

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
Vanguard Diversified Conservative SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Gain/Loss 2021			4,037.54	4,037.54 CR
30/06/2021	Closing Balance				4,037.54 CR
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
30/06/2021	Redemptions 2021		2,538.71		2,538.71 DR
30/06/2021	Closing Balance				2,538.71 DR
Realised Capital Gains - Other Assets					
Vanguard Diversified Balanced SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Gain/Loss 2021			1,248.34	1,248.34 CR
30/06/2021	Closing Balance				1,248.34 CR
Increase in Market Value - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
06/07/2020	Market Value Adjustment			28.09	28.09 CR
30/06/2021	Market Value Adjustment			1,680.53	1,708.62 CR
30/06/2021	Closing Balance				1,708.62 CR
Increase in Market Value - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			16,740.48	16,740.48 CR
30/06/2021	Closing Balance				16,740.48 CR
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,460.97		1,460.97 DR
30/06/2021	Closing Balance				1,460.97 DR
Disposal Suspense - Managed Investments					
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	Redemptions 2021	1.00000		50,522.04	50,522.04 CR
30/06/2021	Redemptions 2021	-1.00000	50,522.04		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			40.32	40.32 CR
30/06/2021	Distribution - Tax Statement			136.32	176.64 CR
30/06/2021	Distributions Receivable 2021			3,234.94	3,411.58 CR
30/06/2021	Distributions Received 2021			10,937.89	14,349.47 CR
30/06/2021	Closing Balance				14,349.47 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution Received 2021			0.28	0.28 CR
30/06/2021	Distribution - Tax Statement				0.28 CR
30/06/2021	Closing Balance				0.28 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received for Bank Account			0.05	0.05 CR
31/08/2020	Interest Received for Bank Account			0.04	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.29	0.42 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.08	0.50 CR
26/02/2021	Interest Received for Bank Account			0.08	0.58 CR
31/03/2021	Interest Received for Bank Account			0.27	0.85 CR
30/04/2021	Interest Received for Bank Account			0.26	1.11 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.26	1.37 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.26	1.63 CR
30/06/2021	Closing Balance				1.63 CR
Westpac Max-I Direct A/C 202556					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			5.72	5.72 CR
31/08/2020	INTEREST PAID			5.81	11.53 CR
30/09/2020	INTEREST PAID			5.58	17.11 CR
30/10/2020	INTEREST PAID			5.60	22.71 CR
30/11/2020	INTEREST PAID			5.92	28.63 CR
31/12/2020	INTEREST PAID			6.47	35.10 CR
29/01/2021	INTEREST PAID			6.62	41.72 CR
26/02/2021	INTEREST PAID			6.28	48.00 CR
31/03/2021	INTEREST PAID			7.34	55.34 CR
30/04/2021	INTEREST PAID			6.91	62.25 CR
31/05/2021	INTEREST PAID			7.49	69.74 CR
30/06/2021	INTEREST PAID			7.50	77.24 CR
30/06/2021	Closing Balance				77.24 CR
Interest - Loans					
Livedale Pty Ltd Loan					
01/07/2020	Opening Balance				0.00
01/12/2020	TFR Business Ov	Livedale Interest		3,120.00	3,120.00 CR
30/06/2021	Closing Balance				3,120.00 CR
Rent - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
22/07/2020	Rent			6,867.10	6,867.10 CR
19/08/2020	Rent			6,867.10	13,734.20 CR
23/09/2020	Rent			6,867.10	20,601.30 CR
21/10/2020	Rent			6,867.10	27,468.40 CR
18/11/2020	Profile Build Gr	Profile Build Grou		6,867.10	34,335.50 CR
23/12/2020	Profile Build Gr	Profile Build Grou		6,867.10	41,202.60 CR
20/01/2021	Profile Build Gr	Profile Build Grou		6,867.10	48,069.70 CR
10/02/2021	Profile Build Gr	Profile Build Grou		6,867.10	54,936.80 CR
18/03/2021	Profile Build Gr	Profile Build Grou		7,073.11	62,009.91 CR
14/04/2021	Profile Build Gr	Profile Build Grou		7,073.11	69,083.02 CR
12/05/2021	Profile Build Gr	Profile Build Grou		7,073.11	76,156.13 CR
16/06/2021	Profile Build Gr	Profile Build Grou		7,073.11	83,229.24 CR
30/06/2021	Closing Balance				83,229.24 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.67	0.67 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.36	1.03 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.38	1.41 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.35	1.76 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.32	2.08 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.28	2.36 CR
30/06/2021	Closing Balance				2.36 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Nickolas De Marco					
Accumulation					
01/07/2020	Opening Balance				0.00
07/07/2020	Early Release of Super - Covid		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
Lump Sums Paid - Mrs Olga De Marco					
Accumulation					
01/07/2020	Opening Balance				0.00
07/07/2020	Early Release of Super - Covid		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
Insurance Premiums - Mr Nickolas De Marco					
Accumulation					
01/07/2020	Opening Balance				0.00
15/09/2020	BPAY TAL Life L Policy #1219271		5,971.13		5,971.13 DR
30/06/2021	Member Insurance Premium		24,611.47		30,582.60 DR
30/06/2021	Closing Balance				30,582.60 DR
Other Expenses					
Administration Fees - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE		146.07		146.07 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		89.21		235.28 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		42.79		278.07 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		41.33		319.40 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		42.86		362.26 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		41.96		404.22 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		43.74		447.96 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		43.85		491.81 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		60.28		552.09 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		43.84		595.93 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		42.57		638.50 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		44.33		682.83 DR
30/06/2021	Closing Balance				682.83 DR
Administration Fees - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				0.00
30/06/2021	General Investment Expense		269.62		269.62 DR
30/06/2021	Closing Balance				269.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA Fees 2021		6.46		6.46 DR
30/06/2021	Closing Balance				6.46 DR
Advisor Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE		124.79		124.79 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		127.28		252.07 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		133.19		385.26 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		128.20		513.46 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		133.46		646.92 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		132.55		779.47 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		139.46		918.93 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		139.74		1,058.67 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		127.51		1,186.18 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		140.37		1,326.55 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		136.75		1,463.30 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		143.63		1,606.93 DR
30/06/2021	Closing Balance				1,606.93 DR
Audit Fees					
01/07/2020	Opening Balance				0.00
27/10/2020	Audit Fees		700.00		700.00 DR
30/06/2021	Closing Balance				700.00 DR
