

Quattro Superannuation Fund								
Dividend Summary								
30th June 2020								
	Share	Code	Date	Unfranked	Franked	Imputation Credits	Interest	Trust Distribution
36	Carsales .Com	CAR				0.00		
		Sold				0.00		
46	Altium Ltd	ALU	25/09/2019	45.00	0.00	0.00		
			25/03/2020	50.00	0.00	0.00		
58	Appen Ltd	APX	26/09/2019	10.00	6.00	2.57		
			20/03/2020	10.00	10.00	4.29		
	Trust Distributions banked					0.00		15,994.94
						0.00		
				115.00	16.00	6.86	0.00	15,994.94
								Plus Cost Base increase - Magellan Global 4,094.00
								Less Tax deferred - CFS & LLC -141.00
								Plus Imputatin Credits - Asgard 795.00
								Plus Foreign Credits - Asgard 332.00
								21,074.94

15994.94
 16.00
 6.86
 15994.94

0550

DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME 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.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
Altium Limited - ALU						
	25/09/2019	45	45	0	0	0
	25/03/2020	50	50	0	0	0
Appen Limited - APX						
	26/09/2019	16	10.9	6	2	0
	20/03/2020	20	10	10	4	0
Total*		131	114⁵	16	7	0

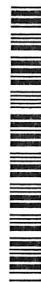
* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

0551

0550

\$6.86

0550.01



Lyn McGrath

From: Angelo Poli <angepoli6473@gmail.com>
Sent: Sunday, 11 April 2021 12:46 PM
To: Lyn McGrath
Subject: Re: Quattro Superannuation Fund
Attachments: Macquarie Account FY Summaries.xlsx; Untitled attachment 00003.html

Hi Lyn,

Please find attached a summary of the Quattro SF Cash Management account transactions for FY2019/2020.

I have itemised each transaction and labelled the Super Contributions by Trustee. Only Paul, Rosanne & I made contributions.

Paul Di Pietrantonio - \$10,393.44 ✓

Angelo Poli - \$5,457.25 ✓

Rosanne Poli - \$4,343.90 ✓

Mina will drop off the Asgard Annual Tax Report for the year ended 30 June 2020 and Life Insurance Tax Invoices (she has emailed her's & Paul's) this week.

Please call me on the mobile if there are any questions.

Thanks for your help.

Best
ANGE
M: 04030 006 473

Mr P DiPietrantonio
Quattro Superannuation Fund
16 Tangermere Place
LILYDALE VIC 3140

Tax Invoice
013054

Ref: QUASF01
2 March, 2020

Description	Amount
<p>Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019.</p> <p>Fee for the preparation of your financial statements for the year ended 30th June 2019, for:</p> <p style="padding-left: 40px;">Quattro Superannuation Fund</p> <p>and for annual minutes and distribution statements for the year ended 30th June 2019.</p> <p>Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019.</p> <p style="padding-left: 40px;"><i>GST</i></p>	<p>1,240.00</p> <p>124.00</p>
<p>Terms: Strictly 14 Days Amount Due: \$ 1,364.00</p>	

Please detach the portion below and forward with your payment

Remittance Advice

Quattro Superannuation Fund			Invoice: 013054
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: QUASF01
		Account: 54619 9306	2 March, 2020
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 1,364.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 24 February 2020

Recipient: Quattro Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

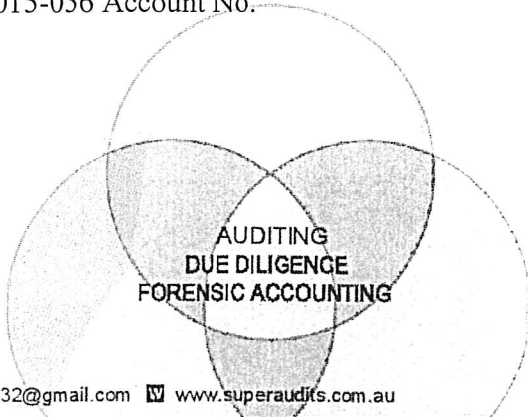
Statutory audit of the Quattro Super Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00






Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

 23 154 028 216  Box 3376, Rundle Mall SA 5000  0410 712 708  tony.boys32@gmail.com  www.superaudits.com.au

1513
1512
0575.02

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2020**

The following information regarding your investments is for reference only. Please be advised that the amounts have been included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	0575.02 — 264.20	264

Shares

Dividends (refer Dividend Income Schedule)
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

Management and Other Expenses (charged to CASH Account)

