

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
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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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MLC MasterKey Investment Service Fundamentals
Your annual statement
01 July 2020 to 30 June 2021



Summary of your investment account

Opening balance on 01 July 2020

Date	Fund	Percentage	Units	Unit price	Amount
30/06/20	MLC Cash Fund	1.00%			\$5,237.99
30/06/20	MLC Wholesale Horizon 5 - Growth Portfolio	11.24%	48,257.55281	\$1.21638	\$58,699.52
30/06/20	MLC Wholesale Australian Share Fund	15.69%	90,410.85857	\$0.90656	\$81,962.87
30/06/20	Ausbil Australian Emerging Leaders Fund	20.00%	35,666.50156	\$2.92992	\$104,500.00
30/06/20	Platinum Asia Fund	9.84%	19,890.00578	\$2.58370	\$51,389.81
30/06/20	Platinum International Fund	24.80%	73,664.41150	\$1.75850	\$129,538.87
30/06/20	Perpetual Wholesale Australian Share Fund	17.44%	79,720.88165	\$1.14286	\$91,109.81
		100%			\$522,438.87

Closing balance on 30 June 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Cash Fund	5.31%			\$38,514.48
30/06/21	MLC Wholesale Horizon 5 - Growth Portfolio	9.93%	48,006.04293	\$1.49989	\$72,003.78
30/06/21	MLC Wholesale Australian Share Fund	14.46%	93,700.95499	\$1.11913	\$104,863.55
30/06/21	Ausbil Australian Emerging Leaders Fund	20.43%	35,319.32174	\$4.19391	\$148,126.06
30/06/21	Platinum Asia Fund*	9.56%	21,268.05217	\$3.26040	\$69,342.36
30/06/21	Platinum International Fund*	23.17%	75,720.63626	\$2.21930	\$168,046.81
30/06/21	Perpetual Wholesale Australian Share Fund	17.14%	80,066.81843	\$1.55214	\$124,274.91
		100%			\$725,171.95

* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the investment manager's Product Disclosure Statement available on mlc.com.au.

Your distributions

Date	Fund	Description	Distribution
03/07/20	MLC Wholesale Australian Share Fund	Reinvested to MLC Wholesale Australian Share Fund	\$3,869.58
03/07/20	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$559.79
27/07/20	Perpetual Wholesale Australian Share Fund	Reinvested to Perpetual Wholesale Australian Share Fund	\$1,565.72
04/08/20	Ausbil Australian Emerging Leaders Fund	Reinvested to Ausbil Australian Emerging Leaders Fund	\$244.99
06/08/20	Platinum Asia Fund	Reinvested to Platinum Asia Fund	\$4,941.29

Continued overleaf

194/90/92 E-1/S-2/I-4/000000



Date Created: May 10, 2022 8:36:53 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$98.17 CR
Total Credits	\$30,523.70
Total Debits	\$29,129.50
Closing Balance	\$1,492.37 CR

Transaction Listing starts**01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Transaction Account
BSB Number	084-435
Account Number	17-676-1399

