

0550  
0551  
0550.01.

**DIVIDEND INCOME SCHEDULE**

**DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2019**

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
<b>Shares</b>						
ADACEL Technologies Ltd - ADA	27/09/2018	82	82	0	0	0
Altium Limited - ALU	25/09/2018	63	63	0	0	0
	27/03/2019	40	40	0	0	0
APN Outdoor Group Ltd - APO	21/09/2018	47	0	47	20	0
	29/10/2018	202	0	202	86	0
Appen Limited - APX	21/09/2018	26	0	26	11	0
	25/03/2019	16	4	12	5	0
Carsales.Com Limited. - CAR	10/10/2018	314	0	314	134	0
	05/04/2019	272	0	272	116	0
Netwealth Group Limited - NWL	28/03/2019	137	0	137	58	0
OOHIMedia Ltd - OML	21/09/2018	70	0	70	30	0
	26/03/2019	150	0	150	64	0
WiseTech Global Limited - WTC	08/10/2018	3	0	3	1	0
	05/04/2019	3	0	3	1	0
<b>Total*</b>		<b>1,428</b>	<b>189</b>	<b>1,238</b>	<b>530</b>	<b>0</b>

\* 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  
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0550.01.

of 4 statement no. 99  
from 31 Dec 18 to 30 Jun 19



# Macquarie Cash Management Account

enquiries 1800 806 310

account name PAUL DI PIETRANTONIO & MINA DI  
PIETRANTONIO & ANGELO POLI ATF  
QUATTRO SUPER FUND-PAC  
account no. 121569933

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	58,453.70	25,785.22	40,391.18

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

## annual interest summary 2018/2019

INTEREST PAID	689.23
TOTAL INCOME PAID	689.23

Costs

0716.02  
0716.03

27102, 1001, 1002, 1003, 1004

Quick Super - Paul DiPietrantonio

4/7/18		✓ 741.00
8/8/18		✓ 710.00
10/9/18		✓ 1065.00
8/10/18		✓ 862.00
18/11/18		✓ 836.00
10/12/18		✓ 1013.00
4/14/19		✓ 627.00
11/3/19		✓ 710.60
8/4/19		✓ 710.60
13/6/19		✓ 1099.86 0716.02
10/5/19		✓ 600.87

8375.06 } \$8975.93

Laura Pietra

✓ 760.00 0716.03

9135.06

Mina DiPietrantonio

MLC Rollover

✓ 7069.70 4050.03

v. acquarie Bank Interest  
ecash

689.23 0575  
268.73 0575.02

Total Interest 957.96

Total Super Contribution members \$50291.89

0716.05  
0716.04

# Super Contributions

Superchoice

Rosanne Poli

02/01/18  
03/01/18  
04/01/18  
05/01/18  
06/01/18  
07/01/18  
08/01/18  
09/01/18  
10/01/18  
11/01/18  
12/01/18

0716.05  
\$3217.94

✓ 556.60  
✓ 902.32  
✓ 962.80  
✓ 796.22

4050.05  
\$10182.53

Rollover  
Low Income ATO  
Colonial State  
Rollover

✓ 1818.21  
✓ 385.60  
8364.32  

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13786.07

45c

+ 437.25  

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822.85

0755.05

Click Super - Angelo Poli

10/7/18  
7/8/18  
6/9/18  
5/10/18  
6/11/18  
24/12/18  
7/1/19  
6/2/19  
6/3/19  
4/4/19  
9/5/19  
6/6/19

✓ 1631.80  
✓ 1647.24  
✓ 1276.26  
✓ 1276.26  
✓ 1276.26  
✓ 1449.78  
✓ 1276.26  
✓ 1276.26  
✓ 1354.32  
✓ 3983.11  
✓ 1306.28  
✓ 2547.23

0716.04

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20301.06



Australian Government  
Australian Taxation Office

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

## Superannuation 552

**Date generated** 09/12/2019  
**Role name** LISA Remittance  
**Balance** \$0.00

## Transactions

4 results found - from **09 December 2017** to **09 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2019	23 May 2019	EFT refund for LISA Remittance for the period from 15 Apr 16 to 31 Dec 99	\$385.60		\$0.00
17 May 2019	17 May 2019	Aggregated transfer from individual		\$385.60	\$385.60 CR
23 Jul 2018	26 Jul 2018	EFT refund for LISA Remittance for the period from 15 Apr 16 to 31 Dec 99	\$437.25		\$0.00
20 Jul 2018	20 Jul 2018	Aggregated transfer from individual		\$437.25	\$437.25 CR

**Superannuation remittance advice**

Provider: QUATTRO SUPERANNUATION FUND  
 Tax file number: 44 869 716  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Rosanne Poli	4	201 985 817	6/7/1974	7024267004263	2018	\$385.60

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 May 2019	\$385.60 CR
		<b>Total payment amount</b>	<b>\$385.60 CR</b>





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QUATTRO SUPERANNUATION FUND  
16 TANGERMERE PL  
LILYDALE VIC 3140

Statement period	22 NOV 18 to 20 MAY 19
Tax file number	44 869 716
Date of issue	23 MAY 19
Statement number	7
Our reference	7110635730885
Account enquiries: 13 10 20	
Internet: <a href="http://www.ato.gov.au">www.ato.gov.au</a>	

**Statement of account**

This statement has been issued to provide account information in relation to QUATTRO SUPERANNUATION FUND, Superannuation account

**Transaction list - Superannuation - LISA Remittance**

This statement shows transactions for the period **22 NOV 18** to **20 MAY 19** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
22 NOV 18		<b>STATEMENT OPENING BALANCE</b>			0.00
17 MAY 19	17 MAY 19	Aggregated transfer from individual		385.60	385.60 CR
20 MAY 19	23 MAY 19	EFT refund for LISA Remittance for the period from 15 Apr 16 to 31 Dec 99	385.60		0.00
20 MAY 19		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>

Your LISA Remittance refund of \$385.60 ATO001000011001947 has been forwarded to your nominated financial institution.

