

McPeake Constructions Pty Ltd Superannuation Fund
Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC0337	Westpac DIY Super Savings ***0337					12,005.54	
WBC0329	Westpac DIY Super Working ***0329					14,085.52	
76550	Plant and Equipment (at written down value) - Unitised						
MCPEAK_PLANT &EQUIPME	Plant & Equipment - Middleton Property					1.0000	
77200	Real Estate Properties (Australian - Residential)						
MIDDLE	17 Higgins Tce, Middleton					1.0000	
MCPLSF_P1- NONCAP	4 View Court - Non-capital Costs					39,057.2000	
MCPEAKCPLSF_ PROP1	4 View Court, Carrickalinga SA 5204					1.0000	
MIDDLE1	Improvements at WDV- 17 Higgins Tce, Middleton					1.0000	
77600	Shares in Listed Companies (Australian)						
TLS.AX	Telstra Corporation Limited.				Setup	2,081.0000	2,081.0000
85500	Limited Recourse Borrowing Arrangements						
WBCLOAN1073	Westpac Investment Property Loan ***1073					-228,106.03	