

Warsash Superannuation Fund
Contribution Caps

Brenda Wishey

For the Period From 1 July 2020 to 30 June 2021

Capt Steven Pelecanos

*NOTE: Steve is a ship's captain
his work is sporadic and was affected
by Co-Vid restrictions in maritime activities
Steve met the work test, see email - pg.6*

Date of Birth: 1 Jan 1953

Age: 68 (at 30/06/2021)

Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years

3-year cap in effect from previous years

N/A

Total non-concessional contributions in previous 2 years

N/A

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	2,974.23	35.63
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,974.23	35.63
Amount above caps	5	0.00	0.00
Available		22,025.77	99,964.37

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	2,974.23
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	2,974.23
NonConcessional	Personal	35.63
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	35.63
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
15/07/2020	Employer Mandated	450.30			manual
22/07/2020	Employer Mandated	1,125.75			manual
31/08/2020	Personal *		16.65		manual
16/10/2020	Employer Mandated	20.26			manual
22/01/2021	Employer Mandated	1,377.92			smsfdataflow
29/01/2021	Personal *		18.98		manual

* Personal Dividends banked into SMSF
Note in FAL to change

Warsash Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Capt Steven Pelecanos

Totals:

2,974.23

35.63

Warsash Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Dianne Pelecanos

Date of Birth: 13 Apr 1954
Age: 67 (at 30/06/2021)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years

3-year cap in effect from previous years

N/A

Total non-concessional contributions in previous 2 years

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	49,486.38	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		74,486.38	100,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Warsash Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · National Australia Bank Limited 924

12/04/2022	Transaction Rules	31/05/2021	INTEREST	Accounted	0.29	Cr
12/04/2022	Transaction Rules	30/06/2021	INTEREST	Accounted	0.32	Cr

Investment Income · Investment Fee Rebate · Cash At Bank · MLC Cash Fund

12/04/2022	Transaction Rules	30/06/2021	Investment Manager Rebate-Fee Rebate	Accounted	36,140.52	Cr
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Member Receipts · Contributions · Employer · Capt Steven Pelecanos

17/02/2021	Transaction Rules	15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supr	Accounted	450.30	Cr
17/02/2021	Transaction Rules	22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supr	Accounted	1,125.75	Cr
17/02/2021	Brendaw@virtusuper.com.au	16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supr	Accounted	20.26	Cr
22/01/2021	Automated Feed	22/01/2021	Employer Contribution: PORT OF BRISBANE PTY LTD (FC	Accounted	1,377.92	Cr

PTO

Member Receipts · Contributions · Member · Personal Non-Concessional · Capt Steven Pelecanos

6/01/2022	Brendaw@virtusuper.com.au	31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE	Accounted	16.65	Cr
6/01/2022	Brendaw@virtusuper.com.au	29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE	Accounted	18.98	Cr

Expenses

Member Payments · Pensions Paid · Capt Steven Pelecanos · SP ABP

4/06/2021	Brendaw@virtusuper.com.au	18/08/2020	Pension Drawdown - Gross	Accounted	360.64	Dr
4/06/2021	Brendaw@virtusuper.com.au	19/08/2020	Pension Drawdown - Gross	Accounted	72.13	Dr
4/06/2021	Brendaw@virtusuper.com.au	18/01/2021	Pension Drawdown - Gross	Accounted	108.19	Dr
4/06/2021	account1@virtusuper.com.au	14/05/2021	Pension Drawdown - Gross	Accounted	159.04	Dr

Member Payments · Pensions Paid · Capt Steven Pelecanos · SP ABP 3

4/06/2021	Brendaw@virtusuper.com.au	18/08/2020	Pension Drawdown - Gross	Accounted	4,801.65	Dr
4/06/2021	Brendaw@virtusuper.com.au	19/08/2020	Pension Drawdown - Gross	Accounted	960.33	Dr
4/06/2021	Brendaw@virtusuper.com.au	18/01/2021	Pension Drawdown - Gross	Accounted	1,440.49	Dr
4/06/2021	account1@virtusuper.com.au	14/05/2021	Pension Drawdown - Gross	Accounted	2,117.53	Dr

