

**McPeake Constructions Pty Ltd Superannuation Fund****Tax Reconciliation Report**

For the year ended 30 June 2019

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount \$</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2018	28000/MIDDLE	17 Higgins Tce, Middleton	(1,530.80)
	02/07/2018	28000/MIDDLE	17 Higgins Tce, Middleton	1,530.80
	01/08/2018	28000/MIDDLE	17 Higgins Tce, Middleton	1,773.95
	03/09/2018	28000/MIDDLE	17 Higgins Tce, Middleton	1,532.39
	01/10/2018	28000/MIDDLE	17 Higgins Tce, Middleton	2,643.30
	31/10/2018	28000/MIDDLE	17 Higgins Tce, Middleton	2,133.52
	03/12/2018	28000/MIDDLE	17 Higgins Tce, Middleton	1,287.79
	31/12/2018	28000/MIDDLE	17 Higgins Tce, Middleton	1,825.07
	31/01/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,530.80
	28/02/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,548.60
	01/04/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,689.99
	30/04/2019	28000/MIDDLE	17 Higgins Tce, Middleton	2,322.90
	31/05/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,544.15
	30/06/2019	28000/MIDDLE	17 Higgins Tce, Middleton	24,296.72
	30/06/2019	28000/MIDDLE	17 Higgins Tce, Middleton	(19,832.46)
<b>Sub-Total</b>				<b>24,296.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>24,296.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2018	25000/WBC0329	Westpac DIY Super Working ***0329	0.28
	31/07/2018	25000/WBC0337	Westpac DIY Super Savings ***0337	27.37
	31/08/2018	25000/WBC0329	Westpac DIY Super Working ***0329	0.36
	28/09/2018	25000/WBC0329	Westpac DIY Super Working ***0329	0.38
	31/10/2018	25000/WBC0329	Westpac DIY Super Working ***0329	0.25
	31/10/2018	25000/WBC0337	Westpac DIY Super Savings ***0337	65.69
	30/11/2018	25000/WBC0329	Westpac DIY Super Working ***0329	0.28
	31/12/2018	25000/WBC0329	Westpac DIY Super Working ***0329	0.18
	31/01/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.22
	31/01/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	50.53
	28/02/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.25
	30/04/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.19
	30/04/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	35.95
	31/05/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.13
	31/05/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	13.93
	28/06/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.43
<b>Sub-Total</b>				<b>196.42</b>
<b>Ignore Cents</b>				<b>0.42</b>
<b>Total</b>				<b>196.00</b>
<b>K - Franked dividend amount</b>				
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	383.80

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<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>383.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>383.00</b>
<b>L - Income - Dividend franking credit</b>				
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	164.49
<b>Sub-Total</b>				<b>164.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>164.00</b>
<b>R2 - Assessable personal contributions</b>				
	17/07/2018	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	5,000.00
	17/08/2018	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	1,500.00
	07/09/2018	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	1,500.00
	05/12/2018	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	16/01/2019	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	18/02/2019	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	18/03/2019	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	28/03/2019	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	20,000.00
<b>Sub-Total</b>				<b>32,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				32,000.00
<b>Sub-Total</b>				<b>32,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				57,039.00
<b>Sub-Total</b>				<b>57,039.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>57,039.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				57,039.00

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**Tax Reconciliation Report**

