

Credit Union SA Centre Level 3, 400 King William Street Adelaide SA 5000 GPO Box 699 Adelaide SA 5001 Phone: (08) 8202 7777 Country SA: 1800 018 227 Fax: (08) 8202 7727 creditunionsa.com.au

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent **WEST BEACH SA 5024**

30 JUN 2018

MEMBER 8002920

STATEMENT NO. 84

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Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

Cash Management Account

OPENING BALANCE 62,720.85

CLOSING **BALANCE** 57,972.14

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE **EFFDATE DESCRIPTION** DEBIT CREDIT **BALANCE** 01JUN2018 OPENING BALANCE 62,720.85 29JUN 2018 Transfer Prep For Retire to SAV 00123401 4,800.00 57,920.85 NET#398106394

30JUN 2018 Interest Credit

30JUN2018 **CURRENT BALANCE** 51.29 57,972.14

57,972.14

Please check all entries promptly and advise us of any discrepancies. Retain this statement for future reference.

For further information on our products or on resolving problems or disputes please contact us.

You hold one member share in the Credit Union in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

This statement mailing contains specific member information which we are obliged by law to supply to each member by separate mail.



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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent **WEST BEACH SA 5024**

31 MAY 2018 MEMBER 8002920 STATEMENT NO. 83

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Statement of Accounts

Account Summary

ACCOUNT NAME

ACCOUNT NO. 00215575 Cash Management Account

OPENING BALANCE 62,667.62

CLOSING **BALANCE** 62,720.85

Account Details

Account 00215575 (Cash Management Account) Veha Veia Vera Super Fund - Alto Superan

DATE **EFFDATE**

DESCRIPTION

01MAY2018 OPENING BALANCE 31MAY 2018 Interest Credit

31MAY2018 **CURRENT BALANCE** **DEBIT**

CREDIT

BALANCE

53.23

62,667.62 62,720.85

62,720.85

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent **WEST BEACH SA 5024**

MEMBER 8002920 STATEMENT NO. 82

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30 APR 2018

Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

Cash Management Account

OPENING BALANCE

CLOSING BALANCE

62,667.62 62,616.16

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01APR2018 **EFFDATE**

DESCRIPTION

OPENING BALANCE

30APR 2018 30APR2018

Interest Credit

CURRENT BALANCE......

DERIT

CREDIT 51.46 BALANCE

62,616.16 62,667.62

62,667.62

Please check all entries promptly and advise us of any discrepancies. Retain this statement for future reference.

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent **WEST BEACH SA 5024**

31 MAR 2018 MEMBER 8002920 STATEMENT NO. 81 Page 1 of 1



We are updating our Internet Banking and Mobile Banking App security and encryption protocols.

From 4 April 2018 older versions of internet browsers will be unable to access Internet Banking, and some Android devices won't be able to access the Mobile Banking App.

Visit creditunionsa.com.au/update for all the details.



Statement of Accounts

Account Summary

ACCOUNT NAME

ACCOUNT NO. 00215575 Cash Management Account

OPENING BALANCE 62,563.02

CLOSING **BALANCE** 62,616.16

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01MAR2018

EFFDATE

DESCRIPTION

OPENING BALANCE

31MAR 2018

31MAR2018

Interest Credit **CURRENT BALANCE** DEBIT

CREDIT

BALANCE 62,563.02

53 14

62,616.16

62,616.16

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent WEST BEACH SA 5024

28 FEB 2018 MEMBER 8002920 STATEMENT NO. 80

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Faster payments are here – register your PayID today!

Internet Banking

Step 1. Log in to Internet Banking

Step 2. Click on the PaulD icon in the top navigation bar

Step 3. Validate your identity and follow the prompts.

Mobile Banking App

Step 1. Update the App to the latest version

Step 2. Select Manage PayID from the menu

Step 3. Select *Get started* and follow the prompts.

Learn about faster payments at creditunionsa.com.au/npp

Statement of Accounts

Account Summary

ACCOUNT NO.

ACCOUNT NAME

00215575 Cash Management Account

OPENING BALANCE 62,515.07

CLOSING **BALANCE** 62,563.02

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01FEB2018 28FEB 2018

28FEB2018

EFFDATE

Retain this statement for future reference.

DESCRIPTION

OPENING BALANCE

CURRENT BALANCE

Interest Credit

DEBIT

CREDIT 47.95

62,515.07

62,563.02 62,563.02

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent WEST BEACH SA 5024 31 JAN 2018
MEMBER 8002920
STATEMENT NO. 79
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Faster payments are coming early 2018. Are you ready?

1. Sign up for Internet Banking – call us on 8202 7777 to register

2. Make sure your contact details are up to date in Internet Banking – especially your mobile and email address

3. Download our Mobile Banking App – fast access to your accounts 24/7 with a four-digit PIN, pattern or fingerprint login

Learn about faster payments at creditunionsa.com.au/npp

Statement of Accounts

Account Summary

ACCOUNT NO.

