
Workpapers - 2020 Financial Year

McPeake Constructions Pty Ltd Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 15 March 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$332.96)	(\$383.80)	(13.25)%	Completed
24200	Contributions	(\$34,213.11)	(\$48,444.80)	(29.38)%	Completed
24700	Changes in Market Values of Investments	(\$151,628.46)	(\$2,497.25)	5971.82%	Completed
25000	Interest Received	(\$13.42)	(\$196.42)	(93.17)%	Completed
28000	Property Income	(\$25,672.72)	(\$24,296.72)	5.66%	Completed
30100	Accountancy Fees	\$3,190.00	\$3,300.00	(3.33)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$1,100.00	\$1,210.00	(9.09)%	Completed
30800	ASIC Fees	\$267.00	\$263.00	1.52%	Completed
31500	Bank Charges	\$5.00		100%	Completed
32800	Borrowing Costs	\$1,166.20	\$1,166.20	0%	Completed
33400	Depreciation	\$761.00	\$4,670.00	(83.7)%	Completed
37900	Interest Paid	\$0.08		100%	Completed
38200	Fines	\$13.65		100%	Completed
39000	Life Insurance Premiums	\$7,479.47	\$9,667.28	(22.63)%	Completed
40800	Memberships	\$93.00	\$92.00	1.09%	Completed
41940	Property Expenses - Agents Commissions	\$2,823.99	\$2,672.66	5.66%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41950	Property Expenses - Cleaning	\$159.50		100%	Completed
41960	Property Expenses - Council Rates	\$2,738.45	\$2,583.65	5.99%	Completed
41970	Property Expenses - Garden and Lawn			0%	Completed
41980	Property Expenses - Insurance Premium	\$754.96	\$636.84	18.55%	Completed
42010	Property Expenses - Interest on Loans			0%	Completed
42020	Property Expenses - Land Tax	\$98.45	\$94.85	3.8%	Completed
42030	Property Expenses - Light & Power	\$2,106.31	\$1,222.45	72.3%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,028.50	\$553.00	85.99%	Completed
42150	Property Expenses - Water Rates	\$567.34	\$693.39	(18.18)%	Completed
48500	Income Tax Expense	\$19,646.45	\$3,499.84	461.35%	Completed
49000	Profit/Loss Allocation Account	\$167,602.32	\$42,975.83	289.99%	Completed
50000	Members	(\$1,638,423.55)	(\$1,470,821.23)	11.4%	Completed
60400	Bank Accounts	\$16,441.25	\$26,091.06	(36.99)%	Completed
66000	Prepaid Borrowing Expenses	\$2,530.49	\$3,696.69	(31.55)%	Completed
68000	Sundry Debtors		\$1,548.60	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
76550	Plant and Equipment (at written down value) - Unitised	\$11,019.15	\$11,780.15	(6.46)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$1,895,275.44	\$1,722,930.42	10%	Completed
77600	Shares in Listed Companies (Australian)	\$6,513.53	\$8,011.85	(18.7)%	Completed
85000	Income Tax Payable /Refundable	(\$4,483.60)	(\$3,250.11)	37.95%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$203,498.46)	(\$228,106.03)	(10.79)%	Completed
86500	Bonds Payable		(\$1,450.00)	100%	Completed
88000	Sundry Creditors	(\$4,290.00)	(\$4,510.00)	(4.88)%	Completed
89000	Deferred Tax Liability/Asset	(\$81,084.25)	(\$65,921.40)	23%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	(\$332.96)	(\$383.80)	(13.25)%
TOTAL		CY Balance	LY Balance	
		(\$332.96)	(\$383.80)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 23900 - TLS_Dividend_Advice_2020_03_27.pdf
- 23900 - TLS_Dividend_Advice_2019_09_26.pdf

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

McPeake Constructions Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
TLS.AX Telstra Corporation Limited.										
26/09/2019	166.48	0.00	166.48	71.35						
27/03/2020	166.48	0.00	166.48	71.35						
	332.96	0.00	332.96	142.70						
	332.96	0.00	332.96	142.70						
TOTAL	332.96	0.00	332.96	142.70						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	332.96	K
Franking Credits	142.70	L

McPeake Constructions Pty Ltd Superannuation Fund
Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
TLS.AX	Telstra Corporation Limited.	26/09/2019	166.48	71.35	26/09/2019	28/08/2019	2,081.00	2,081.00	0.0800	166.48	71.35
TLS.AX	Telstra Corporation Limited.	27/03/2020	166.48	71.35	27/03/2020	26/02/2020	2,081.00	2,081.00	0.0800	166.48	71.35
			332.96	142.70					0.1600	332.96	142.70
			332.96	142.70					0.1600	332.96	142.70

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MARK MCPEAKE & MRS BEVERLEY MCPEAKE <MCPEAKE CONSTRUCTIONS PL SUPER FUND A/C>

73 LANSDOWNE TCE
VALE PARK SA 5081

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****3451
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,081	\$0.00	\$166.48	\$166.48	\$71.35
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 166.48	
		Represented By:				
		Direct Credit amount			AUD 166.48	

BANKING INSTRUCTIONS

The amount of AUD 166.48 was deposited to the bank account detailed below:

WESTPAC BANK

WBC

BSB: 035-046 **ACC:** **0329

DIRECT CREDIT REFERENCE NO.: 1232672511

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

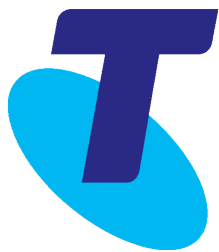
The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MARK MCPEAKE & MRS BEVERLEY MCPEAKE <MCPEAKE CONSTRUCTIONS PL SUPER FUND A/C>

73 LANSDOWNE TCE
VALE PARK SA 5081

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****3451
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,081	\$0.00	\$166.48	\$166.48	\$71.35

Less Withholding Tax \$0.00

Net Amount AUD 166.48

Represented By:
Direct Credit amount AUD 166.48

BANKING INSTRUCTIONS

The amount of AUD 166.48 was deposited to the bank account detailed below:

WESTPAC BANK

WBC

BSB: 035-046 **ACC:** **0329

DIRECT CREDIT REFERENCE NO.: 1238881900

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumulation)	(\$17,733.11)	(\$24,444.80)	(27.46)%
MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation)	(\$16,480.00)	(\$24,000.00)	(31.33)%
TOTAL		CY Balance	LY Balance	
		(\$34,213.11)	(\$48,444.80)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2020 Super Deduction Docs - Mark \$16480.pdf
- 2020 Super Deduction Docs - Bev \$16479.11.pdf
- 24200 - Employer contributions Bev \$1254.pdf [MCPBEV00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

McPeake Constructions Pty Ltd Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mcpeake, Beverley Gloria	08/03/1960	59	765,040.44	17,733.11	0.00	0.00	0.00	17,733.11
Mcpeake, Mark Andrew	02/11/1957	61	705,780.79	16,480.00	0.00	0.00	0.00	16,480.00
All Members				34,213.11	0.00	0.00	0.00	34,213.11

*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	17,733.11	25,000.00	7,266.89 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mcpeake, Mark Andrew	Concessional	16,480.00	25,000.00	8,520.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Mcpeake, Beverley Gloria							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	32,500.00	34,000.00	20,882.74	11,199.58	8,000.00	17,733.11	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,000.00	7,266.89	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	7,266.89 Below Cap
Total Super Balance	0.00	0.00	0.00	727,718.36	737,878.87	765,040.44	

Contributions

18/05/2020		Personal - Concessional	2,479.11						
05/06/2020	Deposit McPeake M*b Non concessional	Personal - Concessional	4,000.00						
29/06/2020	Deposit McPeake Cons Contribution	Employer	627.00						
Total - Mcpeake, Beverley Gloria			17,733.11	0.00	0.00	0.00		0.00	0.00

Mcpeake, Mark Andrew

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
14/08/2019	Deposit 2710697 McPeake M*b Contributions	Personal - Concessional	1,000.00							
04/11/2019	Deposit-Osko Payment 2724255 McPeake M*b Non concessional	Personal - Concessional	4,000.00							
06/01/2020	Deposit-Osko Payment 2682987 McPeake M*b Non concessional	Personal - Concessional	1,000.00							
03/02/2020	Deposit-Osko Payment 2167794 McPeake M*b Non concessional	Personal - Concessional	3,000.00							
06/05/2020	Deposit-Osko Payment 2352876 McPeake M*b Non concessional	Personal - Concessional	5,000.00							
18/05/2020		Personal - Concessional	2,480.00							
Total - Mcpeake, Mark Andrew			16,480.00	0.00	0.00	0.00		0.00	0.00	0.00
Total for all members			34,213.11	0.00	0.00	0.00				

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

I, Beverley Gloria Mcpeake as a member of McPeake Constructions Pty Ltd Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$16479.11

for contributions paid in the year ended 30 June 2020.

Beverley Gloria Mcpeake

Date: 30/06/2020

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

Mark Andrew Mcpeake and Beverley Gloria Mcpeake as trustee for McPeake Constructions Pty Ltd Superannuation Fund acknowledges that

Beverley Gloria Mcpeake

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$16479.11

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Beverley Gloria Mcpeake

Date: 30/06/2020

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Beverley Gloria Mcpeake

Date: 30/06/2020

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

MCPEAKE

First given name

BEVERLEY GLORIA

Other given names

3 Date of birth 08/03/1960

4 Current postal address

73 LANSDOWNE TERRACE

Suburb/town/locality

VALE PARK

State/territory

SA

(Australia only)

Postcode

5081

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0882719555

Section B: Super fund's details

6 Fund name

MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

7 Fund Australian business number (ABN) 92144899453

8 Member account number MCPBEV00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

I, Mark Andrew Mcpeake as a member of McPeake Constructions Pty Ltd Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$16480.00

for contributions paid in the year ended 30 June 2020.

Mark Andrew Mcpeake

Date: 30/06/2020

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

Mark Andrew Mcpeake and Beverley Gloria Mcpeake as trustee for McPeake Constructions Pty Ltd Superannuation Fund acknowledges that

Mark Andrew Mcpeake

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$16480.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Mark Andrew Mcpeake

Date: 30/06/2020

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Mark Andrew Mcpeake

Date: 30/06/2020

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

MCPEAKE

First given name

MARK ANDREW

Other given names

3 Date of birth

02/11/1957

4 Current postal address

73 LANSDOWNE TERRACE

Suburb/town/locality

VALE PARK

State/territory

SA

(Australia only)

Postcode

5081

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

7 Fund Australian business number (ABN)

92144899453

8 Member account number

MCPMAR00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.



Income statements

Status	Tax ready
Employee number	3DA54B52-1086-4846-8CA7-6C9DE73EE9CC
Financial year	2019-20
Employer	MCPEAKE CONSTRUCTIONS PTY LTD
Branch	001
Employer ABN/Branch	39 008 019 798 / 001
BMS ID	XERO_E4BC8539-5768-404C-9DE7-15ED8E6D1BCC
Period	01/01/2020 - 30/06/2020
Reported Date	22/09/2020

Income

Gross payments - individual \$13,200.00

Tax withheld or foreign tax paid

PAYG withholding - individual \$1,200.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$1,254.00



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$151,628.46)	(\$2,497.25)	5971.82%
TOTAL		CY Balance	LY Balance	
		(\$151,628.46)	(\$2,497.25)	

Supporting Documents

- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
17 Higgins Tce, Middleton										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	191,616.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	129,077.01	0.00	320,693.77	0.00	0.00	0.00
	30/06/2020		1.00	0.00	129,077.01	0.00	320,693.77	0.00	0.00	0.00
4 View Court, Carrickalinga SA 5204										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	785,950.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	24,049.77	0.00	810,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	24,049.77	0.00	810,000.00	0.00	0.00	0.00
Improvements at WDV- 17 Higgins Tce,										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	706,306.23	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	706,306.23	0.00	0.00	0.00
Plant & Equipment - Middleton Property										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	11,780.15	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(761.00)	11,019.15	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(761.00)	11,019.15	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	2,081.00	0.00	0.00	0.00	8,011.85	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,248.60)	0.00	6,763.25	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(416.20)	0.00	6,347.05	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	395.39	0.00	6,742.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(228.91)	0.00	6,513.53	0.00	0.00	0.00
	30/06/2020		2,081.00	0.00	(1,498.32)	0.00	6,513.53	0.00	0.00	0.00
Total Market Movement					151,628.46				0.00	151,628.46

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC0329	Westpac DIY Super Working ***0329	(\$1.73)	(\$2.95)	(41.36)%
WBC0337	Westpac DIY Super Savings ***0337	(\$11.69)	(\$193.47)	(93.96)%
TOTAL		CY Balance	LY Balance	
		(\$13.42)	(\$196.42)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - WBC 0329 Interest rec'd 2020.pdf [WBC0329](#)
- 25000 - WBC 0337 Interest rec'd 2020.pdf [WBC0337](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

McPeake Constructions Pty Ltd Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC0329 Westpac DIY Super Working ***0329					
31/07/2019	1.06	1.06			
30/08/2019	0.26	0.26			
30/09/2019	0.01	0.01			
31/10/2019	0.08	0.08			
29/11/2019	0.10	0.10			
31/12/2019	0.05	0.05			
31/01/2020	0.05	0.05			
28/02/2020	0.05	0.05			
31/03/2020	0.04	0.04			
29/05/2020	0.01	0.01			
30/06/2020	0.02	0.02			
	1.73	1.73			
WBC0337 Westpac DIY Super Savings ***0337					
31/07/2019	2.66	2.66			
30/08/2019	1.41	1.41			
30/09/2019	1.27	1.27			
31/10/2019	1.17	1.17			
29/11/2019	0.79	0.79			
31/12/2019	0.87	0.87			

McPeake Constructions Pty Ltd Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/01/2020	0.85	0.85			
28/02/2020	0.76	0.76			
31/03/2020	0.68	0.68			
30/04/2020	0.41	0.41			
29/05/2020	0.39	0.39			
30/06/2020	0.43	0.43			
	11.69	11.69			
	13.42	13.42			
TOTAL	13.42	13.42			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	13.42	11C



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 5046/480329

Total interest credited

\$1.73

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



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Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-046 48-0337
Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 5046/480337

Total interest credited

\$11.69

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Call us on 132 032
+61 2 9293 9270 if overseas

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THANK YOU FOR BANKING WITH WESTPAC

28000 - Property Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	(\$25,672.72)	(\$24,296.72)	5.66%
TOTAL		CY Balance	LY Balance	
		(\$25,672.72)	(\$24,296.72)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent statements from agent.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
17 Higgins Tce, Middleton (MIDDLE)					
31/07/2019	Deposit Dodd & Page Pty Dodd & Page			632.80	632.80 CR
02/09/2019	Deposit Dodd & Page Pty Dodd & Page			2,675.75	3,308.55 CR
01/10/2019	Deposit Dodd & Page Pty Dodd & Page			3,105.45	6,414.00 CR
01/11/2019	Deposit Dodd & Page Pty Dodd & Page			1,548.60	7,962.60 CR
02/12/2019	Deposit Dodd & Page Pty Dodd & Page			1,666.27	9,628.87 CR
31/12/2019	Deposit Dodd & Page Pty Dodd & Page			1,468.60	11,097.47 CR
31/01/2020	Deposit Dodd & Page Pty Dodd & Page			2,324.56	13,422.03 CR
02/03/2020	Deposit Dodd & Page Pty Dodd & Page			1,454.60	14,876.63 CR
01/04/2020	Deposit Dodd & Page Pty Dodd & Page			627.45	15,504.08 CR
30/04/2020	Deposit Dodd & Page Pty Dodd & Page			1,979.92	17,484.00 CR
01/06/2020	Deposit Dodd & Page Pty Dodd & Page			1,935.75	19,419.75 CR
30/06/2020	Deposit Dodd & Page Pty Dodd & Page			2,495.48	21,915.23 CR
30/06/2020	Agent Summary - Rent reconciliation - 17 Higgins Tce, Middleton			25,672.72	47,587.95 CR
30/06/2020	Agent Summary - Rent reconciliation - 17 Higgins Tce, Middleton		21,915.23		25,672.72 CR
			21,915.23	47,587.95	25,672.72 CR

Total Debits: 21,915.23

Total Credits: 47,587.95

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2020

2020 Dogg & Page Quaterly Statements

	<u>Rent Income</u>	<u>Commission</u>	<u>R&M</u>	<u>Net Receipt</u>
Sep-19	\$7,365.73	\$810.23	\$141.50	\$6,414.00
Dec-19	\$5,352.21	\$588.74	\$80.00	\$4,683.47
Mar-20	\$5,656.86	\$622.25	\$628.00	\$4,406.61
Jun-20	\$7,297.92	\$802.77	\$84.00	\$6,411.15
Total	\$25,672.72	\$2,823.99	\$933.50	\$21,915.23
	28000	41940	42060	bank receipts