Depreciation - Capital Allowances - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
06/07/2020	Depreciation 69 Bristol Street, Kedron		28.09		28.09 DR
30/06/2021	Depreciation 69 Bristol Street, Kedron		1,680.53		1,708.62 DR
30/06/2021	Closing Balance				1,708.62 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s		3,300.00		3,300.00 DR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658		336.36		3,636.36 DR
30/06/2021	Closing Balance				3,636.36 DR
Property Expenses - Council Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
13/07/2020	BPAY BCC RATES 500010375331219		1,593.75		1,593.75 DR
29/09/2020	BPAY BCC RATES BCC Rates		1,593.75		3,187.50 DR
22/12/2020	BPAY BCC RATES BCC Rates		1,722.80		4,910.30 DR
16/03/2021	BPAY BCC RATES 580010391255183		1,752.05		6,662.35 DR
30/06/2021	Closing Balance				6,662.35 DR
Property Expenses - Insurance Premium - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
15/09/2020	BPAY AJG Insura Inv #1622357		4,762.02		4,762.02 DR
30/06/2021	Closing Balance				4,762.02 DR
Property Expenses - Land Tax - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
02/02/2021	BPAY OSR LAND T 2020-21 Assessment		4,085.00		4,085.00 DR
30/06/2021	Closing Balance				4,085.00 DR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
18/12/2020	General Investment Expense			12,760.00	12,760.00 CR
09/02/2021	Aussie Group Security Inv #AGS12228		12,760.00		0.00 CR
02/03/2021	Townsend Building Services B66595XS		909.09		909.09 DR
30/06/2021	Closing Balance				909.09 DR
Property Expenses - Water Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
04/08/2020	BPAY QLD URBAN Inv 1022611388		660.02		660.02 DR
01/12/2020	BPAY QLD URBAN Inv #1022611389		641.39		1,301.41 DR
16/02/2021	BPAY QLD URBAN Inv #1022611390		660.29		1,961.70 DR
04/05/2021	BPAY QLD URBAN Inv #1022611391		93.54		2,055.24 DR
30/06/2021	Closing Balance				2,055.24 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
04/12/2020	ATO ATO001000014484769		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		176.64		176.64 DR
30/06/2021	Closing Balance				176.64 DR
Imputation Credits - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			98.03	98.03 CR
30/06/2021	Distribution - Tax Statement			331.45	429.48 CR
30/06/2021	Closing Balance				429.48 CR
Assets					
Investments - 69 Bristol Street, Kedron					
01/07/2020	Opening Balance	1.00000			1,025,000.00 DR
06/07/2020	Depreciation 69 Bristol Street, Kedron			28.09	1,024,971.91 DR
06/07/2020	Market Value Adjustment		28.09		1,025,000.00 DR
30/06/2021	Depreciation 69 Bristol Street, Kedron			1,680.53	1,023,319.47 DR
30/06/2021	Market Value Adjustment		1,680.53		1,025,000.00 DR
30/06/2021	Closing Balance	1.00000			1,025,000.00 DR
Investments - Livedale Pty Ltd Loan					
01/07/2020	There are no transactions in the selected period				60,000.00 DR
Investments - Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance	1.00000			165,090.69 DR
30/06/2021	Applications 2021		50,077.66		215,168.35 DR
30/06/2021	Market Value Adjustment		16,740.48		231,908.83 DR
30/06/2021	Net Movement 2021		13,009.70		244,918.53 DR
30/06/2021	Redemptions 2021			1,526.11	243,392.42 DR
30/06/2021	Closing Balance	1.00000			243,392.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Diversified Conservative SMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Distributions Received 2020		341.01		341.01 DR
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE			50,185.46	49,844.45 CR
31/07/2020	Distribution Received 2021		0.28		49,844.17 CR
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION			336.58	50,180.75 CR
30/06/2021	Net Movement 2021			4,372.37	54,553.12 CR
30/06/2021	Realised Gains/Losses		4,037.54		50,515.58 CR
30/06/2021	Redemptions 2021		50,522.04		6.46 DR
30/06/2021	SMA Fees			6.46	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance	1.00000			50,149.35 DR
30/06/2021	Market Value Adjustment			1,460.97	48,688.38 DR
30/06/2021	Net Movement 2021		4,372.37		53,060.75 DR
30/06/2021	Redemptions 2021	-1.00000		53,060.75	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Vanguard Diversified Balanced SMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Distributions Received 2020		1,093.09		1,093.09 DR
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA,		50,077.66		51,170.75 DR
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,			1,526.11	49,644.64 DR
30/06/2021	Applications 2021			50,077.66	433.02 CR
30/06/2021	Distribution Received 2021		10,937.89		10,504.87 DR
30/06/2021	Net Movement 2021			13,009.70	2,504.83 CR
30/06/2021	Realised Gains/Losses 2021		1,248.34		1,256.49 CR
30/06/2021	Redemptions 2021		1,526.11		269.62 DR
30/06/2021	SMA Fees			269.62	0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Macquarie CMA					
01/07/2020	Opening Balance				1,914.16 DR
02/07/2020	REBATE OF ADVISER COMMISSION		0.67		1,914.83 DR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			146.07	1,768.76 DR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			124.79	1,643.97 DR
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA,			50,077.66	48,433.69 CR
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE		50,185.46		1,751.77 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05		1,751.82 DR
04/08/2020	REBATE OF ADVISER COMMISSION		0.36		1,752.18 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			89.21	1,662.97 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			127.28	1,535.69 DR
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION		336.58		1,872.27 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04		1,872.31 DR
02/09/2020	REBATE OF ADVISER COMMISSION		0.38		1,872.69 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			42.79	1,829.90 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			133.19	1,696.71 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		1,696.75 DR
02/10/2020	REBATE OF ADVISER COMMISSION		0.35		1,697.10 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			41.33	1,655.77 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			128.20	1,527.57 DR
03/11/2020	REBATE OF ADVISER COMMISSION		0.32		1,527.89 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			42.86	1,485.03 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			133.46	1,351.57 DR
02/12/2020	REBATE OF ADVISER COMMISSION		0.28		1,351.85 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			41.96	1,309.89 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			132.55	1,177.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
31/12/2020	MACQUARIE CMA INTEREST PAID		0.29		1,177.63 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			43.74	1,133.89 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			139.46	994.43 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08		994.51 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			43.85	950.66 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			139.74	810.92 DR
