022611388	660.02	0.00	
BPAY BCC RATES 500010375331219	1,593.75	0.00	
REBATE OF ADVISER COMMISSION	(0.67)	0.00	
WRAP SOLUTIONS ADMIN FEE	42.79	0.00	
WRAP SOLUTIONS ADMIN FEE	89.21	0.00	
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>27,610.28</b>	<b>2,236.74</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>2,236.74</b>

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**ABN: 12 770 226 104**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
<b>Benefit Payment Detail</b>			
<u>Nickolas De Marco</u>			
LumpSum	Early Release of Super - Covid	9,257.28	0.00
		<hr/>	<hr/>
		9,257.28	0.00
 <u>Olga De Marco</u>			
LumpSum	Early Release of Super - Covid	9,647.57	0.00
		<hr/>	<hr/>
		9,647.57	0.00
Total Benefit Payments	<b>W1</b>	<b>18,904.85</b>	
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE DE MARCO  
SUPERANNUATION FUND  
**ABN** 12 770 226 104  
**TFN** 845 393 371

## Activity statement 001

<b>Date generated</b>	02/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	24 Aug 2021	Payment received		\$2,122.00	\$0.00
6 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,122.00		\$2,122.00 DR
26 May 2021	25 May 2021	Payment received		\$714.00	\$0.00
17 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$714.00		\$714.00 DR
24 Feb 2021	23 Feb 2021	Payment received		\$1,626.00	\$0.00
2 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,626.00		\$1,626.00 DR
11 Nov 2020	10 Nov 2020	Payment received		\$1,624.00	\$0.00
22 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,624.00		\$1,624.00 DR
26 Aug 2020	25 Aug 2020	Payment received		\$2,060.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,060.00		\$2,060.00 DR
20 May 2020	19 May 2020	Payment received		\$2,020.00	\$0.00
28 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$2,020.00		\$2,020.00 DR
26 Feb 2020	25 Feb 2020	Payment received		\$1,667.00	\$0.00
4 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,667.00		\$1,667.00 DR
20 Nov 2019	19 Nov 2019	Payment		\$1,464.00	\$0.00
15 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,464.00		\$1,464.00 DR