Statement / Tax Invoice



Dodd & Page Pty Ltd
51 THE STRAND
PORT ELLIOT SA 5212
ABN: 63 007 824 259
Tel: (08) 8554-2029

To: **Bev McPeake - McPEAKE**
CONSTRUCTIONS P/L
56 Portrush Road
Payneham SA 5070

From: 1 Jul 2019 to 30 Sep 2019
Property Higgins Tce 17
17 Higgins Terrace
Middleton
SA
5213

INCOME

Name	Res	Rec	Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	92254	directcr	21 Jun 2019 - 05 Jul 2019	728		Higgins Tce 17	\$810.23	\$5.00
Prime	49612	92254	directcr	05 Jul 2019 - 19 Jul 2019	0		Higgins Tce 17		\$430.00
Prime	49612	92413	directcr	05 Jul 2019 - 19 Jul 2019	0		Higgins Tce 17		\$435.00
Prime	49612	92738	directcr	05 Jul 2019 - 19 Jul 2019	0		Higgins Tce 17		\$5.00
Prime	49612	92738	directcr	19 Jul 2019 - 02 Aug 2019	0		Higgins Tce 17		\$430.00
Prime	49612	92739	directcr	19 Jul 2019 - 02 Aug 2019	0		Higgins Tce 17		\$435.00
Prime	49612	92789	directcr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$95.87
Prime	49612	92789	directcr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$47.03
Prime	49612	92794	directcr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$253.56
Prime	49612	92923	directcr	19 Jul 2019 - 02 Aug 2019	0		Higgins Tce 17		\$5.00
Prime	49612	92923	directcr	02 Aug 2019 - 16 Aug 2019	0		Higgins Tce 17		\$865.00
Prime	49612	92953	directcr	02 Aug 2019 - 16 Aug 2019	0		Higgins Tce 17		\$5.00
Prime	49612	92953	directcr	16 Aug 2019 - 30 Aug 2019	0		Higgins Tce 17		\$865.00
Prime	49612	93224	directcr	16 Aug 2019 - 30 Aug 2019	0		Higgins Tce 17		\$5.00
Prime	49612	93224	directcr	30 Aug 2019 - 13 Sep 2019	0		Higgins Tce 17		\$430.00
Prime	49612	93253	directcr	30 Aug 2019 - 13 Sep 2019	0		Higgins Tce 17		\$435.00
Prime	49612	93483	directcr	30 Aug 2019 - 13 Sep 2019	0		Higgins Tce 17		\$5.00
Prime	49612	93483	directcr	13 Sep 2019 - 27 Sep 2019	0		Higgins Tce 17		\$430.00
Prime	49612	93512	directcr	13 Sep 2019 - 27 Sep 2019	0		Higgins Tce 17		\$435.00
Prime	49612	93619	directcr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$400.00
Prime	49612	93658	directcr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$474.27
Prime	49612	93658	directcr	13 Sep 2019 - 27 Sep 2019	0		Higgins Tce 17		\$5.00
Prime	49612	93732	directcr	27 Sep 2019 - 11 Oct 2019	0		Higgins Tce 17		\$435.00
Prime	49612	93748	directcr	27 Sep 2019 - 11 Oct 2019	0		Higgins Tce 17		\$435.00
Total:					728		Sub Total:	\$810.23	\$7,365.73

EXPENSES

Description	Debit	Credit
Repairs/Maint		
Service Air-conditioner - Inv 41348	[GST: \$0.00]	\$137.50
L/lord maint fee	[GST: \$0.36]	\$4.00
Sub Total:	\$141.50	

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$7,365.73

Statement / Tax Invoice



Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029

To: Bev McPeake - McPEAKE
 CONSTRUCTIONS P/L
 56 Portrush Road
 Payneham SA 5070

From: 1 Jul 2019 to 30 Sep 2019
 Property Higgins Tce 17
 17 Higgins Terrace
 Middleton
 SA
 5213

Income Expenses	\$810.23	\$0.00
Expenses	\$141.50	\$0.00
Paid to Owner on 31-Jul-2019	\$632.80	\$0.00
Paid to Owner on 31-Aug-2019	\$2,675.75	\$0.00
Paid to Owner on 30-Sep-2019	\$3,105.45	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld		\$0.00
Total GST On This Invoice	\$74.02	\$0.00

* All charges are inclusive of GST.
MONIES TO FOLLOW

Name	Res	Travel Agent	Property	Arrive/Depart	PAX	Nights
Prime		49612	Higgins Tce 17	2 Feb 2018 - 31 Jan 2020	2	728



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029

To: Bev McPeake - McPEAKE
 CONSTRUCTIONS P/L
 56 Portrush Road
 Payneham SA 5070

From: 1 Oct 2019 to 31 Dec 2019

Property Higgins Tce 17
 17 Higgins Terrace
 Middleton
 SA
 5213

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	94024	director	11 Oct 2019 - 25 Oct 2019	1092	Higgins Tce 17	\$588.74	\$435.00
Prime	49612	94057	director	11 Oct 2019 - 25 Oct 2019	0	Higgins Tce 17		\$435.00
Prime	49612	94255	director	25 Oct 2019 - 08 Nov 2019	0	Higgins Tce 17		\$435.00
Prime	49612	94276	director	Water - Reimburse Landlord - (Higgins Tce 17)	0	Higgins Tce 17		\$132.21
Prime	49612	94276	director	25 Oct 2019 - 08 Nov 2019	0	Higgins Tce 17		\$302.79
Prime	49612	94554	director	25 Oct 2019 - 08 Nov 2019	0	Higgins Tce 17		\$132.21
Prime	49612	94554	director	08 Nov 2019 - 22 Nov 2019	0	Higgins Tce 17		\$302.79
Prime	49612	94555	director	08 Nov 2019 - 22 Nov 2019	0	Higgins Tce 17		\$435.00
Prime	49612	94607	director	08 Nov 2019 - 22 Nov 2019	0	Higgins Tce 17		\$132.21
Prime	49612	94819	director	22 Nov 2019 - 06 Dec 2019	0	Higgins Tce 17		\$435.00
Prime	49612	94820	director	22 Nov 2019 - 06 Dec 2019	0	Higgins Tce 17		\$435.00
Prime	49612	95035	director	06 Dec 2019 - 20 Dec 2019	0	Higgins Tce 17		\$435.00
Prime	49612	95167	director	06 Dec 2019 - 20 Dec 2019	0	Higgins Tce 17		\$435.00
Prime	49612	95455	director	20 Dec 2019 - 03 Jan 2020	0	Higgins Tce 17		\$435.00
Prime	49612	95529	director	20 Dec 2019 - 03 Jan 2020	0	Higgins Tce 17		\$435.00
				Total:	1092	Sub Total:	\$588.74	\$5,352.21

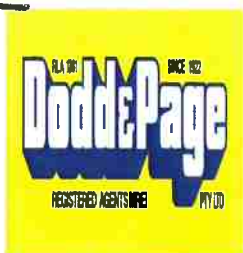
EXPENSES

Description	Debit	Credit
Repairs/Maint		
L/lord maint fee		
Puratap Service - Inv 141645	\$76.00	
[GST: \$0.00]		
[GST: \$0.36]	\$4.00	
Sub Total:	\$80.00	

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$5,352.21
Income Expenses	\$588.74	\$0.00
Expenses	\$80.00	\$0.00
Paid to Owner on 31-Oct-2019	\$1,548.60	\$0.00
Paid to Owner on 30-Nov-2019	\$1,666.27	\$0.00
Paid to Owner on 31-Dec-2019	\$1,468.60	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner		\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$53.88	\$0.00

* All charges are inclusive of GST.



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029

To: Bev McPeake - McPEAKE
 CONSTRUCTIONS P/L
 56 Portrush Road
 Payneham SA 5070

From: 1 Jan 2020 to 31 Mar 2020

Property Higgins Tce 17
 17 Higgins Terrace
 Middleton
 SA
 5213

INCOME

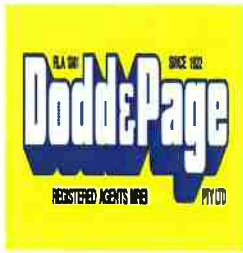
Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	95691	directcr 03 Jan 2020 - 17 Jan 2020	1092		Higgins Tce 17	\$622.25	\$435.00
Prime	49612	95777	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$215.00
Prime	49612	95778	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$15.53
Prime	49612	95778	directcr Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$142.38
Prime	49612	95778	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$63.95
Prime	49612	95792	directcr 03 Jan 2020 - 17 Jan 2020	0		Higgins Tce 17		\$435.00
Prime	49612	95972	directcr 17 Jan 2020 - 31 Jan 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96092	directcr 17 Jan 2020 - 31 Jan 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96160	directcr 31 Jan 2020 - 14 Feb 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96305	directcr 31 Jan 2020 - 14 Feb 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96461	directcr 14 Feb 2020 - 28 Feb 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96570	directcr 14 Feb 2020 - 28 Feb 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96731	directcr 28 Feb 2020 - 13 Mar 2020	0		Higgins Tce 17		\$435.00
Prime	49612	96881	directcr 28 Feb 2020 - 13 Mar 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97150	directcr 13 Mar 2020 - 27 Mar 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97151	directcr 13 Mar 2020 - 27 Mar 2020	0		Higgins Tce 17		\$435.00
				Total:	1092	Sub Total:	\$622.25	\$5,656.86

EXPENSES

Description	Debit	Credit
Repairs/Maint		
L/lord maint fee		
Replacements		
L/lord maint fee		
Service Call Dishwasher - Inv 81	[GST: \$0.00]	\$90.00
	[GST: \$0.36]	\$4.00
New Dishwasher Purchase	[GST: \$0.00]	\$530.00
	[GST: \$0.36]	\$4.00
Sub Total:	\$628.00	

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$5,656.86
Income Expenses	\$622.25	\$0.00
Expenses	\$628.00	\$0.00
Paid to Owner on 31-Jan-2020	\$2,324.56	\$0.00
Paid to Owner on 29-Feb-2020	\$1,454.60	\$0.00
Paid to Owner on 31-Mar-2020	\$627.45	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owning To Owner		\$0.00
Carried Forward Credit	\$0.00	\$0.00



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029

To: Bev McPeake - McPEAKE
 CONSTRUCTIONS P/L
 56 Portrush Road
 Payneham SA 5070

From: 1 Apr 2020 to 30 Jun 2020

Property Higgins Tce 17
 17 Higgins Terrace
 MIDDLETON
 SA 5213
 Middleton
 SA

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	97414	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	1092		Higgins Tce 17	\$802.77	\$275.00
Prime	49612	97415	directcr 27 Mar 2020 - 10 Apr 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97416	directcr 27 Mar 2020 - 10 Apr 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97460	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$97.60
Prime	49612	97460	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$54.47
Prime	49612	97460	directcr Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$151.94
Prime	49612	97686	directcr 10 Apr 2020 - 24 Apr 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97717	directcr 10 Apr 2020 - 24 Apr 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97924	directcr 24 Apr 2020 - 08 May 2020	0		Higgins Tce 17		\$435.00
Prime	49612	97937	directcr 24 Apr 2020 - 08 May 2020	0		Higgins Tce 17		\$435.00
Prime	49612	98147	directcr 08 May 2020 - 22 May 2020	0		Higgins Tce 17		\$435.00
Prime	49612	98148	directcr 08 May 2020 - 22 May 2020	0		Higgins Tce 17		\$435.00
Prime	49612	98426	directcr 22 May 2020 - 05 Jun 2020	0		Higgins Tce 17		\$435.00
Prime	49612	98467	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$315.00
Prime	49612	98468	directcr Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$313.91
Prime	49612	98468	directcr 22 May 2020 - 05 Jun 2020	0		Higgins Tce 17		\$1.09
Prime	49612	98472	directcr 22 May 2020 - 05 Jun 2020	0		Higgins Tce 17		\$433.91
Prime	49612	98472	directcr 05 Jun 2020 - 19 Jun 2020	0		Higgins Tce 17		\$1.09
Prime	49612	98755	directcr 05 Jun 2020 - 19 Jun 2020	0		Higgins Tce 17		\$435.00
Prime	49612	98756	directcr 05 Jun 2020 - 19 Jun 2020	0		Higgins Tce 17		\$433.91
Prime	49612	98756	directcr 19 Jun 2020 - 03 Jul 2020	0		Higgins Tce 17		\$1.09
Prime	49612	98995	directcr 19 Jun 2020 - 03 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99071	directcr 19 Jun 2020 - 03 Jul 2020	0		Higgins Tce 17		\$433.91
Total:				1092		Sub Total:	\$802.77	\$7,297.92

EXPENSES

Description	Debit	Credit
Repairs/Maint Dishwasher Connection - Inv 635 [GST: \$0.00]	\$80.00	
L/ord maint fee [GST: \$0.36]	\$4.00	
Sub Total:	\$84.00	

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$7,297.92
Income Expenses	\$802.77	\$0.00
Expenses	\$84.00	\$0.00



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029

To: Bev McPeake - McPEAKE
 CONSTRUCTIONS P/L
 56 Portrush Road
 Payneham SA 5070

From: 1 Apr 2020 to 30 Jun 2020

Property Higgins Tce 17
 17 Higgins Terrace
 MIDDLETON
 SA 5213
 Middleton
 SA

Paid to Owner on 30-Apr-2020	\$1,979.92	\$0.00
Paid to Owner on 31-May-2020	\$1,935.75	\$0.00
Paid to Owner on 30-Jun-2020	\$2,495.48	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner		\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$73.34	\$0.00

* All charges are inclusive of GST.
MONIES TO FOLLOW

Name	Res	Travel Agent	Property	Arrive/Depart	PAX	Nights
Prime	49612		Higgins Tce 17	2 Feb 2018 - 29 Jan 2021	2	1,092

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,190.00	\$3,300.00	(3.33)%
TOTAL		CY Balance	LY Balance	
		\$3,190.00	\$3,300.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting invoice.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	2019 accounting fee and auditing fee		3,190.00		3,190.00 DR
			3,190.00		3,190.00 DR
Total Debits:			3,190.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 23 March 2020

Invoice No. 42017

Client Code MCPESF

McPeake Constructions Pty Ltd Super Fund
56 Portrush Road
PAYNEHAM SA 5070

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2019 including schedules as required.

Preparation of Sec 290-170 Deduction Notice for Mark and Bev.

Processing rent expenses to be capitalised.

Our Fee Total	2,900.00
Plus: GST	290.00
TOTAL FEE	\$3,190.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 06 April 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: MCPESF

Invoice No: 42017

Amount Due: \$3,190.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
18/05/2020			259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,100.00	\$1,210.00	(9.09)%
TOTAL		CY Balance	LY Balance	
		\$1,100.00	\$1,210.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing invoice.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2020	2019 accounting fee and auditing fee		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Total Debits:			1,100.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 23 March 2020

Invoice No. 42016

Client Code MCPESF

McPeake Constructions Pty Ltd Super Fund
56 Portrush Road
PAYNEHAM SA 5070

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the McPeake Constructions Pty Ltd Superannuation Fund for the years ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Preparation of Property Declarations per audit request.

Our Fee Total	1,000.00
Plus: GST	100.00
TOTAL FEE	\$1,100.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 06 April 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: MCPESF

Invoice No: 42016

Amount Due: \$1,100.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$267.00	\$263.00	1.52%
TOTAL		CY Balance	LY Balance	
		\$267.00	\$263.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
27/09/2019	Withdrawal Mobile 7721631 Bpay Asic		267.00		267.00 DR
			267.00		267.00 DR

Total Debits: 267.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MARBEV HOLDINGS PTY LTD
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000**INVOICE STATEMENT**

Issue date 30 Jul 19

MARBEV HOLDINGS PTY LTD

ACN 620 778 476

Account No. 22 620778476

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 30 Sep 19	\$267.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MARBEV HOLDINGS PTY LTD**

ACN 620 778 476

Account No: 22 620778476



22 620778476

TOTAL DUE	\$267.00
Immediately	\$0.00
By 30 Sep 19	\$267.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2296207784762


*814 129 0002296207784762 65

31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$5.00		100%
TOTAL		CY Balance	LY Balance	
		\$5.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note
Per bank statements.

