

# McPeake Constructions Pty Ltd Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / WBC0329

**Account Name:** Westpac DIY Super Working \*\*\*0329

**BSB and Account Number:** 035046 480329

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 268.47 \$ 75,645.28 \$ 89,462.33 = \$ 14,085.52

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			268.47		
02/07/2018	Gums N Roses Gardening	93.50		174.97		
02/07/2018	Dodd & Page Pty Ltd		1,530.80	1,705.77		
11/07/2018	SA Water	695.12		1,010.65		
16/07/2018	MLC Ltd	779.27		231.38		
16/07/2018	Bank Transfer from Super Savings Account to Super Working Account		4,024.00	4,255.38		
17/07/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,500.00		2,755.38		
17/07/2018	Gums N Roses Gardening	39.60		2,715.78		
17/07/2018	MA & BG McPeake		5,000.00	7,715.78		
18/07/2018	Bank Transfer from Super Working Account to Super Savings Account	7,000.00		715.78		
30/07/2018	BIS	636.84		78.94		
31/07/2018	WBC		0.28	79.22		
01/08/2018	Dodd & Page Pty Ltd		1,773.95	1,853.17		
15/08/2018	MLC Ltd	779.27		1,073.90		
17/08/2018	MA & BG McPeake		1,500.00	2,573.90		
21/08/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,000.00		1,573.90		

**McPeake Constructions Pty Ltd Superannuation Fund**  
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<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
21/08/2018	Gums N Roses Gardening	39.60		1,534.30		
31/08/2018	Bank Transfer from Super Savings Account to Super Working Account		7,000.00	8,534.30		
31/08/2018	WBC		0.36	8,534.66		
03/09/2018	Dodd & Page Pty Ltd		1,532.39	10,067.05		
03/09/2018	Australian Tax Office	7,173.24		2,893.81		
04/09/2018	Yankalilla Council	1,013.70		1,880.11		
04/09/2018	Alexandrina Council	645.95		1,234.16		
04/09/2018	All Waste	310.00		924.16		
05/09/2018	Bank Transfer from Super Savings Account to Super Working Account		56.00	980.16		
05/09/2018	AGL	929.44		50.72		
07/09/2018	MA & BG McPeake		1,500.00	1,550.72		
13/09/2018	MA & BG McPeake		1,000.00	2,550.72		
17/09/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,000.00		1,550.72		
17/09/2018	Gums N Roses Gardening	39.60		1,511.12		
17/09/2018	MLC Ltd	779.27		731.85		
17/09/2018	SA Water	139.56		592.29		
28/09/2018	WBC		0.38	592.67		
28/09/2018	ASIC	263.00		329.67		
01/10/2018	Dodd & Page Pty Ltd		2,643.30	2,972.97		
02/10/2018	Revenue SA	111.20		2,861.77		
02/10/2018	Revenue SA	94.85		2,766.92		

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<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
02/10/2018	SA Water	93.07		2,673.85		
08/10/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,386.00		1,287.85		
15/10/2018	MLC Ltd	779.27		508.58		
31/10/2018	Gums N Roses Gardening	39.60		468.98		
31/10/2018	Dodd & Page Pty Ltd		2,133.52	2,602.50		
31/10/2018	WBC		0.25	2,602.75		
31/10/2018	SPPA	92.00		2,510.75		
07/11/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,240.00		1,270.75		
15/11/2018	MLC Ltd	779.27		491.48		
16/11/2018	Australian Tax Office		500.00	991.48		
30/11/2018	WBC		0.28	991.76		
03/12/2018	Dodd & Page Pty Ltd		1,287.79	2,279.55		
03/12/2018	AGL	197.14		2,082.41		
05/12/2018	MA & BG McPeake		1,000.00	3,082.41		
05/12/2018	Yankalilla Council	1,012.00		2,070.41		
05/12/2018	Alexandrina Council	645.90		1,424.51		
05/12/2018	Revenue SA	132.00		1,292.51		
05/12/2018	Gums N Roses Gardening	79.20		1,213.31		
17/12/2018	MLC Ltd	779.27		434.04		
31/12/2018	Dodd & Page Pty Ltd		1,825.07	2,259.11		
31/12/2018	WBC		0.18	2,259.29		

**McPeake Constructions Pty Ltd Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
02/01/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,200.00		1,059.29		
15/01/2019	Gums N Roses Gardening	39.60		1,019.69		
15/01/2019	MLC Ltd	779.27		240.42		
15/01/2019	SA Water	133.50		106.92		
16/01/2019	MA & BG McPeake		1,000.00	1,106.92		
18/01/2019	SA Water	133.50		973.42		
31/01/2019	Dodd & Page Pty Ltd		1,530.80	2,504.22		
31/01/2019	WBC		0.22	2,504.44		
06/02/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,500.00		1,004.44		
15/02/2019	MLC Ltd	779.27		225.17		
18/02/2019	Gums N Roses Gardening	39.60		185.57		
18/02/2019	MA & BG McPeake		1,000.00	1,185.57		
28/02/2019	Dodd & Page Pty Ltd		1,548.60	2,734.17		
28/02/2019	WBC		0.25	2,734.42		
01/03/2019	Bank Transfer from Super Savings Account to Super Working Account		103.00	2,837.42		
01/03/2019	Yankalilla Council	1,012.00		1,825.42		
01/03/2019	Alexandrina Council	645.90		1,179.52		
01/03/2019	Revenue SA	132.00		1,047.52		
08/03/2019	SA Water	166.77		880.75		
12/03/2019	Gums N Roses Gardening	39.60		841.15		
15/03/2019	MLC Ltd	779.27		61.88		

