

MLC MasterKey Investment Service Fundamentals

Your tax 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

Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Yes

Residency status Resident

Investor type* Super Fund

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

Account number

030673487

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2021* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

Your deductions

Any amount we've recorded for an initial adviser consultation isn't included in your Deductions total.

Please consult your registered tax agent to confirm which of your fees are tax deductible.

Summary for your tax return

	Amount	Tax return label
Non-primary production income	\$1,724.72	13U
Franked distributions	\$6,220.15	13C
Deductions relating to non-primary production income	\$2,364.84	13Y
Franking credits from franked distributions	\$2,461.40	13Q
Assessable foreign source income	\$1,421.98	20E
Other net foreign source income	\$1,421.98	20M
Foreign income tax offsets	\$108.88	20O
Investment manager rebate	\$395.48	Add: \$1.39(Pg4)
Other fee refund	\$35,923.88	\$36,320.75
Other income-Category 4 rebates	\$36,319.36	24V ✓

Your Capital Gains Tax (CGT) information is on page 2.

Note: Fee refunds significantly higher in 2021 compared to 2020, due to payment of reimbursement of fees from prior years.

We're here to help

Speak to your adviser
THOMAS JACKS
07 31186000

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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Fees deducted directly from your account

Date	Fund	Transaction	Units	Unit price	Amount
27/07/20	MLC Cash Fund	Issuer Fee			-\$33.58
26/08/20	MLC Cash Fund	Issuer Fee			-\$33.40
28/09/20	MLC Cash Fund	Issuer Fee			-\$36.80
26/10/20	MLC Cash Fund	Issuer Fee			-\$32.75
26/11/20	MLC Cash Fund	Issuer Fee			-\$37.68
29/12/20	MLC Cash Fund	Issuer Fee			-\$42.32
27/01/21	MLC Cash Fund	Issuer Fee			-\$38.27
26/02/21	MLC Cash Fund	Issuer Fee			-\$40.59
26/03/21	MLC Cash Fund	Issuer Fee			-\$38.31
26/04/21	MLC Cash Fund	Issuer Fee			-\$44.15
26/05/21	MLC Cash Fund	Issuer Fee			-\$43.30
28/06/21	MLC Cash Fund	Issuer Fee			-\$48.94
27/07/20	MLC Cash Fund	Administration Fee			-\$138.16
26/08/20	MLC Cash Fund	Administration Fee			-\$136.93
28/09/20	MLC Cash Fund	Administration Fee			-\$151.62
26/10/20	MLC Cash Fund	Administration Fee			-\$131.69
26/11/20	MLC Cash Fund	Administration Fee			-\$151.44
29/12/20	MLC Cash Fund	Administration Fee			-\$174.42
27/01/21	MLC Cash Fund	Administration Fee			-\$156.61
26/02/21	MLC Cash Fund	Administration Fee			-\$165.04
26/03/21	MLC Cash Fund	Administration Fee			-\$154.77
26/04/21	MLC Cash Fund	Administration Fee			-\$174.67
26/05/21	MLC Cash Fund	Administration Fee			-\$170.27
28/06/21	MLC Cash Fund	Administration Fee			-\$190.52
Total fees deducted directly from your account					-\$2,366.23

Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
14/07/20	MLC Cash Fund	Investment Manager Rebate			\$8.33
14/07/20	MLC Cash Fund	Investment Manager Rebate			\$3.44
22/07/20	MLC Cash Fund	Investment Manager Rebate			\$24.68
24/07/20	MLC Cash Fund	Investment Manager Rebate			\$10.01
27/07/20	MLC Cash Fund	Fee Rebate			\$3.56
20/08/20	MLC Cash Fund	Investment Manager Rebate			\$8.46

