
Workpapers - 2019 Financial Year

Veha Vela Vera Super Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$1,000.00)		100%	Completed
25000	Interest Received	(\$506.63)	(\$624.14)	(18.83)%	Completed
30100	Accountancy Fees	\$2,860.00		100%	Completed
30400	ATO Supervisory Levy	\$777.00		100%	Completed
30700	Auditor's Remuneration	\$1,683.00		100%	Completed
30800	ASIC Fees	\$48.00	\$47.00	2.13%	Completed
38000	Insurance	\$370.00		100%	Completed
41600	Pensions Paid	\$5,760.00	\$4,800.00	20%	Completed
48500	Income Tax Expense	(\$634.80)	\$86.55	(833.45)%	Completed
49000	Profit/Loss Allocation Account	(\$9,356.57)	(\$4,309.41)	117.12%	Completed
50000	Members	(\$48,985.62)	(\$58,342.19)	(16.04)%	Completed
60400	Bank Accounts	\$47,980.77	\$57,972.14	(17.23)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
89000	Deferred Tax Liability/Asset	\$1,004.85	\$370.05	171.54%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOECHR00002A	(Contributions) Doe, Christopher John - Accumulation (Accumulation)	(\$1,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,000.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Super deduction docs \$1000.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Veha Vela Vera Super Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Doe, Christopher John	22/01/1959	59	58,342.19	1,000.00	0.00	0.00	0.00	1,000.00
All Members				1,000.00	0.00	0.00	0.00	1,000.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Doe, Christopher John	Concessional	1,000.00	25,000.00	24,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Doe, Christopher John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Doe, Christopher John

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2019	Transfer Super CDOE from SAV 00195661 NET#418254633	Personal - Concessional	1,000.00								
Total - Doe, Christopher John			1,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for all members

1,000.00	0.00	0.00	0.00
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Veha Vela Vera Super Fund

Deductions Notice Letter

I, Christopher John Doe as a member of Veha Vela Vera Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$1000.00

for contributions paid in the year ended 30 June 2019.

Christopher John Doe

Date: 30/06/2019

Veha Vela Vera Super Fund

Deductions Notice Letter

Alto Superannuation Pty Ltd as trustee for Veha Vela Vera Super Fund acknowledges that

Christopher John Doe

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$1000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Christopher John Doe

Date: 30/06/2019

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ _____

Christopher John Doe

Date: 30/06/2019

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

DOE

First given name

CHRISTOPHER JOHN

Other given names

3 Date of birth 22/01/1959

4 Current postal address

2 SHIRLEY CRESCENT

Suburb/town/locality

WEST BEACH

State/territory

SA

(Australia only)

Postcode

5024

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0882719555

Section B: Super fund's details

6 Fund name

VEHA VELA VERA SUPER FUND

7 Fund Australian business number (ABN) 34540116088

8 Member account number DOECHR00002A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

25000 - Interest Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CRU00215575	Credit Union SA Cash Mgt 5575	(\$506.63)	(\$624.14)	(18.83)%
TOTAL		CY Balance	LY Balance	
		(\$506.63)	(\$624.14)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Bank interest rec'd 2019.pdf [CRU00215575](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Veha Vela Vera Super Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CRU00215575 Credit Union SA Cash Mgt 5575					
31/07/2018	49.23	49.23			
31/08/2018	49.27	49.27			
30/09/2018	47.69	47.69			
31/10/2018	49.32	49.32			
30/11/2018	47.77	47.77			
31/12/2018	49.18	49.18			
31/01/2019	49.13	49.13			
28/02/2019	44.41	44.41			
31/03/2019	49.21	49.21			
30/04/2019	47.66	47.66			
31/05/2019	21.83	21.83			
30/06/2019	1.93	1.93			
	506.63	506.63			
	506.63	506.63			
TOTAL	506.63	506.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	506.63	11C



Credit Union SA Ltd
ABN 36 087 651 232
AFSL/Australian Credit
Licence: 241066
BSB: 805 007