04/03/2021 16:14

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
16/10/2019	Direct Entry Debit Dishonoured Fee 0460592		5.00		5.00 DR
			5.00		5.00 DR

Total Debits: 5.00

Total Credits: 0.00

32800 - Borrowing Costs

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32800	Borrowing Costs	\$1,166.20	\$1,166.20	0%
TOTAL		CY Balance	LY Balance	
		\$1,166.20	\$1,166.20	

Supporting Documents

- General Ledger [Report](#)
- 66000, 32800 - Borrowing expense.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (32800)					
	Borrowing Costs (32800)				
30/06/2020			1,166.20		1,166.20 DR
			1,166.20		1,166.20 DR
Total Debits:	1,166.20				
Total Credits:	0.00				

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2020

Amortisation of Borrowing Costs

	AMOUNT	Date
Westpac loan setup fees	\$ 3,290.00	31/08/2017
Loan bare trust docs fees	\$ 2,541.00	30/11/2017
	<u>\$ 5,831.00</u>	

	Expense	Balance
30/06/2018	\$ 968.11	\$ 4,862.89
30/06/2019	\$ 1,166.20	\$ 3,696.69
30/06/2020 <i>a/c 32800</i>	\$ 1,166.20	\$ 2,530.49 <i>a/c 66000</i>
30/06/2021	\$ 1,166.20	\$ 1,364.29
30/06/2022	\$ 1,166.20	\$ 198.09
30/06/2023	\$ 198.09	\$ -
	<u>\$ 5,831.00</u>	

33400 - Depreciation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPEAK_PLANT&EQUIPME	Plant & Equipment - Middleton Property	\$761.00	\$4,670.00	(83.7)%
TOTAL		CY Balance	LY Balance	
		\$761.00	\$4,670.00	

Supporting Documents

- 33400 - Assets depn schedule.pdf

Standard Checklist

- Attach Depreciation Schedule

McPeake Constructions Pty Ltd Superannuation Fund

Depreciation Schedule

For the Year Ended 30 June 2020

Asset	Purchase Date	Cost Price	Cost Limit	Opening W.D.V 01/07/2019	Additions Disposals	--- Depreciation --- Rate	\$	Accum Deprec 30/06/2020	Closing W.D.V 30/06/2020	
PROPERTY IMPROVEMENTS - MIDDLETON HIGGINS TCE										
Building Costs	01/07/2006	192,023		129,610		2.5% PC	4,801	67,214	124,809	
Landscaping	18/12/2007	4,662		3,312		2.5% PC	117	1,467	3,195	
Tiling	13/06/2009	600		450		2.5% PC	15	165	435	
Sub-total		197,285		133,372			4,933	68,846	128,439	
tax deduction - tax adjustment										
MIDDLETON PROPERTY - HIGGINS TCE										
Furniture	23/11/2009	1,057				Write-Off	0	1,057	0	
Television	14/12/2009	4,221				Write-Off	0	4,221	0	
Carpet	11/10/2011	2,616				Write-Off	0	2,616	0	
Photovoltaic Solar System	25/07/2011	15,158		6,572		10.0% DV	657	9,243	5,915	
Sofa	18/11/2012	2,149				Write-Off	0	2,149	0	
Ottoman	18/11/2012	549				Write-Off	0	549	0	
TV's, DVD Players	31/12/2013	2,167				Write-Off	0	2,167	0	
Hisense TV's etc.	12/02/2014	1,570				Write-Off	0	1,570	0	
Hisense 40 FHD LED	10/01/2015	555				Write-Off	0	555	0	
Bromley Painting	15/10/2016	5,500		5,208		2.0% DV	104	396	5,104	
Sub-total		35,542		11,780			761	24,523	11,019	
							a/c 33400			a/c 76550
Total		232,827		145,152			5,694	93,369	139,458	

37900 - Interest Paid

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$0.08		100%
TOTAL		CY Balance	LY Balance	
		\$0.08		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note
Per bank account.

04/03/2021 16:14

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/10/2019	Interest		0.08		0.08 DR
			0.08		0.08 DR
<hr/>					
Total Debits:	0.08				
Total Credits:	0.00				

38200 - Fines

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines	\$13.65		100%
TOTAL		CY Balance	LY Balance	
		\$13.65		

Supporting Documents

- General Ledger [Report](#)
- 38200 - Council rate fine.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fines (38200)					
<u>Fines (38200)</u>					
02/06/2020	Withdrawal Mobile 8506774 Bpay Alexandrin		13.65		13.65 DR
			13.65		13.65 DR

Total Debits: 13.65

Total Credits: 0.00



ALEXANDRINA COUNCIL

ABN 20 785 405 351
PO Box 21, GOOLWA SA 5214
Phone (08) 8555 7000
Email alex@alexandrina.sa.gov.au
www.alexandrina.sa.gov.au

OVERDUE RATES NOTICE

3rd Quarter 2019-20



MA & BG MCPEAKE
56 PORTRUSH ROAD
PAYNEHAM SA 5070

047-5070 (148)

ASSESSMENT NUMBER
A2130
\$698.20
Due Date
31 March 2020
Full Payment Balance
\$1,382.75

Date of notice: 05 March 2020

PA 6/3

PROPERTY DETAILS

CAPITAL VALUE \$580,000.00

PROPERTY ADDRESS
17 HIGGINS TERRACE MIDDLETON SA 5213

LAND PARCEL
N*GOOLWA*2262**162*

RATING CATEGORY RESIDENTIAL

WARD PT ELLIOT-MIDDLETON

VALUATION ENQUIRIES TO: State Valuation Office –
Phone 1300 653 345 (see overleaf for details)

VALUATION NUMBER 4532608007

PAYMENT REQUIRED IMMEDIATELY

SERVICE OF THIS NOTICE DOES NOT DEFER ANY CURRENT RECOVERY ACTION

Council records show that the amount due for payment for rates was not received at this office by the due date. The Local Government Act 1999 prescribes that penalties must be applied to overdue accounts. Accordingly fines and/or interest prescribed under the Act have now been applied.

ACCOUNTS IN ARREARS MAY BE SUBJECT TO LEGAL ACTION FOR RECOVERY. YOU ARE REQUIRED TO PAY THE ARREARS DUE IMMEDIATELY

Should payment of any overdue rates not be immediately forthcoming, Council may without further notice take action to recover the amount in arrears.

- Recovery proceedings available to the Council include:
- Court Proceedings, which attract costly legal charges.
 - An order requiring an occupier to pay rent direct to Council.
 - Sale of the property.

If you are unable to make payment as requested, please contact the Council immediately to discuss payment alternatives. Your prompt action may minimise additional costs and may defer legal action.

LAND USE HOUSE

DECLARATION DATE 1 July 2019

Please deduct any payments made since 05 March 2020
Additional charges will apply to any arrears amounts that are not paid before the end of the current month.

Current Quarter Fine	Total Rates Now in Arrears	Due date
\$13.65	\$698.20	31 March 2020

HAVING DIFFICULTY PAYING YOUR RATES?
If you are experiencing difficulties in paying your rates, please contact Council on (08) 8555 7000 to discuss payment options. These enquiries are treated confidentially.

i If you have payment arrangement with Council and are making payments as per your agreement, no further recovery action will be taken.
PAYMENT METHODS See over for full details.



Assessment number	Amount due	Due date
A2130	\$698.20	31 March 2020

NAME: MA & BG MCPEAKE
PROPERTY: 17 HIGGINS TERRACE MIDDLETON SA 5213

BPAY Biller code: 36012
Ref: 1000021305
BPAY® this payment via internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
BPAY View Registration No.: 1000021305

Post Billpay Biller code: 2878
Ref: 1000021305



*2878 1000021305

Post with cheque remittance to:
Alexandrina Council
PO Box 21
Goolwa SA 5214

Payment amount:
\$.....



39000 - Life Insurance Premiums

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Accumulation)	\$7,479.47	\$9,667.28	(22.63)%
TOTAL		CY Balance	LY Balance	
		\$7,479.47	\$9,667.28	

Supporting Documents

- General Ledger [Report](#)
- 39000 - MLC Mark.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)</i>					
15/07/2019	Payment By Authority To Mic Limited S74150K 15072019		937.29		937.29 DR
15/08/2019	Payment By Authority To Mlc Limited S74150K 15082019		937.29		1,874.58 DR
16/09/2019	Payment By Authority To Mlc Limited S74150K 15092019		937.29		2,811.87 DR
15/10/2019	Payment By Authority To Mlc Limited S74150K 15102019		937.29		3,749.16 DR
16/10/2019	Direct Debit Dishonoured 0460592			937.29	2,811.87 DR
15/11/2019	Payment By Authority To Mlc Limited S74150K 15112019		1,005.40		3,817.27 DR
16/12/2019	Payment By Authority To Mlc Limited S74150K 15122019		502.70		4,319.97 DR
15/01/2020	Payment By Authority To Mlc Limited S74150K 15012020		502.70		4,822.67 DR
17/02/2020	Payment By Authority To Mlc Limited S74150K 15022020		502.70		5,325.37 DR
16/03/2020	Payment By Authority To Mlc Limited S74150K 15032020		502.70		5,828.07 DR
15/04/2020	Payment By Authority To Mlc Limited S74150K 15042020		502.70		6,330.77 DR
15/05/2020	Payment By Authority To Mlc Limited S74150K 15052020		574.35		6,905.12 DR
15/06/2020	Payment By Authority To Mlc Limited S74150K 15062020		574.35		7,479.47 DR
			8,416.76	937.29	7,479.47 DR

Total Debits: 8,416.76

Total Credits: 937.29



12 May 2020



M And B McPeake Atf The
56 Portrush Rd
PAYNEHAM SA 5070

Insurer

MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 200
North Sydney NSW 2059

TEL 136 525
FAX 02 9957 6881
mlc.com.au

Dear Sir/Madam

MLC Policy 3611-4853W

Thank you for your request to remove the Consumer Price Indexation (CPI) option on your policy permanently. We are pleased to advise that this is now complete effective 8 May 2020. Your monthly premium is now **\$574.35**.

Although the CPI increase option has been removed, please note that your premiums will still increase in line with the age condition on your policy.

Your updated Policy Schedule will be forwarded to you shortly. Please keep this new Schedule with your Policy Document for safekeeping

If you require any further information, please contact your financial adviser, Paul Murphy on (08) 83540577, email MLC at insurance_customer_service@mlc.com.au, or call one of our Customer Service Consultants on 132 652.

Yours sincerely

Wai Kit Low

Wai Kit Low

MLC LIFE INSURANCE

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and not a part of the NAB Group of Companies. Any financial advice in this notice is general only and has not been prepared having regard to your personal circumstances. You should consider your personal circumstances before acting on any advice in this notice.

Schedule

Policy details

The Policy Owner	Benefits under this Policy will be paid to:	M and B McPeake Atf The
Policy Number	This number will help MLC find Your records if You contact MLC:	3611-4853W
Policy Start Date	This Policy begins on:	8 May 2009
Life Insured	This Policy provides cover for:	Mark Andrew McPeake
Premium Payments	Premiums are paid: Your Premium including a Monthly Policy fee of \$7.73 is: (ie the Policy fee is \$92.76 pa.)	Monthly \$502.70
Review Date	MLC will review Your Benefits and Premium each year as at:	8 May
State Register	This Policy is registered in: Stamp duty applicable has been paid.	South Australia
Client Service Centre	If You require further information about Your Policy, please call the MLC Client Service Centre on 132 652. Please quote the Policy Number shown above.	
Beneficiary Nominations	Please contact us if you want to confirm your beneficiary nomination, or visit mlcinsurance.com.au/using-your-insurance/documents-and-forms for a copy of the Beneficiary Nomination Form.	

Schedule

Individual Benefit details

The Life Insured

Name	Mark Andrew McPeake
Date of Birth	2 November 1957
Smoking Status	Non Smoker

Details of Cover

The table below details Your cover from **23 October 2019**
(provided all Premiums are paid)

Types of Insurance	Benefit/Premium Structure	Benefit \$	Monthly Premium \$	Termination Date	Inflation Linked
1. Life Cover Plus	Stepped Premium	500,000	494.97	8 May 2058	Yes

Important Notes: The above Premium does not include any Policy Fee that may be payable. You should also refer to the Policy document for full details of when we will pay a Benefit.

40800 - Memberships

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
40800	Memberships	\$93.00	\$92.00	1.09%
TOTAL		CY Balance	LY Balance	
		\$93.00	\$92.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note

SPPA membership renewal.

05/03/2021 12:04

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Memberships (40800)					
<u>Memberships (40800)</u>					
29/11/2019	Withdrawal Mobile 1545034 Pymt Sppa		93.00		93.00 DR
			93.00		93.00 DR

Total Debits: 93.00

Total Credits: 0.00

41940 - Property Expenses - Agents Commissions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$2,823.99	\$2,672.66	5.66%
TOTAL		CY Balance	LY Balance	
		\$2,823.99	\$2,672.66	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note
Refer to A/C 28000.

05/03/2021 11:46

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
17 Higgins Tce, Middleton (MIDDLE)					
30/06/2020	Agent Summary - Rent reconciliation - 17 Higgins Tce, Middleton		2,823.99		2,823.99 DR
			2,823.99		2,823.99 DR

Total Debits: 2,823.99

Total Credits: 0.00

41950 - Property Expenses - Cleaning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$159.50		100%
TOTAL		CY Balance	LY Balance	
		\$159.50		

Supporting Documents

- General Ledger [Report](#)
- 41950 - All waste water invoice.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note
Might be part payment.

05/03/2021 12:01

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
17 Higgins Tce, Middleton (MIDDLE)					
03/09/2019	Withdrawal-Osko Payment 1238612 All waste water		159.50		159.50 DR
			159.50		159.50 DR

Total Debits: 159.50

Total Credits: 0.00

TAX INVOICE

Invoice No. INV-19153
Invoice Date: 01/07/2019

ALL WASTE WATER SERVICES PTY LTD

MARK MC PEAKE



A.B.N 83 101 640 957
9 Bredbo Street Lonsdale SA 5160
Post: PO box 332, Lonsdale SA 5160
Email: admin@allwastewaterservices.com.au
Ph: 08 8326 4236 Fax: 8326 2865

Site Address: 17 HIGGINS TCE MIDDLETON SA , 5213
Postal Address: 56 PORTRUSH ROAD PAYNEHAM SA , 5070
Ph:
Email: admin@mcpapeakebuilders.com.au
Run No.: 3884
Customer No.: S10823
Customer No. must be quoted on all transactions

Product	Type	GST	Quantity	Hours	Amount
1 Program 1 annually	Contract	-	x 1	-	\$310.00
				SUBTOTAL	\$310.00
				TOTAL DUE	\$310.00

NO STATEMENT WILL BE ISSUED
All goods remain the property of All Waste Water Services until payment of goods are paid in full.
Please note that a surcharge of 0.85% applies for Credit Card transactions.

HOW TO PAY

PAYMENT ADVICE

TO: ALL WASTE WATER SERVICES PTY LTD
PO BOX 332
LONSDALE SA 5160

EFT Payment ~~BSB 105 186~~
~~A/C 025776240~~
Bank SA

**Please show customer number
and account name as reference.**

CUSTOMER MARK MC PEAKE
CUSTOMER No. S10823
Amount Due \$310.00
Due Date 29 Jul 2019
Amount Enclosed

Enter the amount you are paying above

ABN: 83 101 640 957. Registered Office: P.O. BOX 332, Lonsdale, SA, 5160

085 005
23 639 4317.