Member Payments · Pensions Paid · Capt Steven Pelecanos · SP ABP 5

4/06/2021	Brendaw@virtusuper.com.au	18/08/2020	Pension Drawdown - Gross	Accounted	51.52	Dr
4/06/2021	Brendaw@virtusuper.com.au	19/08/2020	Pension Drawdown - Gross	Accounted	10.30	Dr
4/06/2021	Brendaw@virtusuper.com.au	18/01/2021	Pension Drawdown - Gross	Accounted	15.46	Dr
4/06/2021	account1@virtusuper.com.au	14/05/2021	Pension Drawdown - Gross	Accounted	22.72	Dr

Member Payments · Pensions Paid · Capt Steven Pelecanos · SP ABP2

4/06/2021	Brendaw@virtusuper.com.au	18/08/2020	Pension Drawdown - Gross	Accounted	15.46	Dr
4/06/2021	Brendaw@virtusuper.com.au	19/08/2020	Pension Drawdown - Gross	Accounted	3.09	Dr
4/06/2021	Brendaw@virtusuper.com.au	18/01/2021	Pension Drawdown - Gross	Accounted	4.64	Dr
4/06/2021	account1@virtusuper.com.au	14/05/2021	Pension Drawdown - Gross	Accounted	6.81	Dr

Member Payments · Pensions Paid · Capt Steven Pelecanos · SP ABP4

4/06/2021	Brendaw@virtusuper.com.au	18/08/2020	Pension Drawdown - Gross	Accounted	3,673.35	Dr
4/06/2021	Brendaw@virtusuper.com.au	19/08/2020	Pension Drawdown - Gross	Accounted	734.68	Dr
4/06/2021	Brendaw@virtusuper.com.au	18/01/2021	Pension Drawdown - Gross	Accounted	1,102.01	Dr
4/06/2021	account1@virtusuper.com.au	14/05/2021	Pension Drawdown - Gross	Accounted	1,619.96	Dr

Member Payments · Pensions Paid · Mrs Dianne Pelecanos · DJP ABP

To: Steve Pelecanos <spelecanos@maritimesafety.com.au>; 'diannepelecanos@live.com.au' <diannepelecanos@live.com.au>

Subject: RE: WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Good morning Steve

I have returned from a great two weeks away. Can you provide me with the below, to allow us to finalise the 2021 year?

1. Did you meet the work test in the 2020-2021 financial year? (40 hrs in a 30 days period) Yes/No
2. Can you confirm that the total concessional contributions of \$2,974.23 were all employer contributions? Yes
3. Have you had a chance to look for the ASIC documentation as per my below email from 30/3/22? See attached
4. Please provide a copy of the NAB A/c 176761399 bank statements for the period 1st July 2020 to 30th April 2021. See attached

Kind regards

Brenda

From: Brenda Wishey

Sent: Wednesday, 30 March 2022 2:12 PM

To: Steve Pelecanos <spelecanos@maritimesafety.com.au>; 'diannepelecanos@live.com.au' <diannepelecanos@live.com.au>

Subject: RE: WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Hi Steve

Does Walker Hill look after your Corporate Secretarial work for Captain Steve Pelecanos & Associates Pty Ltd?

If they do, they would send you each year:

- ASIC Invoice
- ASIC Annual Statements
- Declaration
- Their invoice for payment.

If they don't then ASIC would send you the first two each year direct. Not sure if you can request it to be resent.

I would try Walker Hill first if you are using them for anything at all.

Regards

Brenda

From: Steve Pelecanos <spelecanos@maritimesafety.com.au>

Sent: Tuesday, March 29, 2022 5:22 PM

To: Brenda Wishey <BrendaW@virtusuper.com.au>; 'diannepelecanos@live.com.au' <diannepelecanos@live.com.au>

Subject: Re: WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Hi Brenda

I hope you're keeping well.

Please find attached a folder containing the documents you want (I hope).