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



000000 045 - 5024

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

MEMBER 8002920

STATEMENT NO. 96

30 JUN 2019

Page 2 of 2

Statement of Interest for the Year ended 30th June 2019

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)*	INTEREST DEBIT	INTEREST CREDIT
00215575	Cash Management Account	Veha Vela Vera Super Fund - Alto Superan	0.00	506.63
Total			\$0.00	\$506.63

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

30100 - Accountancy Fees

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,860.00		100%
TOTAL		CY Balance	LY Balance	
		\$2,860.00		

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046368		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR

Total Debits: 2,860.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 08 May 2019

Invoice No. 41396

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 :-

Preparation of Financial Statements and Statutory Minutes for the Veha Vela Vera Super Fund for the years ended 30 June 2016, 30 June 2017 and 30 June 2018.

Preparation and lodgement of Fund Income Tax Returns for the Veha Vela Vera Super Fund for the years ended 30 June 2016, 30 June 2017 and 30 June 2018 including schedules as required.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Alto Superannuation Pty Ltd for the 2016, 2017 and 2018 years.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Preparation of lodgement of 2016, 2017 and 2018 PAYG Payment Summary and Statement.

Our Fee Total	2,600.00
Plus: GST	260.00
TOTAL FEE	\$2,860.00

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$777.00		100%
TOTAL		CY Balance	LY Balance	
		\$777.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2019	BPAY Net# 112115361 to TAX OFFICE PAYMENTS 75556 927316585000197677		259.00		259.00 DR
14/05/2019	BPAY Net# 112115361 to TAX OFFICE PAYMENTS 75556 927316585000197677		259.00		518.00 DR
14/05/2019	BPAY Net# 112115361 to TAX OFFICE PAYMENTS 75556 927316585000197677		259.00		777.00 DR
			777.00		777.00 DR

Total Debits: 777.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,683.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,683.00		

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046357		1,683.00		1,683.00 DR
			1,683.00		1,683.00 DR

Total Debits: 1,683.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 08 May 2019

Invoice No. 41395

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 :-

Annual audit of the records, financial statements and tax return of the Veha Vela Vera Super Fund for the years ended 30 June 2016, 30 June 2017 and 30 June 2018 as required under SIS Regulations.

Preparation of Audit Reports.

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

Our Fee Total	1,530.00
Plus: GST	153.00
TOTAL FEE	\$1,683.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 22 May 2019

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: VVVSF

Invoice No: 41395 Amount Due: \$1,683.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$48.00	\$47.00	2.13%
TOTAL		CY Balance	LY Balance	
		\$48.00	\$47.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee paid.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
20/08/2018	BPAY Net# 111873366 to ASIC 17301 2291516070557		48.00		48.00 DR
			48.00		48.00 DR

Total Debits: 48.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ALTO SUPERANNUATION PTY LTD
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000**INVOICE STATEMENT**

Issue date 21 Jun 18

ALTO SUPERANNUATION PTY LTD

ACN 151 607 055

Account No. 22 151607055

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- 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	\$0.00
By 21 Aug 18	\$48.00

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



22 151607055

TOTAL DUE	\$48.00
Immediately	\$0.00
By 21 Aug 18	\$48.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2291516070557


*814 129 0002291516070557 78

38000 - Insurance

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00		100%
TOTAL		CY Balance	LY Balance	
		\$370.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note | 38000

Audit shield paid via PDK.

11/05/2020 06:57

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<i>Insurance (38000)</i>					
10/12/2018	BPAY Net# 111981651 to Audit Shield 253575 404251183503119		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

41600 - Pensions Paid

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOECHR00003P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)	\$5,760.00	\$4,800.00	20%
TOTAL		CY Balance	LY Balance	
		\$5,760.00	\$4,800.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Veha Vela Vera Super Fund

Pension Summary Report

As at 30/06/2019

Member Name : Doe, Christopher John

Member Age : 59 (Date of Birth : 22/01/1959)

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%	\$2,330.00	\$5,834.22	\$5,760.00	\$0.00	\$5,760.00	NIL

