

Quattro Superannuation fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-20	30-Jun-19	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>					
			36,187	104,267	(68,080)
<b>ADD BACKS</b>					
Distribution from Trusts - tax			2,527	7,480	4,953
Distribution from Trusts - tax for foreign income			2,189	3,124	935
Distribution from Trusts - tax CGT			4,632	5,809	1,177
Decrease in market value of shares			12,712	0	(12,712)
Decrease in market value of trusts			9,547	0	(9,547)
Decrease in market value of other			0	0	0
Management fees - Accounts			0	0	0
Capital Gains on share sales - Tax			20,385	7,347	(13,038)
<b>Total Add Backs</b>			<b>51,992</b>	<b>23,760</b>	<b>(28,232)</b>
<b>SUBTRACT</b>					
Distribution from Trusts - accounts			21,075	26,074	4,999
Increase in market value of shares			0	44,991	44,991
Increase in market value of trusts			0	3,457	3,457
Increase in market value of other			5,853	5	(5,848)
Member contributions			0	0	0
Govt LISC Contribution			0	823	823
Management fees - tax			0	0	0
Profit on Sale of Assets - Accounts			30,577	11,617	(19,560)
<b>Total Subtractions</b>			<b>57,505</b>	<b>86,367</b>	<b>(28,862)</b>
<b>Net Difference</b>			<b>(5,513)</b>	<b>(62,607)</b>	<b>(57,094)</b>
<b>TAXABLE INCOME</b>			<b>30,674</b>	<b>41,660</b>	<b>(10,986)</b>
=====					
<b>CGT Losses Carried Forward</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLOCATION:</b>					
=====					
<b>Earnings - Tax Contributions</b>			<b>10,480</b>	<b>8,405</b>	<b>2,075</b>
Rosanne Poli			4,344	3,218	1,126
Paul Di Pietrantonio			10,393	8,976	1,417
Mina Di Pietrantonio			0	760	(760)
Angelo Poli			5,457	20,301	(14,844)
<b>TAXABLE INCOME</b>			<b>30,674</b>	<b>41,660</b>	<b>(10,986)</b>
=====					
<b>TAX PAYABLE BY SUPER FUND</b>					
=====					
Tax Payable		15.00%	4,601.10	6,249.00	(1,648)
Less Tax Paid					
Imputation Credits			801.86	2,981.00	(2,179)
PAYG Instalments			4,554.00	9,196.00	(4,642)
Foreign Credits			332.00	529.00	(197)
<b>TOTAL TAX PAYABLE</b>			<b>(1,086.76)</b>	<b>(6,457.00)</b>	<b>728.24</b>
=====					
<b>Members share:</b>					
<b>Contributions</b>	<b>Account Code</b>				
Rosanne Poli	1,999.05		651.60 ✓	482.70	169
Paul Di Pietrantonio	1,999.02		1,558.95 ✓	1,346.40	213
Mina Di Pietrantonio	1,999.03		0.00 ✓	114.00	(114)
Angelo Poli	1,999.04		818.55 ✓	3,045.15	(2,227)
			<b>3,029.10</b>	<b>4,988.25</b>	<b>(1,959.15)</b>
=====					
<b>Earnings</b>					
Rosanne Poli	1,998.05		(33.67) ✓	53.42	(87)
Paul Di Pietrantonio	1,998.02		349.18 ✓	259.40	90
Mina Di Pietrantonio	1,998.03		(31.48) ✓	(59.18)	28
Angelo Poli	1,998.04		1,287.97 ✓	1,007.11	281
			<b>1,572.00</b>	<b>1,260.75</b>	<b>311.25</b>
<b>TOTAL TAX PAYABLE BY FUND</b>			<b>4,601.10</b>	<b>6,249.00</b>	<b>(1,647.90)</b>
=====					
<b>Share of Profits by each beneficiary:</b>					
			Tax		
Rosanne Poli	Notes		4,795.62	3,403.55	1,392
Paul Di Pietrantonio	Notes		13,657.28	11,707.73	1,950
Mina Di Pietrantonio			1,018.49	1,544.00	(526)
Angelo Poli			11,202.61	25,004.72	(13,802)
			<b>30,674.00</b>	<b>41,660.00</b>	<b>(10,986.00)</b>
=====					

