

Quattro Superannuation fund				
RECONCILIATION STATEMENT				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		93,640	54,127	39,513
ADD BACKS				
Distribution from Trusts - tax		15,352	3,365	(11,987)
Distribution from Trusts - tax for foreign income		3,591	2,269	(1,322)
Capital Losses		0	2,441	2,441
Decrease in market value of shares		13,639	0	(13,639)
Decrease in market value of trusts		0	0	0
Decrease in market value of other		0	4,515	4,515
Management fees - Accounts		5,265	5,224	(41)
Capital Gains - Tax		34,039	3,273	(30,766)
Total Add Backs		71,886	21,087	(50,799)
SUBTRACT				
Distribution from Trusts - accounts		13,873	12,577	(1,296)
Increase in market value of shares		0	10,122	10,122
Increase in market value of trusts		10,616	9,755	(861)
Increase in market value of other		346	0	(346)
Member contributions		0	0	0
Govt LISC Contribution		0	289	289
Management fees - tax		5,265	5,224	(41)
Profit on Sale of Assets - Accounts		51,048	0	(51,048)
Total Subtractions		81,148	37,967	43,181
Net Difference		(9,262)	(16,880)	(7,618)
TAXABLE INCOME		84,378	37,247	47,131
CGT Losses Carried Forward		0	0	0
ALLOCATION:				
Earnings - Tax Contributions		48,296	3,456	44,840
Rosanne Poli		2,570	2,915	(345)
Paul Di Pietrantonio		9,478	8,140	1,338
Mina Di Pietrantonio		760	760	0
Angelo Poli		23,274	21,976	1,298
TAXABLE INCOME		84,378	37,247	47,131
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	12,656.70	5,587.05	7,070
Less Tax Paid				
Imputation Credits		3,475.92	3,421.55	54
PAYG Instalments		2,912.00	0.00	2,912
Foreign Credits		505.00	237.00	268
TOTAL TAX PAYABLE		5,763.78	1,928.50	6,747.28
Members share:				
Contributions	Account Code			
Rosanne Poli	1,999.05	385.50	437.25	(52)
Paul Di Pietrantonio	1,999.02	1,421.70	1,221.00	201
Mina Di Pietrantonio	1,999.03	114.00	114.00	0
Angelo Poli	1,999.04	3,491.10	3,296.40	195
		5,412.30	5,068.65	343.65
Earnings				
Rosanne Poli	1,998.05	153.04	17.26	136
Paul Di Pietrantonio	1,998.02	2,269.72	75.14	2,195
Mina Di Pietrantonio	1,998.03	573.58	(67.08)	641
Angelo Poli	1,998.04	4,248.05	493.08	3,755
		7,244.40	518.40	6,726.00
TOTAL TAX PAYABLE BY FUND		12,656.70	5,587.05	7,069.65
Share of Profits by each beneficiary:				
		Tax		
Rosanne Poli	Notes	3,469.29	2,958.92	510
Paul Di Pietrantonio	Notes	25,446.66	9,311.68	16,135
Mina Di Pietrantonio		5,582.37	1,131.41	4,451
Angelo Poli		49,879.68	23,844.99	26,035
		84,378.00	37,247.00	47,131.00