					\$2,330.00	\$5,834.22	\$5,760.00	\$0.00	\$5,760.00	\$0.00
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Total :

					\$2,330.00	\$5,834.22	\$5,760.00	\$0.00	\$5,760.00	\$0.00
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48500 - Income Tax Expense

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$634.80)	\$86.55	(833.45)%
TOTAL		CY Balance	LY Balance	
		(\$634.80)	\$86.55	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$9,356.57)	(\$4,309.41)	117.12%
TOTAL		CY Balance	LY Balance	
		(\$9,356.57)	(\$4,309.41)	

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DOECHR00002A	Doe, Christopher John - Accumulation (Accumulation)		(\$1,000.00)			\$150.00	(\$850.00)	
DOECHR00003P	Doe, Christopher John - Pension (Transition to Retirement Pension 2)	(\$58,342.19)		\$5,231.37	\$5,760.00	(\$784.80)	(\$48,135.62)	(17.49)%
TOTAL								
		(\$58,342.19)	(\$1,000.00)	\$5,231.37	\$5,760.00	(\$634.80)	(\$48,985.62)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Members Statement

Christopher John Doe
 2 Shirley Crescent
 West Beach, South Australia, 5024, Australia

Your Details

Date of Birth : 22/01/1959
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 01/07/2011
 Service Period Start Date: 01/07/2011
 Date Left Fund:
 Member Code: DOECHR00002A
 Account Start Date 01/07/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 850.00
 Total Death Benefit 850.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

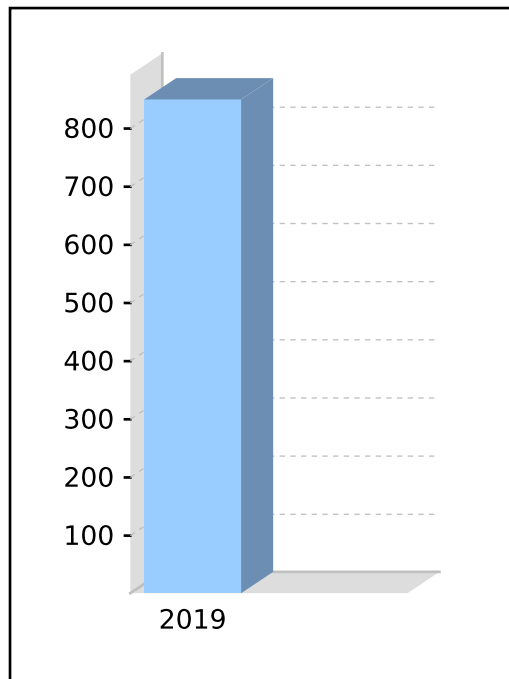
Total Benefits 850.00

Preservation Components

Preserved 850.00
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 850.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	1,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	150.00
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	850.00

Members Statement

Christopher John Doe
 2 Shirley Crescent
 West Beach, South Australia, 5024, Australia

Your Details

Date of Birth : 22/01/1959
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 01/07/2011
 Service Period Start Date: 01/07/2011
 Date Left Fund:
 Member Code: DOECHR00003P
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 48,135.62
 Total Death Benefit 48,135.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

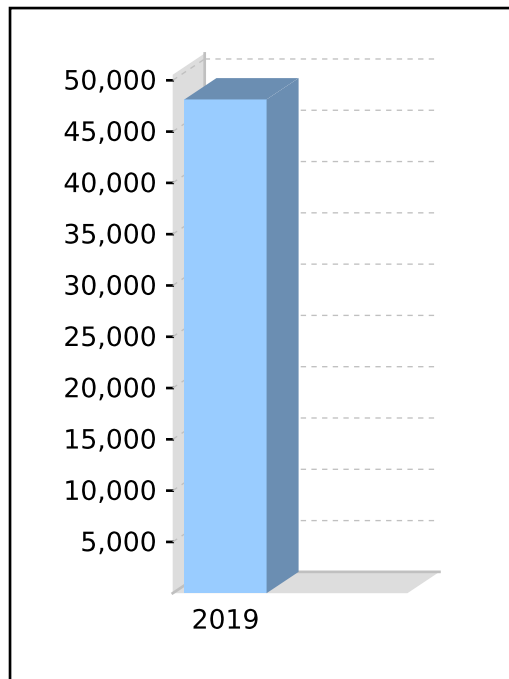
Total Benefits 48,135.62

Preservation Components

Preserved 48,135.62
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (21.43%) 10,314.70
 Taxable 37,820.92