In relation to your questions below, please note:

Brenda Wishey

From: Steve Pelecanos <spelecanos@maritimesafety.com.au>
Sent: Tuesday, 29 March 2022 5:22 PM
To: Brenda Wishey; 'diannepelecanos@live.com.au'
Subject: Re: WARSASH SUPERANNUATION FUND - 2021 Documentation Request
Attachments: 2021 - Warsash Tax.zip

Hi Brenda
I hope you're keeping well.

Please find attached a folder containing the documents you want (I hope).

In relation to your questions below, please note:

4. Latest ASIC Annual Company Statement for Captain Steve Pelecanos & Associates Pty Ltd:
I haven't a clue where to look for this. Is this something ASIC is supposed to send me? If so, can I ask them to resend it??

8. Scotgold Resources
In the folder you'll find the last CHESS Statement I got for this holding. Have heard nothing since.

9. Yes, I did meet the work test during the 20/21 financial year.

Cheers

Captain Steve Pelecanos
Managing Director



Maritime Safety Management Systems
a division of Captain Steve Pelecanos & Associates

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Email: spelecanos@maritimesafety.com.au

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Date: Friday, 18 March 2022 at 12:56 pm

To: Steve Pelecanos <spelecanos@maritimesafety.com.au>, ""diannepelecanos@live.com.au""
<diannepelecanos@live.com.au>

Subject: RE: WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Good afternoon Capt Steve

Any progress with the collation of your documentation for 2021?

I will be on leave from 8th – 22nd April.

If at all possible, I would like to have your fund in and finished before I head off on leave.

Regards

Brenda



Brenda Wishey
Senior Accountant

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From: Brenda Wishey

Sent: Thursday, 6 January 2022 3:26 PM

To: Steve Pelecanos <spelecanos@maritimesafety.com.au>; 'diannepelecanos@live.com.au'
<diannepelecanos@live.com.au>

Subject: WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Good Morning Capt Steve

I would like to get started on your 2021 financials and annual return in the next couple of weeks.

Below is a list of what we will require:

1. NAB Bank account 176761399 statement showing the closing balance as at 30th June 2021
2. NAB Trade account 301466924 statements for the period 1st July 2020 to 30th June 2021
3. NAB Trade Portfolio Reports for the year ending 30th June 2021
 - a. Portfolio Valuation Report
 - b. Realised/Unrealised Capital Gains Report
 - c. Income Report
 - d. Transaction Report (Buy/Sells)
4. Latest ASIC Annual Company Statement for Captain Steve Pelecanos & Associates Pty Ltd
5. Annual Taxation Statements for the year ending 30th June 2021:
 - a. MLC MasterKey Portfolio

6. Annual Transaction Statements for the period 1st July 2020 to 30th June 2021:
 - a. MLC MasterKey Portfolio
 - b. Cash Account
7. Quarterly MLC Report for the period ending 30th September 2021.
8. Do you have any documentation that confirms the fund still owns 47,333 Scotgold Resources Limited Shares? These shares were moved to the UK Stock Exchange in October/November 2016.
 - a. If you don't have recent correspondence confirming your holding, are you confident that the SMSF still owns the shares?

9. Did you meet the work test in the 2020-2021 financial year? (40 hrs in a 30 days period) Yes/No

10. We will send the 2020-2021 financials via an electronic signature program called Docusign.

About Docusign:

- For security purposes, it is preferred that each member has a separate email address.
- No additional costs to you;
- No need to sign up to the program.
- Easy to use. Feel free to give me a call to walk you through the process.
- Steps:
 - Each member will get an email from Virtu with the subject line – Superannuation Fund - 2020 Financial Statements & Tax Return Package
 - On the email, Click on “review documents”;
 - Have a read over the documents, then;
 - Click “start”,
 - Click “Sign” – you get to choose what type of signature you would like to use. Whatever is easiest for you, will be fine with us.
 - Click “Finish”.
 - Once all parties have signed the documents, you will receive a completed email, where you can save the signed documents for your records.

If you have any questions in relation to the above, please contact me.

Kind regards
Brenda