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Opening Beneficiaries balances	Percentage			
Rosanne Poli	4.31%	26,373.66	10,966.36	15,407
Paul Di Pietrantonio	31.15%	190,627.86	161,447.69	29,180
Mina Di Pietrantonio	9.72%	59,478.25	46,334.80	13,143
Angelo Poli	54.82%	335,533.55	277,994.10	57,539
	<b>100.00%</b>	<b>612,013.32</b>	<b>496,742.95</b>	<b>115,270.37</b>
Summary:				
Beneficiaries Total Tax Payable:				
Rosanne Poli		617.93	536.12	82
Paul Di Pietrantonio		1,908.13	1,605.80	302
Mina Di Pietrantonio		(31.48)	54.82	(86)
Angelo Poli		2,106.52	4,052.26	(1,946)
		<b>4,601.10</b>	<b>6,249.00</b>	<b>(1,647.90)</b>
<b>ALLOCATION ACCOUNTING</b>				
=====				
<b>Earnings</b>		36,552.07	88,460.36	(51,908)
<b>Contributions</b>				0
Rosanne Poli		4,343.90	3,217.94	1,126
Paul Di Pietrantonio		10,393.44	8,975.93	1,418
Mina Di Pietrantonio		0.00	760.00	(760)
Angelo Poli		5,457.25	20,301.06	(14,844)
<b>Expenses:</b>				
All		10,270.10	10,545.08	(275)
Expenses of Beneficiaries				
Rosanne Poli		1,119.49	0.00	1,119
Paul Di Pietrantonio		4,141.25	3,513.40	628
Mina Di Pietrantonio		2,228.32	1,899.15	329
Angelo Poli		2,800.10	2,313.37	487
<b>TAXABLE INCOME</b>		<b>36187.40</b>	<b>103444.29</b>	<b>(67,257)</b>
=====				
Gross Distribution to Beneficiaries Accounting				
Rosanne Poli		4,356.99	4,938.04	(581)
Paul Di Pietrantonio		14,438.41	30,785.97	(16,348)
Mina Di Pietrantonio		325.88	6,128.57	(5,803)
Angelo Poli		17,066.12	61,591.71	(44,526)
		<b>36,187.40</b>	<b>103,444.29</b>	<b>(67,256.89)</b>
Member contributions				
Rosanne Poli		0.00	0.00	0
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		0.00	0.00	0
Angelo Poli		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Government Contribution				
Rosanne Poli		0.00	822.85	(823)
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		0.00	0.00	0
Angelo Poli		0.00	0.00	0
		<b>0.00</b>	<b>822.85</b>	<b>(822.85)</b>
Transfers from other funds				
Rosanne Poli		0.00	10,182.53	(10,183)
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		0.00	7,069.70	(7,070)
Angelo Poli		0.00	0.00	0
		<b>0.00</b>	<b>17,252.23</b>	<b>(17,252.23)</b>
Benefits paid				
Rosanne Poli		0.00	0.00	0
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		0.00	0.00	0
Angelo Poli		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Distribution to Beneficiaries Accounting				
Rosanne Poli		3,739.06	15,407.30	(11,668)
Paul Di Pietrantonio		12,530.28	29,180.17	(16,650)
Mina Di Pietrantonio		357.36	13,143.45	(12,786)
Angelo Poli		14,959.60	57,539.45	(42,580)
		<b>31,586.30</b>	<b>115,270.37</b>	<b>(83,684.07)</b>