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	58,342.19
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,231.37)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,760.00
Contributions Tax	
Income Tax	(784.80)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	48,135.62

Veha Vela Vera Super Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Christopher John Doe (Age: 60)											
DOECHR00002A - Accumulation											
	1,000.00					150.00					850.00
DOECHR00003P - Transition to Retirement Pension 2 - Tax Free: 21.43%											
58,342.19			(5,231.37)		5,760.00		(784.80)				48,135.62
58,342.19	1,000.00		(5,231.37)		5,760.00	150.00	(784.80)				48,985.62
58,342.19	1,000.00		5,231.37		5,760.00	150.00	784.80				48,985.62

60400 - Bank Accounts

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CRU00215575	Credit Union SA Cash Mgt 5575	\$47,980.77	\$57,972.14	(17.23)%
TOTAL		CY Balance	LY Balance	
		\$47,980.77	\$57,972.14	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Bank statements 2019.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Veha Vela Vera Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / CRU00215575
Account Name: Credit Union SA Cash Mgt 5575
BSB and Account Number: 805007 00215575

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 57,972.14		\$ 11,498.00		\$ 1,506.63		\$ 47,980.77	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			57,972.14		
31/07/2018	Interest Credit		49.23	58,021.37		
20/08/2018	BPAY Net# 111873366 to ASIC 17301 2291516070557	48.00		57,973.37		
31/08/2018	Interest Credit		49.27	58,022.64		
30/09/2018	Interest Credit		47.69	58,070.33		
31/10/2018	Interest Credit		49.32	58,119.65		
30/11/2018	Interest Credit		47.77	58,167.42		
10/12/2018	BPAY Net# 111981651 to Audit Shield 253575 404251183503119	370.00		57,797.42		
31/12/2018	Interest Credit		49.18	57,846.60		
31/01/2019	Interest Credit		49.13	57,895.73		
28/02/2019	Interest Credit		44.41	57,940.14		
31/03/2019	Interest Credit		49.21	57,989.35		
30/04/2019	Interest Credit		47.66	58,037.01		
14/05/2019	BPAY Net# 112115361 to TAX OFFICE PAYMENTS 75556 927316585000197677	777.00		57,260.01		
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046357	1,683.00		55,577.01		
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046368	2,860.00		52,717.01		

Veha Vela Vera Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/05/2019	Transfer VVV SMSF Pension to SAV 00123401 NET#415624710	5,760.00		46,957.01		
31/05/2019	Interest Credit		21.83	46,978.84		
30/06/2019	Transfer Super CDOE from SAV 00195661 NET#418254633		1,000.00	47,978.84		
30/06/2019	Interest Credit		1.93	47,980.77		
30/06/2019	CLOSING BALANCE			47,980.77		
		<u>11,498.00</u>	<u>1,506.63</u>			



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

30 JUN 2019

MEMBER 8002920

STATEMENT NO. 96

Page 1 of 2

Interest rate changes

Effective 27 June 2019

Effective 27 June 2019, we changed interest rates on a number of our **accounts** and **home loans**.

For all the details visit creditunionsa.com.au/june-2019-rate-change or call us on (08) 8202 7777.

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	46,978.84	47,980.77

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JUN2019		OPENING BALANCE			46,978.84
30JUN 2019		Transfer Super CDOE from SAV 00195661 NET#418254633		1,000.00	47,978.84
30JUN 2019		Interest Credit		1.93	47,980.77
30JUN2019		CURRENT BALANCE			47,980.77

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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 2 Shirley Crescent
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31 MAY 2019

MEMBER 8002920

STATEMENT NO. 95

Page 1 of 2



Important changes to your ATM network

From 1 July 2019, Credit Union SA will **no longer be part of the rediATM network.**

This means that if you withdraw cash or access your account from a rediATM from 1 July 2019 you may incur a fee from the ATM owner.