Paid via
2017 o/p

41960 - Property Expenses - Council Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$2,738.45	\$2,583.65	5.99%
MCPLSF_P1	4 View Court, Carrickalinga SA 5204			0%
TOTAL		CY Balance	LY Balance	
		\$2,738.45	\$2,583.65	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rate - Higgins Tce.pdf [MIDDLE](#)
- 41960 - Council Rates - 4 View Ct.pdf [MCPLSF_P1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
03/09/2019	Withdrawal Mobile 4385456 Bpay Yankalilla		1,084.45		1,084.45 DR
02/12/2019	Withdrawal Mobile 1480770 Bpay Yankalilla		1,061.00		2,145.45 DR
06/03/2020	Withdrawal Mobile 7902302 Bpay Yankalilla		1,061.00		3,206.45 DR
02/06/2020	Withdrawal Mobile 1771165 Bpay Yankalilla		1,061.00		4,267.45 DR
30/06/2020	move 4 view ct rental expenditures to cost base as property was not available for rent			4,267.45	0.00 DR
			4,267.45	4,267.45	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
03/09/2019	Withdrawal Mobile 3551861 Bpay Alexandrin		684.75		684.75 DR
02/12/2019	Withdrawal Mobile 1738303 Bpay Alexandrin		684.55		1,369.30 DR
06/03/2020	Withdrawal Mobile 6186752 Bpay Alexandrin		684.55		2,053.85 DR
02/06/2020	Withdrawal Mobile 8506774 Bpay Alexandrin		684.60		2,738.45 DR
09/06/2020	Withdrawal Mobile 1098063 Bpay Alexandrin		190.00		2,928.45 DR
10/06/2020	Deposit-Osko Payment 2877991 McPeake Constructions Pty Ltd Block slashing			190.00	2,738.45 DR
			2,928.45	190.00	2,738.45 DR
Total Debits:			7,195.90		
Total Credits:				4,457.45	

**DISTRICT COUNCIL OF YANKALILLA**

ABN 17 163 010 187
 Council Office: 1 Charles Street, Yankalilla
 Office Hours: Monday to Friday, 9.00am to 5.00pm
 Telephone enquiries: 8558 0200 Fax: 8558 2022
 Postal Address: PO Box 9, Yankalilla SA 5203
 www.yankalilla.sa.gov.au

RATE NOTICE 2019/2020

Rates and Charges for period 1 July 2019 to 30 June 2020

Rates declared on **18 June 2019**Minimum General Rate declared **\$880.00**

047-5081 (2361)

MARBEV HOLDINGS P/L
 73 LANSDOWNE TCE
 VALE PARK SA 5081

1st Quarter**Quarterly Payment****Last Day for Payment****\$1,084.45****01.09.19****Assessment Number****Date of Notice****A9745****15.07.19****Property Details (Hd/Plan/Lot):** MYPONGA / 41422 51**Location:** 4 VIEW CT, CARRICKALINGA 5204**Land Use:** Residential**Reference Number:** 1000097458**Capital Value:** \$790,000**Valuation Number:** 2611020608**Ward:** LIGHT

(ALL VALUATION ENQUIRIES should be directed to the State Valuation Office – see overleaf for details)

COUNCIL RATES ARE EXEMPT FROM GST

	Valuation	Amount
DIFF. GENERAL RATE-RESIDENTIAL at .527954c	\$790,000	\$4,170.80
Natural Resource Mngmnt Levy-A&MLR Board at 0.009680c	\$790,000	\$76.45
Total Liability 2019/20		\$4,247.25
Balance brought forward at 30 June		\$20.20
Fines/Interest/Adjustments since 30 June		\$0.00
Receipts since 30 June		\$0.00
TOTAL BALANCE DUE		\$4,267.45

Basis of rating: Differential General Rate, according to the land use of land
 If an overdue amount is shown, it is **NOW DUE** and will attract further interest until paid

AMOUNT NOW DUE**\$1,084.45**

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$1,084.45	\$1,061.00	\$1,061.00	\$1,061.00
Due by: 1 September 2019	Due by: 1 December 2019	Due by: 1 March 2020	Due by: 1 June 2020

Please see over for IMPORTANT INFORMATION and PAYMENT METHODS**DISTRICT COUNCIL OF YANKALILLA**

ABN 17 163 010 187
 PO BOX 9, YANKALILLA SA 5203



BPOINT
 Online rate payments
 www.yankalilla.sa.gov.au



Billers Code: 45377
 Ref: 1000097458

PAYMENT SLIP**ANZ CREDIT****VALUATION NO. 2611020608****NAME: MARBEV HOLDINGS P/L****Due Date:** 01.09.19

PROPERTY ADDRESS
 4 VIEW CT, CARRICKALINGA 5204
 MYPONGA / 41422 / 51

Bank Use Only: Tellers Please Use

Account No. 015-464 196887124	TC 1300	Micr 60
AGENT NO.	2611020608	



Billpay Code: 2804
 Ref: 1000097458



*2804 1000097458

In person at any
 Post Office, by phone
 13 18 16, or go to
 postbillpay.com.au

FULL PAYMENT AMOUNT
\$4,267.45

QUARTERLY AMOUNT
\$1,084.45

Pd



ALEXANDRINA COUNCIL

ABN 20 785 405 351
PO Box 21, GOOLWA SA 5214
Phone (08) 8555 7000
Email alex@alexandrina.sa.gov.au
www.alexandrina.sa.gov.au

RATES NOTICE 2019-20

Rates and charges for 1st Quarter
1 July 2019 to 30 June 2020



047-5070 (3781)

MA & BG MCPEAKE
56 PORTRUSH ROAD
PAYNEHAM SA 5070

ASSESSMENT NUMBER

A2130

\$684.75

due date

1 September 2019

Full Payment Balance

\$2,738.40

Date of notice: 11 July 2019

PROPERTY DETAILS	ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
CAPITAL VALUE \$580,000	Opening Balance		\$0.00
PROPERTY ADDRESS 17 HIGGINS TERRACE MIDDLETON SA 5213	Fixed Charges		\$390.00
LAND PARCEL GOOLWA 2262 162	General Rate	0.003954	\$2,293.30
RATING CATEGORY RESIDENTIAL	Fines/Interest/Legals		\$0.00
WARD 04 PT ELLIOT-MIDDLETON	Natural Resource Management Levy		
VALUATION ENQUIRIES TO: State Valuation Office – Phone 1300 653 345 (see overleaf for details)	Adelaide & Mount Lofty Ranges	0.000095	\$55.10
VALUATION NUMBER 4532608007	Less NRM Rebate		\$0.00
LAND USE HOUSE	Less		
DECLARATION DATE 1 July 2019	Capping		\$0.00
	Rebates		\$0.00
	Payments/Adjustments		\$0.00

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$684.75	\$684.55	\$684.55	\$684.55
Due date 1 September 2019	Due date 1 December 2019	Due date 1 March 2020	Due date 1 June 2020

HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on (08) 8555 7000 to discuss payment options. These enquiries are treated confidentially.



Please find enclosed Council's newsletter **Alexandrina Alive, Solid Waste Levy Flyer and Annual Business Plan & Budget 2019-20**. Sign-up today for BPAY View to receive your rate notice electronically.



Assessment number	Amount due	Quarter due date
A2130	\$684.75	1 September 2019

NAME: MA & BG MCPEAKE
PROPERTY: 17 HIGGINS TERRACE MIDDLETON SA 5213



Bill code: 36012
Ref: 1000021305



Bill code: 2878
Ref: 1000021305

BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1000021305



*2878 1000021305

Post with cheque remittance to:
Alexandrina Council
PO Box 21
Goolwa SA 5214

Payment amount:
\$



41970 - Property Expenses - Garden and Lawn

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPLSF_P1	4 View Court, Carrickalinga SA 5204			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)
- 41970 - Gardening invoices - 4 View Ct.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Garden and Lawn (41970)					
4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)					
26/08/2019	Withdrawal-Osko Payment 1901969 Gum and roses		39.60		39.60 DR
01/10/2019	Withdrawal-Osko Payment 1825612 Gum and roses		138.60		178.20 DR
07/10/2019	Withdrawal-Osko Payment 1854357 Gum and roses		41.80		220.00 DR
05/11/2019	Withdrawal-Osko Payment 1815389 Gum and roses		41.80		261.80 DR
25/11/2019	Withdrawal-Osko Payment 1746066 Gum and roses		41.80		303.60 DR
13/12/2019	Withdrawal-Osko Payment 1119684 Gum and roses		41.80		345.40 DR
03/02/2020	Withdrawal-Osko Payment 1310400 Gum and roses		42.90		388.30 DR
17/02/2020	Withdrawal-Osko Payment 1092794 Gum and roses		41.80		430.10 DR
04/03/2020	Withdrawal-Osko Payment 1192188 Gum and roses		41.80		471.90 DR
04/03/2020	Withdrawal-Osko Payment 1829423 Gum and roses		41.80		513.70 DR
04/03/2020	Deposit-Osko Payment Reversal 1829423 04 Mar 2020 Ab01 Unable to complete payment			41.80	471.90 DR
30/03/2020	Withdrawal-Osko Payment 1200753 Gum and roses		41.80		513.70 DR
20/05/2020	Withdrawal-Osko Payment 1995439 Gum and roses		41.80		555.50 DR
17/06/2020	Withdrawal-Osko Payment 1990558 Gum and roses		41.80		597.30 DR
30/06/2020	move 4 view ct rental expenditures to cost base as property was not available for rent			597.30	0.00 DR
			639.10	639.10	0.00 DR

Total Debits: 639.10

Total Credits: 639.10

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00177122
Date: 5/06/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
2 JUNE MOW LAWNS	\$41.80
** PLEASE NOTE PAYMENT DUE 7 DAYS **	

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT
ACCOUNT NAME: GUMS 'N ROSES
BSB: 015-464
ACCOUNT # 4968-92945

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

GST: \$3.80
Total Inc GST: \$41.80
Amount Applied: \$0.00
Balance Due: \$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00177122

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00176975
Date: 8/05/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
4 MAY MOW LAWNS	\$41.80
** PLEASE NOTE PAYMENT DUE 7 DAYS **	

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT		
ACCOUNT NAME: GUMS 'N ROSES	GST:	\$3.80
BSB: 015-464	Total Inc GST:	\$41.80
ACCOUNT # 4968-92945	Amount Applied:	\$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due:	\$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176975

Gums 'N Roses Gardening

Tax Invoice

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00176806

Date: 22/03/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
10 MARCH MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT	
ACCOUNT NAME: GUMS 'N ROSES	GST: \$3.80
BSB: 015-464	Total Inc GST: \$41.80
ACCOUNT # 4968-92945	Amount Applied: \$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due: \$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176806

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00176644

Date: 14/02/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
10 FEB MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT
ACCOUNT NAME: GUMS 'N ROSES
BSB: 015-464
ACCOUNT # 4968-92945

GST: \$3.80
Total Inc GST: \$41.80
Amount Applied: \$0.00
Balance Due: \$41.80

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176644

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

Invoice #: 00176636

A.B.N. 57 080 922 094

Date: 21/01/2020

EMAIL: gumsnrosesgardening@bigpond.com

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
21 MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT

ACCOUNT NAME: GUMS 'N ROSES

BSB: 015-464

ACCOUNT # 4968-92945

PLEASE USE INVOICE NUMBER

OR NAME AS A REFERENCE

GST: \$3.80

Total Inc GST: \$41.80

Amount Applied: \$0.00

Balance Due: \$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176636

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00176411
Date: 12/12/2019

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
11 DEC MOW LAWNS	\$41.80
** PLEASE NOTE PAYMENT DUE 7 DAYS **	

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT
ACCOUNT NAME: GUMS 'N ROSES
BSB: 015-464
ACCOUNT # 4968-92945

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

GST: \$3.80
Total Inc GST: \$41.80
Amount Applied: \$0.00
Balance Due: \$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176411

Gums 'N Roses Gardening

Tax Invoice

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Invoice #: 00176276

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Date: 18/11/2019

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
NOV 18 MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT
ACCOUNT NAME: GUMS 'N ROSES
BSB: 015-464
ACCOUNT # 4968-92945

GST: \$3.80
Total Inc GST: \$41.80
Amount Applied: \$0.00
Balance Due: \$41.80

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

pd 25/11/19

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176276

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00176119
Date: 21/10/2019

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
21 OCT MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT		
ACCOUNT NAME: GUMS 'N ROSES	GST:	\$3.80
BSB: 015-464	Total Inc GST:	\$41.80
ACCOUNT # 4968-92945	Amount Applied:	\$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due:	\$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00176119

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

Tax Invoice

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00175997
Date: 2/10/2019

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
OCT 2 MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT		
ACCOUNT NAME: GUMS 'N ROSES	GST:	\$3.80
BSB: 015-464	Total Inc GST:	\$41.80
ACCOUNT # 4968-92945	Amount Applied:	\$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due:	\$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00175997

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Tax Invoice

Invoice #: 00175875

Date: 9/09/2019

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
9/9/19 MOW LAWNS	\$41.80

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT

ACCOUNT NAME: GUMS 'N ROSES

BSB: 015-464

ACCOUNT # 4968-92945

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

GST: \$3.80

Total Inc GST: \$41.80

Amount Applied: \$0.00

Balance Due: \$41.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00175875

Gums 'N Roses Gardening

Tax Invoice

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Invoice #: 00175645

Date: 12/08/2019

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
MOW LAWNS	\$41.80
LARGE WEED SPRAY, LOTS OF WEEDS	\$55.00

**** PLEASE NOTE PAYMENT DUE 7 DAYS ****

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT		
ACCOUNT NAME: GUMS 'N ROSES	GST:	\$8.80
BSB: 015-464	Total Inc GST:	\$96.80
ACCOUNT # 4968-92945	Amount Applied:	\$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due:	\$96.80

Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

\$138.60

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$

PA 1/10/19

Invoice #: 00175645

41980 - Property Expenses - Insurance Premium

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$754.96	\$636.84	18.55%
MCPLSF_P1	4 View Court, Carrickalinga SA 5204			0%
TOTAL		CY Balance	LY Balance	
		\$754.96	\$636.84	

Supporting Documents

- General Ledger [Report](#)
- 41980 - Insurance - Higgins Tce.pdf [MIDDLE](#)
- 41980 - Insurance - 4 View Ct 2020.pdf [MCPLSF_P1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
13/05/2020	Withdrawal Mobile 0740671 Bpay Woolworths		1,412.11		1,412.11 DR
30/06/2020	move 4 view ct rental expenditures to cost base as property was not available for rent			1,412.11	0.00 DR
			1,412.11	1,412.11	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
15/07/2019	Withdrawal Mobile 0674173 Bpay Deft Insur		754.96		754.96 DR
			754.96		754.96 DR
Total Debits:	2,167.07				
Total Credits:	1,412.11				



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

Ground Floor
135 Fullarton Road
Rose Park SA 5067

Tel: 08 8304 8000

Email: admin@bissa.com.au

The policy mentioned below is due for renewal on and payable by 15/02/2020.

Page 1 of 3

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 22/01/2020

Invoice No: 38798

Our Reference: MCPEAK-MB

Should you have any queries in relation to this account, please contact your Account Manager
Sam Delonno

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

Class of Policy: Home and Contents

Insurer: The Hollard Insurance Company Pty Ltd
Level 12, 465 Victoria Avenue Chatswood NSW
ABN: 78 090 584 473

The Insured: Marbev Holdings PL
ATF The McPeake Constructions Super Fund

RENEWAL

Policy No: HHH+/075590

Period of Cover:

From 15/02/2020

to 15/02/2021 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Residential Short Term Holiday Rental Policy
4 View Court, Carrickalinga SA 5204

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.

Business Insurance Services Pty Ltd also subscribes to Australian Financial Complaints Authority (AFCA), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the AFCA on 1800 931 678.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
\$1,123.21	\$18.00	\$0.00	\$114.12	\$135.91	\$0.00	\$0.00

TOTAL \$1,391.24

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billers Code: 20362
Ref: 4007138191320756



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4007138191320756



*498 400713 08191320756

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB

Invoice No: 38798

Due Date: 15/02/2020

Premium	\$1,123.21
U'writer Levy	\$18.00
Fire Levy	\$0.00
GST	\$114.12
Stamp Duty	\$135.91
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE \$1,391.24

+400713 8191320756 <

000139124<3+

+ usia fees



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

Ground Floor
135 Fullarton Road
Rose Park SA 5067

Tel: 08 8304 8000

Email: admin@bissa.com.au

The policy mentioned below is due for renewal on and payable by 30/06/2019.

Page 1 of 3

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 13/06/2019

Invoice No: 37341

Our Reference: MCPEAK-MB

Should you have any queries in relation to this account, please contact your Account Manager

Sam Delonno1

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

RENEWAL

Policy No: HDH021606621

Period of Cover:

From 30/06/2019

to 30/06/2020 at 4:00 pm

Class of Policy: Home and Contents

Insurer: Vero Insurance Limited

Level 8, 15 William Street, MELBOURNE 3000

ABN: 48 005 297 807

The Insured: MR MARK MCPEAKE

Details: See attached schedule for a description of the risk(s) insured

Renewal of Tenanted Building
17 Higgins Terrace, Middleton SA 5213

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.