Opening Beneficiaries balances	Percentage			
Rosanne Poli	1.86%	7,741.61	4,666.27	3,075
Paul Di Pietrantonio	33.06%	137,467.27	124,497.58	12,970
Mina Di Pietrantonio	9.99%	41,513.71	39,464.75	2,049
Angelo Poli	55.09%	229,036.82	198,590.62	30,446
	100.00%	415,759.41	367,219.22	48,540.19
Summary:				
Beneficiaries Total Tax Payable:				
Rosanne Poli		538.54	454.51	84
Paul Di Pietrantonio		3,691.42	1,296.14	2,395
Mina Di Pietrantonio		687.58	46.92	641
Angelo Poli		7,739.15	3,789.48	3,950
		12,656.70	5,587.05	7,069.65
ALLOCATION ACCOUNTING				
=====				
Earnings		70,097.22	34,618.90	35,478
Contributions				0
Rosanne Poli		2,570.55	2,914.77	(344)
Paul Di Pietrantonio		9,478.00	8,140.00	1,338
Mina Di Pietrantonio		760.00	760.00	0
Angelo Poli		23,273.85	21,975.97	1,298
Expenses:				
All		6,041.48	8,973.40	(2,932)
Expenses of Beneficiaries				
Rosanne Poli		0.00	0.00	0
Paul Di Pietrantonio		2,985.64	2,568.71	417
Mina Di Pietrantonio		1,647.32	1,420.22	227
Angelo Poli		1,864.94	1,609.27	256
TAXABLE INCOME		93640.24	53838.04	39,802
=====				
Gross Distribution to Beneficiaries Accounting				
Rosanne Poli		3,763.29	3,240.65	523
Paul Di Pietrantonio		27,671.84	14,265.83	13,406
Mina Di Pietrantonio		5,508.67	2,095.88	3,413
Angelo Poli		56,696.44	34,235.68	22,461
		93,640.24	53,838.04	39,802.20
=====				
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
		0.00	0.00	0.00
Government Co-contribution				
Rosanne Poli		0.00	289.20	(289)
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		0.00	0.00	0
Angelo Poli		0.00	0.00	0
		0.00	289.20	(289.20)
Transfers from other funds				
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
		0.00	0.00	0.00
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
		0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting				
Rosanne Poli		3,224.75	3,075.34	149
Paul Di Pietrantonio		23,980.42	12,969.69	11,011
Mina Di Pietrantonio		4,821.09	2,048.96	2,772
Angelo Poli		48,957.29	30,492.83	18,464
		80,983.54	48,586.82	32,396.72



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 74400004

Last Updated 06/04/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44869716	QUATTRO SUPERANNUATION FUND	728.00	728.00	728.00	728.00	2,912.00

Total No of Clients: 1

3325

*Paid in
18/19 yr.*



Tax Agent Portal

User ID PBBMHYd

15 Apr 2019 15:00:46 (EST)

Current client QUATTRO SUPERANNUATION FUND	TFN 44869716	ABN 16241738467
Represented by SHANE ELLIOTT		
Account name QUATTRO SUPERANNUATION FUND	Number 16241738467	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
30 Dec 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	24 Dec 2018	- pay as you go income tax instalment	\$728.00		\$728.00
30 Dec 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	24 Dec 2018	- pay as you go income tax instalment	\$511.00		\$1,239.00
30 Dec 2018		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	24 Dec 2018	- pay as you go income tax instalment	\$728.00		\$1,967.00
30 Dec 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	24 Dec 2018	- pay as you go income tax instalment	\$728.00		\$2,695.00
30 Dec 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	24 Dec 2018	- pay as you go income tax instalment	\$728.00		\$3,423.00
02 Jan 2019	21 Dec 2018	Payment received		\$3,423.00	\$0.00
28 Feb 2019	27 Feb 2019	Payment received		\$511.00	\$511.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$511.00		\$0.00
30 Mar 2019		Closing balance			\$0.00

ASGARD eWRAP - INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2018
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>
Australian Sourced Income					
Interest	261			0575 * 02 . 261 ✓	11-C
Dividends from Shares					
- Unfranked Dividends	548			0551 . 548 ✓	11-J
- Franked Dividends	4,381			0550 4,381 ✓	11-K
- Franking Credits					
Trust Distributions	2,782		3325 - 1,877 ✓	0550 . 011,877 ✓	11-L
- Franking Credits				4,380 ✓	11-M
			3325 - 1,598		13-E1 L Tax Rec Notes
Capital Gains ***					
Indexed Method	0	0		0	
Discount Method	646	685		1,331	
Discount Method (After Discount)	7,746	36,968	2,582	47,296	
Capital Gains Concession	7,743	18,484	-26,227	0	
	16135			48,627	11-A**
Capital Losses		6,865 ✓		6,865	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	3,085				
- Expenses Related to Foreign Income*	-1,257		3325 . 505	3,591 ✓	11-D1
Net Foreign Income				-1,257	
				2,334	11-D
Non Assessable Income					
Tax Exempt	58		-58	0	
Tax Free	0		0	0	\$5265 ✓
Tax Deferred/Return of Capital	0		0	0	AK 1512 +
Non Assessable Non Exempt	0		0	0	1513.
Other Deductions *					
	-4,008			-4,008	12
Net Amount	21,985				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D2
ESVCLP Tax Offset			0		D1

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.
 ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2018 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
 *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.
 Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2018

