



Credit Union SA Ltd
 ABN 36 087 651 232
 AFSL/Australian Credit
 Licence Number 241066

L3, 400 King William Street,
 Adelaide SA 5000
 GPO Box 699, Adelaide 5001
 creditunionsa.com.au

Tel 08 8202 7777
 SA Country 1800 018 227
 Fax 08 8410 0812
 BSB 805-007

25000



000000 045 - 5024

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

MEMBER 8002920

STATEMENT NO. 60

30 JUN 2016

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Statement of Interest for the Year ended 30th June 2016

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)*	INTEREST DEBIT	INTEREST CREDIT
00215575	Cash Management Account	Veha Vela Vera Super Fund - Alto Superan	0.00	98.06
147083182	12 mth Term Investment Annual (Closed)	Veha Vela Vera Super Fund - Alto Superan	0.00	2,055.17
Total			\$0.00	\$2,153.23

* If an account is jointly owned, you may need to apportion interest earnings between the joint owners for taxation purposes.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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30800

Inquiries
www.asic.gov.au/invoices
1300 300 630

ALTO SUPERANNUATION PTY LTD
PDK FINANCIAL TAX AND ACCOUNTING PTY LTD
PO BOX 3685
ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 21 Jun 15

ALTO SUPERANNUATION PTY LTD

ACN 151 607 055
Account No. 22 151607055

Summary

Balance outstanding	\$44.00	CR
New items	\$89.00	
Payments & credits	\$44.00	CR
TOTAL DUE	\$1.00	

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately

By 21 Aug 15

\$0.00
\$1.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- If you are up to one month late, you must pay **\$74**. If you are over one month late, this fee increases to **\$308**.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
ALTO SUPERANNUATION PTY LTD

ACN 151 607 055 Account No. 22 151607055

TOTAL DUE \$1.00
Immediately \$0.00
By 21 Aug 15 \$1.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291516070557



22 151607055



*814 129 0002291516070557 78

Transaction details

page 2 of 2

	<i>Transactions for this period</i>	<i>ASIC reference</i>	<i>\$ Amount</i>
	<i>Paid transactions for period</i>		
07/02/2015	Payment Received, Thank You		\$44.00 CR
21/06/2015	Payment Splitting Adjustment for Matching		\$44.00
	<i>Unpaid or partially paid</i>		
21/06/2015	Annual Review - Special Purpose Co	2X1788684480C A	\$45.00
21/06/2015	Payment Splitting Adjustment for Matching		\$44.00 CR

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5160 7055 778

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Electronic Funds Transfer

ASIC's account details are:

BANK: Reserve Bank of Australia
BSB: 093003
BANK ACCOUNT: 317118
ACCOUNT NAME: ASIC Collectors Rec. Acc.
REFERENCE: 2291516070557



Biller Code: 17301
Ref: 2291516070557

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

145/1416

ALTO SUPERANNUATION PTY LTD
PDK FINANCIAL TAX AND ACCOUNTING PTY LTD
PO BOX 3685
ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 24 Sep 15

ALTO SUPERANNUATION PTY LTD

ACN 151 607 055
Account No. 22 151607055

Summary

Balance outstanding	\$76.00
New items	\$237.00
Payments & credits	\$0.00
TOTAL DUE	\$313.00

*\$1.00 ASIC fee o/s
\$75.00 late fee.
refunded*

Please pay

Immediately \$313.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
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ASIC
Australian Securities & Investments Commission

TOTAL DUE \$313.00
Immediately \$313.00

PAYMENT SLIP
ALTO SUPERANNUATION PTY LTD

Payment options are listed on the back of this payment slip

B
PAY
Billers Code: 17301
Ref: 2291516070557

ACN 151 607 055 Account No. 22 151607055



22 151607055

*814 129 0002291516070557 78

38202

Transaction details

page 2 of 2

<i>Transactions for this period Unpaid or partially paid</i>		<i>ASIC reference</i>	<i>\$ Amount</i>
24/09/2015	Late Payment Fee 2	2X1788684480C A	\$237.00
Outstanding transactions			
21/06/2015	Annual Review - Special Purpose Co	2X1788684480C A	\$45.00
21/06/2015	Payment Splitting Adjustment for Matching		\$44.00 CR
24/08/2015	Late Payment Fee 1	2X1788684480C A	\$75.00 ✓

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5160 7055 778

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Electronic Funds Transfer

ASIC's account details are:

BANK: Reserve Bank of Australia
BSB: 093003
BANK ACCOUNT: 317118
ACCOUNT NAME: ASIC Collectors Rec. Acc.
REFERENCE: 2291516070557



Bill Code: 17301
Ref: 2291516070557

Telephone & Internet Banking – BPAY*
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Administered Revenue
PO Box 4000
Gippsland Mail Centre
VICTORIA 3841

Contact Telephone: 03 5177 5299
Fax: 03 5177 3999
Contact Name: Administered Revenue



ASIC
Australian Securities & Investments Commission

Remittance Advice

Cheque Number: 001795608
Date: 22 Dec 2015
Amount: \$237.00

353849-000642
ALTO SUPERANNUATION PTY LTD
PO BOX 3685
ADELAIDE SA 5000

Page 1 of 1

Description	Amount
21/12/15 Inv 937132655102 10004-00084210	\$237.00
Total:	\$237.00

Refund

RBA001E Apr 05

0021180

Detach before banking

Detach before banking

Warning this cheque includes a microprinted signature line. The absence of which could indicate a fraudulent document.

Reserve Bank of Australia

Melbourne VIC

001795608

Pay to the Order

22 Dec 2015

ALTO SUPERANNUATION PTY LTD

the sum of

TWO HUNDRED AND THIRTY SEVEN DOLLARS AND NO CENTS

\$ ***237.00

Reserve Bank of Australia
Banking Services
ABN: 50 008 559 486

Not Negotiable

Endorsement of Payee

Bank/State/Branch Field (B.S.B.)

Account Number

⑈00179560⑈ 093⑈003⑈ 11040⑈8⑈ 9

\$1600

Veha Vela Vera Super Fund
Pension Summary Report
As at 30/06/2016

Member Name : Doe, Christopher John

Member Age : 56 (Date of Birth : 20/01/1959)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DOECHR 00003P	Transition to Retirement Pension	01/07/2015	21.43%	4.00%	\$2,860.00	\$7,155.10	\$3,800.00	\$0.00	\$3,800.00	NIL
					\$2,860.00	\$7,155.10	\$3,800.00	\$0.00	\$3,800.00	\$0.00

Total :

					\$2,860.00	\$7,155.10	\$3,800.00	\$0.00	\$3,800.00	\$0.00
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PAYG Payment Summary - Superannuation Income Stream
Payment summary for year ending 30 June 2016

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

DOE

Payee's given name(s)

CHRISTOPHER JOHN

Payee's address

2 SHIRLEY CRESCENT

WEST BEACH

SA 5024

Date of birth

20/01/1959

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2015 to 30/06/2016

Payee's Tax File Number

562043542

Total Tax Withheld \$

Taxable component

Taxed element

\$ 2,985

Untaxed element

\$

Tax free component

\$ 814

Tax offset amount

\$ 447

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

34540116088

Branch Number

Payer's Name

VEHA VELA VERA SUPER FUND

Signature of authorised person

Date

/ /