Business Insurance Services Pty Ltd

also subscribes to Australian Financial Complaints Authority (AFCA), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the AFCA on 1800 931 678.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
\$618.31	\$0.00	\$0.00	\$61.83	\$74.82	\$0.00	\$0.00

TOTAL

\$754.96

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billor Code: 20362

Ref: 4007138191303679



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply. DEFT Reference Number: 4007138191303679



*498 400713 08191303679

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB

Invoice No: 37341

Due Date: 30/06/2019

Premium	\$618.31
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$61.83
Stamp Duty	\$74.82
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE

\$754.96

+400713 8191303679 <

000075496<3+

PA 13/6/19

Policy: Home and Contents
Insured: MR MARK MCPEAKE

Policy No: HDH021606621
Invoice No: 37341
Our Ref: MCPEAK-MB

Effective Date: 30/06/2019
Policy Number: HDH021606621
Policy Type: SECURE HOME EXTRA INSURANCE

ISSUER: AAI Limited ABN 48 005 297 807 trading as Vero Insurance

INSURED MARK MCPEAKE & BEVERLEY MCPEAKE

RISK ADDRESS 17 HIGGINS TCE Middleton S.A. 5213

INTERESTED PARTIES There are no interested parties noted

INSURED DETAILS

Home Building \$553900
 - Legal Liability \$20 million

EXCESS DETAILS

Applicable to all claims

Building \$500
 Unoccupied Excess \$1000

You will have to pay the following excess if it applies to your claim

Earthquake/Tsunami Additional Excess \$200

RISK DETAILS

Your home is described as a house
 The construction of your home is fibro/asbestos
 The main roof material is Fibro/Asbestos cement
 Your home was built in 2005
 Your home has double keyed deadlocks fitted to all external doors
 Your home has keyed locks or grilles on all windows
 Your home has a back to base/monitored alarm installed
 Your home is connected to mains water supply
 Your home is an investment property
 Your home is in good condition
 Your home is not undergoing renovation or construction
 Your home is not used for Business
 The oldest occupant to be insured is 31 years of age

DISCLOSED DETAILS

Cover has been provided on the basis of the following information which you have provided to us. Please check that the details are correct and advise us of any amendments.

- You have advised us that no person under this policy has had insurance cancelled in the last 5 years
- You have advised us that no person covered under this policy have been refused insurance or had a policy declined in the last 5 years
- You have advised us that no person covered under this policy has been charged or convicted with a criminal offence in the last 5 years

This document does not include the "Your Duty of Disclosure" notice or, where applicable, the "Cooling Off Period" notice and "Supplementary Product Disclosure Statement". These notices are contained in the PDF Schedule that will be provided regardless of whether you elect to receive this document.

42010 - Property Expenses - Interest on Loans

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPLSF_P1	4 View Court, Carrickalinga SA 5204			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note

Refer to A/C 85500 Loan Statements.

04/03/2021 16:17

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)					
05/07/2019	Interest		1,087.17		1,087.17 DR
05/08/2019	Interest		1,042.69		2,129.86 DR
05/09/2019	Interest		1,030.52		3,160.38 DR
07/10/2019	Interest		1,063.65		4,224.03 DR
05/11/2019	Interest		942.89		5,166.92 DR
05/12/2019	Interest		953.54		6,120.46 DR
06/01/2020	Interest		1,002.60		7,123.06 DR
05/02/2020	Interest		935.96		8,059.02 DR
05/03/2020	Interest		888.82		8,947.84 DR
06/04/2020	Interest		947.49		9,895.33 DR
05/05/2020	Interest		842.91		10,738.24 DR
05/06/2020	Interest		884.19		11,622.43 DR
30/06/2020	move 4 view ct rental expenditures to cost base as property was not available for rent			11,622.43	0.00 DR
			11,622.43	11,622.43	0.00 DR

Total Debits: 11,622.43

Total Credits: 11,622.43

42020 - Property Expenses - Land Tax

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPLSF_P1	4 View Court, Carrickalinga SA 5204			0%
MIDDLE	17 Higgins Tce, Middleton	\$98.45	\$94.85	3.8%
TOTAL		CY Balance	LY Balance	
		\$98.45	\$94.85	

Supporting Documents

- General Ledger [Report](#)
- 42020 - Land Tax, ESL - 4 View Ct.pdf [MCPLSF_P1](#)
- 42020 - ESL - 17 Higgins Tce.pdf [MIDDLE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
19/07/2019	Withdrawal Mobile 8664987 Bpay Revsa - La		167.50		167.50 DR
03/09/2019	Withdrawal Mobile 9390750 Bpay Revsa - Es		116.00		283.50 DR
26/11/2019	Withdrawal Mobile 4731474 Bpay Revsa - La		117.00		400.50 DR
17/02/2020	Withdrawal Mobile 2081130 Bpay Revsa - La		117.00		517.50 DR
25/05/2020	Withdrawal Mobile 3556255 Bpay Revsa - La		117.00		634.50 DR
30/06/2020	move 4 view ct rental expenditures to cost base as property was not available for rent			634.50	0.00 DR
			634.50	634.50	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
03/09/2019	Withdrawal Mobile 8717781 Bpay Revsa - Es		98.45		98.45 DR
			98.45		98.45 DR
Total Debits:	732.95				
Total Credits:	634.50				

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
05/08/2019	01/07/2019 to 30/06/2020	01/07/2019	71083018

 047-5081 (45377)
MARBEV HOLDINGS PTY. LTD.
 73 LANSDOWNE TERRACE
 VALE PARK SA 5081

DUE DATE	TOTAL AMOUNT DUE
17/09/2019	\$116.00

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2611020608 4 VIEW CT / CARRICKALINGA SA 5204 / LT 51 D41422	\$790,000	(R2) 0.5	(RE) 0.4	0.001267	\$200.15	\$50.00	\$134.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00		

TOTAL AMOUNT DUE **\$116.00**

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TALLING \$134.15 ARE REFLECTED ABOVE



SOUTH AUSTRALIA



METROPOLITAN FIRE SERVICE SOUTH AUSTRALIA



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

ESLNX_0619

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options


Bill Code: 24257
Ref: 5078804910
Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



*599 507880491000009

MARBEV HOLDINGS PTY. LTD.

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER	DUE DATE	TOTAL AMOUNT DUE
71083018	17/09/2019	\$116.00

pd3/9

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50788049100021> +001571+ <0550788049> <0000011600> +444+

NOTICE OF LAND TAX ASSESSMENT

ABN 19 040 349 865
 Land Tax Act 1936

DATE OF ISSUE 07/10/2019	ASSESSMENT PERIOD 01/07/2019 to 30/06/2020	FOR LAND OWNED AS AT 30/06/2019	OWNERSHIP NUMBER 71083018
------------------------------------	--	---	-------------------------------------

 047-5081 (12683)
MARBEV HOLDINGS PTY. LTD.
 73 LANSDOWNE TERRACE
 VALE PARK SA 5081

DUE DATE 19/11/2019
TOTAL AMOUNT DUE \$470.00

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE	ARREARS/PAYMENTS	CURRENT TAX	BALANCE
2611020608	4 VIEW CT / CARRICKALINGA SA 5204 / LT 51 D41422	\$485,000	\$0.00	\$470.00	\$470.00
TOTAL TAXABLE SITE VALUE		\$485,000			

Do you Know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax.
 (For further information refer to the Guide to Land Tax or www.revenuesa.sa.gov.au)

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$117.00	\$117.00	\$117.00	\$119.00		\$470.00
Due By	19/11/2019	18/02/2020	19/05/2020	18/08/2020		19/11/2019

LTNx 0519 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT.

NOTICE OF LAND TAX ASSESSMENT

Land Tax Act 1936

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 71083018
DUE DATE 19/11/2019
REFERENCE NUMBER 5078804928


 *71 231 0507880492800000 28

MARBEV HOLDINGS PTY. LTD.


 *71 231 0507880492800000 28

TOTAL AMOUNT DUE \$470.00


OR

INSTALMENT AMOUNT \$117.00

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 12/08/2019	ASSESSMENT PERIOD 01/07/2019 to 30/06/2020	FOR LAND OWNED AS AT 01/07/2019	OWNERSHIP NUMBER 0533267*
 <p>047-5070 (45759) M A & B G MCPEAKE 56 PORTRUSH ROAD PAYNEHAM SA 5070</p>			DUE DATE 24/09/2019
			TOTAL AMOUNT DUE \$98.45
			Pay by due date to avoid penalties

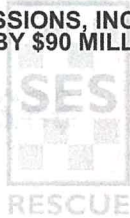
To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4532608007 17 HIGGINS TCE / MIDDLETON SA 5213 / LT 162	\$580,000	(R2) 0.5	(RE) 0.4	0.001267	\$146.95	\$50.00	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.45	

TOTAL AMOUNT DUE

\$98.45

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TALLING \$98.50 ARE REFLECTED ABOVE



SOUTH AUSTRALIA



METROPOLITAN FIRE SERVICE SOUTH AUSTRALIA



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

ESLNX_0619


DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options

	Bill Code: 24257 Ref: 5009120014
	Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 500912001400002

M A & B G MCPEAKE

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 0533267*
DUE DATE 24/09/2019
TOTAL AMOUNT DUE \$98.45

+50091200140021> +001571+ <0550091200> <0000009845> +444+

42030 - Property Expenses - Light & Power

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$2,106.31	\$1,222.45	72.3%
TOTAL		CY Balance	LY Balance	
		\$2,106.31	\$1,222.45	

Supporting Documents

- General Ledger [Report](#)
- 42030 - AGL bill #2- Higgins Tce.pdf
- 42030 - AGL bills - Higgins Tce.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Light & Power (42030)					
17 Higgins Tce, Middleton (MIDDLE)					
03/09/2019	Withdrawal Mobile 7129789 Bpay Agl South		874.27		874.27 DR
02/12/2019	Withdrawal Mobile 6512445 Bpay Agl South		230.53		1,104.80 DR
05/03/2020	Withdrawal Mobile 3728519 Bpay Agl South		372.60		1,477.40 DR
02/06/2020	Withdrawal Mobile 3509057 Bpay Agl South		628.91		2,106.31 DR
			2,106.31		2,106.31 DR

Total Debits: 2,106.31

Total Credits: 0.00



AGL electricity account.



047/9035
 MC PEAKE CONSTRUCTION
 56 Portrush Rd
 PAYNEHAM SA 5070

Important numbers.

Enquiries: **agl.com.au** or **131 245**

Faults and emergencies: **131 366** (SA Power Networks)

Your account details.

Name: **MC PEAKE CONSTRUCTION**

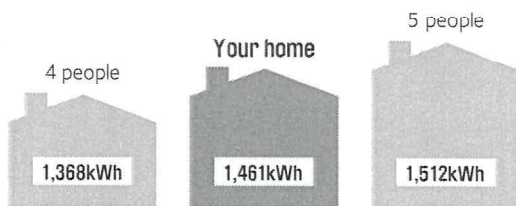
Account number: **5595 8706**

Supply address: **17 Higgins Terrace
 MIDDLETON SA 5213**

How much energy are you using?

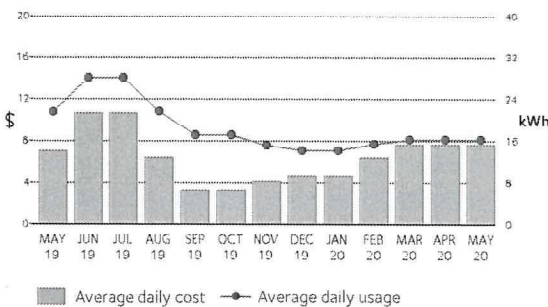
Bill period: 13 Feb 2020 to 12 May 2020 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during autumn. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$7.66**

Average daily usage: **16.23kWh**

Same time last year: **12.57kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$689.66**

=

Total due **\$689.66**

Discounted amount if paid by due date **\$628.91**

Due date **3 Jun 2020**

Thank you.

003132367314/011520E-9035 S-11520 I-20554

Tax Invoice Issued: 15 May 2020
 AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19



We're here to help

We're committed to supporting our people, our customers and the community during the evolving COVID-19 pandemic. We're well-prepared to continue generating the energy Australians need for their homes and businesses. For more information on how we can support you through this challenging time, please visit agl.com.au/coronavirus

Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 1837.



047/7073
MC PEAKE CONSTRUCTION
56 Portrush Rd
PAYNEHAM SA 5070

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MC PEAKE CONSTRUCTION

Account number: 5595 8706

Supply address: 17 Higgins Terrace
MIDDLETON SA 5213

How much energy are you using?

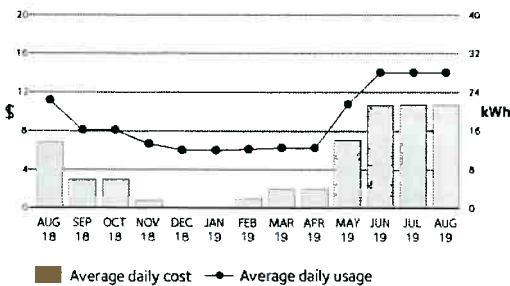
Bill period: 14 May 2019 to 13 Aug 2019 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during winter. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$10.67**

Average daily usage: **28.09kWh**

Same time last year: **29.36kWh**

Your bill overview.

Balance brought forward	\$0.00
+	
New charges	\$981.72
=	
Total due	\$981.72
Discounted amount if paid by due date	\$874.27
Due date	3 Sep 2019

Thank you.

003267884106/0117366-7073 5-117361-21573

Tax invoice Issued: 15 Aug 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Enjoy offers & rewards just for being with us

To start saving on travel, shopping, movies and more with AGL Rewards, log in or register for My Account today.

It pays to be with AGL.
Visit agl.com.au/rewards



Useful information.

Changes to your solar feed-in tariff

From 1 July 2019, your solar feed in tariff has decreased. Please go to agl.com.au/solartariff to view the updated rate.



AGL electricity account.

Proudly Australian since 1837.



047/6397
MC PEAKE CONSTRUCTION
56 Portrush Rd
PAYNEHAM SA 5070

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MC PEAKE CONSTRUCTION

Account number: 5595 8706

Supply address: 17 Higgins Terrace
MIDDLETON SA 5213

How much energy are you using?

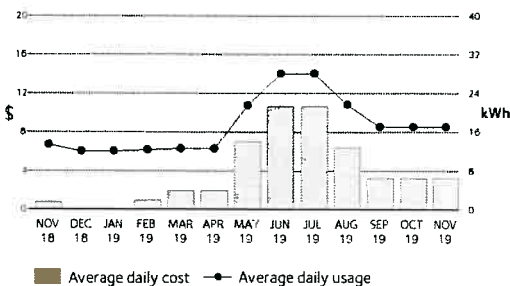
Bill period: 14 Aug 2019 to 11 Nov 2019 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$3.27**

Average daily usage: **17.09kWh**

Same time last year: **16.38kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$294.48**

=

Total due **\$294.48**

Discounted amount if paid by due date **\$230.53**

Due date *pd* **3 Dec 2019**

Thank you.

003453726637/008033E-63975-80331-14429

Tax Invoice Issued: 14 Nov 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Are you eligible for free energy saving products?

As part of SA government's Retailer Energy Efficiency Scheme, and in partnership with Trades Services SA, AGL customers could be eligible for free energy saving devices, such as LED bulbs and discounted hot water replacements.

Call Trades Services SA on **1300 430 917** or visit rees.agl.com.au to find out more.



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 183



047/9929
MC PEAKE CONSTRUCTION
56 Portrush Rd
PAYNEHAM SA 5070

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MC PEAKE CONSTRUCTION

Account number: 5595 8706

Supply address: 17 Higgins Terrace
MIDDLETON SA 5213

How much energy are you using?

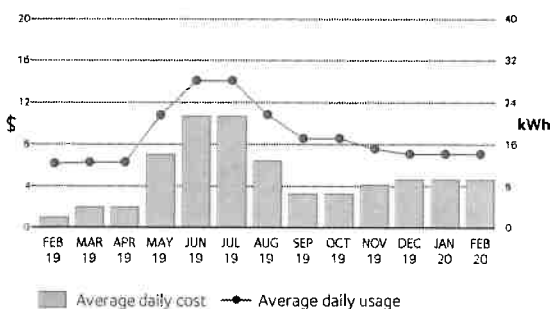
Bill period: 12 Nov 2019 to 12 Feb 2020 (93 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during summer. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost:

\$4.59

Average daily usage:

14.09kWh

Same time last year:

12.04kWh

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$427.07**

=

Total due **\$427.07**

Discounted amount if paid by due date **\$372.60**

Due date **5 Mar 2020**

Thank you.

003443515248/012649E-9929 5-12649 1-22577

Tax Invoice Issued: 17 Feb 2020

AGL South Australia Pty Limited ABN 49 091 105 092

Bushfire support

For our customers in affected areas

Our hearts go out to those who have experienced loss and devastation in the Australian bushfires.

If you've been impacted, energy bills should be one less thing to worry about.

Please visit agl.com.au/bushfires to find out what support is available to you.

\$150 account credit for volunteer firefighters and SES volunteers

To say thank you we are offering a \$150 credit (including GST) per customer on their electricity or gas bills – residential and small business.

