

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label D							
		77200/MIDDLE	Tax adjustment - D1	4,933.00			
			Total	4,933.00	0 %	4,933.00	0.00
Label E							
	30/06/2019	33400/MCPEAK_PLANT&EQ	Plant & Equipment - Middleton Property	4,670.00			
			Total	4,670.00	0.000 %	4,670.00	0.00
Label F							
	15/08/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	15/01/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	16/07/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	17/12/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	17/06/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29			
	15/11/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	17/09/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	15/02/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew -	779.27			

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			Accumulation (Ac...				
	15/10/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	15/04/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
	15/05/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29			
	15/03/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27			
			Total	9,667.28	0.000 %	9,667.28	0.00
Label H							
	30/06/2019	30700	Auditor's Remuneration	1,210.00			
			Total	1,210.00	0.000 %	1,210.00	0.00
Label I							
	15/01/2019	42150/MIDDLE	17 Higgins Tce, Middleton	133.50			
	31/10/2018	40800	Memberships	92.00			
	11/06/2019	41960/MIDDLE	17 Higgins Tce, Middleton	645.90			
	31/10/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	05/12/2018	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	132.00			
	02/10/2018	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	111.20			

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	02/10/2018	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	93.07			
	04/09/2018	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,013.70			
	01/03/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	132.00			
	30/06/2019	42060/MIDDLE	17 Higgins Tce, Middleton	243.00			
	01/03/2019	41960/MIDDLE	17 Higgins Tce, Middleton	645.90			
	11/06/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,012.00			
	11/07/2018	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	695.12			
	15/01/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	03/06/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	05/04/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	30/06/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(507.20)			
	08/03/2019	42150/MIDDLE	17 Higgins Tce, Middleton	166.77			
	01/03/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,012.00			
	31/05/2019	42030/MIDDLE	17 Higgins Tce, Middleton	95.87			
	30/06/2019	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(1,343.59)			
	30/06/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(1,872.51)			
	02/07/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	93.50			
	18/01/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	133.50			
	05/09/2018	42030/MIDDLE	17 Higgins Tce, Middleton	929.44			
	01/04/2019	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,343.59			
	21/08/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			

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	12/03/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	01/04/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	507.87			
	17/09/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	30/06/2019	41940/MIDDLE	17 Higgins Tce, Middleton	2,672.66			
	18/02/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	05/12/2018	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,012.00			
	04/09/2018	41960/MIDDLE	17 Higgins Tce, Middleton	645.95			
	11/06/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	442.95			
	30/06/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(4,049.70)			
	11/06/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	132.00			
	03/12/2018	42030/MIDDLE	17 Higgins Tce, Middleton	197.14			
	11/06/2019	42150/MIDDLE	17 Higgins Tce, Middleton	253.56			
	05/12/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	79.20			
	17/07/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	02/10/2018	42020/MIDDLE	17 Higgins Tce, Middleton	94.85			
	05/12/2018	41960/MIDDLE	17 Higgins Tce, Middleton	645.90			
	30/06/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(529.10)			
	30/07/2018	41980/MIDDLE	17 Higgins Tce, Middleton	636.84			
	04/09/2018	42060/MIDDLE	17 Higgins Tce, Middleton	310.00			
	17/09/2018	42150/MIDDLE	17 Higgins Tce, Middleton	139.56			
			Total	8,548.84	0.000 %	8,548.84	0.00

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Label I							
Label J							
	30/06/2019	30100	Accountancy Fees	3,300.00			
	28/09/2018	30800	ASIC Fees	263.00			
	30/06/2019	32800	Borrowing Costs	1,166.20			
			Total	4,729.20	0.000 %	4,729.20	0.00
	03/09/2018	30400	ATO Supervisory Levy	259.00			
	17/06/2019	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	5,247.20
							0.00
Label L							
	17/06/2019	85000	Income Tax Payable/Refundable	21.48			
	18/06/2019	85000	Income Tax Payable/Refundable	5,000.00			
			Total	5,021.48	0.000 %	0.00	5,021.48
						Total Segment Expenses	34,276.32
							5,021.48
						Total Expenses *	34,276.32
							5,021.48

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %