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# **Workpapers - 2021 Financial Year**

## **Veha Vela Vera Super Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 16 November 2021

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$1,000.00)	100%	N/A - Not Applicable
25000	Interest Received		(\$7.95)	100%	N/A - Not Applicable
28500	Transfers In	(\$394.43)		100%	Completed
30100	Accountancy Fees	\$979.00	\$935.00	4.71%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$605.00	\$605.00	0%	Completed
30800	ASIC Fees		\$53.00	100%	N/A - Not Applicable
38000	Insurance		\$185.00	100%	N/A - Not Applicable
41600	Pensions Paid		\$3,120.00	100%	N/A - Not Applicable
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	(\$217.35)	(\$154.50)	40.68%	Completed
49000	Profit/Loss Allocation Account	(\$1,231.22)	(\$3,994.55)	(69.18)%	Completed
50000	Members	(\$23,759.85)	(\$34,991.07)	(32.1)%	Completed
60400	Bank Accounts	\$22,383.15	\$33,831.72	(33.84)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
89000	Deferred Tax Liability/Asset	\$1,376.70	\$1,159.35	18.75%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

## Supporting Documents

No supporting documents

## 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

# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CRU00215575	Credit Union SA Cash Mgt 5575		(\$7.95)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$7.95)	

## Supporting Documents

No supporting documents

## 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

# 28500 - Transfers In

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOECHR00002A	(Transfers In) Doe, Christopher John - Accumulation (Accumulation)	(\$394.43)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$394.43)		

## Supporting Documents

- General Ledger [Report](#)
- 28500 - ATO rollover - unclaimed super.pdf

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Veha Vela Vera Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Doe, Christopher John - Accumulation (DOECHR00002A)					
18/05/2021	Direct Credit ATO - ATO005000014473655			394.43	394.43 CR
				<b>394.43</b>	<b>394.43 CR</b>

Total Debits: 0.00

Total Credits: 394.43



THE TRUSTEE FOR VEHA VELA VERA SUPER  
FUND  
2 SHIRLEY CRES  
WEST BEACH SA 5024

Our reference: 7121882727044

Phone: 13 10 20

14 May 2021

## Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 15 June 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

### For more information

If you have any questions, you can:

- visit our website at [www.ato.gov.au](http://www.ato.gov.au)
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at [supercrt@ato.gov.au](mailto:supercrt@ato.gov.au)

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan  
Commissioner of Taxation



Our reference: 7121882727044  
 Phone: 13 10 20  
 ABN: 34 540 116 088

THE TRUSTEE FOR VEHA VELA VERA SUPER  
 FUND  
 2 SHIRLEY CRES  
 WEST BEACH SA 5024

**Rollover benefits statement for unclaimed superannuation**

**Our details**

Name: Australian Taxation Office  
 ABN: 51 824 753 556

<b>Member's details</b>		<b>Rollover payment details</b>	
Original contribution reference number:	7026571424793	Member account number:	SMSF115974029180
Service period start date:	28 February 2017	Member client identifier:	
TFN:	562 043 542	Unique superannuation identifier:	not provided
Name:	MR CHRISTOPHER J DOE	Tax free component:	\$0.19
Address:	2 SHIRLEY CR WEST BEACH SA 5024	Taxable component:	\$394.24
		Taxed element	\$0.00
Date of birth:	22 January 1959	Untaxed element	\$394.43
Sex:	Male	Preserved amount:	

Chris Jordan  
 Commissioner of Taxation

# 30100 - Accountancy Fees

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$979.00	\$935.00	4.71%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$979.00	\$935.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

## Standard Checklist

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

# Veha Vela Vera Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/08/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252945895		979.00		979.00 DR
			<b>979.00</b>		<b>979.00 DR</b>

**Total Debits: 979.00**

**Total Credits: 0.00**

## TAX INVOICE

Invoice Date 20 August 2020

Invoice No. 42317

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 year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Veha Vela Vera Super Fund for the year ended 30 June 2020 including schedules as required.

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.

Preparation of Super Deduction Notice (S290-170).

Preparation of Lump Sum Payment (COVID-19) Minutes.

