

# 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(\$) <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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# 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	
<b>Macquarie Investment Manager</b>									
<b>Direct cash</b>									
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 Fee refund: \$2.36
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						
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#### Vanguard Diversified Balanced SMA (SMAVAN01S)

##### SMA Cash