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,		1,526.11		2,337.03 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.08		2,337.11 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			60.28	2,276.83 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			127.51	2,149.32 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.27		2,149.59 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			43.84	2,105.75 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			140.37	1,965.38 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.26		1,965.64 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			42.57	1,923.07 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			136.75	1,786.32 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.26		1,786.58 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			44.33	1,742.25 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			143.63	1,598.62 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.26		1,598.88 DR
30/06/2021	Closing Balance				1,598.88 DR
Cash At Bank - Westpac Choice 596986					
01/07/2020	Opening Balance				219.15 DR
07/07/2020	TFR Westpac Cho to N&O Private Acc			10,000.00	9,780.85 CR
07/07/2020	TFR Westpac Cho to N&O Pvte Acc 59			10,000.00	19,780.85 CR
07/07/2020	TFR Westpac eSa from Super 202556	20,000.00			219.15 DR
13/07/2020	BPAY BCC RATES 500010375331219			1,593.75	1,374.60 CR
13/07/2020	TFR Westpac eSa from Super 202556	1,593.75			219.15 DR
04/08/2020	BPAY QLD URBAN Inv 1022611388			660.02	440.87 CR
04/08/2020	TFR Westpac eSa from Super 202556	660.02			219.15 DR
25/08/2020	BPAY TAX OFFICE BAS June 2020 Qtr			2,060.00	1,840.85 CR
25/08/2020	TFR Westpac eSa from Super 202556	2,060.00			219.15 DR
15/09/2020	BPAY AJG Insura Inv #1622357			5,198.21	4,979.06 CR
15/09/2020	BPAY TAL Life L Policy #1219271			5,971.13	10,950.19 CR
15/09/2020	TFR Westpac eSa from Super 202556	5,971.13			4,979.06 CR
15/09/2020	TFR Westpac eSa from Super 202556	51,098.21			46,119.15 DR
15/09/2020	TFR Westpac eSa to Super Acc 20255			45,900.00	219.15 DR
29/09/2020	BPAY BCC RATES BCC Rates			1,593.75	1,374.60 CR
29/09/2020	TFR Westpac eSa from Super 202556	1,593.75			219.15 DR
27/10/2020	TFR Westpac eSa from Chq 202556	4,400.00			4,619.15 DR
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s			4,400.00	219.15 DR
10/11/2020	BPAY TAX OFFICE Sept 20 Qtr BAS			1,624.00	1,404.85 CR
10/11/2020	TFR Westpac eSa from Super 202556	1,624.00			219.15 DR
17/11/2020	TFR Westpac eSa from Super 202556	370.00			589.15 DR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658			370.00	219.15 DR
01/12/2020	BPAY QLD URBAN Inv #1022611389			641.39	422.24 CR
01/12/2020	TFR Westpac eSa from Super 202556	641.39			219.15 DR
22/12/2020	BPAY BCC RATES BCC Rates			1,722.80	1,503.65 CR
22/12/2020	TFR Westpac eSa from Super 202556	1,722.80			219.15 DR
02/02/2021	BPAY OSR LAND T 2020-21 Assessment			4,085.00	3,865.85 CR
02/02/2021	TFR Westpac eSa from Super 202556	4,085.00			219.15 DR
09/02/2021	Aussie Group Security Inv #AGS12228			14,036.00	13,816.85 CR
09/02/2021	TFR Westpac eSa from Super 202556	14,036.00			219.15 DR
16/02/2021	BPAY QLD URBAN Inv #1022611390			660.29	441.14 CR
16/02/2021	TFR Westpac eSa from Super	660.29			219.15 DR
23/02/2021	BPAY TAX OFFICE BAS - Dec20Qtr			1,626.00	1,406.85 CR
23/02/2021	TFR Westpac eSa from Super 202556	1,626.00			219.15 DR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Choice 596986					
02/03/2021	TFR Westpac eSa from Super 202556		1,000.00		1,219.15 DR
02/03/2021	Townsend Building Services B66595XS			1,000.00	219.15 DR
16/03/2021	BPAY BCC RATES 580010391255183			1,752.05	1,532.90 CR
16/03/2021	Profile Build Group Pty Ltd Inv #8341 69 B			3,472.75	5,005.65 CR
16/03/2021	TFR Westpac eSa from Chq 202556		1,752.05		3,253.60 CR
16/03/2021	TFR Westpac eSa from Super 202556		3,472.75		219.15 DR
04/05/2021	BPAY QLD URBAN Inv #1022611391			93.54	125.61 DR
04/05/2021	TFR Westpac eSa from Super 202556		93.54		219.15 DR
25/05/2021	BPAY TAX OFFICE BAS March 21 Qtr			714.00	494.85 CR
25/05/2021	TFR Westpac eSa from Super 202556		714.00		219.15 DR
30/06/2021	Closing Balance				219.15 DR
Cash At Bank - Westpac Max-I Direct A/C 202556					
01/07/2020	Opening Balance				148,963.12 DR
07/07/2020	TFR Westpac Cho to Chq Acc 596986			20,000.00	128,963.12 DR
13/07/2020	TFR Westpac Cho to Chq 596986			1,593.75	127,369.37 DR
22/07/2020	Profile Build Gr Profile Build Grou		7,553.81		134,923.18 DR
31/07/2020	INTEREST PAID		5.72		134,928.90 DR
04/08/2020	TFR Westpac Cho to Chq 596986			660.02	134,268.88 DR
19/08/2020	PROFILE BUILD GR Profile Build Grou		7,553.81		141,822.69 DR
25/08/2020	TFR Westpac Cho to Chq 596986			2,060.00	139,762.69 DR
31/08/2020	INTEREST PAID		5.81		139,768.50 DR
15/09/2020	TFR Westpac Cho from Chq 596986		45,900.00		185,668.50 DR
15/09/2020	TFR Westpac Cho to Chq 596986			5,971.13	179,697.37 DR
15/09/2020	TFR Westpac Cho to Chq Acc 596986			51,098.21	128,599.16 DR
23/09/2020	Profile Build Gr Profile Build Grou		7,553.81		136,152.97 DR
29/09/2020	TFR Westpac Cho to Chq 596986			1,593.75	134,559.22 DR
30/09/2020	INTEREST PAID		5.58		134,564.80 DR
21/10/2020	Profile Build Gr Profile Build Grou		7,553.81		142,118.61 DR
27/10/2020	TFR Westpac Cho to Chq 596986			4,400.00	137,718.61 DR
30/10/2020	INTEREST PAID		5.60		137,724.21 DR
10/11/2020	TFR Westpac Cho to Chq 596986			1,624.00	136,100.21 DR
17/11/2020	TFR Westpac Cho to Chq 596986			370.00	135,730.21 DR
18/11/2020	Profile Build Gr Profile Build Grou		7,553.81		143,284.02 DR
30/11/2020	INTEREST PAID		5.92		143,289.94 DR
01/12/2020	TFR Business Ov Livedale Interest		3,120.00		146,409.94 DR
01/12/2020	TFR Westpac Cho to Cheque 596986			641.39	145,768.55 DR
04/12/2020	ATO ATO001000014484769		44.15		145,812.70 DR
18/12/2020	QBE INSURANCE AU 00310708GQ0001151		12,760.00		158,572.70 DR
22/12/2020	TFR Westpac Cho to Cheque 596986			1,722.80	156,849.90 DR
23/12/2020	Profile Build Gr Profile Build Grou		7,553.81		164,403.71 DR
31/12/2020	INTEREST PAID		6.47		164,410.18 DR
20/01/2021	Profile Build Gr Profile Build Grou		7,553.81		171,963.99 DR
29/01/2021	INTEREST PAID		6.62		171,970.61 DR
02/02/2021	TFR Westpac Cho to Chq 596986			4,085.00	167,885.61 DR
09/02/2021	TFR Westpac Cho to Chq 596986			14,036.00	153,849.61 DR
10/02/2021	Profile Build Gr Profile Build Grou		7,553.81		161,403.42 DR
16/02/2021	TFR Westpac Cho to Chq 596986			660.29	160,743.13 DR
23/02/2021	TFR Westpac Cho to Chq 596986			1,626.00	159,117.13 DR
26/02/2021	INTEREST PAID		6.28		159,123.41 DR
26/02/2021	QBE INSURANCE AU 00345295GQ0001196		3,472.75		162,596.16 DR
02/03/2021	TFR Westpac Cho to Chq 596986			1,000.00	161,596.16 DR
16/03/2021	TFR Westpac Cho to Chq 596986			3,472.75	158,123.41 DR
16/03/2021	TFR Westpac Cho to Super 596986			1,752.05	156,371.36 DR
18/03/2021	Profile Build Gr Profile Build Grou		7,780.42		164,151.78 DR
31/03/2021	INTEREST PAID		7.34		164,159.12 DR
14/04/2021	Profile Build Gr Profile Build Grou		7,780.42		171,939.54 DR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Max-I Direct A/C 202556					
30/04/2021	INTEREST PAID		6.91		171,946.45 DR
04/05/2021	TFR Westpac Cho to Chq 596986			93.54	171,852.91 DR
12/05/2021	Profile Build Gr Profile Build Grou		7,780.42		179,633.33 DR
25/05/2021	TFR Westpac Cho to Chq 596986			714.00	178,919.33 DR
31/05/2021	INTEREST PAID		7.49		178,926.82 DR
16/06/2021	Profile Build Gr Profile Build Grou		7,780.42		186,707.24 DR
30/06/2021	INTEREST PAID		7.50		186,714.74 DR
30/06/2021	Closing Balance				186,714.74 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				0.00
30/06/2021	Applications 2021			50,077.66	50,077.66 CR
30/06/2021	Applications 2021		50,077.66		0.00 CR
30/06/2021	Net Movement 2021			13,009.70	13,009.70 CR