Transaction Details

Date	Particulars	Debits	Credits	Balance
03 Jul 20	DV211/01053819 NAB INTERIM DIV CAPTAIN STEVE PE		\$900.00	\$998.17 CR
15 Jul 20	PC090720-077257318 SUPERCHOICE P/L THE WARSASH SUPE		\$450.30	\$1,448.47 CR
22 Jul 20	PC160720-054200772 SUPERCHOICE P/L THE WARSASH SUPE		\$1,125.75	\$2,574.22 CR
31 Jul 20	INTEREST		\$0.06	\$2,574.28 CR
18 Aug 20	ATO004000012931690 ATO CAPTAIN STEVE PE		\$10,307.06	\$12,881.34 CR
18 Aug 20	ONLINE Z8304296966 139921489 CPTSPELECANO	\$10,000.00		\$2,881.34 CR
19 Aug 20	ONLINE V4406268268 139925001 CPTSPELECANO	\$2,000.00		\$881.34 CR
31 Aug 20	001242974748 SCP DST CAPTAIN STEVE PE		\$16.65	\$897.99 CR
31 Aug 20	INTEREST		\$0.08	\$898.07 CR
31 Aug 20	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$710.57 CR
15 Sep 20	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$523.07 CR
30 Sep 20	001249135378 CBA FNL DIV WARSASH SUPER FU		\$1,470.00	\$1,993.07 CR
30 Sep 20	A069/00625990 ANZ DIVIDEND CAPTAIN STEVE PE		\$287.50	\$2,280.57 CR
30 Sep 20	INTEREST		\$0.02	\$2,280.59 CR
15 Oct 20	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$2,093.09 CR
16 Oct 20	PC121020-052638681 SUPERCHOICE P/L THE WARSASH SUPE		\$20.26	\$2,113.35 CR
30 Oct 20	INTEREST		\$0.09	\$2,113.44 CR
16 Nov 20	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$1,925.94 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 20	INTEREST		\$0.08	\$1,926.02 CR
10 Dec 20	DV212/00548593 NAB FINAL DIV CAPTAIN STEVE PE		\$900.00	\$2,826.02 CR
15 Dec 20	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$2,638.52 CR
16 Dec 20	A070/00623442 ANZ DIVIDEND CAPTAIN STEVE PE		\$402.50	\$3,041.02 CR
18 Dec 20	001253870101 WBC DIVIDEND CAPTAIN STEVE PE		\$620.00	\$3,661.02 CR
31 Dec 20	INTEREST		\$0.12	\$3,661.14 CR
15 Jan 21	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$3,473.64 CR
18 Jan 21	ONLINE X8356675870 13992CC CPTSPELECANO	\$3,000.00		\$473.64 CR
22 Jan 21	PC180121-068796089 SUPERCHOICE P/L THE WARSASH SUPE		\$1,377.92	\$1,851.56 CR
29 Jan 21	001255402063 SCP DST CAPTAIN STEVE PE		\$18.98	\$1,870.54 CR
29 Jan 21	INTEREST		\$0.11	\$1,870.65 CR
15 Feb 21	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$1,683.15 CR
24 Feb 21	ONLINE D3669956000 AUDIT FEE REIMBURS CPTSPELECANO	\$440.00		\$1,243.15 CR
26 Feb 21	INTEREST		\$0.07	\$1,243.22 CR
15 Mar 21	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$1,055.72 CR
17 Mar 21	INTERNET TRANSFER PEL02S	\$627.00		\$428.72 CR
30 Mar 21	001255966434 CBA ITM DIV WARSASH SUPER FU		\$2,250.00	\$2,678.72 CR
31 Mar 21	INTEREST		\$0.04	\$2,678.76 CR
06 Apr 21	ONLINE V1210404164 139921489 CPTSPELECANO	\$2,000.00		\$678.76 CR
15 Apr 21	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$491.26 CR
30 Apr 21	INTEREST		\$0.04	\$491.30 CR
14 May 21	ATO001100014189088 ATO CAPTAIN STEVE PE		\$9,215.91	\$9,707.21 CR
14 May 21	ONLINE F5927725196 139921489 CPTSPELECANO	\$7,000.00		\$2,707.21 CR
17 May 21	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$2,519.71 CR
31 May 21	INTEREST		\$0.07	\$2,519.78 CR
15 Jun 21	VIRTU S DD PEL02S VIRTU SUPER WARSASH SUPERFUN	\$187.50		\$2,332.28 CR
25 Jun 21	001260447642 WBC DIVIDEND CAPTAIN STEVE PE		\$1,160.00	\$3,492.28 CR
25 Jun 21	ONLINE C1825966688 139921489 CPTSPELECANO	\$2,000.00		\$1,492.28 CR
30 Jun 21	INTEREST		\$0.09	\$1,492.37 CR

