

Quattro Superannuation fund				
RECONCILIATION STATEMENT				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		104,267	93,640	10,627
ADD BACKS				
Distribution from Trusts - tax		7,480	15,352	7,872
Distribution from Trusts - tax for foreign income		3,124	3,591	467
Distribution from Trusts - tax CGT		5,809	0	(5,809)
Decrease in market value of shares		0	13,639	13,639
Decrease in market value of trusts		0	0	0
Decrease in market value of other		0	0	0
Management fees - Accounts		0	5,265	5,265
Capital Gains on share sales - Tax		7,347	34,039	26,692
Total Add Backs		23,760	71,886	48,126
SUBTRACT				
Distribution from Trusts - accounts		26,074	13,873	(12,201)
Increase in market value of shares		44,991	0	(44,991)
Increase in market value of trusts		3,457	10,616	7,159
Increase in market value of other		5	346	341
Member contributions		0	0	0
Govt LISC Contribution		823	0	(823)
Management fees - tax		0	5,265	5,265
Profit on Sale of Assets - Accounts		11,017	51,048	40,031
Total Subtractions		86,367	81,148	5,219
Net Difference		(62,607)	(9,262)	53,345
TAXABLE INCOME		41,660	84,378	(42,718)
CGT Losses Carried Forward				
		0	0	0
ALLOCATION:				
Earnings - Tax Contributions		8,405	48,296	(39,891)
Rosanne Poli		3,218	2,570	648
Paul Di Pietrantonio		8,976	9,478	(502)
Mina Di Pietrantonio		760	760	0
Angelo Poli		20,301	23,274	(2,973)
TAXABLE INCOME		41,660	84,378	(42,718)
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	6,249.00	12,656.70	(6,408)
Less Tax Paid				
Imputation Credits		2,981.00	3,475.92	(495)
PAYG Instalments		9,196.00	2,912.00	6,284
Foreign Credits		529.00	505.00	24
TOTAL TAX PAYABLE		(6,457.00)	5,763.78	(5,936.78)
Members share:				
Contributions	Account Code			
Rosanne Poli	1,999.05	482.70	385.50	97
Paul Di Pietrantonio	1,998.02	1,346.40	1,421.70	(75)
Mina Di Pietrantonio	1,999.03	114.00	114.00	0
Angelo Poli	1,999.04	3,045.15	3,491.10	(446)
		4,988.25	5,412.30	(424.05)
Earnings				
Rosanne Poli	1,998.05	53.42	153.04	(100)
Paul Di Pietrantonio	1,998.02	269.40	2,269.72	(2,010)
Mina Di Pietrantonio	1,998.03	(59.18)	573.58	(633)
Angelo Poli	1,998.04	1,007.11	4,248.05	(3,241)
		1,260.75	7,244.39	(5,983.64)
TOTAL TAX PAYABLE BY FUND		6,249.00	12,656.69	(6,407.69)
Share of Profits by each beneficiary:				
		Tax		
Rosanne Poli	Notes	3,403.55	3,469.29	(66)
Paul Di Pietrantonio	Notes	11,707.73	25,446.66	(13,739)
Mina Di Pietrantonio		1,544.00	5,582.37	(4,038)
Angelo Poli		25,004.72	49,879.68	(24,875)
		41,660.00	84,378.00	(42,718.00)

3325 (6457)
 + Jun 19 PAID 7663
 1205 ✓

- Atoley 259
 (6198)