30/06/2021	Net Movement 2021		13,009.70		0.00 CR
30/06/2021	Redemptions 2021			1,526.11	1,526.11 CR
30/06/2021	Redemptions 2021		1,526.11		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Diversified Conservative SMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Distributions Received 2020			341.01	341.01 CR
01/07/2020	Distributions Received 2020		341.01		0.00 CR
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE			50,185.46	50,185.46 CR
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE		50,185.46		0.00 CR
31/07/2020	Distribution Received 2021			0.28	0.28 CR
31/07/2020	Distribution Received 2021		0.28		0.00 CR
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION			336.58	336.58 CR
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION		336.58		0.00 CR
30/06/2021	Net Movement 2021			4,372.37	4,372.37 CR
30/06/2021	Net Movement 2021		4,372.37		0.00 CR
30/06/2021	Realised Gains/Losses			4,037.54	4,037.54 CR
30/06/2021	Realised Gains/Losses		4,037.54		0.00 CR
30/06/2021	Redemptions 2021			50,522.04	50,522.04 CR
30/06/2021	Redemptions 2021		50,522.04		0.00 CR
30/06/2021	SMA Fees			6.46	6.46 CR
30/06/2021	SMA Fees		6.46		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
30/06/2021	Net Movement 2021			4,372.37	4,372.37 CR
30/06/2021	Net Movement 2021		4,372.37		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
Vanguard Diversified Balanced SMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Distributions Received 2020			1,093.09	1,093.09 CR
01/07/2020	Distributions Received 2020		1,093.09		0.00 CR
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA,			50,077.66	50,077.66 CR
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA,		50,077.66		0.00 CR
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,			1,526.11	1,526.11 CR
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,		1,526.11		0.00 CR
30/06/2021	Applications 2021			50,077.66	50,077.66 CR
30/06/2021	Applications 2021		50,077.66		0.00 CR
30/06/2021	Distribution Received 2021			10,937.89	10,937.89 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Distribution Received 2021		10,937.89		0.00 CR
30/06/2021	Net Movement 2021			13,009.70	13,009.70 CR
30/06/2021	Net Movement 2021		13,009.70		0.00 CR
30/06/2021	Realised Gains/Losses 2021			1,248.34	1,248.34 CR
30/06/2021	Realised Gains/Losses 2021		1,248.34		0.00 CR
30/06/2021	Redemptions 2021			1,526.11	1,526.11 CR
30/06/2021	Redemptions 2021		1,526.11		0.00 CR
30/06/2021	SMA Fees			269.62	269.62 CR
30/06/2021	SMA Fees		269.62		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Vanguard Diversified Conservative SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Gain/Loss 2021			4,037.54	4,037.54 CR
30/06/2021	Realised Gain/Loss 2021		4,037.54		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
30/06/2021	Redemptions 2021			50,522.04	50,522.04 CR
30/06/2021	Redemptions 2021		50,522.04		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Other Assets					
Vanguard Diversified Balanced SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Gain/Loss 2021			1,248.34	1,248.34 CR
30/06/2021	Realised Gain/Loss 2021		1,248.34		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				1,093.09 DR
01/07/2020	Distributions Receivable 2020			1,093.09	0.00 CR
30/06/2021	Distributions Receivable 2021		3,234.94		3,234.94 DR
30/06/2021	Distributions Received 2021			10,937.89	7,702.95 CR
30/06/2021	Distributions Received 2021		10,937.89		3,234.94 DR
30/06/2021	Closing Balance				3,234.94 DR
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				341.01 DR
01/07/2020	Distributions Receivable 2020			341.01	0.00 CR
31/07/2020	Distribution Received 2021			0.28	0.28 CR
31/07/2020	Distribution Received 2021		0.28		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received for Bank Account			0.05	0.05 CR
31/07/2020	Interest Received for Bank Account		0.05		0.00 CR
31/08/2020	Interest Received for Bank Account			0.04	0.04 CR
31/08/2020	Interest Received for Bank Account		0.04		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.29	0.29 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.29		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.08	0.08 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08		0.00 CR
26/02/2021	Interest Received for Bank Account			0.08	0.08 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/02/2021	Interest Received for Bank Account		0.08		0.00 CR
31/03/2021	Interest Received for Bank Account			0.27	0.27 CR
31/03/2021	Interest Received for Bank Account		0.27		0.00 CR
30/04/2021	Interest Received for Bank Account			0.26	0.26 CR
30/04/2021	Interest Received for Bank Account		0.26		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Max-I Direct A/C 202556					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			5.72	5.72 CR
31/07/2020	INTEREST PAID		5.72		0.00 CR
31/08/2020	INTEREST PAID			5.81	5.81 CR
31/08/2020	INTEREST PAID		5.81		0.00 CR
30/09/2020	INTEREST PAID			5.58	5.58 CR
30/09/2020	INTEREST PAID		5.58		0.00 CR
30/10/2020	INTEREST PAID			5.60	5.60 CR
30/10/2020	INTEREST PAID		5.60		0.00 CR
30/11/2020	INTEREST PAID			5.92	5.92 CR
30/11/2020	INTEREST PAID		5.92		0.00 CR
31/12/2020	INTEREST PAID			6.47	6.47 CR
31/12/2020	INTEREST PAID		6.47		0.00 CR
29/01/2021	INTEREST PAID			6.62	6.62 CR
29/01/2021	INTEREST PAID		6.62		0.00 CR
26/02/2021	INTEREST PAID			6.28	6.28 CR
26/02/2021	INTEREST PAID		6.28		0.00 CR
31/03/2021	INTEREST PAID			7.34	7.34 CR
31/03/2021	INTEREST PAID		7.34		0.00 CR
30/04/2021	INTEREST PAID			6.91	6.91 CR
30/04/2021	INTEREST PAID		6.91		0.00 CR
31/05/2021	INTEREST PAID			7.49	7.49 CR
31/05/2021	INTEREST PAID		7.49		0.00 CR
30/06/2021	INTEREST PAID			7.50	7.50 CR
30/06/2021	INTEREST PAID		7.50		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Livedale Pty Ltd Loan					
01/07/2020	Opening Balance				0.00
01/12/2020	TFR Business Ov Livedale Interest			3,120.00	3,120.00 CR
01/12/2020	TFR Business Ov Livedale Interest		3,120.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
22/07/2020	Rent		7,553.81		7,553.81 DR
22/07/2020	Rental Income/Disbursements Received			7,553.81	0.00 CR
19/08/2020	Rent		7,553.81		7,553.81 DR
19/08/2020	Rental Income/Disbursements Received			7,553.81	0.00 CR
23/09/2020	Rent		7,553.81		7,553.81 DR
23/09/2020	Rental Income/Disbursements Received			7,553.81	0.00 CR
21/10/2020	Rent		7,553.81		7,553.81 DR
21/10/2020	Rental Income/Disbursements Received			7,553.81	0.00 CR
18/11/2020	Profile Build Gr Profile Build Grou		7,553.81		7,553.81 DR
18/11/2020	Rental Income/Disbursements Received			7,553.81	0.00 CR
23/12/2020	Profile Build Gr Profile Build Grou		7,553.81		7,553.81 DR
23/12/2020	Rental Income/Disbursements Received			7,553.81	0.00 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/01/2021	Profile Build Gr Profile Build Grou		7,553.81		7,553.81 DR
20/01/2021	Rental Income/Disbursements Received			7,553.81	0.00 CR
10/02/2021	Profile Build Gr Profile Build Grou		7,553.81		7,553.81 DR
10/02/2021	Rental Income/Disbursements Received			7,553.81	0.00 CR
18/03/2021	Profile Build Gr Profile Build Grou		7,780.42		7,780.42 DR
18/03/2021	Rental Income/Disbursements Received			7,780.42	0.00 CR
14/04/2021	Profile Build Gr Profile Build Grou		7,780.42		7,780.42 DR
14/04/2021	Rental Income/Disbursements Received			7,780.42	0.00 CR
12/05/2021	Profile Build Gr Profile Build Grou		7,780.42		7,780.42 DR