When you have time, please call us on 131 245 (anytime, 24/7) before 7 July 2020.

Registered and active volunteers can share their volunteer ID number over the phone to have the credit applied to their next bill.

Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us

42060 - Property Expenses - Repairs Maintenance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$1,028.50	\$553.00	85.99%
TOTAL		CY Balance	LY Balance	
		\$1,028.50	\$553.00	

Supporting Documents

- General Ledger [Report](#)
- 42060 - Plumbing invoice - 17 Higgins Tce.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
17 Higgins Tce, Middleton (MIDDLE)					
14/02/2020	Withdrawal-Osko Payment 1149523 Bd Bruce plumbing		95.00		95.00 DR
30/06/2020	Agent Summary - Rent reconciliation - 17 Higgins Tce, Middleton		933.50		1,028.50 DR
			1,028.50		1,028.50 DR

Total Debits: 1,028.50

Total Credits: 0.00

B.D. & M.J. BRUCE

REGISTERED MASTER PLUMBER

ESTABLISHED 1928

ABN 20 091 691 747

7 Grantley Avenue, Victor Harbor 5211

Box 371, Victor Harbor, S.A. 5211

Telephone: (08) 8552 2228

Facsimile: (08) 8552 7233

LIC: R19484

TAX INVOICE

B 10162

DATE 05-05-2018 CLIENT MRS B M'PEAKE

ADDRESS BEV@ MCPKAEBUILDERS.COM.AU

A/c RE:- 17 HIGGINS TER MIDDLETON 5213,

ATTEND TO PROPERTY RE SMELL OF GAS.
NO LEAKS ALL SECURE - SERVICE CALL.

BSB 325 185
ACC 032 512 89

MATERIALS

LABOUR

SUB TOTAL

GST

TOTAL INCLUDING GST

85 00

8 50

\$ 93 50

E. & O.E.

**OUR TERMS ARE
PAYMENT ON COMPLETION
THANK YOU**

42150 - Property Expenses - Water Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$567.34	\$693.39	(18.18)%
MCPLSF_P1	4 View Court, Carrickalinga SA 5204			0%
TOTAL		CY Balance	LY Balance	
		\$567.34	\$693.39	

Supporting Documents

- General Ledger [Report](#)
- 42150 - SA Water - Higgins Tce.pdf [MIDDLE](#)
- 42150 - SA Water #2 - Higgins Tce.pdf [MIDDLE](#)
- 42150 - SA Water bill x3 - 4 View Ct.pdf [MCPLSF_P1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)					
01/10/2019	Withdrawal Mobile 6652567 Bpay SA Water		89.61		89.61 DR
20/12/2019	Withdrawal Mobile 4116933 Bpay SA Water		89.75		179.36 DR
25/05/2020	Withdrawal Mobile 8476940 Bpay SA Water		505.09		684.45 DR
30/06/2020	move 4 view ct rental expenditures to cost base as property was not available for rent			684.45	0.00 DR
			684.45	684.45	0.00 DR
17 Higgins Tce, Middleton (MIDDLE)					
01/10/2019	Withdrawal Mobile 0001919 Bpay SA Water		132.21		132.21 DR
06/12/2019	Withdrawal Mobile 6272882 Bpay SA Water		150.38		282.59 DR
02/04/2020	Withdrawal Mobile 2288127 Bpay SA Water		151.94		434.53 DR
17/06/2020	Withdrawal Mobile 2881513 Bpay SA Water		132.81		567.34 DR
			567.34		567.34 DR

Total Debits: 1,251.79

Total Credits: 684.45

Enquiries

General, billing and payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001

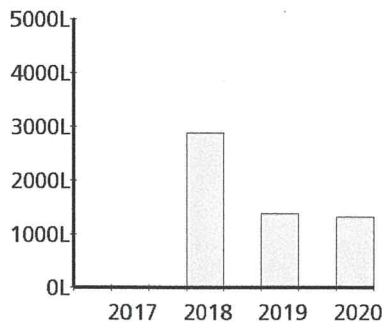


005218 047 - 5081

MARBEV HOLDINGS PTY. LTD.
 73 LANSDOWNE TCE
 VALE PARK SA 5081

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

Your account

Account number	26 11020 60 8
Invoice date	26 Feb 20
Pay by	20 Mar 20
Total due	\$505.09

Account summary

Residential property: 4 VIEW CT
 CARRICKALINGA LT 51 D41422

Previous balance	\$89.75
Amount paid	\$89.75cr
New charges	\$505.09
Current balance	\$505.09

Date paid / /

Amount paid \$



Biller code: 8888
Ref: 2611020608

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode User code Commonwealth Bank ref

831
009915
2611020608


Payment slip

Account number	26 11020 60 8
Invoice date	26 Feb 20
Pay by	20 Mar 20
Total due	\$505.09

Enquiries

General, billing and payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

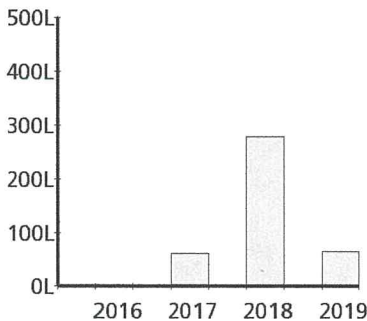


005538 047 - 5081

MARBEV HOLDINGS PTY. LTD.
 73 LANSDOWNE TCE
 VALE PARK SA 5081

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

Your account

Account number	26 11020 60 8
Invoice date	27 Nov 19
Pay by	20 Dec 19
Total due	\$89.75

Account summary

Residential property: 4 VIEW CT
 CARRICKALINGA LT 51 D41422

Previous balance	\$89.61
Amount paid	\$89.61cr
New charges	\$89.75
Current balance	\$89.75

Date paid / /

Amount paid \$



Biller code: 8888

Ref: 2611020608

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	2611020608



Payment slip

Account number	26 11020 60 8
Invoice date	27 Nov 19
Pay by	20 Dec 19
Total due	\$89.75

Enquiries

General, billing and payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001

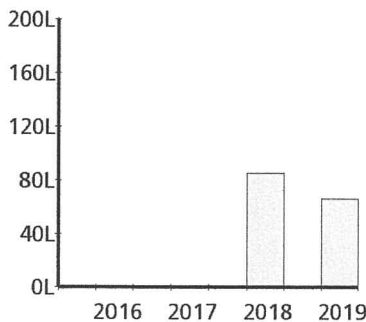


005638 047 - 5081

MARBEV HOLDINGS PTY. LTD.
 73 LANSDOWNE TCE
 VALE PARK SA 5081

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

Your account

Account number	26 11020 60 8
Invoice date	28 Aug 19
Pay by	20 Sep 19
Total due	\$89.61

Account summary

Residential property: 4 VIEW CT
 CARRICKALINGA LT 51 D41422

Previous balance	\$442.95
Amount paid	\$442.95cr
New charges	\$89.61
Current balance	\$89.61

Date paid / /

Amount paid \$



Biller code: 8888

Ref: 2611020608

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode User code Commonwealth Bank ref

831

009915

2611020608



Payment slip

Account number	26 11020 60 8
Invoice date	28 Aug 19
Pay by	20 Sep 19
Total due	\$89.61



004828 047 - 5070

MCPEAKE CONSTRUCTIONS PTY LTD
 SUPPERANNUATION FUND
 56 PORTRUSH RD
 PAYNEHAM SA 5070

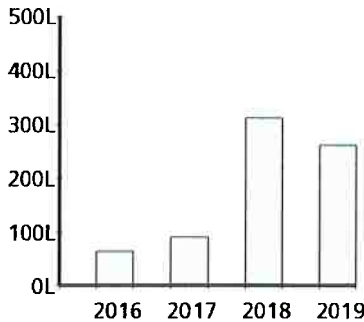
Enquiries

General, billing and payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

Your account

Account number	45 32608 00 7
Invoice date	14 Aug 19
Pay by	06 Sep 19
Total due	\$132.21

Account summary

Residential property: 17 HIGGINS TCE
 MIDDLETON LT 162

Previous balance	\$253.56
Amount paid	\$253.56cr
New charges	\$132.21
Current balance	\$132.21

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 4532608007

Telephone and Internet Banking - BPAY*. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **4532608007**



Payment slip

Account number	45 32608 00 7
Invoice date	14 Aug 19
Pay by	06 Sep 19
Total due	\$132.21



004732 047 - 5070

MCPEAKE CONSTRUCTIONS PTY LTD
 SUPPERANNUATION FUND
 56 PORTRUSH RD
 PAYNEHAM SA 5070

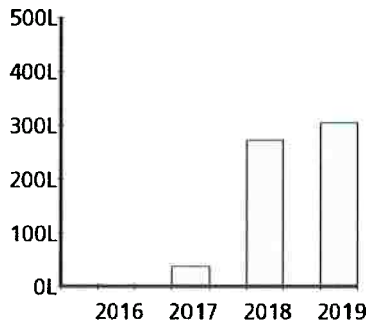
Enquiries

General, billing and payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

Your account

Account number	45 32608 00 7
Invoice date	13 Nov 19
Pay by	06 Dec 19
Total due	\$150.38

Account summary

Residential property: 17 HIGGINS TCE
 MIDDLETON LT 162

Previous balance	\$132.21
Amount paid	\$132.21cr
New charges	\$150.38
Current balance	\$150.38

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 4532608007

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **4532608007**



Payment slip

Account number	45 32608 00 7
Invoice date	13 Nov 19
Pay by	06 Dec 19
Total due	\$150.38



TOTAL AMO

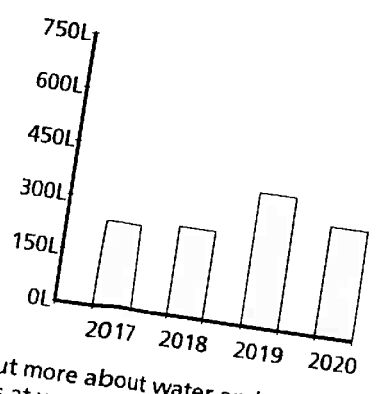
004595 047 - 5070
MCPEAKE CONSTRUCTIONS PTY LTD
SUPPERANNUATION FUND
56 PORTRUSH RD
PAYNEHAM SA 5070

SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au

Enquiries
 General, billing and payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au
 Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

Your account

Account number	45 32608 00 7
Invoice date	12 Feb 20
Pay by	06 Mar 20
Total due	\$151.94

Account summary

Residential property: 17 HIGGINS TCE
 MIDDLETON LT 162

Previous balance	
Amount paid	\$150.38
New charges	\$150.38cr
Current balance	\$151.94
	\$151.94

Date paid / /
 Amount paid \$



Bill code: 8888
Ref: 4532608007

Telephone and Internet Banking - BPAY*. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **4532608007**



Payment slip

Account number	45 32608 00 7
Invoice date	12 Feb 20
Pay by	06 Mar 20
Total due	\$151.94

PAID
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 \$151.94
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 1300
 \$

Please do not mark below



<0000015194>

<009915>

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



004857 047 - 5070

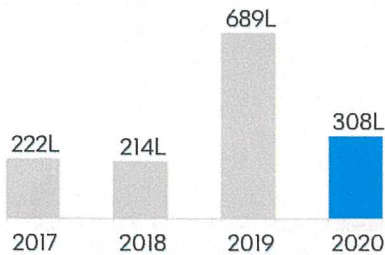
MCPEAKE CONSTRUCTIONS PTY LTD
SUPPERANNUATION FUND
56 PORTRUSH RD
PAYNEHAM SA 5070



Total amount due:
\$132.81
Pay by:
05 Jun 20

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.70

Your account

Account no.	45 32608 00 7
Invoice date	13 May 20
Residential	17 HIGGINS TCE MIDDLETON LT 162

Account summary

Previous balance		\$151.94
Amount paid	⊖	\$151.94
New charges	⊕	\$132.81
Current balance	⊖	\$132.81

Fees may apply for late payment.

Thinking of going digital?

Save paper and get your bill by email.



Make the switch at sawater.com.au/switch

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$19,646.45	\$3,499.84	461.35%
TOTAL		CY Balance	LY Balance	
		\$19,646.45	\$3,499.84	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$167,602.32	\$42,975.83	289.99%
TOTAL		CY Balance	LY Balance	
		\$167,602.32	\$42,975.83	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCPBEV00001A	Mcpeake, Beverley Gloria - Accumulation (Accumulation)	(\$765,040.44)	(\$17,733.11)	(\$83,750.93)		\$10,885.62	(\$855,638.86)	11.84%
MCPMAR00001A	Mcpeake, Mark Andrew - Accumulation (Accumulation)	(\$705,780.79)	(\$16,480.00)	(\$76,906.90)	\$7,479.47	\$8,903.53	(\$782,784.69)	10.91%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,470,821.23)	(\$34,213.11)	(\$160,657.83)	\$7,479.47	\$19,789.15	(\$1,638,423.55)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

Mark Andrew Mcpeake
 73 Lansdowne Terrace
 Vale Park, South Australia, 5081, Australia

Your Details

Date of Birth :	02/11/1957	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	782,784.69
Tax File Number:	Provided	Total Death Benefit	1,677,091.69
Date Joined Fund:	02/05/1996	Current Salary	0.00
Service Period Start Date:	26/05/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	MCPMAR00001A		
Account Start Date	02/05/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 782,784.69

Preservation Components

Preserved 782,784.69

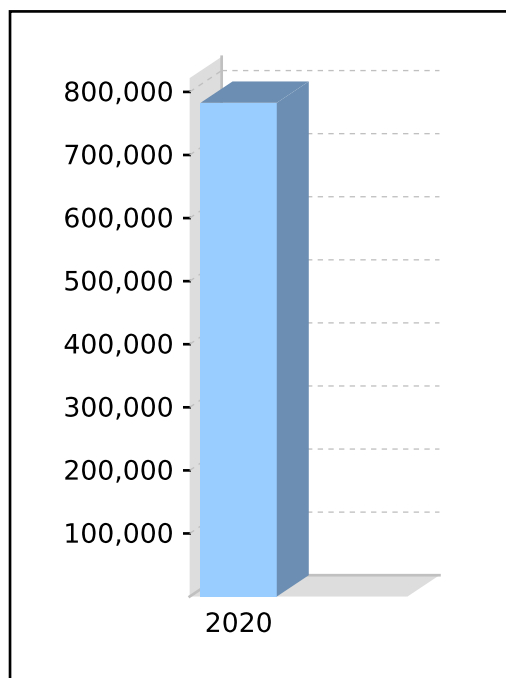
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 18,471.53

Taxable 764,313.16



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	705,780.79
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	16,480.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	76,906.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,472.00
Income Tax	6,431.53
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	7,479.47
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	782,784.69

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

Beverley Gloria Mcpeake
 73 Lansdowne Terrace
 Vale Park, South Australia, 5081, Australia

Your Details

Date of Birth : 08/03/1960
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 27/09/1995
 Date Left Fund:
 Member Code: MCPBEV00001A
 Account Start Date 02/05/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 855,638.86
 Total Death Benefit 1,218,025.86
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 120,800.00

Your Balance

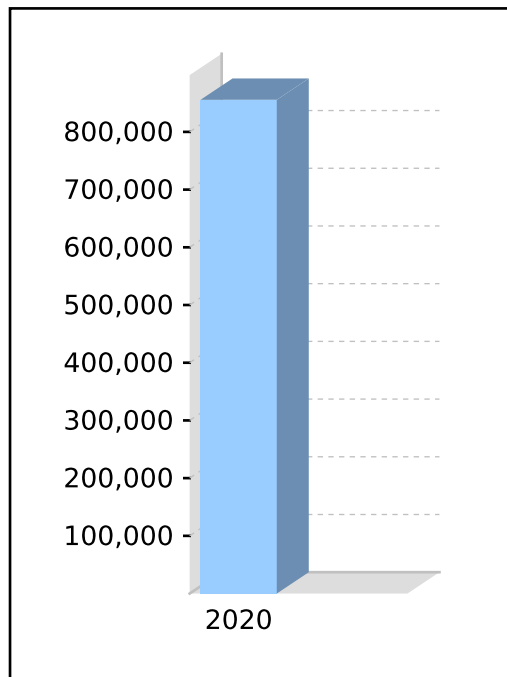
Total Benefits 855,638.86

Preservation Components

Preserved 855,638.86
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 34,634.82
 Taxable 821,004.04



