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 July 18.
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Mr P DiPietrantonio
 Quattro Superannuation Fund
 16 Tangermere Place
 LILYDALE VIC 3140

Tax Invoice
010951

Ref: QUASF01
 18 June, 2018

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2017.	
Fee for the preparation of your financial statements for the year ended 30th June 2017, for:	
Quattro Superannuation Fund	
and for annual minutes and distribution statements for the year ended 30th June 2017.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2017.	
GST	1,120.00 112.00
Terms: Strictly 14 Days	Amount Due: \$ 1,232.00

Please detach the portion below and forward with your payment

Remittance Advice

Quattro Superannuation Fund		Invoice: 010951	
Cash	Dir Debit	BSB: 083 125	Ref: QUASF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	18 June, 2018
Cheque	Visa	Name: SA Elliott	
<input type="checkbox"/>	<input type="checkbox"/>		Amount Due: \$ 1,232.00
Card Number	Mastercard		
	<input type="checkbox"/>		
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

1512
1513

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2018**

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	261	261

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)	1,533
- Related to Foreign Source Income (Label 11-D)	1,257
- Related to Interest Income (Label 12-I1)	91
- Related to Dividend Income (Label 12-I1)	2,383

5,265 ✓

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	11

Non Taxable Australian Property

- Indexed Method	0
- Other Method	645
- Discount Method	7,735

A/C 1512 \$1066.
1513 \$4199.

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.

Super Forté

ABN 56 125 834 700

Self Managed Superannuation Fund Audit Services

PO Box 150, Croydon, Vic 3136
Email: admin@superforte.com.au

Tel 03 8711 3468
Web: www.superforte.com.au

To: The Trustee
Quattro Superannuation Fund
C/- PO Box 211
Lilydale Vic 3140

13 June 2018
Invoice Number: 18304

FOR PROFESSIONAL SERVICES

TAX INVOICE

Audit of your Superannuation Fund, in order to form an opinion on the financial report, and whether the Fund complies with Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations (SIS Regulations), for the year ended 30 June 2017.

Our fee \$470.00

Plus GST \$ 47.00

TOTAL AMOUNT PAYABLE \$517.00

PAYMENT IS DUE 14 DAYS FROM INVOICE DATE

----- < Please detach & send the bottom portion with your payment -----

METHODS OF PAYMENT

1. **CREDIT CARD:** Complete following and email to admin@superforte.com.au *OR*
mail to Super Forté, PO Box 150, Croydon VIC 3136.

Mastercard/ Visa (please circle one)

Card No: Expires: ____ / ____

Name on Card: _____ CCV: _____

Signature: _____

2. **CHEQUE:** Please forward to: Super Forté PO Box 150, Croydon VIC 3136

4. **DIRECT CREDIT:** Westpac: BSB: 033-044 Acc: 363699 (Super Forté)
Please put invoice number in description when making direct deposit payments
Invoice Number 18304 \$517.00 Quattro SF

PAUL

1970-02

OnePath Life Limited
ABN 33 009 657 176

GPO Box 4148 Sydney
347 Kent Street
Sydney NSW 2000 Aus
Telephone 133 667
Facsimile (02) 9262 53

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:	\$653,019
Total and Permanent Disability Sum Insured:	\$442,290
Indexing Sum Insured:	Yes
# Annual Premium:	⇒ \$2,985.54 ✓
Yearly Instalment Premium:	\$2,985.54
Renewal Date:	9 May 2018
Policy Start Date:	9 May 2000
Policy Expiry Date:	9 May 2037
* Annual Policy Fee:	\$83.40

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.

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OnePath Life Limited
ABN 33 009 657 176

GPO Box 4148 Sydney 2001
347 Kent Street
Sydney NSW 2000 Australia
Telephone 133 667
Facsimile (02) 9262 5319

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: 932881-6

PERSONAL DETAILS

Policy Owner:	QUATTRO SUPERANNUATION FUND
Life Insured:	M DI PIETRANTONIO
Date of Birth:	6 November 1968
Sex:	Female
Smoker-Status:	Non-Smoker

POLICY DETAILS

Product:	LEADING LIFE
Fund:	Superannuation
* Life Cover Sum Insured:	\$653,020
Total and Permanent Disability Sum Insured:	\$293,680
Indexing Sum Insured:	Yes
# Annual Premium:	→ \$1,647.22 ✓
Yearly Instalment Premium:	\$1,647.22
Renewal Date:	29 May 2018
Policy Start Date:	29 May 2000
Policy Expiry Date:	29 May 2038
* Annual Policy Fee:	\$83.40

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.

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.

ANGELO

1970-04



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

27 March 2019

Your Adviser
Mr NICHOLAS
STANLEY
03 9620 4633


Dear Trustees,

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
2017-2018	Term Life	\$1864.94 ✓

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

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

Yours sincerely

Administration Team
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

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