

Income and Expenses

from 1 July 2020 to 30 June 2021

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
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>

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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 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