Find out more at creditunionsa.com.au/atm

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	58,037.01	46,978.84

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01MAY2019		OPENING BALANCE			58,037.01
14MAY 2019		BPAY Net# 112115361 to TAX OFFICE PAYMENTS 75556 927316585000197677	777.00		57,260.01
14MAY 2019		Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046357	1,683.00		55,577.01
14MAY 2019		Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046368	2,860.00		52,717.01
14MAY 2019		Transfer VVV SMSF Pension to SAV 00123401 NET#415624710	5,760.00		46,957.01
31MAY 2019		Interest Credit		21.83	46,978.84
31MAY2019		CURRENT BALANCE			46,978.84

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30 APR 2019

MEMBER 8002920

STATEMENT NO. 94

Page 1 of 1



Important changes to your ATM network

From 1 July 2019, Credit Union SA will **no longer be part of the rediATM network.**

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Find out more at creditunionsa.com.au/atm

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	57,989.35	58,037.01

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01APR2019		OPENING BALANCE			57,989.35
30APR 2019		Interest Credit		47.66	58,037.01
30APR2019		CURRENT BALANCE			58,037.01

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF
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31 MAR 2019

MEMBER 8002920

STATEMENT NO. 93

Page 1 of 1



Important changes to your ATM network

From 1 July 2019, Credit Union SA will **no longer be part of the rediATM network.**

This means that if you withdraw cash or access your account from a rediATM from 1 July 2019 you may incur a fee from the ATM owner.

Find out more at creditunionsa.com.au/atm

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	57,940.14	57,989.35

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01MAR2019		OPENING BALANCE			57,940.14
31MAR 2019		Interest Credit		49.21	57,989.35
31MAR2019		CURRENT BALANCE			57,989.35

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF
 2 Shirley Crescent
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28 FEB 2019

MEMBER 8002920

STATEMENT NO. 92

Page 1 of 1

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	57,895.73	57,940.14

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01FEB2019		OPENING BALANCE			57,895.73
28FEB 2019		Interest Credit		44.41	57,940.14
28FEB2019		CURRENT BALANCE			57,940.14

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF
 2 Shirley Crescent
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31 JAN 2019

MEMBER 8002920

STATEMENT NO. 91

Page 1 of 1

We're open longer

Our contact centre and King William Street branch have extended their opening hours, so we have more time to talk and help you with your banking needs.

8am - 8pm Monday to Friday
8am - 2pm Saturdays

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	57,846.60	57,895.73

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JAN2019		OPENING BALANCE			57,846.60
31JAN 2019		Interest Credit		49.13	57,895.73
31JAN2019		CURRENT BALANCE			57,895.73

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
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31 DEC 2018

MEMBER 8002920

STATEMENT NO. 90

Page 1 of 2



January long weekend hours
Saturday 26 January - Monday 28 January
 Our contact centre and all branches will be closed

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	58,167.42	57,846.60

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01DEC2018		OPENING BALANCE			58,167.42
10DEC 2018		BPAY Net# 111981651 to Audit Shield 253575 404251183503119	370.00		57,797.42
31DEC 2018		Interest Credit		49.18	57,846.60
31DEC2018		CURRENT BALANCE			57,846.60

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 Retain this statement for future reference.

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF
 2 Shirley Crescent
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30 NOV 2018

MEMBER 8002920

STATEMENT NO. 89

Page 1 of 1

We're open longer...

Our contact centre and King William Street branch offer extended opening hours, so we have more time to talk and help you with your banking needs:

8AM - 8PM Monday to Friday
8AM - 2PM Saturdays

but also taking a break!

