

Quattro Superannuation Fund		Paul DiPietrantonio			Mina Di Pietrantonio			Angelo Poli			Rosanne Poli		
Members Benefits Year Ended	30/06/2018	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total
Opening Balance	0.00	137,467.27	137,467.27	274,934.54	825.00	40,688.71	41,513.71	0.00	229,036.82	229,036.82	652.00	7,089.61	7,741.61
Insurance	0.00	-2,985.64	-2,985.64	-2,985.64	0.00	-1,647.32	-1,647.32	0.00	-1,864.94	-1,864.94	0.00	0.00	0.00
Income for the year (*apportioned to opening balances)	0.00	21,179.48	21,179.48	21,179.48	0.00	6,395.99	6,395.99	0.00	35,287.53	35,287.53	0.00	1,192.74	1,192.74
Contributions	0.00	9,478.00	9,478.00	9,478.00	0.00	760.00	760.00	0.00	23,273.85	23,273.85	0.00	2,570.55	2,570.55
	0.00	27,671.84	27,671.84	27,671.84	0.00	5,508.67	5,508.67	0.00	56,696.44	56,696.44	0.00	3,763.29	3,763.29
Tax on Income	0.00	2,269.72	2,269.72	2,269.72	0.00	573.58	573.58	0.00	4,248.06	4,248.06	0.00	153.04	153.04
Tax on Contributions	0.00	1,421.70	1,421.70	1,421.70	0.00	114.00	114.00	0.00	3,491.10	3,491.10	0.00	385.50	385.50
	0.00	3,691.42	3,691.42	3,691.42	0.00	687.58	687.58	0.00	7,739.16	7,739.16	0.00	538.54	538.54
Net Increase/(Decrease) for year	0.00	23,980.42	23,980.42	23,980.42	0.00	4,821.09	4,821.09	0.00	48,957.28	48,957.28	0.00	3,224.75	3,224.75
Closing Balance	0.00	161,447.69	161,447.69	161,447.69	825.00	45,509.80	46,334.80	0.00	277,994.10	277,994.10	652.00	10,314.36	10,966.36
													415,759.41
													7,741.61
													0.00
													64,055.74
													36,082.40
													93,640.24
													7,244.40
													5,412.30
													12,656.70
													80,983.54
													496,742.95