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	765,040.44
Increases to Member account during the period	
Employer Contributions	1,254.00
Personal Contributions (Concessional)	16,479.11
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	83,750.93
Internal Transfer In	
Decreases to Member account during the period	
Pensions Paid	
Contributions Tax	2,659.97
Income Tax	8,225.65
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	855,638.86

McPeake Constructions Pty Ltd Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Mark Andrew Mcpeake (Age: 62)											
MCPMAR00001A - Accumulation											
705,780.79	16,480.00		76,906.90			2,472.00	6,431.53		7,479.47		782,784.69
705,780.79	16,480.00		76,906.90			2,472.00	6,431.53		7,479.47		782,784.69
Beverley Gloria Mcpeake (Age: 60)											
MCPBEV00001A - Accumulation											
765,040.44	17,733.11		83,750.93			2,659.97	8,225.65				855,638.86
765,040.44	17,733.11		83,750.93			2,659.97	8,225.65				855,638.86
1,470,821.23	34,213.11		160,657.83			5,131.97	14,657.18		7,479.47		1,638,423.55

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC0337	Westpac DIY Super Savings ***0337	\$10,017.23	\$12,005.54	(16.56)%
WBC0329	Westpac DIY Super Working ***0329	\$6,424.02	\$14,085.52	(54.39)%
TOTAL		CY Balance	LY Balance	
		\$16,441.25	\$26,091.06	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - WBC #0337 bank statements 2020.pdf [WBC0337](#)
- 60400 - WBC #0329 bank statements 2020.pdf [WBC0329](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

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** **Data Feed Used**

\$ 14,085.52 \$ 63,883.11 \$ 56,221.61 \$ 6,424.02

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			14,085.52		
01/07/2019	Deposit Dodd & Page Pty Dodd & Page		1,548.60	15,634.12		
01/07/2019	Withdrawal Mobile 1434417 Tfr Smsf Invest [Deposit Online 2434418 Tfr Westpac Diy Super Wo]	10,000.00		5,634.12		
15/07/2019	Withdrawal Mobile 0674173 Bpay Deft Insur	754.96		4,879.16		
15/07/2019	Payment By Authority To Mic Limited S74150K 15072019	937.29		3,941.87		
19/07/2019	Withdrawal Mobile 8664987 Bpay Revsa - La	167.50		3,774.37		
31/07/2019	Interest Paid		1.06	3,775.43		
31/07/2019	Deposit Dodd & Page Pty Dodd & Page		632.80	4,408.23		
14/08/2019	Deposit 2710697 McPeake M*b Contributions		1,000.00	5,408.23		
15/08/2019	Payment By Authority To Mlc Limited S74150K 15082019	937.29		4,470.94		
19/08/2019	Withdrawal Mobile 1554676 Tfr Smsf Invest [Deposit Online 2554716 Tfr Westpac Diy Super Wo]	1,500.00		2,970.94		
22/08/2019	Deposit Online 2113805 Tfr Westpac Diy Super Sa [Withdrawal Mobile 1113804 Tfr Westpac Diy]		2,000.00	4,970.94		
22/08/2019	Withdrawal Mobile 3529787 Bpay Anz Cards	4,510.00		460.94		
26/08/2019	Withdrawal-Osko Payment 1901969 Gum and roses	39.60		421.34		
30/08/2019	Interest Paid		0.26	421.60		
02/09/2019	Deposit Dodd & Page Pty Dodd & Page		2,675.75	3,097.35		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2019	Withdrawal-Osko Payment 1238612 All waste water	159.50		2,937.85		
03/09/2019	Withdrawal Mobile 3551861 Bpay Alexandrin	684.75		2,253.10		
03/09/2019	Withdrawal Mobile 4385456 Bpay Yankalilla	1,084.45		1,168.65		
03/09/2019	Withdrawal Mobile 7129789 Bpay Agl South	874.27		294.38		
03/09/2019	Withdrawal Mobile 8717781 Bpay Revsa - Es	98.45		195.93		
03/09/2019	Withdrawal Mobile 9390750 Bpay Revsa - Es	116.00		79.93		
16/09/2019	Deposit-Osko Payment 2811627 McPeake M*b Non concessional		1,000.00	1,079.93		
16/09/2019	Payment By Authority To Mlc Limited S74150K 15092019	937.29		142.64		
26/09/2019	Deposit Dividend Tls Fnl Div 001232672511 [System Matched Income Data]		166.48	309.12		
27/09/2019	Withdrawal Mobile 7721631 Bpay Asic	267.00		42.12		
30/09/2019	Interest Paid		0.01	42.13		
01/10/2019	Deposit Dodd & Page Pty Dodd & Page		3,105.45	3,147.58		
01/10/2019	Withdrawal-Osko Payment 1825612 Gum and roses	138.60		3,008.98		
01/10/2019	Withdrawal Mobile 0001919 Bpay SA Water	132.21		2,876.77		
01/10/2019	Withdrawal Mobile 1856360 Tfr Smsf Invest [Deposit Online 2856361 Tfr Westpac Diy]	2,000.00		876.77		
01/10/2019	Withdrawal Mobile 6652567 Bpay SA Water	89.61		787.16		
07/10/2019	Withdrawal-Osko Payment 1854357 Gum and roses	41.80		745.36		
15/10/2019	Payment By Authority To Mlc Limited S74150K 15102019	937.29		(191.93)		
16/10/2019	Direct Debit Dishonoured 0460592		937.29	745.36		
16/10/2019	Deposit-Osko Payment 2860528 McPeake M*b Non concessional		1,000.00	1,745.36		
16/10/2019	Direct Entry Debit Dishonoured Fee 0460592	5.00		1,740.36		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2019	Interest Paid		0.08	1,740.44		
31/10/2019	Interest	0.08		1,740.36		
01/11/2019	Deposit Dodd & Page Pty Dodd & Page		1,548.60	3,288.96		
04/11/2019	Deposit-Osko Payment 2724255 McPeake M*b Non concessional		4,000.00	7,288.96		
04/11/2019	Withdrawal Mobile 1814145 Tfr Smsf Invest [Deposit Online 2814146 Tfr Westpac Diy]	4,000.00		3,288.96		
05/11/2019	Withdrawal-Osko Payment 1815389 Gum and roses	41.80		3,247.16		
15/11/2019	Payment By Authority To Mlc Limited S74150K 15112019	1,005.40		2,241.76		
25/11/2019	Withdrawal-Osko Payment 1746066 Gum and roses	41.80		2,199.96		
26/11/2019	Withdrawal Mobile 4731474 Bpay Revsa - La	117.00		2,082.96		
29/11/2019	Interest Paid		0.10	2,083.06		
29/11/2019	Withdrawal Mobile 1545034 Pymt Sppa	93.00		1,990.06		
02/12/2019	Withdrawal Mobile 6512445 Bpay Agl South	230.53		1,759.53		
02/12/2019	Deposit Dodd & Page Pty Dodd & Page		1,666.27	3,425.80		
02/12/2019	Withdrawal Mobile 1480770 Bpay Yankalilla	1,061.00		2,364.80		
02/12/2019	Withdrawal Mobile 1738303 Bpay Alexandrin	684.55		1,680.25		
04/12/2019	Deposit-Osko Payment 2913322 McPeake M*b Non concessional		4,000.00	5,680.25		
04/12/2019	Withdrawal Mobile 1920862 Tfr Smsf Invest [Deposit Online 2920863 Tfr Westpac Diy]	4,000.00		1,680.25		
06/12/2019	Withdrawal Mobile 6272882 Bpay SA Water	150.38		1,529.87		
13/12/2019	Withdrawal-Osko Payment 1119684 Gum and roses	41.80		1,488.07		
16/12/2019	Payment By Authority To Mlc Limited S74150K 15122019	502.70		985.37		
20/12/2019	Withdrawal Mobile 4116933 Bpay SA Water	89.75		895.62		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	Interest Paid		0.05	895.67		
31/12/2019	Deposit Dodd & Page Pty Dodd & Page		1,468.60	2,364.27		
03/01/2020	Withdrawal Mobile 1106277 Tfr Smsf Invest [Deposit Online 2106278 Tfr Westpac Diy]	1,730.00		634.27		
06/01/2020	Deposit-Osko Payment 2682987 McPeake M*b Non concessional		1,000.00	1,634.27		
15/01/2020	Payment By Authority To Mlc Limited S74150K 15012020	502.70		1,131.57		
31/01/2020	Interest Paid		0.05	1,131.62		
31/01/2020	Deposit Dodd & Page Pty Dodd & Page		2,324.56	3,456.18		
03/02/2020	Deposit-Osko Payment 2167794 McPeake M*b Non concessional		3,000.00	6,456.18		
03/02/2020	Withdrawal-Osko Payment 1310400 Gum and roses	42.90		6,413.28		
03/02/2020	Withdrawal Mobile 1323583 Tfr Smsf Invest [Deposit Online 2323583 Tfr Westpac Diy]	3,000.00		3,413.28		
03/02/2020	Withdrawal Mobile 1846297 Tfr Smsf Invest [Deposit Online 2846297 Tfr Westpac Diy]	2,000.00		1,413.28		
14/02/2020	Withdrawal-Osko Payment 1149523 Bd Bruce plumbing	95.00		1,318.28		
17/02/2020	Withdrawal-Osko Payment 1092794 Gum and roses	41.80		1,276.48		
17/02/2020	Withdrawal Mobile 2081130 Bpay Revsa - La	117.00		1,159.48		
17/02/2020	Payment By Authority To Mlc Limited S74150K 15022020	502.70		656.78		
28/02/2020	Interest Paid		0.05	656.83		
02/03/2020	Deposit-Osko Payment 2287843 McPeake M*b Non concessional		3,000.00	3,656.83		
02/03/2020	Deposit Dodd & Page Pty Dodd & Page		1,454.60	5,111.43		
04/03/2020	Deposit-Osko Payment Reversal 1829423 04 Mar 2020 Ab01 Unable to complete payment		41.80	5,153.23		
04/03/2020	Withdrawal-Osko Payment 1192188 Gum and roses	41.80		5,111.43		
04/03/2020	Withdrawal-Osko Payment 1829423 Gum and roses	41.80		5,069.63		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/03/2020	Withdrawal Mobile 3728519 Bpay Agl South	372.60		4,697.03		
06/03/2020	Withdrawal Mobile 1518186 Tfr Smsf Invest [Deposit Online 2518217 Tfr Westpac Diy]	2,000.00		2,697.03		
06/03/2020	Withdrawal Mobile 6186752 Bpay Alexandrin	684.55		2,012.48		
06/03/2020	Withdrawal Mobile 7902302 Bpay Yankalilla	1,061.00		951.48		
16/03/2020	Payment By Authority To Mlc Limited S74150K 15032020	502.70		448.78		
27/03/2020	Deposit Dividend Tls Itm Div 001238881900 [System Matched Income Data]		166.48	615.26		
30/03/2020	Withdrawal-Osko Payment 1200753 Gum and roses	41.80		573.46		
31/03/2020	Interest Paid		0.04	573.50		
01/04/2020	Deposit Dodd & Page Pty Dodd & Page		627.45	1,200.95		
02/04/2020	Withdrawal Mobile 2288127 Bpay SA Water	151.94		1,049.01		
03/04/2020	Deposit-Osko Payment 2783384 McPeake M*b Non concessional		1,000.00	2,049.01		
07/04/2020	Withdrawal Mobile 1846035 Tfr Smsf Invest [Deposit Online 2846036 Tfr Westpac Diy]	1,000.00		1,049.01		
15/04/2020	Deposit-Osko Payment 2556969 McPeake Cons Contributions		627.00	1,676.01		
15/04/2020	Payment By Authority To Mlc Limited S74150K 15042020	502.70		1,173.31		
30/04/2020	Deposit Dodd & Page Pty Dodd & Page		1,979.92	3,153.23		
06/05/2020	Deposit-Osko Payment 2352876 McPeake M*b Non concessional		5,000.00	8,153.23		
07/05/2020	Withdrawal Mobile 1130189 Tfr Smsf Invest [Deposit Online 2130189 Tfr Westpac Diy]	5,000.00		3,153.23		
13/05/2020	Withdrawal Mobile 0740671 Bpay Woolworths	1,412.11		1,741.12		
15/05/2020	Payment By Authority To Mlc Limited S74150K 15052020	574.35		1,166.77		
20/05/2020	Withdrawal-Osko Payment 1995439 Gum and roses	41.80		1,124.97		
25/05/2020	Withdrawal Mobile 3556255 Bpay Revsa - La	117.00		1,007.97		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/05/2020	Withdrawal Mobile 8476940 Bpay SA Water	505.09		502.88		
29/05/2020	Interest Paid		0.01	502.89		
01/06/2020	Deposit Dodd & Page Pty Dodd & Page		1,935.75	2,438.64		
02/06/2020	Withdrawal Mobile 1771165 Bpay Yankalilla	1,061.00		1,377.64		
02/06/2020	Withdrawal Mobile 3509057 Bpay Agl South	628.91		748.73		
02/06/2020	Withdrawal Mobile 8506774 Bpay Alexandrin	698.25		50.48		
05/06/2020	Deposit McPeake M*b Non concessional		4,000.00	4,050.48		
09/06/2020	Withdrawal Mobile 1098063 Bpay Alexandrin	190.00		3,860.48		
10/06/2020	Deposit-Osko Payment 2877991 McPeake Constructions Pty Ltd Block slashing		190.00	4,050.48		
15/06/2020	Payment By Authority To Mlc Limited S74150K 15062020	574.35		3,476.13		
17/06/2020	Withdrawal-Osko Payment 1990558 Gum and roses	41.80		3,434.33		
17/06/2020	Withdrawal Mobile 2881513 Bpay SA Water	132.81		3,301.52		
29/06/2020	Deposit McPeake Cons Contribution		627.00	3,928.52		
30/06/2020	Interest Paid		0.02	3,928.54		
30/06/2020	Deposit Dodd & Page Pty Dodd & Page		2,495.48	6,424.02		
30/06/2020	CLOSING BALANCE			6,424.02		
		<u>63,883.11</u>	<u>56,221.61</u>			

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

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	Data Feed Used
\$ 12,005.54		\$ 2,000.00		\$ 11.69		\$ 10,017.23	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			12,005.54		
31/07/2019	Interest Paid		2.66	12,008.20		
22/08/2019	Deposit Online 2113805 Tfr Westpac Diy Super Sa [Withdrawal Mobile 1113804 Tfr Westpac Diy]	2,000.00		10,008.20		
30/08/2019	Interest Paid		1.41	10,009.61		
30/09/2019	Interest Paid		1.27	10,010.88		
31/10/2019	Interest Paid		1.17	10,012.05		
29/11/2019	Interest Paid		0.79	10,012.84		
31/12/2019	Interest Paid		0.87	10,013.71		
31/01/2020	Interest Paid		0.85	10,014.56		
28/02/2020	Interest Paid		0.76	10,015.32		
31/03/2020	Interest Paid		0.68	10,016.00		
30/04/2020	Interest Paid		0.41	10,016.41		
29/05/2020	Interest Paid		0.39	10,016.80		
30/06/2020	Interest Paid		0.43	10,017.23		
30/06/2020	CLOSING BALANCE			10,017.23		
		<u>2,000.00</u>	<u>11.69</u>			