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Date	Fund	Transaction	Units	Unit price	Amount
20/08/20	MLC Cash Fund	Investment Manager Rebate			\$3.44
25/08/20	MLC Cash Fund	Investment Manager Rebate			\$10.10
26/08/20	MLC Cash Fund	Fee Rebate			\$3.46
11/09/20	MLC Cash Fund	Investment Manager Rebate			\$8.59
11/09/20	MLC Cash Fund	Investment Manager Rebate			\$3.49
14/09/20	MLC Cash Fund	Investment Manager Rebate			\$10.30
28/09/20	MLC Cash Fund	Fee Rebate			\$3.35
20/10/20	MLC Cash Fund	Investment Manager Rebate			\$8.53
20/10/20	MLC Cash Fund	Investment Manager Rebate			\$3.43
22/10/20	MLC Cash Fund	Investment Manager Rebate			\$9.78
22/10/20	MLC Cash Fund	Investment Manager Rebate			\$29.15
26/10/20	MLC Cash Fund	Fee Rebate			\$3.26
12/11/20	MLC Cash Fund	Investment Manager Rebate			\$8.56
12/11/20	MLC Cash Fund	Investment Manager Rebate			\$3.52
13/11/20	MLC Cash Fund	Investment Manager Rebate			\$10.67
23/11/20	Ausbil Australian Emerging Leaders Fund	Account Fee Correction	14.55332	\$3.53940	\$51.51
23/11/20	MLC Cash Fund	Account Fee Correction			\$35,572.16
23/11/20	Platinum Asia Fund	Account Fee Correction	8.74071	\$3.15192	\$27.55
23/11/20	MLC Wholesale Australian Share Fund	Account Fee Correction	38.92858	\$0.99233	\$38.63
23/11/20	Platinum International Fund	Account Fee Correction	31.18424	\$2.00550	\$62.54
26/11/20	MLC Cash Fund	Fee Rebate			\$20.10
17/12/20	MLC Cash Fund	Investment Manager Rebate			\$10.98
22/12/20	MLC Cash Fund	Investment Manager Rebate			\$3.88
22/12/20	MLC Cash Fund	Investment Manager Rebate			\$9.05
29/12/20	MLC Cash Fund	Fee Rebate			\$19.99
27/01/21	MLC Cash Fund	Fee Rebate			\$19.87
28/01/21	MLC Cash Fund	Investment Manager Rebate			\$31.95
28/01/21	MLC Cash Fund	Investment Manager Rebate			\$11.77
01/02/21	MLC Cash Fund	Investment Manager Rebate			\$9.16
01/02/21	MLC Cash Fund	Investment Manager Rebate			\$3.85
12/02/21	MLC Cash Fund	Investment Manager Rebate			\$9.26
12/02/21	MLC Cash Fund	Investment Manager Rebate			\$3.86
12/02/21	MLC Cash Fund	Investment Manager Rebate			\$11.94

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Date	Fund	Transaction	Units	Unit price	Amount
26/02/21	MLC Cash Fund	Fee Rebate			\$19.79
15/03/21	MLC Cash Fund	Investment Manager Rebate			\$9.38
15/03/21	MLC Cash Fund	Investment Manager Rebate			\$3.97
16/03/21	MLC Cash Fund	Investment Manager Rebate			\$11.02
19/03/21	MLC Cash Fund	Administration Fee Correction			\$1.39
26/03/21	MLC Cash Fund	Fee Rebate			\$19.68
21/04/21	MLC Cash Fund	Investment Manager Rebate			\$12.62
22/04/21	MLC Cash Fund	Investment Manager Rebate			\$4.00
22/04/21	MLC Cash Fund	Investment Manager Rebate			\$9.71
26/04/21	MLC Cash Fund	Fee Rebate			\$19.58
27/04/21	MLC Cash Fund	Investment Manager Rebate			\$34.01
14/05/21	MLC Cash Fund	Investment Manager Rebate			\$12.75
26/05/21	MLC Cash Fund	Fee Rebate			\$19.48
27/05/21	MLC Cash Fund	Investment Manager Rebate			\$9.87
27/05/21	MLC Cash Fund	Investment Manager Rebate			\$4.26
15/06/21	MLC Cash Fund	Investment Manager Rebate			\$13.71
28/06/21	MLC Cash Fund	Fee Rebate			\$19.37
Total fees rebated to your account					\$36,320.75

How you can make investments



Biller code 120394

Customer reference number

To allocate your funds

Proportionally (across investment options) 3067348700

To your pre-nominated investment strategy



1. Complete and sign an Additional and regular investment form available from mlc.com.au/statements
2. Send the form to us.



Resolving complaints

We can usually resolve complaints over the phone. If we can't, or you're not satisfied with the outcome, please write to us. We'll work to resolve your complaint as soon as possible. For more information, please visit mlc.com.au/complaint



Future investments

The Product Disclosure Statement (PDS) may have changed since your original instructions. Please visit mlc.com.au/findafund for information on investment options. You can also call us for a copy of the current PDS.