Our contact centre and King William Street branch will close at 6pm on Christmas Eve and New Year's Eve, with all other branches operating their normal times except:

CLOSED Christmas Day **CLOSED** New Year's Day
CLOSED Boxing Day

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	58,119.65	58,167.42

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01NOV2018		OPENING BALANCE			58,119.65
30NOV 2018		Interest Credit		47.77	58,167.42
30NOV2018		CURRENT BALANCE			58,167.42

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Veha Vela Vera Super Fund - Alto Superannuation Pty Ltd ATF
 2 Shirley Crescent
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31 OCT 2018

MEMBER 8002920

STATEMENT NO. 88

Page 1 of 1

We're open longer

Our contact centre and King William Street branch have extended their opening hours, so we have more time to talk and help you with your banking needs.

8am - 8pm Monday to Friday
8am - 2pm Saturdays

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	58,070.33	58,119.65

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01OCT2018		OPENING BALANCE			58,070.33
31OCT 2018		Interest Credit		49.32	58,119.65
31OCT2018		CURRENT BALANCE			58,119.65

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.

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

30 SEP 2018

MEMBER 8002920

STATEMENT NO. 87

Page 1 of 1

We're open longer

Our contact centre and King William Street branch have extended their opening hours, so we have more time to talk and help you with your banking needs.

8am - 8pm Monday to Friday
8am - 2pm Saturdays

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	58,022.64	58,070.33

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01SEP2018		OPENING BALANCE			58,022.64
30SEP 2018		Interest Credit		47.69	58,070.33
30SEP2018		CURRENT BALANCE			58,070.33

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.

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

31 AUG 2018

MEMBER 8002920

STATEMENT NO. 86

Page 1 of 1

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	58,021.37	58,022.64

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01AUG2018		OPENING BALANCE			58,021.37
20AUG 2018		BPAY Net# 111873366 to ASIC 17301 2291516070557	48.00		57,973.37
31AUG 2018		Interest Credit		49.27	58,022.64
31AUG2018		CURRENT BALANCE			58,022.64

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.

Transaction Fees for the Period 01/08/2018 to 31/08/2018			
Transaction Type	Transaction Fee	Number	Total Fees
BPAY	\$0.50	1	\$ 0.50
		Total	\$ 0.50
		<i>Less Rebate</i>	\$ 25.00
		FEE CHARGED	\$ 0.00

If you would like any advice on how to reduce transaction fees or maximise your fee rebate please contact us.



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

31 JUL 2018

MEMBER 8002920
 STATEMENT NO. 85

Page 1 of 1

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	57,972.14	58,021.37

Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JUL2018		OPENING BALANCE			57,972.14
31JUL 2018		Interest Credit		49.23	58,021.37
31JUL2018		CURRENT BALANCE			58,021.37

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.

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO portal tax account.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Veha Vela Vera Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019					
Label C					
31/07/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.23		
31/08/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.27		
30/09/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.69		
31/10/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.32		
30/11/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.77		
31/12/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.18		
31/01/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.13		
28/02/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	44.41		
31/03/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.21		
30/04/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.66		
31/05/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	21.83		
30/06/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	1.93		
		Total	506.63	0.000 %	0.00
Total Segment ECPI *					0.00
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Veha Vela Vera Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label H							
	14/05/2019	30700	Auditor's Remuneration	1,683.00			
			Total	1,683.00	0.000 %	1,683.00	0.00
Label J							
	20/08/2018	30800	ASIC Fees	48.00			
	10/12/2018	38000	Insurance	370.00			
	14/05/2019	30100	Accountancy Fees	2,860.00			
			Total	3,278.00	0.000 %	3,278.00	0.00
	14/05/2019	30400	ATO Supervisory Levy	259.00			
	14/05/2019	30400	ATO Supervisory Levy	259.00			
	14/05/2019	30400	ATO Supervisory Levy	259.00			
			Total	777.00	0.000 %	777.00	0.00
			Label Total			4,055.00	0.00
			Total Segment Expenses			5,738.00	0.00
			Total Expenses *			5,738.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Veha Vela Vera Super Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(9,991.37)
Add	
Pension Payments	5,760.00
	<hr/> 5,760.00
SMSF Annual Return Rounding	(0.63)
	<hr/> (4,232.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