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
Managed Investments							
Bentham Global Incom	0	0	0	25	229	0	255
CFS WS Geared Share	797	21	59	38	0	589	1,505
Perp WS Gd Aus Sh Fd	949	2	41	0	0	506	1,500
Waiter Scott Glb Eq	0	0	0	6	0	0	6
Lazard Gb List Infst	0	0	0	23	5	0	32
Magellan Global Fund	0	0	0	0	0	0	0
A Gray Au Eqty Cl A	407	38	17	5	26	434	931
Magellan Hgh Cnvtctn	0	0	0	1	3	0	4
Antipodes Global Fd	0	0	0	0	0	1	1
L1 Cap L/S Retail	24	6	6	37	2	64	142
Shares							
iShares Consumer Staples ETF - IXI	0	0	0	0	0	0	0
James Hardie Industries N.V. - JHX	0	0	0	0	0	0	0
Grand Total*	2,179	70	124	139	268	1,598	4,380

* 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 TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP		TAP	NTAP				
Managed Investments									
Bentham Global Incom	0	0	0	0	0	0	0	0	0
CFS WS Geared Share	4	694	699	0	0	0	0	1,399	699
Perp WS Gd Aus Sh Fd	0	523	523	0	0	0	0	1,046	523
Walter Scott Glb Eq	0	500	500	0	0	0	15	1,015	515
Lazard Gb List Infst	0	1,559	1,559	0	0	0	0	3,119	1,559
Magellan Global Fund	0	1,412	1,408	0	0	0	0	2,821	1,412
A Gray Au Eqty Cl A	5	1,111	1,117	0	0	0	0	2,235	1,117
Magellan Hgh Cnvnctn	0	642	640	0	0	0	158	1,442	801
Antipodes Global Fd	0	800	800	0	0	0	471	2,072	1,272
L1 Cap L/S Retail	0	490	492	0	0	0	0	983	491
Shares									
iShares Consumer Staples ETF - IXI	0	0	0	0	0	0	0	0	0
James Hardie Industries N.V. - JHX	0	0	0	0	0	0	0	0	0
Grand Total*	11	7,735	7,743	0	0	0	645	16,136	8,393

* 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**
		Foreign Income	Tax Offset	
Managed Investments				
Bentham Global Incom	584		2	0
CFS WS Geared Share	24		0	0
Perp WS Gd Aus Sh Fd	103		11	0
Walter Scott Glb Eq	406		94	0
Lazard Gb List Infst	787		117	0
Magellan Global Fund	179		79	0
A Gray Au Eqty Cl A	48		16	0
Magellan Hgh Cnvnctn	668		38	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Antipodes Global Fd	11	76	0
L1 Cap L/S Retail	126	61	0
Shares			
iShares Consumer Staples ETF - IXI	44	7	0
James Hardie Industries N.V. - JHX	100	0	0
Grand Total*	3,085	505	0

* 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.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments					
Bentham Global Incom	2	0	0	0	2
CFS WS Geared Share	54	0	0	0	54
Perp WS Gd Aus Sh Fd	0	0	0	0	0
Walter Scott Glb Eq	0	0	0	0	0
Lazard Gb List Infst	0	0	0	0	0
Magellan Global Fund	0	0	0	3	0
A Gray Au Eqty CI A	0	0	0	0	0
Magellan Hgh Crnvictn	0	0	0	1	0
Antipodes Global Fd	0	0	0	0	0
L1 Cap L/S Retail	1	0	0	0	2



Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost		
	Tax Exempt Income		Tax Free Income	Tax Deferred/Return of Capital	Base Adjustment		Net Cost Base Reduction
	Tax Exempt Income	Tax Free Income	Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction		
iShares Consumer Staples ETF - IXI	0	0	0	0	0	0	0
James Hardie Industries N.V. - JHX	0	0	0	0	0	0	0
Grand Total*	58	0	0	0	4	4	59

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

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	841	0
CFS WS Geared Share	0	0	0	0	0	2,394	0
Perp WS Gd Aus Sh Fd	0	0	0	0	0	2,143	0
Walter Scott Glb Eq	0	0	0	0	0	1,428	0
Lazard Gb List Infst	0	0	0	0	0	3,938	0
Magellan Global Fund	0	0	0	0	0	3,000	0
A Gray Au Eqty Cl A	0	0	0	0	0	2,780	0
Magellan Hgh Crnvictn	0	0	0	0	0	2,115	0
Antipodes Global Fd	0	0	0	0	0	2,084	0
L1 Cap L/S Retail	0	0	0	0	0	1,188	0
Shares							
iShares Consumer Staples ETF - IXI	0	0	0	0	0	44	0
James Hardie Industries N.V. - JHX	0	0	0	0	0	100	0
Grand Total*	0	0	0	0	0	22,062	0

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

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.