Our Fee Total	890.00
Plus: GST	89.00
<b>TOTAL FEE</b>	<b>\$ 979.00</b>

# 30400 - ATO Supervisory Levy

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Veha Vela Vera Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/08/2020	BPAY Net# 162519772 to TAX OFFICE PAYMENTS 75556 551009273165858721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$605.00	\$605.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$605.00	\$605.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

## Standard Checklist

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

# Veha Vela Vera Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
24/08/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252945909		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>

**Total Debits: 605.00**

**Total Credits: 0.00**



# TAX INVOICE

Invoice Date 20 August 2020

Invoice No. 42316

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 year ended 30 June 2020 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	550.00
Plus: GST	55.00
<b>TOTAL FEE</b>	<b>\$ 605.00</b>

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

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

**Invoice Due Date - 03 September 2020**

**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: 42316

Amount Due: \$ 605.00

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

Liability limited by a scheme approved under Professional Standards Legislation

# 30800 - ASIC Fees

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$53.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$53.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 38000 - Insurance

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$185.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$185.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DOECHR00003P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		\$3,120.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,120.00	

## Supporting Documents

No supporting documents

## 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

# 46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOECHR00002A	(Benefits Paid/Transfers Out) Doe, Christopher John - Accumulation (Accumulation)			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)
- 46000 - Early Release Superannuation Approval 2021.pdf

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Veha Vela Vera Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Doe, Christopher John - Accumulation (DOECHR00002A)</i>					
31/08/2020	Transfer COVID Supper 10K to SAV 00123401 NET#442916391		10,000.00		10,000.00 DR
31/08/2020	System Member Journals			10,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>

**Total Debits: 10,000.00**

**Total Credits: 10,000.00**



MR CHRISTOPHER J DOE  
39 HUDSON AVE  
CROYDON PARK SA 5008

Our reference: 7117268331702

Phone: 13 10 20

TFN: 562 043 542

29 July 2020

## We have approved an early release of superannuation

Dear CHRISTOPHER,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

### Release amount

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We've approved a release of	\$ 10,000.00
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We've approved the release of your benefits from the super provider(s) shown below:

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THE TRUSTEE FOR VEHA VELA VERA SUPER FUND	\$ 10,000.00
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The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

### What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

#### If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

#### FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at [ato.gov.au/early-release](http://ato.gov.au/early-release)

# 48500 - Income Tax Expense

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$217.35)	(\$154.50)	40.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$217.35)	(\$154.50)	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$1,231.22)	(\$3,994.55)	(69.18)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,231.22)	(\$3,994.55)	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 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)	(\$1,656.89)	(\$33,728.61)	\$1,843.00	\$10,000.00	(\$217.35)	(\$23,759.85)	1334%
DOECHR00003P	Doe, Christopher John - Pension (Transition to Retirement Pension 2)	(\$33,334.18)		\$0.00	\$33,334.18			100%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$34,991.07)	(\$33,728.61)	\$1,843.00	\$43,334.18	(\$217.35)	(\$23,759.85)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Veha Vela Vera Super Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 62  
 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 23,759.85  
 Total Death Benefit 23,759.85  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

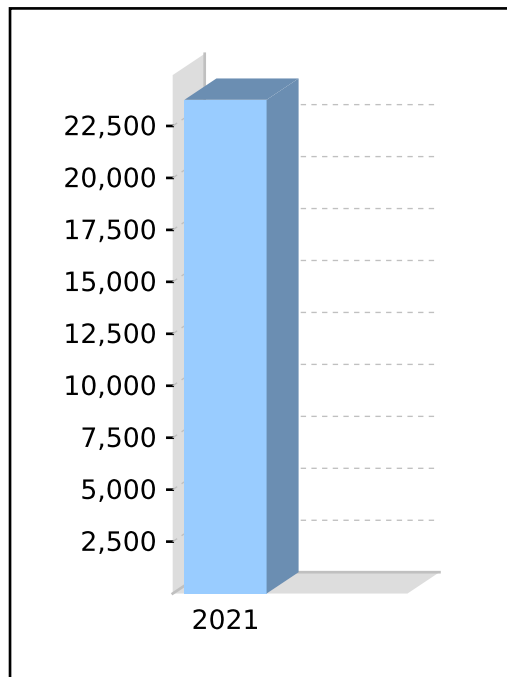
Total Benefits 23,759.85

#### Preservation Components

Preserved 23,759.85  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 5,101.74  
 Taxable 18,263.87



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,656.89
<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	394.43
Net Earnings	(1,843.00)
Internal Transfer In	33,334.18
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(217.35)
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	10,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	23,759.85

# Veha Vela Vera Super Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2011  
 Service Period Start Date: 01/07/2011  
 Date Left Fund: 01/07/2020  
 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  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