Opening Beneficiaries balances	Percentage			
Rosanne Poli	2.21%	10,966.36	7,741.61	3,225
Paul Di Pietrantonio	32.50%	161,447.69	137,467.27	23,980
Mina Di Pietrantonio	9.33%	46,334.80	41,513.71	4,821
Angelo Poli	55.96%	277,994.10	229,036.82	48,957
	100.00%	496,742.95	415,759.41	80,983.54
Summary:				
Beneficiaries Total Tax Payable:				
Rosanne Poli		536.12	538.54	(2)
Paul Di Pietrantonio		1,605.80	3,691.42	(2,086)
Mina Di Pietrantonio		54.82	687.58	(633)
Angelo Poli		4,052.26	7,739.15	(3,687)
		6,249.00	12,656.69	(6,407.69)
ALLOCATION ACCOUNTING				
=====				
Earnings		88,460.36	70,097.22	18,363
Contributions				0
Rosanne Poli		3,217.94	2,570.55	647
Paul Di Pietrantonio		8,975.93	9,478.00	(502)
Mina Di Pietrantonio		760.00	760.00	0
Angelo Poli		20,301.06	23,273.85	(2,973)
Expenses:				
All		10,545.08	6,041.48	4,504
Expenses of Beneficiaries				
Rosanne Poli		0.00	0.00	0
Paul Di Pietrantonio		3,513.40	2,985.64	528
Mina Di Pietrantonio		1,899.15	1,647.32	252
Angelo Poli		2,313.37	1,864.94	448
TAXABLE INCOME		103444.29	93640.24	9,804
=====				
Gross Distribution to Beneficiaries Accounting				
Rosanne Poli		4,938.04	3,763.29	1,175
Paul Di Pietrantonio		30,785.97	27,671.84	3,114
Mina Di Pietrantonio		6,128.57	5,508.67	620
Angelo Poli		61,591.71	56,696.44	4,895
		103,444.29	93,640.24	9,804.05
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 Contribution				
Rosanne Poli		822.85	0.00	823
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		0.00	0.00	0
Angelo Poli		0.00	0.00	0
		822.85	0.00	822.85
Transfers from other funds				
Rosanne Poli		10,182.53	0.00	10,183
Paul Di Pietrantonio		0.00	0.00	0
Mina Di Pietrantonio		7,069.70	0.00	7,070
Angelo Poli		0.00	0.00	0
		17,252.23	0.00	17,252.23
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		15,407.30	3,224.75	12,183
Paul Di Pietrantonio		29,180.17	23,980.42	5,200
Mina Di Pietrantonio		13,143.45	4,821.09	8,322
Angelo Poli		57,539.45	48,957.29	8,582
		115,270.37	80,983.55	34,286.82

ASGARD eWRAP - INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2019
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	268			0575 . 02 268 ✓	11-C
Dividends from Shares					
- Unfranked Dividends	189			0551 189 ✓	11-J
- Franked Dividends	1,238			0550 1,238 ✓	11-K
- Franking Credits			530	0550 . 01 530 ✓	11-L
Trust Distributions	5,029			7,480 ✓	11-M
- Franking Credits			2,451 ✓		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	92	3,022		3,114	
Discount Method (After Discount)	4,287	9,928	1,429	15,644	
Capital Gains Concession	4,289	4,964	-9,254	0	
	<u>8668</u>	<u>17914</u>	<u>(7925)</u>	<u>18,758</u>	11-A**
Capital Losses		6,289		6,289 ✓	Refer to Guide
	2/3 = <u>5809</u>	<u>\$734.7</u>		All used on sales.	
Foreign Sourced Income *					
Gross Foreign Income	2,595				
- Expenses Related to Foreign Income*	-1,307 ✓		529 ✓	3,124 ✓	11-D1
Net Foreign Income				-1,307	
				<u>1,817</u>	11-D
Non Assessable Income					
Tax Exempt	1,488		-1,488	0 ✓	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
	<u>1531</u>				
Other Deductions *	-4,063 ✓			-4,063 ✓	12
Net Amount	<u>14,105</u>				
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		D3
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 2019 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

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2019**

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	268	268 2575 . 02
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)	3,130	
- Related to Foreign Source Income (Label 11-D)	1,307 ✓	
- Related to Interest Income (Label 12-I1)	112	1512
- Related to Dividend Income (Label 12-I1)	819	1513
		1514
		5,371 ✓

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	6

Non Taxable Australian Property

- Indexed Method	0
- Other Method	92
- Discount Method	4,281

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.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS 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.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Bentham Global Incom	2	0	0	30	53	3	89
CFS WS Geared Share	1,119	38	75	41	7	733	2,015
Perp WS Gd Aus Sh Fd	1,679	24	70	0	1	857	2,634
Walter Scott Glb Eq	0	0	0	9	0	0	9
Lazard Gb List Infst	4	2	0	33	9	2	51
Magellan Global Fund	0	0	0	0	2	0	3
A Gray Au Eqty Cl A	1,287	50	63	11	79	641	2,134
Magellan Hgh Crnvictn	0	0	0	0	0	0	0
Antipodes Global Fd	0	0	0	4	7	2	14
L1 Cap L/S Retail	156	12	30	118	0	210	527
Grand Total*	4,249	128	240	248	161	2,451	7,480

* 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	6	665	671	0	0	0	0	1,343	671
Perp WS Gd Aus Sh Fd	0	134	134	0	0	0	0	269	134
Walter Scott Glb Eq	0	741	741	0	0	0	5	1,487	746
Lazard Gb List Infst	0	0	0	0	0	0	0	0	0
Magellan Global Fund	0	887	887	0	0	0	0	1,775	887

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									
A Gray Au Eqty CI A	0	1,050	1,050	0	0	0	0	2,101	1,050
Magellan Hgh Crnvictn	0	0	0	0	0	0	0	0	0
Antipodes Global Fd	0	801	801	0	0	0	87	1,690	888
L1 Cap L/S Retail	0	0	2	0	0	0	0	2	0
Grand Total*	6	4,281	4,289	0	0	0	92	8,669	4,380

* 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**
Bentham Global Incom	363	1	0
CFS WS Geared Share	39	0	0
Perp WS Gd Aus Sh Fd	52	8	0
Walter Scott Glb Eq	390	103	0
Lazard Gb List Infst	760	87	0
Magellan Global Fund	413	82	0
A Gray Au Eqty CI A	79	12	0
Magellan Hgh Crnvictn	0	0	0
Antipodes Global Fd	338	135	0
L1 Cap L/S Retail	158	99	0
Grand Total*	2,595	529	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	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction	
Managed Investments							
Bentham Global Incom	890	0	0	0	0	890	
CFS WS Geared Share	0	0	0	0	0	0	
Perp WS Gd Aus Sh Fd	0	0	0	0	0	0	
Walter Scott Glb Eq	0	0	0	0	0	0	
Lazard Gb List Infst	0	0	0	0	0	0	
Magellan Global Fund	0	0	0	0	0	0	
A Gray Au Eqty CI A	0	0	0	0	0	0	
Magellan Hgh Cnvincn	590	0	0	0	0	590	
Antipodes Global Fd	0	0	0	0	0	0	
L1 Cap L/S Retail	8	0	0	0	0	10	
Grand Total*	1,488	0	0	0	0	1,491	

* 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	1,340	0
	CFS WS Geared Share	0	0	0	0	0	2,664	0
	Perp WS Gd Aus Sh Fd	0	0	0	0	0	2,098	0
	Walter Scott Glb Eq	0	0	0	0	0	1,887	0
	Lazard Gb List Infst	0	0	0	0	0	808	0
	Magellan Global Fund	0	0	0	0	0	2,191	0
	A Gray Au Eqty Cl A	0	0	0	0	0	3,673	0
	Magellan High Cnvictn	0	0	0	0	0	590	0
	Antipodes Global Fd	0	0	0	0	0	2,040	0
	L1 Cap L/S Retail	0	0	0	0	0	486	0
	Grand Total*	0	0	0	0	0	17,782	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.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

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

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

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	109
CFS WS Geared Share	1,792
Perp WS Gd Aus Sh Fd	1,512
Walter Scott Glb Eq	1,888
Lazard Gb List Infst	507
Magellan Global Fund	2,192
A Gray Au Eqty Cl A	3,673
Magellan Hgh Cnvictn	590
Antipodes Global Fd	2,040
L1 Cap L/S Retail	487
Grand Total*	14,790

* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

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	
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 Cl A	2,780
Magellan Hgh Cnvictn	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.

2019 Capital gains: CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	14,285	3,023
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)	-	-	-

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	6,289
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	-	3,266	3,023
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	11,019	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Brainchip Holdings [4444]	S (1,720)	-	-	-	-
Altium Ltd [200]	S	4,333	-	-	2,889 *
Wisetech Global [200]	S	4,086	-	-	2,724 *
ADECEL Technologies [1100]	S (2,785)	-	-	-	-
APN Outdoor Group [675]	S	237	-	-	237
Ooh Media Ltd [2000]	S (1,768)	-	-	-	-
Appen Ltd Shares [250]	S	3,470	-	-	3,029
ELMO Software Shares [783]	S	2,159	-	-	1,440 *
Vocus Group Ltd Shares [760]	S	-	(16)	-	-
Netwealth Group Ltd [2500]	S	-	1,223	-	1,223
Volpara Health Technologies Ltd [5000]	S	-	1,800	-	1,800
					7,347

* amount after discount applied.

Capital losses summary

Sensitive (when completed)

Cost base	2,507	Frc	2,507
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,507	Gain	16 / L
Discountable (subject to discount where applicable)			16 / L
Frozen Indexation			
Netwealth Group Ltd		%	100.00
			SHARES - AUST

Acquisition:	10/01/2019	Purchase	2,500	19,177	11,000	19,177
Disposal:	27/06/2019		2,500	20,400		19,177

Cost base	19,177	Frozen	19,177
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	19,177	Gain	1,223 /
Discountable (subject to discount where applicable)			1,223 /
Frozen Indexation			
Volpara Health Technologies Ltd		%	100.00
			SHARES - AUST

Acquisition:	24/10/2018	Purchase	5,000	6,375	11,000	6,375
Disposal:	27/06/2019		5,000	8,175		6,375

Cost base	6,375	Frozen	6,375
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	6,375	Gain	1,800 /
Discountable (subject to discount where applicable)			1,800 /
Frozen Indexation			

Sensitive (when completed)

Losses brought forward from prior years
 Current year losses
 Losses applied
 Losses carried forward to next year

	Collectables	Other
	-	-
	-	6,289
	-	(6,289)
	-	-

Capital Gains Worksheet

2019

Description

Brainchip Holdings		%	100.00	SHARES -AUST	
Acquisition:	27/04/2015	Purchase	4,444	2,033	1.000
Disposal:	27/06/2019				
Cost base	2,033				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	2,033				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					2,033
Assessable Amount					
Altiium Ltd		%	100.00	SHARES -AUST	
Acquisition:	22/01/2016	Purchase	200	890	1.000
Disposal:	12/02/2019				
Cost base	890				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	890				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					890
Assessable Amount					
Wisetech Global		%	100.00	SHARES -AUST	
Acquisition:	06/06/2017	Purchase	200	1,547	1.000
Disposal:	27/06/2019				
Cost base	1,547				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	1,547				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					1,547
Assessable Amount					
ADECEL Technologies		%	100.00	SHARES -AUST	
Acquisition:	28/09/2016	Purchase	1,100	3,498	1.000
Disposal:	10/01/2019				
Cost base	3,498				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	3,498				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					3,498
Assessable Amount					
APN Outdoor Group		%	100.00	SHARES -AUST	
Acquisition:	09/01/2018	Purchase	760	2,507	1.000
Disposal:	25/10/2018				
Cost base	2,507				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	2,507				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					2,507
Assessable Amount					

Sensitive (when completed)

Acquisition:	28/09/2016	Purchase	675	4,083	1.000
Disposal:	31/10/2018				
Cost base	4,083				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	4,083				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					237
Assessable Amount					237
Ooh Media Ltd		%	100.00	SHARES -AUST	
Acquisition:	15/12/2016	Purchase	2,000	9,513	1.000
Disposal:	27/06/2019				
Cost base	9,513				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	9,513				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					1,768
Assessable Amount					1,768
Appen Ltd Shares		%	100.00	SHARES -AUST	
Acquisition:	06/06/2017	Purchase	250	930	1.000
Disposal:	12/02/2019				
Cost base	930				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	930				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					3,470
Assessable Amount					3,470
ELMO Software Shares		%	100.00	SHARES -AUST	
Acquisition:	09/01/2018	Purchase	783	3,540	1.000
Disposal:	27/06/2019				
Cost base	3,540				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	3,540				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					2,159
Assessable Amount					2,159
Vocus Group Ltd Shares		%	100.00	SHARES -AUST	
Acquisition:	09/01/2018	Purchase	760	2,507	1.000
Disposal:	25/10/2018				
Cost base	2,507				
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	2,507				
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain					2,491
Assessable Amount					2,491

Sensitive (when completed)

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019

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)	
ADACEL Technologies Ltd - ADA	28/09/2016	1100	3498	3498	3498	N/A	712	0	0	0	N/A	N/A	0	2785
Total								0	0	0	0	0	0	2785
Altium Limited - ALU	19/01/2016	200	897	897	897	N/A	5223	4325	2883	2883	N/A	N/A	4325	0
Total								4325	2883	2883	0	0	4325	0
APN Outdoor Group Ltd - APO	15/12/2016	675	4083	4083	4083	N/A	4320	237	158	158	N/A	N/A	237	0
Total								237	158	158	0	0	237	0
Appen Limited - APX	06/06/2017	250	942	942	942	N/A	4400	3457	2304	2304	N/A	N/A	3457	0
Total								3457	2304	2304	0	0	3457	0
Brainchip Holdings Ltd - BRN	27/04/2015	4444	2032	2032	2032	N/A	312	0	0	0	N/A	N/A	0	1720
Total								0	0	0	0	0	0	1720
ELMO Software Limited - ELO	09/01/2018	783	3540	3540	3540	N/A	5698	2158	1439	1439	N/A	N/A	2158	0
Total								2158	1439	1439	0	0	2158	0
Netwealth Group Limited - NWL	10/01/2019	2500	19177	19177	19177	N/A	20399	N/A	N/A	N/A	N/A	1222	N/A	0
Total								0	0	0	0	1222	0	0
OOHMedia Ltd - OML	15/12/2016	2000	9513	9513	9513	N/A	7745	0	0	0	N/A	N/A	0	1768
Total								0	0	0	0	0	0	1768
Volpara Health Technologies Ltd - VHT	25/10/2018	5000	6375	6375	6375	N/A	8175	N/A	N/A	N/A	N/A	1800	N/A	0
Total								0	0	0	0	1800	0	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															
Vocus Group Limited - VOC															
09/01/2018	25/10/2018	760	2506	2506	2506	N/A	2490	0	N/A	N/A	N/A	0	N/A	16	
Total								0	0	0	0	0	0	16	
WiseTech Global Limited - WTC															
22/04/2016	27/06/2019	150	634	634	634	N/A	4224	N/A	3590	2393	N/A	N/A	3590	0	
28/09/2016	27/06/2019	50	283	283	283	N/A	1408	N/A	1124	749	N/A	N/A	1124	0	
Total								0	4715	3143	0	0	0	4715	0
Grand Total								3022	14893	9928	0	3022	14893	6289	

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.



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 74400004
Last Updated 30/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44869716	QUATTRO SUPERANNUATION FUND	511.00 ✓	511.00 ✓	511.00 ✓	7,663.00	9,196.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 74400004
Last Updated 30/11/2019

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



Australian Government
Australian Taxation Office

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

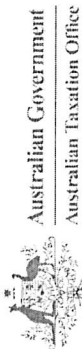
Income tax 551

Date generated	09/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 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
23 May 2019	23 May 2019	Remission of general interest charge (GIC)		\$10.35	\$0.00
23 May 2019	23 May 2019	General interest charge (GIC) calculated from 01 Jul 18 to 22 May 19	\$10.35		\$10.35 DR
23 May 2019	22 May 2019	Payment received		\$6,022.78	\$0.00
10 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,022.78		\$6,022.78 DR
29 Jun 2018	29 Jun 2018	Payment received		\$2,187.50	\$0.00
15 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,187.50		\$2,187.50 DR



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

Activity statement 001

Date generated	09/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2018 to 09 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$2,277.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment received		\$2,277.00	\$2,277.00 CR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$7,663.00		\$0.00
26 Jul 2019	25 Jul 2019	Payment received		\$7,663.00	\$7,663.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$511.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment received		\$511.00	\$511.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$511.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment received		\$511.00	\$511.00 CR
2 Jan 2019	21 Dec 2018	Payment received		\$3,423.00	\$0.00

30/6/19

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Dec 2018	24 Dec 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$728.00		\$3,423.00 DR
30 Dec 2018	24 Dec 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$728.00		\$2,695.00 DR
30 Dec 2018	24 Dec 2018	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$728.00		\$1,967.00 DR
30 Dec 2018	24 Dec 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$511.00		\$1,239.00 DR
30 Dec 2018	24 Dec 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$728.00		\$728.00 DR

3325