

## McPeake Constructions Pty Ltd Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mcpeake, Beverley Gloria	08/03/1960	58	737,878.87	8,000.00	15,944.80	500.00	0.00	24,444.80
Mcpeake, Mark Andrew	02/11/1957	60	689,966.53	24,000.00	0.00	0.00	0.00	24,000.00
<b>All Members</b>				<b>32,000.00</b>	<b>15,944.80</b>	<b>500.00</b>	<b>0.00</b>	<b>48,444.80</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mcpeake, Beverley Gloria	Concessional	8,000.00	25,000.00	17,000.00 Below Cap
	Non-Concessional	15,944.80	100,000.00	84,055.20 Below Cap
Mcpeake, Mark Andrew	Concessional	24,000.00	25,000.00	1,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Mcpeake, Beverley Gloria	N/A	193.96	0.00	0.00	15,944.80	N/A	Bring Forward Not Triggered
Mcpeake, Mark Andrew	N/A	193.97	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Mcpeake, Beverley Gloria**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
01/07/2018	w/o DRP residual amount as shares were sold	Personal - Non-Concessional		0.32										
17/07/2018	MA & BG McPeake	Personal - Concessional	5,000.00											
17/08/2018	MA & BG McPeake	Personal - Concessional	1,500.00											
03/09/2018	Australian Tax Office	Personal - Non-Concessional		(55.52)										
07/09/2018	MA & BG McPeake	Personal - Concessional	1,500.00											
13/09/2018	MA & BG McPeake	Personal - Non-Concessional		1,000.00										
16/11/2018	Australian Tax Office 2017 LISA	Any Other			500.00									
15/05/2019	MA & BG McPeake	Personal - Non-Concessional		500.00										
17/06/2019	MA & BG McPeake	Personal - Non-Concessional		500.00										
28/06/2019	McPeake Constructions Pty Ltd	Personal - Non-Concessional		14,000.00										
<b>Total - Mcpeake, Beverley Gloria</b>			<b>8,000.00</b>	<b>15,944.80</b>	<b>500.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Mcpeake, Mark Andrew**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
05/12/2018	MA & BG McPeake	Personal - Concessional	1,000.00											
16/01/2019	MA & BG McPeake	Personal - Concessional	1,000.00											
18/02/2019	MA & BG McPeake	Personal - Concessional	1,000.00											
18/03/2019	MA & BG McPeake	Personal - Concessional	1,000.00											
28/03/2019	MA & BG McPeake	Personal - Concessional	20,000.00											
<b>Total - Mcpeake, Mark Andrew</b>			<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Total for all members**

---

32,000.00	15,944.80	500.00	0.00
-----------	-----------	--------	------

---