**ASGARD eWRAP - INVESTMENT ACCOUNT**  
**STATEMENT OF ANNUAL TAXATION SUMMARY**  
**FOR YEAR ENDED 30 JUNE 2020**  
**ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
<b>Australian Sourced Income</b>					
Interest	264		0575 .02	264 ✓	11-C
Dividends from Shares					
- Unfranked Dividends	114		0551	114 ✓	11-J
- Franked Dividends	16		0550	16 ✓	11-K
- Franking Credits			7	0550 .01 . 7 ✓	11-L
Trust Distributions	1,732			2,527 ✓	11-M
- Franking Credits			795		13-E1
<b>Capital Gains ***</b>					
Indexed Method	187	0		187	
Other Method	0	1,273		1,273	
Discount Method (After Discount)	4,939	21,693	1,646	28,278	
Capital Gains Concession	1,729	10,846	-12,576	0	
	<u>6855</u>	<u>33812</u>	<u>10930</u>	<u>29,738</u>	11-A**
Capital Losses	2/3 = 4445 + 187 <u>4632</u>	11,205 <u>= 20385</u> Sales		11,205 Allocated on Sales	Refer to Guide
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	1,857		332	2,189 ✓	11-D1
- Expenses Related to Foreign Income*	-2,250			-2,250 ✓	
Net Foreign Income				-60	11-D
<b>Non Assessable Income</b>					
Tax Exempt	141		-141	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
<b>Other Deductions *</b>	-3,012			-3,012 ✓	12
<b>Net Amount</b>	<u>5,717</u>				
<b>Other Credits and Tax Offsets</b>					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
<b>Non Concessional MIT Income (NCMI)</b>					
NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains					
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

\$5262 ✓



**TRUST DISTRIBUTIONS SCHEDULE**

**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2020**

This schedule is for your reference only and does not need to be submitted with your tax return.

**Australian Income**

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
<b>Managed Investments</b>							
CFS WS Geared Share	638	41	91	10	8	422	1,212
Perp WS Gd Aus Sh Fd	728	49	127	0	16	369	1,290
Walter Scott Glb Eq	0	0	0	3	0	0	3
Lazard Gb List Infst	0	5	0	3	1	0	12
Magellan Global Fund	0	0	0	0	0	0	0
Magellan High Cnvcitn	0	0	0	0	0	0	0
Antipodes Global Fd	0	0	0	0	4	3	8
<b>Grand Total*</b>	<b>1,368</b>	<b>96</b>	<b>218</b>	<b>18</b>	<b>30</b>	<b>795</b>	<b>2,527</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

**Capital Gains**

Investment Code	Discounted		Concession Amount	Indexation Method		Other Method NTAP	Total Distributed Capital Gains		Net Capital Gain
	TAP	NTAP		TAP	NTAP		Other Method TAP	Other Method NTAP	
<b>Managed Investments</b>									
CFS WS Geared Share	0	393	393	0	0	0	0	786	393
Perp WS Gd Aus Sh Fd	0	0	0	0	0	0	0	0	0
Walter Scott Glb Eq	0	178	178	0	0	0	0	356	178
Lazard Gb List Infst	187	0	0	187	0	0	0	374	374
Magellan Global Fund	0	3,022	0	0	0	0	0	3,022	3,022
Magellan High Cnvcitn	0	388	388	0	0	0	0	777	388

Investment Code	Discounted TAP		Discounted NTAP		Concession Amount	Indexation Method		Indexation Method		Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP	TAP	NTAP		TAP	NTAP	TAP	NTAP				
<b>Managed Investments</b>													
Antipodes Global Fd	0	768	768	0	0	0	0	0	0	0	0	1,537	768
<b>Grand Total*</b>	<b>187</b>	<b>4,752</b>	<b>1,729</b>	<b>0</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,856</b>	<b>5,127</b>

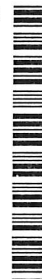
\* May not reconcile with sum of column above as only whole dollars are shown.

**Foreign Income**

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
<b>Managed Investments</b>			
CFS WS Geared Share	29	1	0
Perp WS Gd Aus Sh Fd	48	9	0
Walter Scott Glb Eq	274	116	0
Lazard Gb List Inst	1,464	41	0
Magellan Global Fund	0	0	0
Magellan Hgh Crnvictn	0	0	0
Antipodes Global Fd	39	163	0
<b>Grand Total*</b>	<b>1,857</b>	<b>332</b>	<b>0</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.



**2020 Capital gains from CGT Assets/Events**

Amounts shown are PRE any applicable discount and/or losses.