ACCOUNT NAME

00215575 Cash Management Account

OPENING BALANCE 62,462.02 CLOSING BALANCE 62,515.07

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01JAN2018

EFFDATE

DESCRIPTION

OPENING BALANCE

DEBIT

CREDIT

BALANCE

31JAN 2018

Interest Credit

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62,462.02 62,515.07

31JAN2018

CURRENT BALANCE

53.05

62,515.07

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent WEST BEACH SA 5024

31 DEC 2017 MEMBER 8002920 STATEMENT NO. 78

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Terms & conditions are changing

We will be updating the terms and conditions for Internet Banking and our Mobile Banking App for the launch of the New Payments Platform (NPP), in early 2018.

We will let you know when the updated terms and conditions are available for you to read on our website, prior to the launch.

Learn about the NPP at creditunionsa.com.au/npp

Statement of Accounts

Account Summary

ACCOUNT NO.

ACCOUNT NAME

00215575 Cash Management Account

OPENING **BALANCE** 62,409.01

CLOSING. BALANCE 62,462.02

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

01DEC2017

EFFDATE

DESCRIPTION

OPENING BALANCE

31DEC 2017 31DEC2017 Interest Credit

CURRENT BALANCE

DEBIT

CREDIT

BALANCE 62,409.01

53.01

62,462.02

62,462.02

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent WEST BEACH SA 5024 30 NOV 2017 MEMBER 8002920 STATEMENT NO. 77 Page 1 of 1

The New Payments Platform (NPP) is coming early 2018

Fast

Send and receive money in seconds, 24/7

Secure

Certified to the highest data security standards

Easy

Make payments using mobile phone numbers or email addresses instead of BSB and account numbers

Find out more at creditunionsa.com.au/npp

Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

Cash Management Account

OPENING BALANCE 62,357.76 CLOSING BALANCE

62,409.01

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01NOV2017 EFFDATE

DESCRIPTION

OPENING BALANCE

Interest Credit

30NOV 2017 30NOV2017

CURRENT BALANCE

DEBIT

CREDIT

BALANCE

..

62,357.76

51.25 62,409.01

62,409.01

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent WEST BEACH SA 5024

31 OCT 2017 MEMBER 8002920 STATEMENT NO. 76

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The New Payments Platform (NPP) is coming early 2018

Fast

Send and receive money in seconds, 24/7

Secure

Certified to the highest data security standards

Easy

Make payments using mobile phone numbers or email addresses instead of BSB and account numbers

Find out more at creditunionsa.com.au/npp

Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

Cash Management Account

OPENING BALANCE 62.304.84

CLOSING BALANCE 62,357.76

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01OCT2017 **EFFDATE**

DESCRIPTION

OPENING BALANCE

Interest Credit

31OCT 2017 31OCT2017

CURRENT BALANCE

DEBIT

CREDIT

BALANCE

62,304.84

52.92 62,357.76

62,357.76

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent WEST BEACH SA 5024

MEMBER 8002920

STATEMENT NO. 75

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30 SEP 2017

Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

Cash Management Account

OPENING BALANCE

CLOSING **BALANCE**

62,253.68 62,304.84

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01SEP2017 **EFFDATE**

DESCRIPTION

OPENING BALANCE

Interest Credit

30SEP 2017 30SEP2017

CURRENT BALANCE

DERIT

CREDIT

51.16

BALANCE 62,253.68

62,304.84

62,304.84

Please check all entries promptly and advise us of any discrepancies. Retain this statement for future reference.

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WEST BEACH SA 5024

2 Shirley Crescent

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF

MEMBER 8002920 STATEMENT NO. 74

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31 AUG 2017



Real-time payments are fast approaching - make sure you're ready.

Visit creditunionsa.com.au/npp to find out more.

Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

15575 Cash Management Account

OPENING BALANCE 62,247,83

CLOSING BALANCE 62.253.68

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE EFFDATE 01AUG2017	DESCRIPTION OPENING BALANCE	DEBIT	CREDIT	BALANCE 62,247.83
16AUG 2017	BPAY Net# 111537257 to ASIC 17301 2291516070557	47.00		62,200.83
31AUG 2017	Interest Credit		52.85	62,253.68
31AUG2017	CURRENT BALANCE			62,253.68

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF 2 Shirley Crescent
WEST BEACH SA 5024

31 JUL 2017 MEMBER 8002920 STATEMENT NO. 73 Page 1 of 1

Statement of Accounts

Account Summary

ACCOUNT NO. 00215575

ACCOUNT NAME

Cash Management Account

OPENING BALANCE 62,195.00 CLOSING BALANCE 62,247.83

Account Details

Account 00215575 (Cash Management Account) Veha Vela Vera Super Fund - Alto Superan

DATE 01JUL2017 EFFDATE DESCRIPTION

OPENING BALANCE

Interest Credit

31JUL 2017 In 31JUL 2017 C

CURRENT BALANCE

DEBIT

CREDIT

BALANCE 62,195.00

52.83 62,247.83

62,247.83

Please check all entries promptly and advise us of any discrepancies. Retain this statement for future reference.

For further information on our products or on resolving problems or disputes please contact us.

Veha Vela Vera Super Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Penefits accrued as a result of operations	(4,222.86)
ess	
Tax Losses Deducted	577.00
	577.00
Add	
Pension Payments	4,800.00
	4,800.00
SMSF Annual Return Rounding	(0.14)
axable Income or Loss	0.00
ncome Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0000
	(0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00