DISTRIBUTIONS RECEIVABLE

chedule contains additional information to assist you in reconciling your income in the Investor to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Bentham Global Incom	307
CFS WS Geared Share	1,829
Perp WS Gd Aus Sh Fd	1,627
Walter Scott Glb Eq	1,428
Lazard Gb List Infst	3,740
Magellan Global Fund	3,001
A Gray Au Eqty CI A	2,780
Magellan Hgh Cnvnctn	2,115
Antipodes Global Fd	2,084
L1 Cap L/S Retail	1,188
Grand Total*	20,101

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2017

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
CFS WS Geared Share	3,452
Perp WS Gd Aus Sh Fd	563
Walter Scott Glb Eq	1,589
Lazard Gb List Infst	3,408
Magellan Global Fund	902
Shares	
LEND LEASE GROUP - LLCT	40
Grand Total*	9,954

* The above figure relates to the trust distributions for June 2017 which were received after June 2017.



2018 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	58,185	19
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)	-	-	-

2018 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	7,153
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)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	7,134	19
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	51,051	19

2018 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Sale Of WPLR	-	-	19	19	-
Telstra Shares [3400]	-	1,753	-	1,753	-
BHP Shares [230]	(2,405)	-	-	-	-
Ramsay Health Care [270]	-	14,394	-	5,381	6,009 *
Woodside Petroleum [100]	(1,979)	-	-	-	-
Rio Tinto Shares [65]	-	117	-	-	78 *
Lend Lease Group [870]	-	7,683	-	-	5,122 *
Westpac Bank [452]	-	2,565	-	-	1,710 *
Carsales. Com [732]	-	6,356	-	-	4,238 *
Commonwealth Bank [210]	-	4,493	-	-	2,996 *
Ten Network [1000]	(2,708)	-	-	-	-
James Hardie Industries [200]	-	1,438	-	-	959 *
South 32 [230]	-	108	-	-	72 *
QUBE Logistics [7175]	-	1,283	-	-	856 *
Bapcor Ltd [2284]	-	2,643	-	-	1,762 *
Allium Ltd [477]	-	7,379	-	-	4,920 *

Sensitive (when completed)

Hansen Technologies [64]	S	-	51	-	34 *
Ishares Global Consumer Staples [18]	S	(61)	-	-	-
Class Limited [326]	S	-	215	-	144 *
Wiseteck Global [350]	S	-	2,072	-	1,382 *
The A2 Milk Company [550]	S	-	5,635	-	3,757 *
* amount after discount applied.					34,039

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	7,153
Losses applied	-	(7,153)
Losses carried forward to next year	-	-

Sensitive (when completed)

Cost base	2,366	Froze	2,366
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,366	Gain	51 / 51
Discountable (subject to discount where applicable)			34
Frozen Indexation			51
Assessable Amount			

Ishares Global Consumer Staples	%	100.00	SHARES - AUST
Acquisition:			
01/02/2016 Purchase	18	2,343	1.000
2,343			2,343
Disposal:			
14/02/2018	18	2,282	
2,343			2,343

Cost base	2,343	Frozen	2,343
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,343	Gain	61 / 61
Discountable (subject to discount where applicable)			
Frozen Indexation			
Assessable Amount			

Class Limited	%	100.00	SHARES - AUST
Acquisition:			
01/02/2016 Purchase	326	665	1.000
665			665
Disposal:			
09/01/2018	326	880	
665			665

Cost base	665	Frozen	665
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	665	Gain	215 / 215
Discountable (subject to discount where applicable)			143
Frozen Indexation			215
Assessable Amount			

Wisetech Global	%	100.00	SHARES - AUST
Acquisition:			
27/04/2016 Purchase	150	634	1.000
634			634
28/09/2016 Purchase	200	1,133	1.000
1,133			1,133
Disposal:			
28/02/2018	350	3,839	
1,767			1,767

Cost base	1,767	Frozen	1,767
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	1,767	Gain	2,072 / 2,072
Discountable (subject to discount where applicable)			1,381
Frozen Indexation			2,072
Assessable Amount			

The A2 Milk Company	%	100.00	SHARES - AUST
Acquisition:			
30/06/2016 Purchase	550	984	1.000
984			984
Disposal:			
28/02/2018	550	6,619	