Veha Vela Vera Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.23
	31/08/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.27
	30/09/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.69
	31/10/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.32
	30/11/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.77
	31/12/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.18
	31/01/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.13
	28/02/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	44.41
	31/03/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.21
	30/04/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.66
	31/05/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	21.83
	30/06/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	1.93
Sub-Total				506.63
Ignore Cents				0.63
Total				506.00
R2 - Assessable personal contributions				
	30/06/2019	24200/DOECHR00002A	(Contributions) Doe, Christopher John - Accumulation (Accumulatio...	1,000.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				1,000.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
W - GROSS INCOME (Sum of labels A to U)				
				1,506.00
Sub-Total				1,506.00
Ignore Cents				0.00
Total				1,506.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,506.00
Sub-Total				1,506.00
Ignore Cents				0.00
Total				1,506.00
H1 - Expenses - SMSF auditor fee				
	14/05/2019	30700	Auditor's Remuneration	1,683.00
Sub-Total				1,683.00
Ignore Cents				0.00
Total				1,683.00

Veha Vela Vera Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	20/08/2018	30800	ASIC Fees	48.00
	10/12/2018	38000	Insurance	370.00
	14/05/2019	30100	Accountancy Fees	2,860.00
	14/05/2019	30400	ATO Supervisory Levy	259.00
	14/05/2019	30400	ATO Supervisory Levy	259.00
	14/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				4,055.00
Ignore Cents				0.00
Total				4,055.00
N - TOTAL DEDUCTIONS				
				5,738.00
Sub-Total				5,738.00
Ignore Cents				0.00
Total				5,738.00
O - TAXABLE INCOME OR LOSS				
				(4,232.00)
Sub-Total				(4,232.00)
Ignore Cents				0.00
Total				(4,232.00)
Z - TOTAL SMSF EXPENSES				
				5,738.00
Sub-Total				5,738.00
Ignore Cents				0.00
Total				5,738.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



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

Income tax 551

Date generated	11/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **11 May 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2019	15 May 2019	General interest charge			\$0.00
15 May 2019	14 May 2019	Payment received		\$777.00	\$0.00
15 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$777.00 DR
15 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$518.00 DR
15 May 2019	1 Jul 2018	General interest charge			\$259.00 DR
15 May 2019	1 Jul 2017	General interest charge			\$259.00 DR
15 May 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR

89000 - Deferred Tax Liability/Asset

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,004.85	\$370.05	171.54%
TOTAL		CY Balance	LY Balance	
		\$1,004.85	\$370.05	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Veha Vela Vera Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(370.05)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(634.80)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		<u>(1,004.85)</u>			

A - Financial Statements

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Veha Vela Vera Super Fund

Fund Summary Report

As at 30/06/2019

Fund Details

Date Formed: 01/07/2011
Tax File Number: Provided
ABN: 34540116088

Period: 01/07/2018 - 30/06/2019
Fund Type: SMSF
GST Registered: No

Postal Address:

2 Shirley Crescent
West Beach, South Australia 5024

Physical Address:

2 Shirley Crescent
West Beach, South Australia 5024

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Doe, Christopher John	60	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Doe, Christopher John
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Alto Superannuation Pty Ltd Doe, Christopher John

C - Other Documents

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Veha Vela Vera Super Fund

Pension Summary Report

As at 30/06/2019

Member Name : Doe, Christopher John

Member Age : 59 (Date of Birth : 22/01/1959)

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%	\$2,330.00	\$5,834.22	\$5,760.00	\$0.00	\$5,760.00	NIL

					\$2,330.00	\$5,834.22	\$5,760.00	\$0.00	\$5,760.00	\$0.00
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Total :

					\$2,330.00	\$5,834.22	\$5,760.00	\$0.00	\$5,760.00	\$0.00
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Veha Vela Vera Super Fund

Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Christopher John
Doe

E - Estate Planning

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members