12/05/2021	Rental Income/Disbursements Received			7,780.42	0.00 CR
16/06/2021	Profile Build Gr Profile Build Grou		7,780.42		7,780.42 DR
16/06/2021	Rental Income/Disbursements Received			7,780.42	0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.67	0.67 CR
02/07/2020	REBATE OF ADVISER COMMISSION		0.67		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.36	0.36 CR
04/08/2020	REBATE OF ADVISER COMMISSION		0.36		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.38	0.38 CR
02/09/2020	REBATE OF ADVISER COMMISSION		0.38		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.35	0.35 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.35		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.32	0.32 CR
03/11/2020	REBATE OF ADVISER COMMISSION		0.32		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.28	0.28 CR
02/12/2020	REBATE OF ADVISER COMMISSION		0.28		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		303.15		303.15 DR
04/12/2020	ATO ATO001000014484769			303.15	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				37.74 DR
01/07/2020	Fund Tax Finalisation			37.74	0.00 CR
30/06/2021	Distribution - Tax Statement		98.03		98.03 DR
30/06/2021	Distribution - Tax Statement		331.45		429.48 DR
30/06/2021	Closing Balance				429.48 DR
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				265.41 DR
01/07/2020	Fund Tax Finalisation			265.41	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				42.50 DR
01/07/2020	Fund Tax Finalisation			42.50	0.00 CR
30/06/2021	Distribution - Tax Statement		40.32		40.32 DR
30/06/2021	Distribution - Tax Statement		136.32		176.64 DR
30/06/2021	Closing Balance				176.64 DR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				64.50 DR
01/07/2020	Fund Tax Finalisation			64.50	0.00 CR
30/06/2021	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				107.00 CR
01/07/2020	Fund Tax Finalisation		107.00		0.00 CR
30/06/2021	Excessive foreign tax credit written off			176.64	176.64 CR
30/06/2021	Closing Balance				176.64 CR
Liabilities					
Other Creditors and Accruals					
Administration Fees - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE			146.07	146.07 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		146.07		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			89.21	89.21 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		89.21		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			42.79	42.79 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		42.79		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			41.33	41.33 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		41.33		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			42.86	42.86 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		42.86		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			41.96	41.96 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		41.96		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			43.74	43.74 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		43.74		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			43.85	43.85 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		43.85		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			60.28	60.28 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		60.28		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			43.84	43.84 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		43.84		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			42.57	42.57 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		42.57		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			44.33	44.33 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		44.33		0.00 CR
30/06/2021	Closing Balance				0.00
Administration Fees - Managed Investments					
Vanguard Diversified Balanced SMA (SMAVAN01s)					
01/07/2020	Opening Balance				0.00
30/06/2021	General Investment Expense			269.62	269.62 CR
30/06/2021	General Investment Expense		269.62		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Diversified Conservative SMA (SMAVAN02S)					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA Fees 2021			6.46	6.46 CR
30/06/2021	SMA Fees 2021		6.46		0.00 CR
30/06/2021	Closing Balance				0.00

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Advisor Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE			124.79	124.79 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		124.79		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			127.28	127.28 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		127.28		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			133.19	133.19 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		133.19		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			128.20	128.20 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		128.20		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			133.46	133.46 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		133.46		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			132.55	132.55 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		132.55		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			139.46	139.46 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		139.46		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			139.74	139.74 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		139.74		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			127.51	127.51 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		127.51		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			140.37	140.37 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		140.37		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			136.75	136.75 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		136.75		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			143.63	143.63 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		143.63		0.00 CR
30/06/2021	Closing Balance				0.00
Audit Fees					
01/07/2020	Opening Balance				0.00
27/10/2020	Audit Fees			770.00	770.00 CR
27/10/2020	Audit Fees		770.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s			3,630.00	3,630.00 CR
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s		3,630.00		0.00 CR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658			370.00	370.00 CR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658		370.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
13/07/2020	BPAY BCC RATES 500010375331219			1,593.75	1,593.75 CR
13/07/2020	BPAY BCC RATES 500010375331219		1,593.75		0.00 CR
29/09/2020	BPAY BCC RATES BCC Rates			1,593.75	1,593.75 CR
29/09/2020	BPAY BCC RATES BCC Rates		1,593.75		0.00 CR
22/12/2020	BPAY BCC RATES BCC Rates			1,722.80	1,722.80 CR
22/12/2020	BPAY BCC RATES BCC Rates		1,722.80		0.00 CR
16/03/2021	BPAY BCC RATES 580010391255183			1,752.05	1,752.05 CR
16/03/2021	BPAY BCC RATES 580010391255183		1,752.05		0.00 CR
30/06/2021	Closing Balance				0.00

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Insurance Premium - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
15/09/2020	BPAY AJG Insura Inv #1622357			5,198.21	5,198.21 CR
15/09/2020	BPAY AJG Insura Inv #1622357		5,198.21		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
02/02/2021	BPAY OSR LAND T 2020-21 Assessment			4,085.00	4,085.00 CR
02/02/2021	BPAY OSR LAND T 2020-21 Assessment		4,085.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
