

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Aug 31 2020	Invoice		Warsash Superannuation Fund	8865	187.50
Aug 31 2020	Payment	Direct Credit	Warsash Superannuation Fund	8865	(187.50)
Sep 15 2020	Invoice		Warsash Superannuation Fund	8956	187.50
Sep 15 2020	Payment	Direct Credit	Warsash Superannuation Fund	8956	(187.50)
Oct 15 2020	Invoice		Warsash Superannuation Fund	9087	187.50
Oct 15 2020	Payment	Direct Credit	Warsash Superannuation Fund	9087	(187.50)
Nov 15 2020	Invoice		Warsash Superannuation Fund	9204	187.50
Nov 16 2020	Payment	Direct Credit	Warsash Superannuation Fund	9204	(187.50)
Dec 15 2020	Invoice		Warsash Superannuation Fund	9370	187.50
Dec 15 2020	Payment	Direct Credit	Warsash Superannuation Fund	9370	(187.50)
Jan 15 2021	Invoice		Warsash Superannuation Fund	9495	187.50
Jan 15 2021	Payment	Direct Credit	Warsash Superannuation Fund	9495	(187.50)
Feb 01 2021	Invoice		Warsash Superannuation Fund	9585	187.50
Feb 15 2021	Payment	Direct Credit	Warsash Superannuation Fund	9585	(187.50)
Feb 26 2021	Invoice		Warsash Superannuation Fund	9629	627.00
Mar 15 2021	Invoice		Warsash Superannuation Fund	9704	187.50
Mar 15 2021	Payment	Direct Credit	Warsash Superannuation Fund	9704	(187.50)
Mar 18 2021	Payment	Direct Credit	Warsash Superannuation Fund	9629	(627.00)
Apr 15 2021	Invoice		Warsash Superannuation Fund	9836	187.50
Apr 15 2021	Payment	Direct Credit	Warsash Superannuation Fund	9836	(187.50)
May 04 2021	Invoice		Warsash Superannuation Fund	9945	187.50
May 17 2021	Payment	Direct Credit	Warsash Superannuation Fund	9945	(187.50)
Jun 15 2021	Invoice		Warsash Superannuation Fund	10063	187.50
Jun 15 2021	Payment	Direct Credit	Warsash Superannuation Fund	10063	(187.50)
					0.00

Accountancy Fee as per above = \$2,062.50

Add: Virtu Invoice = \$187.00

Total Accountancy Fee = \$2,249.50

Audit Fee as per Virtu Invoice = \$440

Add: Fee as per Stephens = \$440

Total Audit Fee = \$880

Tax Invoice

ABN 53 574 469 796



Warsash Superannuation Fund
41 Fifth Avenue
Balmoral QLD 4171

Invoice Date 26 February 2021

Invoice Number 9629

Client Code PEL02S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.
Checking of Tax Assessment received and notification as to payment of tax as and when due.

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 170.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 400.00

Less: Credit for payments made during the year ended 30th June 2020.

Sub Total	570.00
GST	57.00
Total Amount Inclusive of GST	\$627.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **PEL02S**.

Client	Warsash Superannuation Fund
Client Code	PEL02S
Invoice Number	9629
Due Date	12 Mar 21
Total Due	\$627.00

Account Name	Virtu Super Pty Ltd
BSB Number	084-435
Account Number	8930 77696



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Warsash Super Fund
41 Fifth Avenue
BALMORAL QLD 4171

Invoice Date: 31/07/2020
Due Date: 14/08/2020
Invoice Number: 18369
Page No: 1
ABN: 70 108 155 308

TAX INVOICE

Audit of the financial statements and records of the Superannuation Fund for the period ended 30th June 2020 as required by the SIS legislation.

Additional time required to complete your compliance audit program and review of compliance with SIS standards.

	400.00
Net Amount	400.00
GST	40.00
Total Amount Due	\$440.00

[Paid 4/1/2021 See Pg. 5](#)

How to pay - Amount Due: \$440.00

Client Name: WARSASH SUPER FUND

Invoice ID: 18369

Due Date: 14/08/2020



By EFT

Name:
Mesaimie Pty Ltd
BSB: 064210
ACC: 10085226
Please quote in the Ref:
Invoice 18369



By Credit Card

Please phone our office on:
07 3890 2672



By Cheque

Please make cheque payable to:
Mesaimie Pty Ltd
and post to:
PO Box 9371
Wynnum West QLD 4178

Warsash Super Fund
41 Fifth Avenue
BALMORAL QLD 4171

STATEMENT

Date **31/12/2020**

Page **1**

Date	ID	Transaction	Ref	Narration	Debit	Credit	Balance
31/07/2020	18369	Invoice	Fee 18369		440.00		440.00

[Paid 4/1/2021 See below](#)

Total \$440.00

How to pay - Amount due \$440.00

Client Name: Warsash Super Fund



By EFT
Name:
Mesaimie Pty Ltd
BSB: 064210
ACC: 10085226
Please quote in the Ref:
Client 1430



By Credit Card
Please phone our office on:
07 3890 2672



By Cheque
Please make cheque payable to:
Mesaimie Pty Ltd
and post to:
PO Box 9371
Wynnum West QLD 4178

Brenda Wishey

From: Steve Pelecanos <spelecanos@maritimesafety.com.au>
Sent: Monday, 4 January 2021 10:48 AM
To: Brenda Wishey
Subject: Re: Mesaimie Pty Ltd - Statement Ending 31 Dec 2020

Happy New Year Brenda....just paid 😊

Cheers
Steve

From: Brenda Wishey <BrendaW@virtusuper.com.au>
Date: Monday, 4 January 2021 at 10:33 am
To: Steve Pelecanos <spelecanos@maritimesafety.com.au>
Subject: FW: Mesaimie Pty Ltd - Statement Ending 31 Dec 2020

Hi Steve

Happy New Year...

Can you please arrange to pay the attached outstanding account to Mary Stephens urgently?

Kind regards
Brenda

Brenda Wishey
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our s



T 07 3349 1452
F 07 3422 8080
A 1454 Logan Road
Mount Gravatt Q 4122
P PO Box 83 Mount Gravatt Q 4122
W www.virtusuper.com.au



We are closed from Wednesday 23rd December and reopening Monday 11th January.

We wish you a very Merry Christmas and a Happy New Year!

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Virtu Super Pty Ltd ACN 134 260 512

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From: Tom Coogan <tom.c@onecfo.com.au>
Sent: Monday, 4 January 2021 10:31 AM

To: Brenda Wishey <BrendaW@virtusuper.com.au>
Subject: FW: Mesaimie Pty Ltd - Statement Ending 31 Dec 2020

Hi Brenda

Can you chase Steve about this please.

Regards
Tom Coogan B.Bus FCA
Director



CFO Consulting Pty Ltd
ABN 62 641 321 146

Phone: 0439 747 328
Postal: PO Box 2079, CHERMSIDE CENTRE QLD 4032
Email: tom.c@onecfo.com.au

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From: MStephens@mesaimie.com.au <MStephens@mesaimie.com.au>
Sent: Monday, 4 January 2021 09:48
To: Tom Coogan <tom.c@onecfo.com.au>
Subject: Mesaimie Pty Ltd - Statement Ending 31 Dec 2020

Please find attached the latest statement dated 31 Dec 2020 for Warsash Super Fund.

With kind regards

Mary Stephens CA, C. Dec
Director
Mesaimie Pty Ltd ABN 70 108 155 308
CHARTERED ACCOUNTANTS

A PO Box 9371, Wynnum West Q 4178
S 10 Radstock Place, Tingalpa Q 4173
T 07 3890 2672 F 07 3890 1909
E mstephens@mesaimie.com.au
W www.mesaimie.com.au

Mary Stephens is an Authorised Representative No 124 4467 and Mesaimie Pty Ltd is a Corporate Representative No 124 4469 of SMSF Advisers Network Pty Ltd ABN 64 155 907 681 AFSL 430062 www.smsf advisersnetwork.com.au

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MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2020 to 30 June 2021



Customer name CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND
Customer number 007837146
Customer name WARSASH SUPERANNUATION FUND
Customer number 009093882
Customer name CAPTAIN STEVE PELECANOS & ASSOCIATES
Customer number 009093883
Account name CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND
Residency status Resident
Email Not provided

We're missing some of your contact details. To update your details, log in at mlc.com.au or call us.

Account balance
\$725,171.95
Account number
 030673487

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool. For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2020	\$522,438.87
Amounts in	
Distributions	\$19,820.86
Total amounts in	\$19,820.86
Amounts out	
Withdrawals	-\$12,000.00
Total amounts out	-\$12,000.00
Fees deducted directly from your account	-\$2,366.23
Fees rebated to your account	\$36,320.75
Movement in investment value	\$160,957.70
Closing balance on 30 June 2021	\$725,171.95



We're here to help

Speak to your adviser
 KENNETH BUNNEY
 03 96298188

Visit mlc.com.au or email us at contactmlc@mlc.com.au
 Please supply your account number in your email.

Alternatively you can write to us at:
 Reply Paid
 MLC
 PO Box 200
 North Sydney NSW 2059
 or call a Team Member in our Client
 Service Centre on **132 652** between 8am
 and 6pm (AEST/AEDT), Monday to Friday.

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