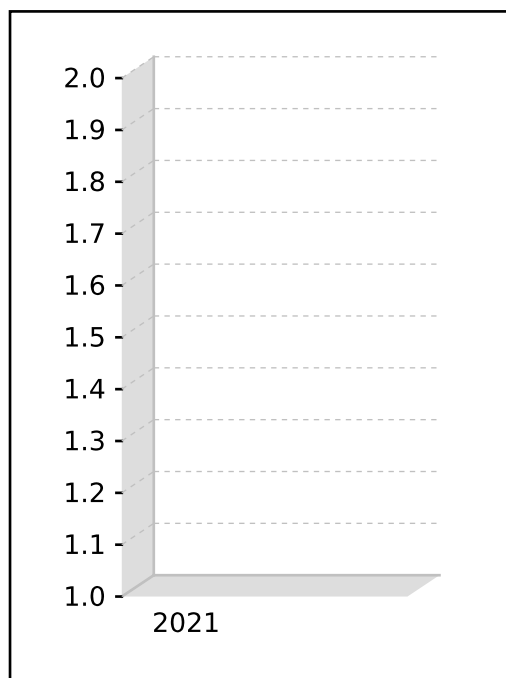
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (21.43%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	33,334.18
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
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	33,334.18
Closing balance at 30/06/2021	0.00

Veha Vela Vera Super Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	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
<b>Christopher John Doe</b> (Age: 62)											
DOECHR00002A - Accumulation											
1,656.89		33,728.61	(1,843.00)				(217.35)	10,000.00			23,759.85
DOECHR00003P - Transition to Retirement Pension 2 - Tax Free: 21.43%											
33,334.18								33,334.18			
<b>34,991.07</b>		<b>33,728.61</b>	<b>(1,843.00)</b>				<b>(217.35)</b>	<b>43,334.18</b>			<b>23,759.85</b>
<b>34,991.07</b>		<b>33,728.61</b>	<b>(1,843.00)</b>				<b>(217.35)</b>	<b>43,334.18</b>			<b>23,759.85</b>

# 60400 - Bank Accounts

2021 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	\$22,383.15	\$33,831.72	(33.84)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$22,383.15	\$33,831.72	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Bank statements 2021.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 Report**

For The Period 01 July 2020 to 30 June 2021

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

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 33,831.72		\$ 11,843.00		\$ 394.43		\$ 22,383.15	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			33,831.72		
24/08/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252945895	979.00		32,852.72		
24/08/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252945909	605.00		32,247.72		
24/08/2020	BPAY Net# 162519772 to TAX OFFICE PAYMENTS 75556 551009273165858721	259.00		31,988.72		
31/08/2020	Transfer COVID Supper 10K to SAV 00123401 NET#442916391	10,000.00		21,988.72		
18/05/2021	Direct Credit ATO - ATO005000014473655		394.43	22,383.15		
30/06/2021	CLOSING BALANCE			22,383.15		
		11,843.00	394.43			

30 JUN 2021

MEMBER 8002920

STATEMENT NO. 120

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000000 045 - 5024

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

## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Access Account	22,383.15	22,383.15

### Account Details

#### Account 00215575 (Access Account) Veha Vela Vera Super Fund - Alto Superan

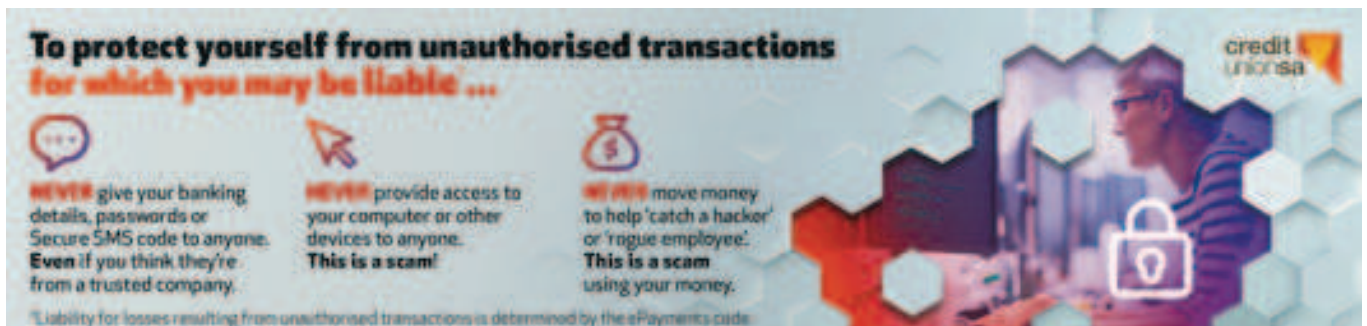
DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JUN2021		OPENING BALANCE .....			22,383.15
30JUN2021		CURRENT BALANCE .....			22,383.15

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.