- Related to Trust Distribution (Label 12-I1)	2,598
- Related to Foreign Source Income (Label 11-D)	2,250
- Related to Interest Income (Label 12-I1)	271
- Related to Dividend Income (Label 12-I1)	142

Adviser \$4199.72
Admin \$1063.38
5263.10
5,263

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	187

Non Taxable Australian Property

- Indexed Method	187
- Other Method	0
- Discount Method	4,752

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



Tax Invoice

From:

Motley Fool Australia,
PO Box 4635,
Ashmore, Qld 4214
ABN: 83 146 988 052

Customer's Email-Address: angepoli6473@gmail.com

Name: Angelo Poli

Date of Purchase: 01/04/2020

One Year	Total
Motley Fool Discovery - \$999 - 1 Year	\$999.00
TOTAL PRICE INCLUDING GST	\$999.00

ABN: 83 146 988 052

The Motley Fool Australia, PO Box 4635, Ashmore, Qld 4214

Tax Invoice

From:

Motley Fool Australia,
PO Box 4635,
Ashmore, Qld 4214
ABN: 83 146 988 052

Customer's Email-Address: angepoli6473@gmail.com

Name: Angelo Poli

Date of Purchase: 14/01/2020

One Year	Total
Motley Fool Pro - 1 Year - \$1999	\$1,999.00
TOTAL PRICE INCLUDING GST	\$1,999.00

ABN: 83 146 988 052

The Motley Fool Australia, PO Box 4635, Ashmore, Qld 4214

OnePath Life Limited
ABN 33 009 657 176

GPO Box 4148 Sydney 2001
347 Kent Street
Sydney NSW 2000 Australia
Telephone 133 667

ANNUAL LIFE INSURANCE STATEMENT

Each year we provide this Insurance Statement to confirm your cover and to let you know about any change to your premium.

Policy Number: 931067-3

PERSONAL DETAILS	
Policy Owner:	QUATTRO SUPERANNUATION FUND
Life Insured:	P J DI PIETRANTONIO
Date of Birth:	21 March 1968
Sex:	Male
Smoker-Status:	Non-Smoker

POLICY DETAILS	
Product:	LEADING LIFE
Fund:	Superannuation
* Life Cover Sum Insured:	\$692,789
Total and Permanent Disability Sum Insured:	\$469,226
Indexing Sum Insured:	Yes
# Annual Premium:	\$4,141.15
Yearly Instalment Premium:	\$4,141.15
Renewal Date:	9 May 2020
Policy Start Date:	9 May 2000
Policy Expiry Date:	9 May 2037
* Annual Policy Fee:	\$86.40

ADVISER DETAILS	
Name:	Mr Nicholas Stanley
Phone:	03 9620 4633

* Amount has increased by the C.P.I. rate of 3.00 %.

Premiums may have increased due to age and indexation increases. A loading has been applied to your premium for medical and/or non-medical reasons based on information you provided to us.

This information does not replace your policy terms. See your Product Disclosure Statement and/or Policy Document for full details of the benefits and conditions of the policy. This Annual Insurance Statement is subject to correction in the event of error.



22 April 2021

┌ 000001 000
Quattro Superannuation Fund
7 Woodlee Rise
LILYDALE VIC 3140

Policy Number
81234164
Term Life

Insured Person
Mr Angelo Poli

Policy Owner/Trustee
Quattro Superannuation
Fund

Dear Policy Owner,

We refer to your recent request regarding your policy.


Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2019-2020	Term Life	\$2800.10

Your Adviser

Mr NICHOLAS STANLEY
03 9620 4633

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: Mr NICHOLAS STANLEY

Customer Service

GPO Box 68 Sydney NSW 2001 AUS
Telephone (Sydney Metro) 02 8275 3999 Freecall (Other Areas) 1800 221 727 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

1970 05

ROSANNE : LIFE INS -



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2020

Premium Receipt
Period ending 30 June 2020
Any questions? Call 1800 333 613



003346 028

QUATTRO SUPERANNUATION FUND,
UNIT 6 14 HIGHLAND AVE
MITCHAM VIC 3132
AUSTRALIA

Dear Policyholder,

Policy Number: 67773710
Life Insured: POLI, MRS ROSANNE
Policy Owner: QUATTRO SUPERANNUATION FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 1,119.49	\$ 0.00	\$ 1,119.49
Policy Fee			\$ 0.00
Total			\$ 1,119.49

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: FMD: NICK STANLEY

8034793, 003346 28/07/20

PS1118