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- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

035/000220



CAPTAIN STEVE PELECANOS & ASSOCIATES
41 FIFTH AVENUE
BALMORAL QLD 4171

Account Balance Summary

Opening balance	\$3,661.02 Cr
Total credits	\$1,397.20
Total debits	\$4,629.50
Closing balance	\$428.72 Cr

Statement starts 30 December 2020

Statement ends 29 March 2021

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

CAPTAIN STEVE PELECANOS & ASSOCIATES PTY LTD
ATF THE WARSASH SUPERANNUATION FUND

BSB number 084-435
Account number 17-676-1399

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2020	Brought forward			3,661.02 Cr
31 Dec 2020	Interest.....		0.12	3,661.14 Cr
15 Jan 2021	Virtu S Dd PEL02S Virtu Super 455441.....	187.50		3,473.64 Cr
18 Jan 2021	Online X8356675870 13992cc Cptspelecano	3,000.00		473.64 Cr
22 Jan 2021	PC180121-068796089 Superchoice P/L 481471.....		1,377.92	1,851.56 Cr
29 Jan 2021	001255402063 SCP Dst 489342.....		18.98	1,870.65 Cr
1 Feb 2021	Interest.....		0.11	1,870.65 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				1,870.65 Cr
15 Feb 2021	Virtu S Dd PEL02S Virtu Super 455441.....	187.50		1,683.15 Cr
24 Feb 2021	Online D3669956000 Audit fee reimburs Cptspelecano	440.00		1,243.15 Cr
26 Feb 2021	Interest.....		0.07	1,243.22 Cr
1 Mar 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				1,243.22 Cr
15 Mar 2021	Virtu S Dd PEL02S Virtu Super Carried forward			1,243.22 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,243.22 Cr
	455441	187.50		1,055.72 Cr
17 Mar 2021	Internet Transfer PEL02S.....	627.00		428.72 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

035/004358

CAPTAIN STEVE PELECANOS & ASSOCIATES
41 FIFTH AVENUE
BALMORAL QLD 4171**Account Balance Summary**

Opening balance	\$428.72 Cr
Total credits	\$11,465.99
Total debits	\$9,187.50
Closing balance	\$2,707.21 Cr

Statement starts 30 March 2021**Statement ends 14 May 2021****Outlet Details**Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122**Account Details**CAPTAIN STEVE PELECANOS & ASSOCIATES PTY LTD
ATF THE WARSASH SUPERANNUATION FUNDBSB number 084-435
Account number 17-676-1399**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Mar 2021	Brought forward			428.72 Cr
30 Mar 2021	001255966434 CBA Itm Div 401507.....		2,250.00	2,678.72 Cr
31 Mar 2021	Interest.....		0.04	2,678.76 Cr
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				2,678.76 Cr
6 Apr 2021	Online V1210404164 139921489 Cptspelecano	2,000.00		678.76 Cr
15 Apr 2021	Virtu S Dd PEL02S Virtu Super 455441.....	187.50		491.26 Cr
30 Apr 2021	Interest.....		0.04	491.30 Cr
3 May 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				491.30 Cr
14 May 2021	ATO001100014189088 ATO 012721		9,215.91	
	Online F5927725196 139921489 Cptspelecano	7,000.00		2,707.21 Cr

134/72/01/M004358/S008976/017951



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52

Account Balance Summary

Statement starts 15 May 2021
Statement ends 29 June 2021

Account Details

CAPTAIN STEVE PELECANOS & ASSOCIATES PTY LTD
 ATE THE WARSASH SUPERANNUATION FUND

Transaction Details

Summary of Government Charges

Explanatory Notes

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

WARSASH SUPER FUND Cash account

BSB: 083-052
Account number: 301466924

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$4,587.02	Daily limit:	\$10,000.00
Available balance:	\$4,587.02	Daily limit remaining:	\$10,000.00

