

Income and Expenses

from 1 July 2020 to 30 June 2021

Brenda Wishey

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(\$) ² |
|--|--------------------|--------------------------------|
| Income flows | | |
| Interest Received | 1.63 | 1.63 |
| Dividends/Distributions Received | 0.00 | 0.00 |
| Cash Hub Rebate | 2.36 | 2.36 |
| Total Income Flows | 3.99 | 3.99 |
| Expenses | | |
| Government Charges ³ | 0.00 | 0.00 |
| Administration Fees | (682.83) | (682.83) |
| Adviser Fees | (1,606.93) | (1,606.93) |
| Total Expenses | (2,289.76) | (2,289.76) |
| Net Income/(Expense) | (2,285.77) | (2,285.77) |
| Realised Gains/(Losses)¹ | | |
| Realised Gains/(Losses) | 0.00 | 0.00 |
| Total Realised Gains/(Losses) | 0.00 | 0.00 |
| Net Income Flows | (2,285.77) | (2,285.77) |

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.

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

²Financial YTD is for current financial year only.

³The 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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Macquarie Investment Manager

Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021



Account No: V41431

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND

INCOME

Fixed Interest & Cash Investments (C)

| Security | Date paid | Net (cash) amount | Australian Sourced Income | | Tax Deducted | | Foreign Income | Tax Offsets |
|--|-----------|-------------------|---------------------------|-------|--------------|--------------|----------------|---------------------------|
| | | | Interest | Other | TFN WHT | Non-resident | Foreign income | Foreign income tax offset |
| References | C1 | C2 | C3 | C4 | C5 | C6 | C7 | C8 |
| Macquarie Investment Manager | | | | | | | | |
| Direct cash | | | | | | | | |
| Cash account - 000966725269 | 03-Nov-20 | 0.32 | 0.32 | | | | | |
| Cash account - 000966725269 | 02-Dec-20 | 0.28 | 0.28 | | | | | |
| Cash account - 000966725269 | 31-Dec-20 | 0.29 | 0.29 | | | | | |
| Cash account - 000966725269 | 29-Jan-21 | 0.08 | 0.08 | | | | | |
| Cash account - 000966725269 | 26-Feb-21 | 0.08 | 0.08 | | | | | |
| Cash account - 000966725269 | 31-Mar-21 | 0.27 | 0.27 | | | | | |
| Cash account - 000966725269 | 30-Apr-21 | 0.26 | 0.26 | | | | | |
| Cash account - 000966725269 | 31-May-21 | 0.26 | 0.26 | | | | | Total Interest: \$1.63 |
| Cash account - 000966725269 | 30-Jun-21 | 0.26 | 0.26 | | | | | |
| Cash account - 000966725269 | 02-Jul-20 | 0.67 | 0.67 | | | | | |
| Cash account - 000966725269 | 31-Jul-20 | 0.05 | 0.05 | | | | | |
| Cash account - 000966725269 | 04-Aug-20 | 0.36 | 0.36 | | | | | |
| Cash account - 000966725269 | 31-Aug-20 | 0.04 | 0.04 | | | | | |
| Cash account - 000966725269 | 02-Sep-20 | 0.38 | 0.38 | | | | | |
| Cash account - 000966725269 | 30-Sep-20 | 0.04 | 0.04 | | | | | |
| Cash account - 000966725269 | 02-Oct-20 | 0.35 | 0.35 | | | | | |
| Vanguard Diversified Conservative SMA (SMAVAN02S) | | | | | | | | |
| SMA Cash | | | | | | | | |
| SMA Cash Account | 31-Jul-20 | 0.28 | 0.28 | | | | | |
| Vanguard Diversified Balanced SMA (SMAVAN01S) | | | | | | | | |
| SMA Cash | | | | | | | | |