

## Consolidated Member Benefit Totals

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 41 Fifth Avenue
	Balmoral QLD 4171
Member Number: PEL0439C	Date of Birth: 1 January 1953
	Date Joined Fund: 9 June 2010
<b>Capt Steven Pelecanos</b>	Eligible Service Date: 25 June 1984
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

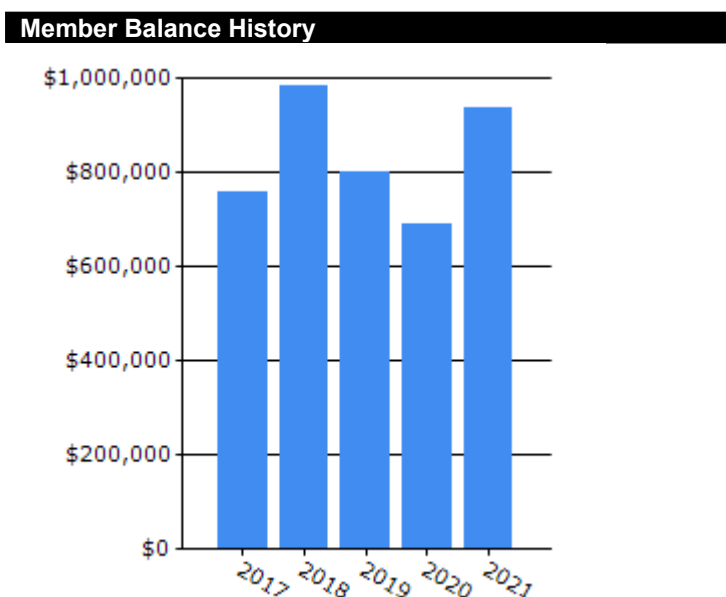
Your Accounts	
<b>Withdrawal Benefit as at 01 Jul 2020</b>	
Accumulation	0.01
SP ABP	27,808.60
SP ABP2	1,286.29
SP ABP 3	372,713.16
SP ABP 5	3,992.45
SP ABP4	285,263.44
<b>Total as at 01 Jul 2020</b>	<b>691,063.95</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	1,177.64
SP ABP	38,318.98
SP ABP2	1,775.52
SP ABP 3	513,644.59
SP ABP 5	5,502.01
SP ABP4	373,683.10
<b>Total as at 30 Jun 2021</b>	<b>934,101.84</b>

Your Investment Return	
The return on your Investment for the year	36.42%

Your Tax Components	
Tax Free	555,628.91
Taxable Taxed	378,472.93
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	934,101.84

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	



**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439C
Capt Steven Pelecanos	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	1 January 1953
Date Joined Fund:	9 June 2010
Eligible Service Date:	25 June 1984
Tax File Number Held:	Yes
Account Start Date:	9 June 2010

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	0.01
<u>Increases to your account:</u>	
Member Contributions	35.63
Employer Contributions	2,974.23
Transfers In	16,879.30
Share Of Net Fund Income	443.93
<u>Total Increases</u>	20,333.09
<u>Decreases to your account:</u>	
Tax on Net Fund Income	119.32
Contributions Tax	446.14
Lump Sum Cash Payments	18,590.00
<u>Total Decreases</u>	19,155.46
Withdrawal Benefit as at 30 Jun 2021	<b>1,177.64</b>

**Your Tax Components**

Tax Free	1.61%	18.98
Taxable Taxed		1,158.66
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,177.64

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone **0403347757** | email **spelecanos@maritimesafety.com.au**  
mail **Warsash Superannuation Fund, 41 Fifth Avenue, BALMORAL, QLD 4171**

**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439C
Capt Steven Pelecanos	
Pension Account	
SP ABP	

**Member Account Details**

Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	1 January 1953
Date Joined Fund:	9 June 2010
Eligible Service Date:	25 June 1984
Tax File Number Held:	Yes
Account Start Date:	1 July 2013

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	27,808.60
<u>Increases to your account:</u>	
Share Of Net Fund Income	10,997.44
Tax on Net Fund Income	212.94
<u>Total Increases</u>	11,210.38
<u>Decreases to your account:</u>	
Pension Payments	700.00
<u>Total Decreases</u>	700.00
Withdrawal Benefit as at 30 Jun 2021	38,318.98

**Your Tax Components**

Tax Free	10.07%	3,860.47
Taxable Taxed		34,458.51
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	38,318.98

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439C
Capt Steven Pelecanos	
Pension Account	
SP ABP2	

Member Account Details	
Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	1 January 1953
Date Joined Fund:	9 June 2010
Eligible Service Date:	25 June 1984
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	1,286.29
<u>Increases to your account:</u>	
Share Of Net Fund Income	509.37
Tax on Net Fund Income	9.86
<u>Total Increases</u>	519.23
<u>Decreases to your account:</u>	
Pension Payments	30.00
<u>Total Decreases</u>	30.00
Withdrawal Benefit as at 30 Jun 2021	1,775.52

**Your Tax Components**

Tax Free	84.49%	1,500.14
Taxable Taxed		275.38
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,775.52

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439C
Capt Steven Pelecanos	
Pension Account	
SP ABP 3	

Member Account Details	
Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	1 January 1953
Date Joined Fund:	9 June 2010
Eligible Service Date:	25 June 1984
Tax File Number Held:	Yes
Account Start Date:	23 December 2014

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	372,713.16
<u>Increases to your account:</u>	
Share Of Net Fund Income	147,396.98
Tax on Net Fund Income	2,854.45
<u>Total Increases</u>	150,251.43
<u>Decreases to your account:</u>	
Pension Payments	9,320.00
<u>Total Decreases</u>	9,320.00
Withdrawal Benefit as at 30 Jun 2021	513,644.59

Your Tax Components		
Tax Free	99.99%	513,604.00
Taxable Taxed		40.59
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	513,644.59

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439C
Capt Steven Pelecanos	
Pension Account	
SP ABP 5	

Member Account Details	
Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	1 January 1953
Date Joined Fund:	9 June 2010
Eligible Service Date:	25 June 1984
Tax File Number Held:	Yes
Account Start Date:	29 June 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	3,992.45
<u>Increases to your account:</u>	
Share Of Net Fund Income	1,578.99
Tax on Net Fund Income	30.57
<u>Total Increases</u>	1,609.56
<u>Decreases to your account:</u>	
Pension Payments	100.00
<u>Total Decreases</u>	100.00
Withdrawal Benefit as at 30 Jun 2021	5,502.01

Your Tax Components		
Tax Free	99.99%	5,501.56
Taxable Taxed		0.45
Taxable Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		5,502.01
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439C
Capt Steven Pelecanos	
Pension Account	
SP ABP4	

Member Account Details	
Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	1 January 1953
Date Joined Fund:	9 June 2010
Eligible Service Date:	25 June 1984
Tax File Number Held:	Yes
Account Start Date:	1 July 2019

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	285,263.44
<u>Increases to your account:</u>	
Share Of Net Fund Income	110,310.58
Tax on Net Fund Income	2,118.38
<u>Total Increases</u>	112,428.96
<u>Decreases to your account:</u>	
Transfers Out	16,879.30
Pension Payments	7,130.00
<u>Total Decreases</u>	24,009.30
Withdrawal Benefit as at 30 Jun 2021	373,683.10

**Your Tax Components**

Tax Free	8.33%	31,143.76
Taxable Taxed		342,539.34
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	373,683.10

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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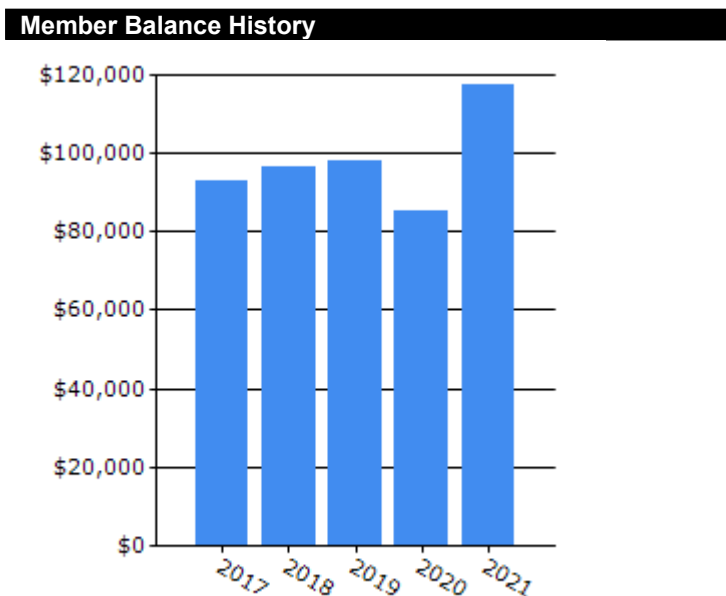
**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 41 Fifth Avenue
	Balmoral QLD 4171
Member Number: PEL0439D	Date of Birth: 13 April 1954
	Date Joined Fund: 19 January 2015
	Eligible Service Date: 19 January 2015
<b>Mrs Dianne Jan Pelecanos</b>	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
DJP ABP	61,556.92
DJP ABP 2	23,462.78
<b>Total</b> as at 01 Jul 2020	<b>85,019.70</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
DJP ABP	84,834.89
DJP ABP 2	32,331.35
<b>Total</b> as at 30 Jun 2021	<b>117,166.24</b>
Your Investment Return	
The return on your Investment for the year	36.42%

Your Tax Components	
Tax Free	117,166.24
Taxable Taxed	-
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	117,166.24
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



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**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439D
Mrs Dianne Jan Pelecanos	
Pension Account	
DJP ABP	

Member Account Details	
Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	13 April 1954
Date Joined Fund:	19 January 2015
Eligible Service Date:	19 January 2015
Tax File Number Held:	Yes
Account Start Date:	19 February 2015

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	61,556.92
<u>Increases to your account:</u>	
Share Of Net Fund Income	24,346.53
Tax on Net Fund Income	471.44
<u>Total Increases</u>	24,817.97
<u>Decreases to your account:</u>	
Pension Payments	1,540.00
<u>Total Decreases</u>	1,540.00
Withdrawal Benefit as at 30 Jun 2021	84,834.89

**Your Tax Components**

Tax Free	100.00%	84,834.89
Taxable Taxed		-
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	84,834.89

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Warsash Superannuation Fund**  
(ABN: 42 317 512 632)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: PEL0439D
Mrs Dianne Jan Pelecanos	
Pension Account	
DJP ABP 2	

**Member Account Details**

Residential Address:	41 Fifth Avenue Balmoral QLD 4171
Date of Birth:	13 April 1954
Date Joined Fund:	19 January 2015
Eligible Service Date:	19 January 2015
Tax File Number Held:	Yes
Account Start Date:	7 August 2015

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	23,462.78
<u>Increases to your account:</u>	
Share Of Net Fund Income	9,278.91
Tax on Net Fund Income	179.66
<u>Total Increases</u>	9,458.57
<u>Decreases to your account:</u>	
Pension Payments	590.00
<u>Total Decreases</u>	590.00
Withdrawal Benefit as at 30 Jun 2021	32,331.35

**Your Tax Components**

Tax Free	100.00%	32,331.35
Taxable Taxed		-
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	32,331.35

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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