**McPeake Constructions Pty Ltd Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/03/2019	MA & BG McPeake		1,000.00	1,061.88		
28/03/2019	MA & BG McPeake		20,000.00	21,061.88		
29/03/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan	20,000.00		1,061.88		
29/03/2019	Telstra		383.80	1,445.68		
29/03/2019	WBC		0.32	1,446.00		
01/04/2019	Dodd & Page Pty Ltd		1,689.99	3,135.99		
01/04/2019	SA Water	507.87		2,628.12		
01/04/2019	BIS	1,343.59		1,284.53		
05/04/2019	Gums N Roses Gardening	39.60		1,244.93		
15/04/2019	MLC Ltd	779.27		465.66		
30/04/2019	Dodd & Page Pty Ltd		2,322.90	2,788.56		
30/04/2019	WBC		0.19	2,788.75		
01/05/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan	2,000.00		788.75		
15/05/2019	MLC Ltd	937.29		(148.54)		
15/05/2019	MA & BG McPeake		500.00	351.46		
31/05/2019	Dodd & Page Pty Ltd		1,544.15	1,895.61		
31/05/2019	AGL	95.87		1,799.74		
31/05/2019	WBC		0.13	1,799.87		
03/06/2019	Gums N Roses Gardening	39.60		1,760.27		
11/06/2019	Bank Transfer from Super Savings Account to Super Working Account		7,000.00	8,760.27		
11/06/2019	Yankalilla Council	1,012.00		7,748.27		

**McPeake Constructions Pty Ltd Superannuation Fund****Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/06/2019	Alexandrina Council	645.90		7,102.37		
11/06/2019	SA Water	253.56		6,848.81		
11/06/2019	SA Water	442.95		6,405.86		
11/06/2019	Revenue SA	132.00		6,273.86		
17/06/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan	1,500.00		4,773.86		
17/06/2019	MLC Ltd	937.29		3,836.57		
17/06/2019	Bank Transfer from Super Savings Account to Super Working Account		1,000.00	4,836.57		
17/06/2019	MA & BG McPeake		500.00	5,336.57		
17/06/2019	Australian Tax Office	280.48		5,056.09		
18/06/2019	Australian Tax Office	5,000.00		56.09		
26/06/2019	Bank Transfer from Super Savings Account to Super Working Account		29.00	85.09		
28/06/2019	McPeake Constructions Pty Ltd		14,000.00	14,085.09		
28/06/2019	WBC		0.43	14,085.52		
30/06/2019	CLOSING BALANCE			14,085.52		
		<u>75,645.28</u>	<u>89,462.33</u>			

**McPeake Constructions Pty Ltd Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / WBC0337  
**Account Name:** Westpac DIY Super Savings \*\*\*0337  
**BSB and Account Number:** 035046 480337

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 24,024.07 \$ 19,212.00 \$ 7,193.47 \$ 12,005.54

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			24,024.07		
16/07/2018	Bank Transfer from Super Savings Account to Super Working Account	4,024.00		20,000.07		
18/07/2018	Bank Transfer from Super Working Account to Super Savings Account		7,000.00	27,000.07		
31/07/2018	WBC		27.37	27,027.44		
31/08/2018	Bank Transfer from Super Savings Account to Super Working Account	7,000.00		20,027.44		
05/09/2018	Bank Transfer from Super Savings Account to Super Working Account	56.00		19,971.44		
31/10/2018	WBC		65.69	20,037.13		
31/01/2019	WBC		50.53	20,087.66		
01/03/2019	Bank Transfer from Super Savings Account to Super Working Account	103.00		19,984.66		
30/04/2019	WBC		35.95	20,020.61		
31/05/2019	WBC		13.93	20,034.54		
11/06/2019	Bank Transfer from Super Savings Account to Super Working Account	7,000.00		13,034.54		
17/06/2019	Bank Transfer from Super Savings Account to Super Working Account	1,000.00		12,034.54		
26/06/2019	Bank Transfer from Super Savings Account to Super Working Account	29.00		12,005.54		
30/06/2019	CLOSING BALANCE			12,005.54		
		19,212.00	7,193.47			

# McPeake Constructions Pty Ltd Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 85500 / WBCLOAN1073  
**Account Name:** Westpac Investment Property Loan \*\*\*1073  
**BSB and Account Number:** 035046 481073

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ (246,099.17)		\$ 14,332.86		\$ 32,326.00		\$ (228,106.03)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(246,099.17)		
05/07/2018	Interest on Loan	1,174.25		(247,273.42)		
17/07/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,500.00	(245,773.42)		
06/08/2018	Interest on Loan	1,250.44		(247,023.86)		
21/08/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,000.00	(246,023.86)		
17/09/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,000.00	(245,023.86)		
08/10/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,386.00	(243,637.86)		
05/11/2018	Interest on Loan	3,601.45		(247,239.31)		
07/11/2018	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,240.00	(245,999.31)		
02/01/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,200.00	(244,799.31)		
05/02/2019	Interest on Loan	3,688.99		(248,488.30)		
06/02/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,500.00	(246,988.30)		
29/03/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan		20,000.00	(226,988.30)		
01/05/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan		2,000.00	(224,988.30)		
06/06/2019	Interest on Loan	4,617.73		(229,606.03)		
17/06/2019	Bank Transfer from Super Working Account to SMSF Investment Property Loan		1,500.00	(228,106.03)		



**McPeake Constructions Pty Ltd Superannuation Fund**

**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2019	CLOSING BALANCE			(228,106.03)		
		<u>14,332.86</u>	<u>32,326.00</u>			