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
<b>Sub-Total</b>				<b>57,039.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>57,039.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	05/07/2018	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,174.25
	06/08/2018	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,250.44
	05/11/2018	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	3,601.45
	05/02/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	3,688.99
	06/06/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	4,617.73
	30/06/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(14,332.86)
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		MIDDLE	17 Higgins Tce, Middleton	4,933.00
<b>Sub-Total</b>				<b>4,933.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,933.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2019	33400/MCPEAK_PLANT&EQUIPME	Plant & Equipment - Middleton Property	4,670.00
<b>Sub-Total</b>				<b>4,670.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,670.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	16/07/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27
	15/08/2018	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
	15/10/2018	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27
	15/11/2018	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
	15/01/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27
	15/02/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	779.27
	15/03/2019	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
	17/06/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
<b>Sub-Total</b>				<b>9,667.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>9,667.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2019	30700	Auditor's Remuneration	1,210.00
<b>Sub-Total</b>				<b>1,210.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,210.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	02/07/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	93.50
	11/07/2018	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	695.12
	17/07/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	30/07/2018	41980/MIDDLE	17 Higgins Tce, Middleton	636.84
	21/08/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	04/09/2018	41960/MIDDLE	17 Higgins Tce, Middleton	645.95
	04/09/2018	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,013.70
	04/09/2018	42060/MIDDLE	17 Higgins Tce, Middleton	310.00
	05/09/2018	42030/MIDDLE	17 Higgins Tce, Middleton	929.44
	17/09/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	17/09/2018	42150/MIDDLE	17 Higgins Tce, Middleton	139.56
	02/10/2018	42020/MIDDLE	17 Higgins Tce, Middleton	94.85
	02/10/2018	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	111.20
	02/10/2018	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	93.07
	31/10/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	31/10/2018	40800	Memberships	92.00
	03/12/2018	42030/MIDDLE	17 Higgins Tce, Middleton	197.14
	05/12/2018	41960/MIDDLE	17 Higgins Tce, Middleton	645.90
	05/12/2018	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,012.00
	05/12/2018	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	79.20
	05/12/2018	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	132.00
	15/01/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	15/01/2019	42150/MIDDLE	17 Higgins Tce, Middleton	133.50
	18/01/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	133.50
	18/02/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	01/03/2019	41960/MIDDLE	17 Higgins Tce, Middleton	645.90
	01/03/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,012.00
	01/03/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	132.00
	08/03/2019	42150/MIDDLE	17 Higgins Tce, Middleton	166.77
	12/03/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	01/04/2019	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,343.59
	01/04/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	507.87
	05/04/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	31/05/2019	42030/MIDDLE	17 Higgins Tce, Middleton	95.87
	03/06/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	11/06/2019	41960/MIDDLE	17 Higgins Tce, Middleton	645.90
	11/06/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,012.00
	11/06/2019	42150/MIDDLE	17 Higgins Tce, Middleton	253.56
	11/06/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	442.95
	11/06/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	132.00
	30/06/2019	41940/MIDDLE	17 Higgins Tce, Middleton	2,672.66
	30/06/2019	42060/MIDDLE	17 Higgins Tce, Middleton	243.00
	30/06/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(4,049.70)
	30/06/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(529.10)
	30/06/2019	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(1,343.59)
	30/06/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(507.20)
	30/06/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(1,872.51)
<b>Sub-Total</b>				<b>8,548.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>8,548.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	28/09/2018	30800	ASIC Fees	263.00
	30/06/2019	32800	Borrowing Costs	1,166.20
	30/06/2019	30100	Accountancy Fees	3,300.00
	03/09/2018	30400	ATO Supervisory Levy	259.00
	17/06/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,247.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>5,247.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	17/06/2019	85000	Income Tax Payable/Refundable	21.48
	18/06/2019	85000	Income Tax Payable/Refundable	5,000.00
<b>Sub-Total</b>				<b>5,021.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>5,021.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				34,275.00
<b>Sub-Total</b>				<b>34,275.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,275.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				5,021.00

McPeake Constructions Pty Ltd Superannuation Fund

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				5,021.00
Ignore Cents				0.00
Total				5,021.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				22,764.00
Ignore Cents				0.00
Total				22,764.00
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				39,296.00
Ignore Cents				0.00
Total				39,296.00
<b>A - Taxable income</b>				
Sub-Total				22,764.00
Ignore Cents				0.00
Total				22,764.00
<b>T1 - Tax on taxable income</b>				
Sub-Total				3,414.60
Ignore Cents				0.00
Total				3,414.60
<b>B - Gross Tax</b>				
Sub-Total				3,414.60
Ignore Cents				0.00
Total				3,414.60
<b>T2 - SUBTOTAL</b>				
Sub-Total				3,414.60
Ignore Cents				0.00
Total				3,414.60
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				3,414.60
Ignore Cents				0.00
Total				3,414.60
<b>E1 - Complying fund's franking credits tax offset</b>				

# McPeake Constructions Pty Ltd Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	164.49
<b>Sub-Total</b>				<b>164.49</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>164.49</b>
<b>E - Refundable tax offsets</b>				
				164.49
<b>Sub-Total</b>				<b>164.49</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>164.49</b>
<b>T5 - TAX PAYABLE</b>				
				3,250.11
<b>Sub-Total</b>				<b>3,250.11</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,250.11</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				3,509.11
<b>Sub-Total</b>				<b>3,509.11</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,509.11</b>