Losses carried forward to 1... year

	Indexation	Discountable	Other
Shares - Aust (S)	-	41,749	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

**2020 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	11,173
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	11,173	-
Prior year capital losses applied	-	-	-

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	30,576	-

**2020 Capital Gains Tax Worksheet - Summary Listing**

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Carsales.com [1328]	S	12,495	-	11,173	882 *
Xero [221]	S	10,659	-	-	7,106 *
Nearmap Ltd [3000]	S	9,210	-	-	6,140 *
Afterpay Touch Group Ltd [250]	S	9,385	-	-	6,257 *
Bentham Global Trust [31356]	U	(2,057)	-	-	-
Allan Gray [23120]	U	(1,256)	-	-	-
L1 Capital [31809]	U	(7,860)	-	-	-
* amount after discount applied.					20,385

**Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	11,173
Losses applied	-	(11,173)

Sensitive (when completed)

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0600

Sensitive (when completed)

# Capital Gains Worksheet

2020

Carsales.com % 100.00 SHARES - AUST

Acquisition:	15/12/2010	Purchase	1,328	6,548	1	1.000	6,548
Disposal:	15/07/2019		1,328	19,043			6,548
Cost base			6,548				6,548
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			6,548				6,548
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							12,495
Assessable Amount							12,495

Acquisition:	22/01/2016	Purchase	221	3,484	1	1.000	3,484
Disposal:	15/07/2019		221	14,143			3,484
Cost base			3,484				3,484
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			3,484				3,484
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							10,659
Assessable Amount							10,659

Acquisition:	06/06/2017	Purchase	2,800	1,545	1	1.000	1,545
Disposal:	15/10/2018	Purchase	200	290	1	1.000	290
Cost base			3,000	11,045			1,835
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			1,835				1,835
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							9,210
Assessable Amount							9,210

Acquisition:	12/03/2019	Purchase	250	5,150	1	1.000	5,150
Disposal:	26/06/2020		250	14,535			5,150
Cost base			5,150				5,150
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			5,150				5,150
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							9,385
Assessable Amount							9,385

2020

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Acquisition:	15/02/2018	Purchase	31,356	35,000	1	1.000	35,000
Disposal:	24/07/2019		31,356	32,943			35,000
Cost base			35,000				35,000
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			35,000				35,000
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							2,057
Assessable Amount							2,057

Acquisition:	19/02/2018	Purchase	23,120	40,000	1	1.000	40,000
Disposal:	19/07/2019		23,120	38,744			40,000
Cost base			40,000				40,000
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			40,000				40,000
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							1,256
Assessable Amount							1,256

Acquisition:	19/02/2018	Purchase	31,809	40,000	1	1.000	40,000
Disposal:	19/07/2019		31,809	32,140			40,000
Cost base			40,000				40,000
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			40,000				40,000
Discountable (subject to discount where applicable)							
Frozen Indexation							
Gain							7,860
Assessable Amount							7,860



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## PAYG Instalments report 2020

**Tax Agent** 74400004

**Last Updated** 10/04/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
44869716	QUATTRO SUPERANNUATION FUND	2,277.00	2,277.00	0.00	0.00	4,554.00

**Total No of Clients: 1**





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**Agent** SHANE ELLIOTT  
**Client** QUATTRO SUPERANNUATION  
FUND  
**ABN** 16 241 738 467  
**TFN** 44 869 716

## Activity statement 001

<b>Date generated</b>	14/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$684.00 CR

## Transactions

7 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending <u>31 Mar 20</u>		\$0.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending <u>31 Dec 19</u> - PAYG Instalments	\$2,277.00		\$0.00
26 Feb 2020	25 Feb 2020	Payment received		\$2,277.00	\$2,277.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending <u>30 Sep 19</u> - PAYG Instalments	\$2,277.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$2,277.00	\$2,277.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending <u>30 Jun 19</u> - PAYG Instalments	\$7,663.00		\$0.00
26 Jul 2019	25 Jul 2019	Payment		\$7,663.00	\$7,663.00 CR



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**Agent** SHANE ELLIOTT  
**Client** QUATTRO SUPERANNUATION  
FUND  
**ABN** 16 241 738 467  
**TFN** 44 869 716

## Income tax 551

<b>Date generated</b>	14/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2020	28 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,198.00		\$0.00
25 Feb 2020	25 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,198.00	\$6,198.00 CR