18/12/2020	General Investment Expense			12,760.00	12,760.00 CR
18/12/2020	General Investment Expense		12,760.00		0.00 CR
09/02/2021	Aussie Group Security Inv #AGS12228			14,036.00	14,036.00 CR
09/02/2021	Aussie Group Security Inv #AGS12228		14,036.00		0.00 CR
02/03/2021	Townsend Building Services B66595XS			1,000.00	1,000.00 CR
02/03/2021	Townsend Building Services B66595XS		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
69 Bristol Street, Kedron					
01/07/2020	Opening Balance				0.00
04/08/2020	BPAY QLD URBAN Inv 1022611388			660.02	660.02 CR
04/08/2020	BPAY QLD URBAN Inv 1022611388		660.02		0.00 CR
01/12/2020	BPAY QLD URBAN Inv #1022611389			641.39	641.39 CR
01/12/2020	BPAY QLD URBAN Inv #1022611389		641.39		0.00 CR
16/02/2021	BPAY QLD URBAN Inv #1022611390			660.29	660.29 CR
16/02/2021	BPAY QLD URBAN Inv #1022611390		660.29		0.00 CR
04/05/2021	BPAY QLD URBAN Inv #1022611391			93.54	93.54 CR
04/05/2021	BPAY QLD URBAN Inv #1022611391		93.54		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Nickolas De Marco					
Accumulation					
01/07/2020	Opening Balance				0.00
07/07/2020	Early Release of Super - Covid			10,000.00	10,000.00 CR
07/07/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Lump Sums Paid - Mrs Olga De Marco					
Accumulation					
01/07/2020	Opening Balance				0.00
07/07/2020	Early Release of Super - Covid			10,000.00	10,000.00 CR
07/07/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mr Nickolas De Marco					
Accumulation					
01/07/2020	Opening Balance				0.00
15/09/2020	BPAY TAL Life L Policy #1219271			5,971.13	5,971.13 CR
15/09/2020	Insurance Premium Paid		5,971.13		0.00 CR
30/06/2021	Member Insurance Premium			24,611.47	24,611.47 CR
30/06/2021	Closing Balance				24,611.47 CR
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
04/12/2020	ATO ATO001000014484769			44.15	44.15 CR
04/12/2020	ATO ATO001000014484769		44.15		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,060.00 CR
25/08/2020	BPAY TAX OFFICE BAS June 2020 Qtr		2,060.00		0.00 CR
30/09/2020	Fund Activity Statement (DIN 40677043142)			1,624.00	1,624.00 CR
10/11/2020	Fund Activity Statement (DIN 40677043142)		1,624.00		0.00 CR
31/12/2020	Fund Activity Statement (DIN 40709756691)			1,626.00	1,626.00 CR
23/02/2021	Fund Activity Statement (DIN 40709756691)		1,626.00		0.00 CR
31/03/2021	Fund Activity Statement (DIN 40740726046)			714.00	714.00 CR
25/05/2021	Fund Activity Statement (DIN 40740726046)		714.00		0.00 CR
30/06/2021	Fund Activity Statement (DIN 40772007595)			2,122.00	2,122.00 CR
30/06/2021	Closing Balance				2,122.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.79 DR
22/07/2020	Rent			686.71	685.92 CR
19/08/2020	Rent			686.71	1,372.63 CR
15/09/2020	BPAY AJG Insura Inv #1622357		436.19		936.44 CR
23/09/2020	Rent			686.71	1,623.15 CR
30/09/2020	Fund Activity Statement (DIN 40677043142)		1,624.00		0.85 DR
21/10/2020	Rent			686.71	685.86 CR
27/10/2020	Audit Fees		70.00		615.86 CR
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s		330.00		285.86 CR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658		33.64		252.22 CR
18/11/2020	Profile Build Gr Profile Build Grou			686.71	938.93 CR
23/12/2020	Profile Build Gr Profile Build Grou			686.71	1,625.64 CR
31/12/2020	Fund Activity Statement (DIN 40709756691)		1,626.00		0.36 DR
20/01/2021	Profile Build Gr Profile Build Grou			686.71	686.35 CR
09/02/2021	Aussie Group Security Inv #AGS12228		1,276.00		589.65 DR
10/02/2021	Profile Build Gr Profile Build Grou			686.71	97.06 CR
02/03/2021	Townsend Building Services B66595XS		90.91		6.15 CR
18/03/2021	Profile Build Gr Profile Build Grou			707.31	713.46 CR
31/03/2021	Fund Activity Statement (DIN 40740726046)		714.00		0.54 DR
14/04/2021	Profile Build Gr Profile Build Grou			707.31	706.77 CR
12/05/2021	Profile Build Gr Profile Build Grou			707.31	1,414.08 CR
16/06/2021	Profile Build Gr Profile Build Grou			707.31	2,121.39 CR
30/06/2021	Fund Activity Statement (DIN 40772007595)		2,122.00		0.61 DR
30/06/2021	Closing Balance				0.61 DR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.67	0.67 CR
02/07/2020	REBATE OF ADVISER COMMISSION		0.67		0.00 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			146.07	146.07 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		146.07		0.00 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			124.79	124.79 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		124.79		0.00 CR
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA,			50,077.66	50,077.66 CR
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA,		50,077.66		0.00 CR
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE			50,185.46	50,185.46 CR
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE		50,185.46		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.36	0.36 CR
04/08/2020	REBATE OF ADVISER COMMISSION		0.36		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			89.21	89.21 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		89.21		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			127.28	127.28 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		127.28		0.00 CR
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION			336.58	336.58 CR
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION		336.58		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.38	0.38 CR
02/09/2020	REBATE OF ADVISER COMMISSION		0.38		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			42.79	42.79 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		42.79		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			133.19	133.19 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		133.19		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.35	0.35 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.35		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			41.33	41.33 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		41.33		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			128.20	128.20 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		128.20		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.32	0.32 CR
03/11/2020	REBATE OF ADVISER COMMISSION		0.32		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			42.86	42.86 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		42.86		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			133.46	133.46 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		133.46		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.28	0.28 CR
02/12/2020	REBATE OF ADVISER COMMISSION		0.28		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			41.96	41.96 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		41.96		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			132.55	132.55 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		132.55		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.29	0.29 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.29		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			43.74	43.74 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		43.74		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			139.46	139.46 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		139.46		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.08	0.08 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			43.85	43.85 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		43.85		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			139.74	139.74 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		139.74		0.00 CR