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Transactions

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3 months

6 months

12 months

YTD

From

To

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Date	Type	Description	Debit	Credit	Balance
28/02/2022	Interest	INTEREST		\$0.28	\$4,587.02
31/01/2022	Interest	INTEREST		\$0.29	\$4,586.74
31/12/2021	Interest	INTEREST		\$0.31	\$4,586.45
30/11/2021	Interest	INTEREST		\$0.32	\$4,586.14
29/10/2021	Interest	INTEREST		\$0.29	\$4,585.82
30/09/2021	Interest	INTEREST		\$0.30	\$4,585.53
31/08/2021	Interest	INTEREST		\$0.32	\$4,585.23
30/07/2021	Interest	INTEREST		\$0.30	\$4,584.91
30/06/2021	Interest	INTEREST		\$0.32	\$4,584.61
31/05/2021	Interest	INTEREST		\$0.29	\$4,584.29
30/04/2021	Interest	INTEREST		\$0.30	\$4,584.00
31/03/2021	Interest	INTEREST		\$0.33	\$4,583.70
26/02/2021	Interest	INTEREST		\$0.28	\$4,583.37
29/01/2021	Interest	INTEREST		\$0.29	\$4,583.09
31/12/2020	Interest	INTEREST		\$0.33	\$4,582.80
30/11/2020	Interest	INTEREST		\$0.29	\$4,582.47
30/10/2020	Interest	INTEREST		\$0.30	\$4,582.18
30/09/2020	Interest	INTEREST		\$0.32	\$4,581.88
31/08/2020	Interest	INTEREST		\$0.29	\$4,581.56
31/07/2020	Interest	INTEREST		\$0.31	\$4,581.27

185 results 1 2 3 4 5 Show 20 per page

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Important Notice

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our [Best Execution Policy](#). As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

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PORTFOLIO SUMMARY

1 July 2020 - 30 June 2021

Account number

NT1433412

Account name

WARSASH SUPER FUND

Value as at 30 June 2021

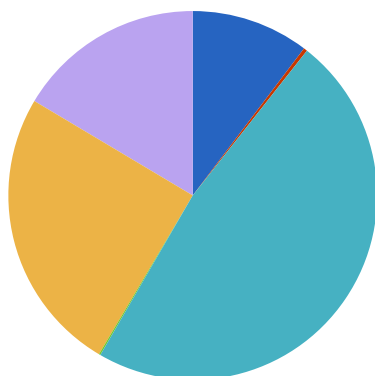
\$318,464.16

Total portfolio value

\$318,464.16

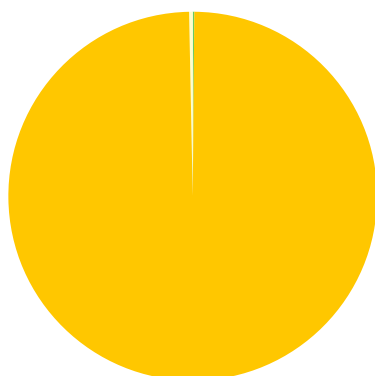
Allocation as at 30 June 2021

Shares in your portfolio



ANZ.ASX	10.31%
AZS.ASX	0.32%
CBA.ASX	47.73%
MRM.ASX	0.14%
NAB.ASX	25.06%
WBC.ASX	16.45%

Sectors in your portfolio



Energy	0.14%
Financials	99.55%
Materials	0.32%

Valuation as at 30 June 2021

Cash position \$4,584.61

Domestic holdings \$313,879.55

International holdings \$0.00

Unsettled trades \$0.00

Total \$318,464.16

Estimated interest & dividends

Interest earned \$3.65

Interest charged \$0.00

Domestic dividends \$0.00

Domestic interest distributions \$0.00

International dividends \$0.00

Total \$3.65

Trading expenses

Brokerage \$0.00

Foreign trading fees \$0.00

Other fees (GST, ACH, market fees) \$0.00

Total \$0.00