Grant Brodie  
Deputy Commissioner of Taxation

Please see over for important information about your statement

Paid 1819.  
July 18.  
1510.

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
<b>Terms: Strictly 14 Days</b>	<b>Amount Due: \$ 1,232.00</b>

*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"/>		<b>Amount Due: \$ 1,232.00</b>
Card Number	<input type="checkbox"/>		
	<input type="checkbox"/>		
Security code (CCV)	<input type="checkbox"/>	Expiry Date .....	Signature .....
	<input type="checkbox"/>		



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

**Tax Invoice**  
**012051**

Ref: QUASF01  
 16 May, 2019

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018.  Fee for the preparation of your financial statements for the year ended 30th June 2018, for:  Quattro Superannuation Fund  and for annual minutes and distribution statements for the year ended 30th June 2018.  Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018.  GST	1,180.00 118.00
<b>Terms: Strictly 14 Days</b>	<b>Amount Due: \$ 1,298.00</b>

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Quattro Superannuation Fund		Invoice: 012051	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: QUASF01
		Account: 54619 9306	16 May, 2019
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	<b>Amount Due: \$ 1,298.00</b>
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:** 8 May 2019

**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 2018.

**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

# 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:** 14/01/2018

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  
(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: 931067-3**

### PERSONAL DETAILS

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

### POLICY DETAILS

Product:	LEADING LIFE
Fund:	Superannuation
* Life Cover Sum Insured:	\$672,610
Total and Permanent Disability Sum Insured:	\$455,559
Indexing Sum Insured:	Yes
# Annual Premium:	<u>\$3,513.30</u>
Yearly Instalment Premium:	\$3,513.30
Renewal Date:	9 May 2019
Policy Start Date:	9 May 2000
Policy Expiry Date:	9 May 2037
* Annual Policy Fee:	\$84.90

### 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.

**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: 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:	\$672,610
Total and Permanent Disability Sum Insured:	\$302,490
Indexing Sum Insured:	Yes
# Annual Premium:	<u>\$1,899.05</u>
Yearly Instalment Premium:	\$1,899.05
Renewal Date:	29 May 2019
Policy Start Date:	29 May 2000
Policy Expiry Date:	29 May 2038
* Annual Policy Fee:	\$84.90

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.

1970.04



# Term Life policy Certificate of Currency

This certificate of currency contains details of your Term Life policy.  
This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

### Policy Number

81234164

### Benefits and Features

<ul style="list-style-type: none"> <li>• Stepped Premium</li> <li>• Financial Planning Benefit of \$1,500</li> <li>• Special Events Increase Benefit</li> </ul>	<ul style="list-style-type: none"> <li>• Automatic Increase Benefit</li> <li>• Financial Planning Benefit Loyalty Reward – Additional \$1,000</li> </ul>
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### Insured Person/Member

Mr Angelo Poli  
Non-Smoker  
Born 06/04/1973

### Policy Owner/Trustee

Quattro Superannuation Fund

### Benefit Table

	Sum Insured	Yearly Premium	Expiry Date
Term Life cover	\$2,095,746	\$2,221.49	05/04/2073
Policy Fee		\$91.88	
Amount debited from your Macquarie Bank Limited Melbourne account ending with the numbers 933 each year.		<b>\$2,313.37</b> ✓	

### Important Dates

- Policy anniversary 5 April each year
- Policy commencement 05/04/2004
- Policy paid to 05/04/2019

### Class of Business

Superannuation

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

# Term Life policy

Quattro Superannuation Fund  
7 Woodlee Rise  
LILYDALE VIC 3140

2 April 2019

Dear Policy Owner

This is a Certificate of Currency to confirm the details of your insurance policy.

Your current premium and the current benefits that your policy provides are listed on the reverse of this notice.

If you have any questions, please contact us. We'll be happy to help.

Yours sincerely

Administration Team  
Life Customer Service

## Policy Number

81234164

**Insured Person/Member**  
Mr Angelo Poli

**Policy Owner/Trustee**  
Quattro Superannuation Fund


## Important Dates

- Policy anniversary  
5 April each year
- Policy commencement  
05/04/2004
- Policy paid to 05/04/2019

## Your Adviser

Mr Nicholas Stanley  
03 9620 4633

## Customer Service

 1800 221 727 8am-7pm  
(02) 8275 3999

## Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

► **See your Policy Benefits  
and Features over**

# Quattro Super Fund.

1st July 2018 - 30th June 2019

## Expenses

### Accountant

4/7/18	000071	1232.00	} 1510.	\$2530
21/5/19		1298.00		
21/5/19	Superaudits	385.00	- 1835	

### Life Insurance

Pawl	- One Path	3513.30	1970.02
Mina	- One Path	1899.05	1970.03
Angelo	- Asteron	2313.37	1970.04

### Tax Paid

21/12/18	3423.00
27/12/19	511.00
26/4/19	511.00
22/5/19	6022.78

4/2/19 Angelo Poli <sup>1580</sup> 2000.00 Motely Fool's Share Program

Asguard / ecash acc	Admin & Advisor fees	5371.68
Share transaction fee		400.00