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,			1,526.11	1,526.11 CR
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA,		1,526.11		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.08	0.08 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.08		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			60.28	60.28 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		60.28		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			127.51	127.51 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		127.51		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			43.84	43.84 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		43.84		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			140.37	140.37 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		140.37		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			42.57	42.57 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		42.57		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			136.75	136.75 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		136.75		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			44.33	44.33 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		44.33		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			143.63	143.63 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		143.63		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Choice 596986					
01/07/2020	Opening Balance				0.00
07/07/2020	TFR Westpac Cho to N&O Private Acc			10,000.00	10,000.00 CR
07/07/2020	TFR Westpac Cho to N&O Private Acc		10,000.00		0.00 CR
07/07/2020	TFR Westpac Cho to N&O Pvte Acc 59			10,000.00	10,000.00 CR
07/07/2020	TFR Westpac Cho to N&O Pvte Acc 59		10,000.00		0.00 CR
07/07/2020	TFR Westpac eSa from Super 202556			20,000.00	20,000.00 CR
07/07/2020	TFR Westpac eSa from Super 202556		20,000.00		0.00 CR
13/07/2020	BPAY BCC RATES 500010375331219			1,593.75	1,593.75 CR
13/07/2020	BPAY BCC RATES 500010375331219		1,593.75		0.00 CR
13/07/2020	TFR Westpac eSa from Super 202556			1,593.75	1,593.75 CR
13/07/2020	TFR Westpac eSa from Super 202556		1,593.75		0.00 CR
04/08/2020	BPAY QLD URBAN Inv 1022611388			660.02	660.02 CR
04/08/2020	BPAY QLD URBAN Inv 1022611388		660.02		0.00 CR
04/08/2020	TFR Westpac eSa from Super 202556			660.02	660.02 CR
04/08/2020	TFR Westpac eSa from Super 202556		660.02		0.00 CR
25/08/2020	BPAY TAX OFFICE BAS June 2020 Qtr			2,060.00	2,060.00 CR
25/08/2020	BPAY TAX OFFICE BAS June 2020 Qtr		2,060.00		0.00 CR
25/08/2020	TFR Westpac eSa from Super 202556			2,060.00	2,060.00 CR
25/08/2020	TFR Westpac eSa from Super 202556		2,060.00		0.00 CR
15/09/2020	BPAY AJG Insura Inv #1622357			5,198.21	5,198.21 CR
15/09/2020	BPAY AJG Insura Inv #1622357		5,198.21		0.00 CR
15/09/2020	BPAY TAL Life L Policy #1219271			5,971.13	5,971.13 CR
15/09/2020	BPAY TAL Life L Policy #1219271		5,971.13		0.00 CR
15/09/2020	TFR Westpac eSa from Super 202556			5,971.13	5,971.13 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2020	TFR Westpac eSa from Super 202556			51,098.21	57,069.34 CR
15/09/2020	TFR Westpac eSa from Super 202556		5,971.13		51,098.21 CR
15/09/2020	TFR Westpac eSa from Super 202556		51,098.21		0.00 CR
15/09/2020	TFR Westpac eSa to Super Acc 20255			45,900.00	45,900.00 CR
15/09/2020	TFR Westpac eSa to Super Acc 20255		45,900.00		0.00 CR
29/09/2020	BPAY BCC RATES BCC Rates			1,593.75	1,593.75 CR
29/09/2020	BPAY BCC RATES BCC Rates		1,593.75		0.00 CR
29/09/2020	TFR Westpac eSa from Super 202556			1,593.75	1,593.75 CR
29/09/2020	TFR Westpac eSa from Super 202556		1,593.75		0.00 CR
27/10/2020	TFR Westpac eSa from Chq 202556			4,400.00	4,400.00 CR
27/10/2020	TFR Westpac eSa from Chq 202556		4,400.00		0.00 CR
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s			770.00	770.00 CR
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s			3,630.00	4,400.00 CR
27/10/2020	Virtu Super Pty Ltd Inv #9113 DEM04s		4,400.00		0.00 CR
10/11/2020	BPAY TAX OFFICE Sept 20 Qtr BAS			1,624.00	1,624.00 CR
10/11/2020	BPAY TAX OFFICE Sept 20 Qtr BAS		1,624.00		0.00 CR
10/11/2020	TFR Westpac eSa from Super 202556			1,624.00	1,624.00 CR
10/11/2020	TFR Westpac eSa from Super 202556		1,624.00		0.00 CR
17/11/2020	TFR Westpac eSa from Super 202556			370.00	370.00 CR
17/11/2020	TFR Westpac eSa from Super 202556		370.00		0.00 CR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658			370.00	370.00 CR
17/11/2020	Virtu Super Pty Ltd Inv #TAI-21368658		370.00		0.00 CR
01/12/2020	BPAY QLD URBAN Inv #1022611389			641.39	641.39 CR
01/12/2020	BPAY QLD URBAN Inv #1022611389		641.39		0.00 CR
01/12/2020	TFR Westpac eSa from Super 202556			641.39	641.39 CR
01/12/2020	TFR Westpac eSa from Super 202556		641.39		0.00 CR
22/12/2020	BPAY BCC RATES BCC Rates			1,722.80	1,722.80 CR
22/12/2020	BPAY BCC RATES BCC Rates		1,722.80		0.00 CR
22/12/2020	TFR Westpac eSa from Super 202556			1,722.80	1,722.80 CR
22/12/2020	TFR Westpac eSa from Super 202556		1,722.80		0.00 CR
02/02/2021	BPAY OSR LAND T 2020-21 Assessment			4,085.00	4,085.00 CR
02/02/2021	BPAY OSR LAND T 2020-21 Assessment		4,085.00		0.00 CR
02/02/2021	TFR Westpac eSa from Super 202556			4,085.00	4,085.00 CR
02/02/2021	TFR Westpac eSa from Super 202556		4,085.00		0.00 CR
09/02/2021	Aussie Group Security Inv #AGS12228			14,036.00	14,036.00 CR
09/02/2021	Aussie Group Security Inv #AGS12228		14,036.00		0.00 CR
09/02/2021	TFR Westpac eSa from Super 202556			14,036.00	14,036.00 CR
09/02/2021	TFR Westpac eSa from Super 202556		14,036.00		0.00 CR
16/02/2021	BPAY QLD URBAN Inv #1022611390			660.29	660.29 CR
16/02/2021	BPAY QLD URBAN Inv #1022611390		660.29		0.00 CR
16/02/2021	TFR Westpac eSa from Super			660.29	660.29 CR
16/02/2021	TFR Westpac eSa from Super		660.29		0.00 CR
23/02/2021	BPAY TAX OFFICE BAS - Dec20Qtr			1,626.00	1,626.00 CR
23/02/2021	BPAY TAX OFFICE BAS - Dec20Qtr		1,626.00		0.00 CR
23/02/2021	TFR Westpac eSa from Super 202556			1,626.00	1,626.00 CR
23/02/2021	TFR Westpac eSa from Super 202556		1,626.00		0.00 CR
02/03/2021	TFR Westpac eSa from Super 202556			1,000.00	1,000.00 CR
02/03/2021	TFR Westpac eSa from Super 202556		1,000.00		0.00 CR
02/03/2021	Townsend Building Services B66595XS			1,000.00	1,000.00 CR
02/03/2021	Townsend Building Services B66595XS		1,000.00		0.00 CR
16/03/2021	BPAY BCC RATES 580010391255183			1,752.05	1,752.05 CR
16/03/2021	BPAY BCC RATES 580010391255183		1,752.05		0.00 CR
16/03/2021	Profile Build Group Pty Ltd Inv #8341 69 B			3,472.75	3,472.75 CR
16/03/2021	Profile Build Group Pty Ltd Inv #8341 69 B		3,472.75		0.00 CR
16/03/2021	TFR Westpac eSa from Chq 202556			1,752.05	1,752.05 CR
16/03/2021	TFR Westpac eSa from Chq 202556		1,752.05		0.00 CR
16/03/2021	TFR Westpac eSa from Super 202556			3,472.75	3,472.75 CR
16/03/2021	TFR Westpac eSa from Super 202556		3,472.75		0.00 CR
04/05/2021	BPAY QLD URBAN Inv #1022611391			93.54	93.54 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2021	BPAY QLD URBAN Inv #1022611391		93.54		0.00 CR
04/05/2021	TFR Westpac eSa from Super 202556			93.54	93.54 CR
04/05/2021	TFR Westpac eSa from Super 202556		93.54		0.00 CR
25/05/2021	BPAY TAX OFFICE BAS March 21 Qtr			714.00	714.00 CR