Cost base	984	Frozen	984
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	984	Gain	5,635 / 5,635
Discountable (subject to discount where applicable)			3,757
Frozen Indexation			5,635
Assessable Amount			

Cost base	984	Frozen	984
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	984	Gain	5,635 / 5,635
Discountable (subject to discount where applicable)			3,757
Frozen Indexation			5,635
Assessable Amount			

Cost base	3,609	Frozen	3,609	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	3,609	Gain	6,356 / 6,356	4,237 / 6,356
Discountable (subject to discount where applicable)				
Frozen Indexation				
Commonwealth Bank		%	100.00	SHARES - AUST

Acquisition:	05/04/2011	Purchase	210	11,020	11,000	11,020
Disposal:	14/02/2018		210	15,513		11,020

Cost base	11,020	Frozen	11,020	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	11,020	Gain	4,493 / 4,493	2,995 / 4,493
Discountable (subject to discount where applicable)				
Frozen Indexation				
Ten Network		%	100.00	SHARES - AUST

Acquisition:	24/05/2013	Purchase	1,000	2,708	11,000	2,708
Disposal:	24/11/2017		1,000	0		2,708

Cost base	2,708	Frozen	2,708	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	2,708	Gain	2,708 / 2,708	
Discountable (subject to discount where applicable)				
Frozen Indexation				
James Hardie Industries		%	100.00	SHARES - AUST

Acquisition:	13/03/2014	Purchase	200	3,105	11,000	3,105
Disposal:	14/02/2018		200	4,543		3,105

Cost base	3,105	Frozen	3,105	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	3,105	Gain	1,438 / 1,438	959 / 1,438
Discountable (subject to discount where applicable)				
Frozen Indexation				
South 32		%	100.00	SHARES - AUST

Acquisition:	18/05/2015	Purchase	230	708	11,000	708
Disposal:	14/02/2018		230	816		708

Cost base	708	Frozen	708	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	708	Gain	108 / 108	72 / 108
Discountable (subject to discount where applicable)				
Frozen Indexation				
QUBE Logistics		%	100.00	SHARES - AUST

Acquisition:	19/11/2015	Purchase	5,480	12,582	11,000	12,582
Disposal:	08/07/2016	Purchase	1,246	2,554	11,000	2,554
	29/06/2017	Purchase	449	1,055	11,000	1,055
	14/02/2018		7,175	17,474		16,191

Cost base	16,191	Frozen	16,191	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	16,191	Gain	1,283 / 1,283	855 / 1,283
Discountable (subject to discount where applicable)				
Frozen Indexation				
Bapcor Ltd		%	100.00	SHARES - AUST

Acquisition:	22/01/2016	Purchase	1,634	6,634	11,000	6,634
Disposal:	30/06/2016	Purchase	650	3,711	11,000	3,711
	10/01/2018		2,284	12,988		10,345

Cost base	10,345	Frozen	10,345	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	10,345	Gain	2,643 / 2,643	1,762 / 2,643
Discountable (subject to discount where applicable)				
Frozen Indexation				
Altium Ltd		%	100.00	SHARES - AUST

Acquisition:	22/01/2016	Purchase	477	2,123	11,000	2,123
Disposal:	17/03/2018		477	9,502		2,123

Cost base	2,123	Frozen	2,123	Assessable Amount
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	2,123	Gain	7,379 / 7,379	4,919 / 7,379
Discountable (subject to discount where applicable)				
Frozen Indexation				
Hansen Technologies		%	100.00	SHARES - AUST

Acquisition:	01/02/2016	Purchase	641	2,366	11,000	2,366
Disposal:	14/02/2018		641	2,417		2,366

Sensitive (when completed)

Sensitive (when completed)

Capital Gains Worksheet

2018

Description
 Net Capital Gains - manual entry

Sale of WPLR S 19 / 100.00 % SHARES - AUST

Telstra Shares

Acquisition: 12/03/2010 Purchase 3,400 9,961 1 1.000 9,961

Disposal: 16/02/2018 3,400 11,714 Frozen 9,961

Cost base 9,961
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 9,961
 Gain 1,753 / 1,753
 Discountable (subject to discount where applicable) 1,169
 Frozen Indexation 1,753

BHP Shares % 100.00 SHARES - AUST

Acquisition: 12/03/2010 Purchase 230 9,272 1 1.000 9,272

Disposal: 16/02/2018 230 6,867 Frozen 9,272

Cost base 9,272
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 9,272
 Gain 2,405 / 2,405
 Discountable (subject to discount where applicable)
 Frozen Indexation

