



**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 / CRU 5575



000000 045 - 5024

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

MEMBER 8002920

STATEMENT NO. 72

30 JUN 2017

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**Statement of Interest for the Year ended 30th June 2017**

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)*	INTEREST DEBIT	INTEREST CREDIT
00215575	Cash Management Account	Veha Vela Vera Super Fund - Alto Superan	0.00	694.75
<b>Total</b>			<b>\$0.00</b>	<b>\$694.75</b>

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



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR VEHA VELA  
VERA SUPER FUND  
**ABN** 34 540 116 088  
**TFN** 927 316 585

25700

## Income tax 551

**Date generated** 18/04/2019  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

## Transactions

Results for Processed date from 01 July 2016 to 18 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2016	26 Jul 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$586.62		\$0.00
21 Jul 2016	21 Jul 2016	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.18	\$586.62 CR
19 Jul 2016	19 Jul 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$3.44	\$586.44 CR
19 Jul 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$583.00	\$583.00 CR

30/00

Invoice Date 30 June 2016

Invoice No. 39025

Client Code VVVSF

Veha Vela Vera Super Fund  
2 Shirley Crescent  
WEST BEACH SA 5024

To our Professional Fees and Charges in attending to the following :-

Interim Fee

Preparation of Financial Statements and Statutory Minutes for the Veha Vela Vera Super Fund for the year ended 30 June 2015.

Preparation and lodgement of Fund Income Tax Return for the Veha Vela Vera Super Fund for the year ended 30 June 2015 including schedules as required.

Roll back of pension account into accumulation.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Alto Superannuation Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total  
Plus: GST

**TOTAL FEE**

1,400.00  
140.00

\$1,540.00

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 26 July 2016**

**Please forward cheques to:**

PDK Financial  
PO Box 3685  
ADELAIDE SA 5000

**Credit Card: Mastercard/Visa (Please circle)**

Card No:

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Expires: \_\_\_ / \_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 462205

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: VVVSF

Invoice No: 39025

Amount Due: \$1,540.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# TAX INVOICE

Invoice Date 21 July 2016

Invoice No. 39055

Client Code VVVSF

Veha Vela Vera Super Fund  
2 Shirley Crescent  
WEST BEACH SA 5024

To our Professional Fees and Charges in attending to the following :-

**Final Fee**

Preparation of Financial Statements and Statutory Minutes for the Veha Vela Vera Super Fund for the year ended 30 June 2015.

Preparation and lodgement of Fund Income Tax Return for the Veha Vela Vera Super Fund for the year ended 30 June 2015 including schedules as required.

Roll back of pension account into accumulation.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Alto Superannuation Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total  
Plus: GST

**TOTAL FEE**

200.00  
20.00

**\$ 220.00**

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 04 August 2016**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

**Credit Card: Mastercard/Visa (Please circle)**

Card No:

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Expires: \_\_\_ / \_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: VVVSF

Invoice No: 39055

Amount Due: \$ 220.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

*30700*

# TAX INVOICE

**Invoice Date 21 July 2016**

**Invoice No. 39054**

**Client Code VVVSF**

Vaha Vela Vera Super Fund  
 2 Shirley Crescent  
 WEST BEACH SA 5024

**To our Professional Fees and Charges in attending to the following :-**

Annual audit of the records, financial statements and tax return of the Vaha Vela Vera Super Fund for the year ended 30 June 2015 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total  
 Plus: GST  
**TOTAL FEE**

790.00
79.00
<b>\$ 869.00</b>

✘

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 04 August 2016**

**Please forward cheques to:**  
 PDK Financial Synergy P/L  
 PO Box 3685  
 ADELAIDE SA 5000

**Credit Card: Mastercard/Visa (Please circle)**

Card No:             Expires:      /     

**For Direct Deposit:**  
 BSB: 035-000  
 Account No: 683075

Name on Card: \_\_\_\_\_  
 Signature: \_\_\_\_\_

**Client Code: VVVSF      Invoice No: 39054      Amount Due: \$ 869.00      Amount Paid: \$ \_\_\_\_\_**

Liability limited by a scheme approved under Professional Standards Legislation



**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 22 Jun 16

**ALTO SUPERANNUATION PTY LTD**

ACN 151 607 055  
Account No. 22 151607055

**Summary**

Balance outstanding	\$0.00
New items	\$46.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$46.00</b>

- 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 **\$0.00**  
By 21 Aug 16 **\$46.00**

*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.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
ALTO SUPERANNUATION PTY LTD

ACN 151 607 055 Account No. 22 151607055

**TOTAL DUE \$46.00**  
**Immediately \$0.00**  
**By 21 Aug 16 \$46.00**

*Payment options are listed on the back of this payment slip*

**iB PAY** Biller Code: 17301  
Ref: 2291516070557



22 151607055



\*814 129 0002291516070557 78

# Transaction details

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	<i>Transactions for this period Unpaid or partially paid</i>	<i>ASIC reference</i>	<i>\$ Amount</i>
22/06/2016	Annual Review - Special Purpose Co	2X4134546480C A	\$46.00

## 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](http://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](http://www.bpay.com.au)

41600

**Veha Vela Vera Super Fund**  
**Pension Summary Report**  
 As at 30/06/2017

**Member Name :** Doe, Christopher John

**Member Age :** 57 (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%	\$2,790.00	\$6,982.82	\$5,200.00	\$0.00	\$5,200.00	NIL
					<b>\$2,790.00</b>	<b>\$6,982.82</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$2,790.00</b>	<b>\$6,982.82</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
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**PAYG Payment Summary - Superannuation Income Stream**  
Payment summary for year ending 30 June 2017

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](http://www.ato.gov.au) - refer to TaxPack - phone 132861

Period of payment 01/07/2016 to 30/06/2017

Payee's Tax File Number

562043542

Total Tax Withheld \$

Taxable component

Taxed element

\$ 4,085

Untaxed element

\$

Tax free component

\$ 1,114

Tax offset amount

\$ 612

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

/ /