**To protect yourself from unauthorised transactions for which you may be liable ...**

- NEVER** give your banking details, passwords or Secure SMS code to anyone. **Even if you think they're from a trusted company.**
- NEVER** provide access to your computer or other devices to anyone. **This is a scam!**
- NEVER** move money to help 'catch a hacker' or 'rogue employee'. **This is a scam** using your money.

\*Liability for losses resulting from unauthorised transactions is determined by the ePayments code.



31 MAY 2021



000000 045 - 5024

MEMBER 8002920

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

STATEMENT NO. 119

Page 1 of 2



## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Access Account	21,988.72	22,383.15

### Account Details

#### Account 00215575 (Access Account) Veha Vela Vera Super Fund - Alto Superan

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01MAY2021		OPENING BALANCE .....			21,988.72
18MAY 2021		Direct Credit ATO - ATO005000014473655		394.43	22,383.15
25MAY 2021		Account class change from Cash Management Account to Access Account			22,383.15
<b>31MAY2021</b>		<b>CURRENT BALANCE .....</b>			<b>22,383.15</b>

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 Retain this statement for future reference.

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000000 045 - 5024

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

30 APR 2021

MEMBER 8002920

STATEMENT NO. 118

Page 1 of 2



## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01APR2021		OPENING BALANCE .....			21,988.72
30APR2021		CURRENT BALANCE .....			21,988.72

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

31 MAR 2021

MEMBER 8002920

STATEMENT NO. 117

Page 1 of 2

**Are all your  
details  
up to date?**

If your contact or address details change, please update them in **Internet Banking**, the **App**, or by calling us on **(08) 8202 7777**.

It's important we have your correct details, in case we need to contact you about suspicious account activity, or significant changes to your accounts.

## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01MAR2021		OPENING BALANCE .....			21,988.72
31MAR2021		CURRENT BALANCE .....			21,988.72

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.

28 FEB 2021

MEMBER 8002920

STATEMENT NO. 116

Page 1 of 2



000000 045 - 5024

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



## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01FEB2021		OPENING BALANCE .....			21,988.72
28FEB2021		CURRENT BALANCE .....			21,988.72

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

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000000 045 - 5024

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

31 JAN 2021

MEMBER 8002920

STATEMENT NO. 115

Page 1 of 2



## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JAN2021		OPENING BALANCE .....			21,988.72
31JAN2021		CURRENT BALANCE .....			21,988.72

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31 DEC 2020



000000 045 - 5024

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

MEMBER 8002920  
 STATEMENT NO. 114  
 Page 1 of 1

## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01DEC2020		OPENING BALANCE .....			21,988.72
31DEC2020		CURRENT BALANCE .....			21,988.72

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 Retain this statement for future reference.

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unionsa



Credit Union SA Ltd  
ABN 26 007 050 288  
ATFA (Australia Credit  
Union) 2411000  
088 405 007

Credit Union SA Centre  
480 King William Street  
Adelaide SA 5000  
CPO Box 299 Adelaide SA 5001

Phone 186 4000 7777  
Country SA 1800 518 2227  
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

30 NOV 2020

MEMBER 8002920

STATEMENT NO. 113

Page 1 of 1



## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01NOV2020		OPENING BALANCE .....			21,988.72
30NOV2020		CURRENT BALANCE .....			21,988.72

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**Credit Unions SA Ltd**  
 ABN 26 007 050 282  
 ATFA (Australia's Credit  
 Union) 2411000  
 088 405 007

**Credit Unions SA Centre**  
 480 King William Street  
 Adelaide SA 5000  
 GPO Box 109 Adelaide SA 5001

**Phone 186 4000 7777**  
 Country SA 1800 518 2227  
 Fax (78) 5202 7727  
 creditunions.com.au

31 OCT 2020



000000 045 - 5024

MEMBER 8002920

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

STATEMENT NO. 112

Page 1 of 1



## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01OCT2020		OPENING BALANCE .....			21,988.72
31OCT2020		CURRENT BALANCE .....			21,988.72

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Credit Union SA Ltd  
 ABN 26 087 050 282  
 ATFA Australian Credit  
 Licence 241226  
 888 465 007

Credit Union SA Centre  
 490 King William Street  
 Adelaide SA 5000  
 GPO Box 299 Adelaide SA 5001

Phone 136 4000 7777  
 Fax 1800 518 2227  
 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 SEP 2020

MEMBER 8002920

STATEMENT NO. 111

Page 1 of 1

**Protect yourself against scams**

Australians lost over \$634 million to scams in 2019. So be aware and protect yourself:

- Don't open **suspicious** texts, Facebook messages or links.
- Never give anyone **remote access** to your computer - even if they say they're calling from a well-known company.
- Never disclose your **passwords** or Secure SMS codes to anyone.
- Do your research!** What do you know about the business or person you're dealing with?