Ramsay Health Care % 100.00 SHARES - AUST

Acquisition: 12/03/2010 Purchase 270 3,553 1 1.000 3,553

Disposal: 29/08/2017 270 17,947 Frozen 3,553

Cost base 3,553
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 3,553
 Gain 14,394 / 14,394
 Discountable (subject to discount where applicable)
 Frozen Indexation

Woodside Petroleum % 100.00 SHARES - AUST

Acquisition: 12/03/2010 Purchase 100 4,851 1 1.000 4,851

Disposal: 19/02/2018 100 2,872

Cost base 4,851
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base
 Gain
 Discountable (subject to discount where applicable)
 Frozen Indexation

Assessable Amount 14,394 / 9,596

Assessable Amount 14,394

Assessable Amount 2,872

Assessable Amount 4,851

Sensitive (when completed)

Cost base 4,851
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 4,851
 Gain 1,979 / 1,979
 Discountable (subject to discount where applicable)
 Frozen Indexation

Rio Tinto Shares % 100.00 SHARES - AUST

Acquisition: 12/03/2010 Purchase 65 4,975 1 1.000 4,975

Disposal: 14/02/2018 65 5,092 Frozen 4,975

Cost base 4,975
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 4,975
 Gain 117 / 117
 Discountable (subject to discount where applicable) 78
 Frozen Indexation 117

Lend Lease Group % 100.00 SHARES - AUST

Acquisition: 12/03/2010 Purchase 870 6,143 1 1.000 6,143

Disposal: 14/02/2018 870 13,826 Frozen 6,143

Cost base 6,143
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 6,143
 Gain 7,683 / 7,683
 Discountable (subject to discount where applicable)
 Frozen Indexation

Westpac Bank % 100.00 SHARES - AUST

Acquisition: 05/04/2011 Purchase 452 11,030 1 1.000 11,030

Disposal: 14/02/2018 452 13,595 Frozen 11,030

Cost base 11,030
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base 11,030
 Gain 2,565 / 2,565
 Discountable (subject to discount where applicable)
 Frozen Indexation

Carsales. Com % 100.00 SHARES - AUST

Acquisition: 15/12/2010 Purchase 732 3,609 1 1.000 3,609

Disposal: 16/02/2018 732 9,965

Cost base 3,609
 - Allowable deductions
 + Assessable income on disposal
 Reduced cost base
 Gain
 Discountable (subject to discount where applicable)
 Frozen Indexation

Assessable Amount 1,710 / 2,565

Assessable Amount 1,710

Assessable Amount 2,565

Assessable Amount 3,609

Assessable Amount 9,965

Sensitive (when completed)

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2018

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
The A2 Milk Company Ltd - A2M														
30/06/2016	26/02/2018	✓ 550	984	984	984	N/A	6619	N/A	5634	3756	N/A	N/A	5634	0
Total								0	5634	3756	0	0	5634	0
Altium Limited - ALU														
19/01/2016	26/02/2018	✓ 377	1692	1692	1692	N/A	7510	N/A	5817	3878	N/A	N/A	5817	0
10/02/2016	26/02/2018	100	555	555	555	N/A	1992	N/A	1437	958	N/A	N/A	1437	0
Total								0	7254	4836	0	0	7254	0
Bapcor Limited - BAP														
19/01/2016	09/01/2018	✓ 1634	6634	6634	6634	N/A	9291	N/A	2657	1771	N/A	N/A	2657	0
30/06/2016	09/01/2018	✓ 650	3711	3711	3711	N/A	3696	N/A	0	0	N/A	N/A	0	0
Total								0	2657	1771	0	0	2657	0
BHP Billiton Limited - BHP														
09/03/2010	14/02/2018	✓ 230	9271	9271	9271	N/A	6867	N/A	0	0	N/A	N/A	0	0
Total								0	0	0	0	0	0	0
Carsales.Com Limited. - CAR														
15/12/2010	14/02/2018	✓ 732	3609	3609	3609	N/A	9965	N/A	6355	4237	N/A	N/A	6355	0
Total								0	6355	4237	0	0	6355	0
Commonwealth Bank of Aust - CBA														
05/04/2011	14/02/2018	✓ 210	11017	11017	11017	N/A	15513	N/A	4495	2996	N/A	N/A	4495	0
Total								0	4495	2996	0	0	4495	0
Class Limited - CL1														
27/01/2016	09/01/2018	✓ 326	665	665	665	N/A	879	N/A	214	142	N/A	N/A	214	0
Total								0	214	142	0	0	214	0
Hansen Technologies - HSN														
27/01/2016	14/02/2018	✓ 641	2359	2359	2359	N/A	2416	N/A	56	37	N/A	N/A	56	0
Total								0	56	37	0	0	56	0