25/05/2021	BPAY TAX OFFICE BAS March 21 Qtr		714.00		0.00 CR
25/05/2021	TFR Westpac eSa from Super 202556			714.00	714.00 CR
25/05/2021	TFR Westpac eSa from Super 202556		714.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Max-I Direct A/C 202556					
01/07/2020	Opening Balance				0.00
07/07/2020	TFR Westpac Cho to Chq Acc 596986			20,000.00	20,000.00 CR
07/07/2020	TFR Westpac Cho to Chq Acc 596986		20,000.00		0.00 CR
13/07/2020	TFR Westpac Cho to Chq 596986			1,593.75	1,593.75 CR
13/07/2020	TFR Westpac Cho to Chq 596986		1,593.75		0.00 CR
22/07/2020	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
22/07/2020	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
31/07/2020	INTEREST PAID			5.72	5.72 CR
31/07/2020	INTEREST PAID		5.72		0.00 CR
04/08/2020	TFR Westpac Cho to Chq 596986			660.02	660.02 CR
04/08/2020	TFR Westpac Cho to Chq 596986		660.02		0.00 CR
19/08/2020	PROFILE BUILD GR Profile Build Grou			7,553.81	7,553.81 CR
19/08/2020	PROFILE BUILD GR Profile Build Grou		7,553.81		0.00 CR
25/08/2020	TFR Westpac Cho to Chq 596986			2,060.00	2,060.00 CR
25/08/2020	TFR Westpac Cho to Chq 596986		2,060.00		0.00 CR
31/08/2020	INTEREST PAID			5.81	5.81 CR
31/08/2020	INTEREST PAID		5.81		0.00 CR
15/09/2020	TFR Westpac Cho from Chq 596986			45,900.00	45,900.00 CR
15/09/2020	TFR Westpac Cho from Chq 596986		45,900.00		0.00 CR
15/09/2020	TFR Westpac Cho to Chq 596986			5,971.13	5,971.13 CR
15/09/2020	TFR Westpac Cho to Chq 596986		5,971.13		0.00 CR
15/09/2020	TFR Westpac Cho to Chq Acc 596986			51,098.21	51,098.21 CR
15/09/2020	TFR Westpac Cho to Chq Acc 596986		51,098.21		0.00 CR
23/09/2020	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
23/09/2020	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
29/09/2020	TFR Westpac Cho to Chq 596986			1,593.75	1,593.75 CR
29/09/2020	TFR Westpac Cho to Chq 596986		1,593.75		0.00 CR
30/09/2020	INTEREST PAID			5.58	5.58 CR
30/09/2020	INTEREST PAID		5.58		0.00 CR
21/10/2020	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
21/10/2020	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
27/10/2020	TFR Westpac Cho to Chq 596986			4,400.00	4,400.00 CR
27/10/2020	TFR Westpac Cho to Chq 596986		4,400.00		0.00 CR
30/10/2020	INTEREST PAID			5.60	5.60 CR
30/10/2020	INTEREST PAID		5.60		0.00 CR
10/11/2020	TFR Westpac Cho to Chq 596986			1,624.00	1,624.00 CR
10/11/2020	TFR Westpac Cho to Chq 596986		1,624.00		0.00 CR
17/11/2020	TFR Westpac Cho to Chq 596986			370.00	370.00 CR
17/11/2020	TFR Westpac Cho to Chq 596986		370.00		0.00 CR
18/11/2020	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
18/11/2020	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
30/11/2020	INTEREST PAID			5.92	5.92 CR
30/11/2020	INTEREST PAID		5.92		0.00 CR
01/12/2020	TFR Business Ov Livedale Interest			3,120.00	3,120.00 CR
01/12/2020	TFR Business Ov Livedale Interest		3,120.00		0.00 CR
01/12/2020	TFR Westpac Cho to Cheque 596986			641.39	641.39 CR
01/12/2020	TFR Westpac Cho to Cheque 596986		641.39		0.00 CR
04/12/2020	ATO ATO001000014484769			44.15	44.15 CR
04/12/2020	ATO ATO001000014484769		44.15		0.00 CR
18/12/2020	QBE INSURANCE AU 00310708GQ0001151			12,760.00	12,760.00 CR

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/12/2020	QBE INSURANCE AU 00310708GQ0001151		12,760.00		0.00 CR
22/12/2020	TFR Westpac Cho to Cheque 596986			1,722.80	1,722.80 CR
22/12/2020	TFR Westpac Cho to Cheque 596986		1,722.80		0.00 CR
23/12/2020	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
23/12/2020	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
31/12/2020	INTEREST PAID			6.47	6.47 CR
31/12/2020	INTEREST PAID		6.47		0.00 CR
20/01/2021	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
20/01/2021	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
29/01/2021	INTEREST PAID			6.62	6.62 CR
29/01/2021	INTEREST PAID		6.62		0.00 CR
02/02/2021	TFR Westpac Cho to Chq 596986			4,085.00	4,085.00 CR
02/02/2021	TFR Westpac Cho to Chq 596986		4,085.00		0.00 CR
09/02/2021	TFR Westpac Cho to Chq 596986			14,036.00	14,036.00 CR
09/02/2021	TFR Westpac Cho to Chq 596986		14,036.00		0.00 CR
10/02/2021	Profile Build Gr Profile Build Grou			7,553.81	7,553.81 CR
10/02/2021	Profile Build Gr Profile Build Grou		7,553.81		0.00 CR
16/02/2021	TFR Westpac Cho to Chq 596986			660.29	660.29 CR
16/02/2021	TFR Westpac Cho to Chq 596986		660.29		0.00 CR
23/02/2021	TFR Westpac Cho to Chq 596986			1,626.00	1,626.00 CR
23/02/2021	TFR Westpac Cho to Chq 596986		1,626.00		0.00 CR
26/02/2021	INTEREST PAID			6.28	6.28 CR
26/02/2021	INTEREST PAID		6.28		0.00 CR
26/02/2021	QBE INSURANCE AU 00345295GQ0001196			3,472.75	3,472.75 CR
02/03/2021	TFR Westpac Cho to Chq 596986			1,000.00	4,472.75 CR
02/03/2021	TFR Westpac Cho to Chq 596986		1,000.00		3,472.75 CR
16/03/2021	QBE INSURANCE AU 00345295GQ0001196		3,472.75		0.00 CR
16/03/2021	TFR Westpac Cho to Chq 596986			3,472.75	3,472.75 CR
16/03/2021	TFR Westpac Cho to Chq 596986		3,472.75		0.00 CR
16/03/2021	TFR Westpac Cho to Super 596986			1,752.05	1,752.05 CR
16/03/2021	TFR Westpac Cho to Super 596986		1,752.05		0.00 CR
18/03/2021	Profile Build Gr Profile Build Grou			7,780.42	7,780.42 CR
18/03/2021	Profile Build Gr Profile Build Grou		7,780.42		0.00 CR
31/03/2021	INTEREST PAID			7.34	7.34 CR
31/03/2021	INTEREST PAID		7.34		0.00 CR
14/04/2021	Profile Build Gr Profile Build Grou			7,780.42	7,780.42 CR
14/04/2021	Profile Build Gr Profile Build Grou		7,780.42		0.00 CR
30/04/2021	INTEREST PAID			6.91	6.91 CR
30/04/2021	INTEREST PAID		6.91		0.00 CR
04/05/2021	TFR Westpac Cho to Chq 596986			93.54	93.54 CR
04/05/2021	TFR Westpac Cho to Chq 596986		93.54		0.00 CR
12/05/2021	Profile Build Gr Profile Build Grou			7,780.42	7,780.42 CR
12/05/2021	Profile Build Gr Profile Build Grou		7,780.42		0.00 CR
25/05/2021	TFR Westpac Cho to Chq 596986			714.00	714.00 CR
25/05/2021	TFR Westpac Cho to Chq 596986		714.00		0.00 CR
31/05/2021	INTEREST PAID			7.49	7.49 CR
31/05/2021	INTEREST PAID		7.49		0.00 CR
16/06/2021	Profile Build Gr Profile Build Grou			7,780.42	7,780.42 CR
16/06/2021	Profile Build Gr Profile Build Grou		7,780.42		0.00 CR
30/06/2021	INTEREST PAID			7.50	7.50 CR
30/06/2021	INTEREST PAID		7.50		0.00 CR
30/06/2021	Closing Balance				0.00

THE DE MARCO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Nickolas De Marco					
Accumulation					
01/07/2020	Opening Balance				690,308.26 CR
06/07/2020	Income Taxes Allocated		0.01		690,308.25 CR
06/07/2020	Investment Profit or Loss		128.54		690,179.71 CR
07/07/2020	Early Release of Super - Covid		10,000.00		680,179.71 CR
15/09/2020	BPAY TAL Life L Policy #1219271		5,971.13		674,208.58 CR
30/06/2021	Income Taxes Allocated		2,052.88		672,155.70 CR
30/06/2021	Investment Profit or Loss			44,255.07	716,410.77 CR
30/06/2021	Member Insurance Premium		24,611.47		691,799.30 CR
30/06/2021	Tax Effect of Direct Member Expenses			4,587.39	696,386.69 CR
30/06/2021	Closing Balance				696,386.69 CR
Mrs Olga De Marco					
Accumulation					
01/07/2020	Opening Balance				760,706.25 CR
06/07/2020	Income Taxes Allocated			0.01	760,706.26 CR
06/07/2020	Investment Profit or Loss		141.65		760,564.61 CR
07/07/2020	Early Release of Super - Covid		10,000.00		750,564.61 CR
30/06/2021	Income Taxes Allocated		2,281.67		748,282.94 CR
30/06/2021	Investment Profit or Loss			49,187.12	797,470.06 CR
30/06/2021	Closing Balance				797,470.06 CR