To find out more visit [scamwatch.gov.au](http://scamwatch.gov.au)

## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	21,988.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01SEP2020		OPENING BALANCE .....			21,988.72
30SEP2020		CURRENT BALANCE .....			21,988.72

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 Retain this statement for future reference.

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31 AUG 2020



000000 045 - 5024

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

MEMBER 8002920  
 STATEMENT NO. 110  
 Page 1 of 2

## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	33,831.72	21,988.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01AUG2020		OPENING BALANCE .....			33,831.72
24AUG 2020		Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252945895	979.00		32,852.72
24AUG 2020		Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252945909	605.00		32,247.72
24AUG 2020		BPAY Net# 162519772 to TAX OFFICE PAYMENTS 75556 551009273165858721	259.00		31,988.72
31AUG 2020		Transfer COVID Supper 10K to SAV 00123401 NET#442916391	10,000.00		21,988.72
<b>31AUG2020</b>		<b>CURRENT BALANCE .....</b>			<b>21,988.72</b>

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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Credit Union SA Ltd  
ABN 26 087 050 282  
ATF Australian Credit  
Union 241100  
888 405 007

Credit Union SA Centre  
480 King William Street  
Adelaide SA 5000  
GPO Box 299 Adelaide SA 5001

Phone 180 0200 7777  
Country SA 1800 018 0207  
Fax (08) 8202 7777  
creditunionsa.com.au

31 JUL 2020



000000 045 - 5024

MEMBER 8002920

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

STATEMENT NO. 109

Page 1 of 1

**It's no big secret...**

credit unionsa



We've been awarded Australia's **Best Small Credit Union 2020**

Offering our members award-winning Home Loans, Car Loans, Digital Banking and so much more.

To find out what more we can do for you, talk to us on 8202 7777 or visit [creditunionsa.com.au](http://creditunionsa.com.au).

## Statement of Accounts

### Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
00215575	Cash Management Account	33,831.72	33,831.72

### Account Details

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

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JUL2020		OPENING BALANCE .....			33,831.72
31JUL2020		CURRENT BALANCE .....			33,831.72

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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITC, ICA 2021.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  
**Statement of Taxable Income**

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,448.57)
<b>Less</b>	
Non Taxable Transfer In	0.19
	<hr/> 0.19
SMSF Annual Return Rounding	(0.24)
	<hr/> (1,449.00)
<b>Taxable Income or Loss</b>	<hr/> <b>(1,449.00)</b>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>0.00</b>
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>259.00</b>

---

# Veha Vela Vera Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	18/05/2021	28500/DOECHR00002A	(Transfers In) Doe, Christopher John - Accumulation (Accumulation...	394.24
<b>Sub-Total</b>				<b>394.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>394.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				394.24
<b>Sub-Total</b>				<b>394.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>394.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				394.00
<b>Sub-Total</b>				<b>394.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>394.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				394.00
<b>Sub-Total</b>				<b>394.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>394.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	24/08/2020	30700	Auditor's Remuneration	605.00
<b>Sub-Total</b>				<b>605.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>605.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	24/08/2020	30100	Accountancy Fees	979.00
	24/08/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,238.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,238.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,843.00
<b>Sub-Total</b>				<b>1,843.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,843.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,449.00)

**Veha Vela Vera Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
<b>Sub-Total</b>				<b>(1,449.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,449.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,843.00
<b>Sub-Total</b>				<b>1,843.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,843.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



**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

## Income tax 551

---

<b>Date generated</b>	16/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **16 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
25 Aug 2020	24 Aug 2020	Payment received		\$259.00	\$259.00 CR





**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

## Activity statement 001

---

<b>Date generated</b>	16/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2020** to **16 November 2021** sorted by **processed date** ordered **newest to oldest**

# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,376.70	\$1,159.35	18.75%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,376.70	\$1,159.35	

## 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 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(1,159.35)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(217.35)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		<u>(1,376.70)</u>			

# A - Financial Statements

2021 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

2021 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 June 2021

---

### Fund Details

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

Period: 01/07/2020 - 30/06/2021  
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	62	1	0	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

2021 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

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### 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



# E - Estate Planning

2021 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