3325
0600

QUATTRO SUPERANNUATION FUND

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method				Total of Capital Gains Chosen			
								Non Discount Method		Discount Method		Indexed Method	Other Gains	Discount Method (Before Discount)	Loss
								Discount Method (Before Discount)	Discount Method (After Discount)	Discount Method (Before Discount)	Discount Method (After Discount)				
Shares															
iShares Consumer Staples ETF - IXI	27/01/2016	14/02/2018	✓18	2342	2342	N/A	2281	N/A	0	0	N/A	N/A	0	0	61
							Total		0	0	0	0	0	0	61
James Hardie Industries N.V. - JHX	07/03/2014	14/02/2018	✓200	3105	3105	N/A	4517	N/A	1412	941	N/A	N/A	1412	1412	0
							Total		1412	941	0	0	1412	1412	0
LEND LEASE GROUP - LLCC	09/03/2010	14/02/2018	✓870	6163	6163	N/A	11322	N/A	5159	3439	N/A	N/A	5159	5159	0
							Total		5159	3439	0	0	5159	5159	0
LEND LEASE GROUP - LLCT	09/03/2010	14/02/2018	✓870	1288	1288	N/A	2503	N/A	1215	810	N/A	N/A	1215	1215	0
							Total		1215	810	0	0	1215	1215	0
QUBE LOGISTICS - QUB	16/11/2015	14/02/2018	✓5480	12582	12582	N/A	13346	N/A	763	509	N/A	N/A	763	763	0
							3034	N/A	480	320	N/A	N/A	480	480	0
							1093	N/A	N/A	N/A	N/A	38	N/A	N/A	0
							Total		1244	829	0	38	1244	1244	0
Ramsay Health Care Limited - RHC	09/03/2010	14/02/2018	✓270	3552	3552	N/A	17947	N/A	14394	9596	N/A	N/A	14394	14394	0
							Total		14394	9596	0	0	14394	14394	0
Rio Tinto Limited - RIO	09/03/2010	14/02/2018	✓65	4974	4974	N/A	5091	N/A	116	77	N/A	N/A	116	116	0
							Total		116	77	0	0	116	116	0
SOUTH32 Limited - S32	09/03/2010	14/02/2018	✓230	708	708	N/A	815	N/A	107	71	N/A	N/A	107	107	0
							Total		107	71	0	0	107	107	0
Ten Network Holdings Limited - TEN	24/05/2013	16/11/2017	✓1000	2708	2708	N/A	0	N/A	0	0	N/A	N/A	0	0	2708
							Total		0	0	0	0	0	0	2708
Telstra Corporation Limited. - TLS	09/03/2010	14/02/2018	✓3400	9961	9961	N/A	11714	N/A	1753	1168	N/A	N/A	1753	1753	0
							Total		1753	1168	0	0	1753	1753	0



Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Shares														
Westpac Banking Corp - WBC	05/04/2011	14/02/2018	11027	11027	11027	N/A	13594	N/A	2566	1711	N/A	N/A	2566	0
							Total	0	2566	1711	0	0	2566	0
Woodside Petroleum Limited - WPL	09/03/2010	19/02/2018	4548	4548	4548	N/A	2872	N/A	0	0	N/A	N/A	0	1676
							Total	0	0	0	0	0	0	1676
WOODSIDE PETROLEUM LIMITED - WPLR	09/03/2010	15/03/2018	0	0	0	N/A	19	N/A	19	12	N/A	N/A	19	0
							Total	0	19	12	0	0	19	0
WiseTech Global Limited - WTC	28/09/2016	26/02/2018	849	849	849	N/A	1645	N/A	795	530	N/A	N/A	795	0
	06/06/2017	26/02/2018	1547	1547	1547	N/A	2193	646	N/A	N/A	N/A	646	N/A	0
							Total	646	795	530	0	646	795	0
							Grand Total	685	55452	36968	0	685	55452	6865

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains. Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

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