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

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

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (228,106.03)		\$ 11,622.43		\$ 36,230.00		\$ (203,498.46)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(228,106.03)		
01/07/2019	Withdrawal Mobile 1434417 Tfr Smsf Invest [Deposit Online 2434418 Tfr Westpac Diy Super Wo]		10,000.00	(218,106.03)		
05/07/2019	Interest	1,087.17		(219,193.20)		
05/08/2019	Interest	1,042.69		(220,235.89)		
19/08/2019	Withdrawal Mobile 1554676 Tfr Smsf Invest [Deposit Online 2554716 Tfr Westpac Diy Super Wo]		1,500.00	(218,735.89)		
05/09/2019	Interest	1,030.52		(219,766.41)		
01/10/2019	Withdrawal Mobile 1856360 Tfr Smsf Invest [Deposit Online 2856361 Tfr Westpac Diy]		2,000.00	(217,766.41)		
07/10/2019	Interest	1,063.65		(218,830.06)		
04/11/2019	Withdrawal Mobile 1814145 Tfr Smsf Invest [Deposit Online 2814146 Tfr Westpac Diy]		4,000.00	(214,830.06)		
05/11/2019	Interest	942.89		(215,772.95)		
04/12/2019	Withdrawal Mobile 1920862 Tfr Smsf Invest [Deposit Online 2920863 Tfr Westpac Diy]		4,000.00	(211,772.95)		
05/12/2019	Interest	953.54		(212,726.49)		
03/01/2020	Withdrawal Mobile 1106277 Tfr Smsf Invest [Deposit Online 2106278 Tfr Westpac Diy]		1,730.00	(210,996.49)		
06/01/2020	Interest	1,002.60		(211,999.09)		
03/02/2020	Withdrawal Mobile 1323583 Tfr Smsf Invest [Deposit Online 2323583 Tfr Westpac Diy]		3,000.00	(208,999.09)		
03/02/2020	Withdrawal Mobile 1846297 Tfr Smsf Invest [Deposit Online 2846297 Tfr Westpac Diy]		2,000.00	(206,999.09)		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2020	Interest	935.96		(207,935.05)		
05/03/2020	Interest	888.82		(208,823.87)		
06/03/2020	Withdrawal Mobile 1518186 Tfr Smsf Invest [Deposit Online 2518217 Tfr Westpac Diy]		2,000.00	(206,823.87)		
06/04/2020	Interest	947.49		(207,771.36)		
07/04/2020	Withdrawal Mobile 1846035 Tfr Smsf Invest [Deposit Online 2846036 Tfr Westpac Diy]		1,000.00	(206,771.36)		
05/05/2020	Interest	842.91		(207,614.27)		
07/05/2020	Withdrawal Mobile 1130189 Tfr Smsf Invest [Deposit Online 2130189 Tfr Westpac Diy]		5,000.00	(202,614.27)		
05/06/2020	Interest	884.19		(203,498.46)		
30/06/2020	CLOSING BALANCE			(203,498.46)		
		<u>11,622.43</u>	<u>36,230.00</u>			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	Interest Paid		0.01	502.89
01/06/20	Deposit Dodd & Page Pty Dodd & Page		1,935.75	2,438.64
02/06/20	Withdrawal Mobile 1771165 Bpay Yankalilla	1,061.00		1,377.64
02/06/20	Withdrawal Mobile 3509057 Bpay Agl South	628.91		748.73
02/06/20	Withdrawal Mobile 8506774 Bpay Alexandrin	698.25		50.48
05/06/20	Deposit McPeake M*b Non concessional		4,000.00	4,050.48
09/06/20	Withdrawal Mobile 1098063 Bpay Alexandrin	190.00		3,860.48
10/06/20	Deposit-Osko Payment 2877991 McPeake Constructions Pty Ltd Block slashing		190.00	4,050.48
15/06/20	Payment By Authority To Mlc Limited S74150K 15062020	574.35		3,476.13
17/06/20	Withdrawal-Osko Payment 1990558 Gum and roses	41.80		3,434.33
17/06/20	Withdrawal Mobile 2881513 Bpay SA Water	132.81		3,301.52
29/06/20	Deposit McPeake Cons Contribution		627.00	3,928.52
30/06/20	Interest Paid		0.02	3,928.54
30/06/20	Deposit Dodd & Page Pty Dodd & Page		2,495.48	6,424.02
01/07/20	Deposit-Osko Payment 2950922 Mrs Beverley Gloria McPeake Non concessional		2,000.00	8,424.02
01/07/20	Withdrawal Mobile 1971395 Tfr Smsf Invest	3,000.00		5,424.02
01/07/20	Withdrawal Mobile 2460996 Bpay Woolworths	4,290.00		1,134.02
13/07/20	ATM Deposit Handybank Newton 11/07 3159		500.00	1,634.02
15/07/20	Payment By Authority To Mlc Limited S74150K 15072020	574.35		1,059.67
20/07/20	Withdrawal Mobile 7975504 Bpay SA Water	325.07		734.60
31/07/20	Deposit-Osko Payment 2993252 Mrs Beverley Gloria McPeake Non concessional		1,000.00	1,734.60
31/07/20	CLOSING BALANCE			1,734.60

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-046 48-0329

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00



Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Working Account

MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB Account Number
035-046 480 329

Opening Balance	+ \$3,153.23
Total Credits	+ \$17,748.26
Total Debits	- \$19,166.89
Closing Balance	+ \$1,734.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			3,153.23
06/05/20	Deposit-Osko Payment 2352876 McPeake M*b Non concessional		5,000.00	8,153.23
07/05/20	Withdrawal Mobile 1130189 Tfr Smsf Invest	5,000.00		3,153.23
13/05/20	Withdrawal Mobile 0740671 Bpay Woolworths	1,412.11		1,741.12
15/05/20	Payment By Authority To Mlc Limited S74150K 15052020	574.35		1,166.77
20/05/20	Withdrawal-Osko Payment 1995439 Gum and roses	41.80		1,124.97
25/05/20	Withdrawal Mobile 3556255 Bpay Revsa - La	117.00		1,007.97
25/05/20	Withdrawal Mobile 8476940 Bpay SA Water	505.09		502.88

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/02/20	Withdrawal-Osko Payment 1092794 Gum and roses	41.80		1,276.48
17/02/20	Withdrawal Mobile 2081130 Bpay Revsa - La	117.00		1,159.48
17/02/20	Payment By Authority To Mlc Limited S74150K 15022020	502.70		656.78
28/02/20	Interest Paid		0.05	656.83
02/03/20	Deposit-Osko Payment 2287843 McPeake M*b Non concessional		3,000.00	3,656.83
02/03/20	Deposit Dodd & Page Pty Dodd & Page		1,454.60	5,111.43
04/03/20	Deposit-Osko Payment Reversal 1829423 04 Mar 2020 Ab01 Unable to complete payment		41.80	5,153.23
04/03/20	Withdrawal-Osko Payment 1192188 Gum and roses	41.80		5,111.43
04/03/20	Withdrawal-Osko Payment 1829423 Gum and roses	41.80		5,069.63
05/03/20	Withdrawal Mobile 3728519 Bpay Agl South	372.60		4,697.03
06/03/20	Withdrawal Mobile 1518186 Tfr Smsf Invest	2,000.00		2,697.03
06/03/20	Withdrawal Mobile 6186752 Bpay Alexandrin	684.55		2,012.48
06/03/20	Withdrawal Mobile 7902302 Bpay Yankalilla	1,061.00		951.48
16/03/20	Payment By Authority To Mlc Limited S74150K 15032020	502.70		448.78
27/03/20	Deposit Dividend Tls Itm Div 001238881900		166.48	615.26
30/03/20	Withdrawal-Osko Payment 1200753 Gum and roses	41.80		573.46
31/03/20	Interest Paid		0.04	573.50
01/04/20	Deposit Dodd & Page Pty Dodd & Page		627.45	1,200.95
02/04/20	Withdrawal Mobile 2288127 Bpay SA Water	151.94		1,049.01
03/04/20	Deposit-Osko Payment 2783384 McPeake M*b Non concessional		1,000.00	2,049.01
07/04/20	Withdrawal Mobile 1846035 Tfr Smsf Invest	1,000.00		1,049.01
15/04/20	Deposit-Osko Payment 2556969 McPeake Cons Contributions		627.00	1,676.01
15/04/20	Payment By Authority To Mlc Limited S74150K 15042020	502.70		1,173.31
30/04/20	Deposit Dodd & Page Pty Dodd & Page		1,979.92	3,153.23
30/04/20	CLOSING BALANCE			3,153.23

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 January 2020 - 30 April 2020

Westpac DIY Super Working Account



MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB Account Number
035-046 480 329

Opening Balance	+ \$3,456.18
Total Credits	+ \$11,897.34
Total Debits	- \$12,200.29
Closing Balance	+ \$3,153.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			3,456.18
03/02/20	Deposit-Osko Payment 2167794 McPeake M*b Non concessional		3,000.00	6,456.18
03/02/20	Withdrawal-Osko Payment 1310400 Gum and roses	42.90		6,413.28
03/02/20	Withdrawal Mobile 1323583 Tfr Smsf Invest	3,000.00		3,413.28
03/02/20	Withdrawal Mobile 1846297 Tfr Smsf Invest	2,000.00		1,413.28
14/02/20	Withdrawal-Osko Payment 1149523 Bd Bruce plumbing	95.00		1,318.28

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/11/19	Withdrawal Mobile 4731474 Bpay Revsa - La	117.00		2,082.96
29/11/19	Interest Paid		0.10	2,083.06
29/11/19	Withdrawal Mobile 1545034 Pymt Sppa	93.00		1,990.06
02/12/19	Deposit Dodd & Page Pty Dodd & Page		1,666.27	3,656.33
02/12/19	Withdrawal Mobile 1480770 Bpay Yankalilla	1,061.00		2,595.33
02/12/19	Withdrawal Mobile 1738303 Bpay Alexandrin	684.55		1,910.78
02/12/19	Withdrawal Mobile 6512445 Bpay Agl South	230.53		1,680.25
04/12/19	Deposit-Osko Payment 2913322 McPeake M*b Non concessional		4,000.00	5,680.25
04/12/19	Withdrawal Mobile 1920862 Tfr Smsf Invest	4,000.00		1,680.25
06/12/19	Withdrawal Mobile 6272882 Bpay SA Water	150.38		1,529.87
13/12/19	Withdrawal-Osko Payment 1119684 Gum and roses	41.80		1,488.07
16/12/19	Payment By Authority To Mlc Limited S74150K 15122019	502.70		985.37
20/12/19	Withdrawal Mobile 4116933 Bpay SA Water	89.75		895.62
31/12/19	Interest Paid		0.05	895.67
31/12/19	Deposit Dodd & Page Pty Dodd & Page		1,468.60	2,364.27
03/01/20	Withdrawal Mobile 1106277 Tfr Smsf Invest	1,730.00		634.27
06/01/20	Deposit-Osko Payment 2682987 McPeake M*b Non concessional		1,000.00	1,634.27
15/01/20	Payment By Authority To Mlc Limited S74150K 15012020	502.70		1,131.57
31/01/20	Interest Paid		0.05	1,131.62
31/01/20	Deposit Dodd & Page Pty Dodd & Page		2,324.56	3,456.18
31/01/20	CLOSING BALANCE			3,456.18

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-046 48-0329

Transaction fee(s) period 01 OCT 2019 to 31 DEC 2019

Total \$0.00



Statement Period
31 October 2019 - 31 January 2020

Westpac DIY Super Working Account



MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

b31sq10

BSB Account Number
035-046 480 329

Opening Balance + \$1,740.36
Total Credits + \$16,008.23
Total Debits - \$14,292.41
Closing Balance + \$3,456.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			1,740.36
01/11/19	Deposit Dodd & Page Pty Dodd & Page		1,548.60	3,288.96
04/11/19	Deposit-Osko Payment 2724255 McPeake M*b Non concessional		4,000.00	7,288.96
04/11/19	Withdrawal Mobile 1814145 Tfr Smsf Invest	4,000.00		3,288.96
05/11/19	Withdrawal-Osko Payment 1815389 Gum and roses	41.80		3,247.16
15/11/19	Payment By Authority To Mlc Limited S74150K 15112019	1,005.40		2,241.76
25/11/19	Withdrawal-Osko Payment 1746066 Gum and roses	41.80		2,199.96



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/19	Withdrawal-Osko Payment 1901969 Gum and roses	39.60 ✓		421.34
30/08/19	Interest Paid		0.26 ✓	421.60
02/09/19	Deposit Dodd & Page Pty Dodd & Page		2,675.75 ✓	3,097.35
03/09/19	Withdrawal-Osko Payment 1238612 All waste water	159.50 ✓		2,937.85
03/09/19	Withdrawal Mobile 3551861 Bpay Alexandrin	684.75 ✓		2,253.10
03/09/19	Withdrawal Mobile 4385456 Bpay Yankalilla	1,084.45 ✓		1,168.65
03/09/19	Withdrawal Mobile 7129789 Bpay Agl South	874.27 ✓		294.38
03/09/19	Withdrawal Mobile 8717781 Bpay Revsa - Es	98.45 ✓		195.93
03/09/19	Withdrawal Mobile 9390750 Bpay Revsa - Es	116.00 ✓		79.93
16/09/19	Deposit-Osko Payment 2811627 McPeake M*b Non concessional		1,000.00 ✓	1,079.93
16/09/19	Payment By Authority To Mlc Limited S74150K 15092019	937.29 ✓		142.64
26/09/19	Deposit Dividend Tls Fnl Div 001232672511		166.48 ✓	309.12
27/09/19	Withdrawal Mobile 7721631 Bpay Asic	267.00 ✓		42.12
30/09/19	Interest Paid		0.01 ✓	42.13
01/10/19	Deposit Dodd & Page Pty Dodd & Page		3,105.45 ✓	3,147.58
01/10/19	Withdrawal-Osko Payment 1825612 Gum and roses	138.60 ✓		3,008.98
01/10/19	Withdrawal Mobile 0001919 Bpay SA Water	132.21 ✓		2,876.77
01/10/19	Withdrawal Mobile 1856360 Tfr Smsf Invest	2,000.00 ✓		876.77
01/10/19	Withdrawal Mobile 6652567 Bpay SA Water	89.61 ✓		787.16
07/10/19	Withdrawal-Osko Payment 1854357 Gum and roses	41.80 ✓		745.36
15/10/19	Payment By Authority To Mlc Limited S74150K 15102019	937.29 ✓		-191.93
16/10/19	Direct Debit Dishonoured 0460592		937.29	745.36
16/10/19	Deposit-Osko Payment 2860528 McPeake M*b Non concessional		1,000.00 ✓	1,745.36
16/10/19	Direct Entry Debit Dishonoured Fee 0460592	5.00 ✓		1,740.36
31/10/19	Interest Paid		0.08	1,740.44
31/10/19	Interest	0.08		1,740.36
31/10/19	CLOSING BALANCE			1,740.36


CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2019 - 31 October 2019

Westpac DIY Super Working Account

 047
MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB Account Number
035-046 480 329

Opening Balance + \$4,408.23
Total Credits + \$11,885.32
Total Debits \$14,553.19
Closing Balance + \$1,740.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			4,408.23
14/08/19	Deposit 2710697 McPeake M*b . Contributions		1,000.00 ✓	5,408.23
15/08/19	Payment By Authority To Mlc Limited S74150K 15082019	937.29 ✓		4,470.94
19/08/19	Withdrawal Mobile 1554676 Tfr Smsf Invest	1,500.00 ✓		2,970.94
22/08/19	Deposit Online 2113805 Tfr Westpac Diy Super Sa		2,000.00 ✓	4,970.94
22/08/19	Withdrawal Mobile 3529787 Bpay Anz Cards	4,510.00 ✓		460.94



S006860 / M004324 / 305 / CN4CNCPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	Deposit Dodd & Page Pty Dodd & Page		1,544.15 ✓	1,895.74
31/05/19	Withdrawal Mobile 7236418 Bpay Agl South	95.87 ✗		1,799.87
03/06/19	Withdrawal Mobile 1279809 Pymt Gum and ro	39.60 ✗		1,760.27
11/06/19	Deposit Online 2640522 Tfr Westpac Diy Super Sa		7,000.00 ✗	8,760.27
11/06/19	Withdrawal Mobile 0376259 Bpay SA Water	253.56 ✗		8,506.71
11/06/19	Withdrawal Mobile 2990780 Bpay Alexandrin	645.90 ✗		7,860.81
11/06/19	Withdrawal Mobile 4405981 Bpay Revsa - La	132.00 ✗		7,728.81
11/06/19	Withdrawal Mobile 5994294 Bpay SA Water	442.95 ✗		7,285.86
11/06/19	Withdrawal Mobile 7252581 Bpay Yankalilla	1,012.00 ✗		6,273.86
17/06/19	Deposit Online 2258389 Tfr Westpac Diy Super Sa		1,000.00 ✗	7,273.86
17/06/19	Deposit McPeake M*b Non con		500.00 ✗	7,773.86
17/06/19	Withdrawal Mobile 1289055 Tax Ato Tax - P	280.48 ✗		7,493.38
17/06/19	Withdrawal Mobile 1537134 Tfr Smsf Invest	1,500.00 ✗		5,993.38
17/06/19	Payment By Authority To Mlc Limited S74150K 15062019	937.29 ✓		5,056.09
18/06/19	Withdrawal Mobile 1624462 Tax Ato Tax - P	5,000.00 ✗		56.09
26/06/19	Deposit Online 2505963 Tfr Westpac Diy Super Sa		29.00 ✗	85.09
28/06/19	Interest Paid		0.43 ✗	85.52
28/06/19	Deposit 2717364 McPeake Cons . Contributions		14,000.00 ✗	14,085.52
01/07/19	Deposit Dodd & Page Pty Dodd & Page		1,548.60 ✓	15,634.12
01/07/19	Withdrawal Mobile 1434417 Tfr Smsf Invest	10,000.00 ✓		5,634.12
15/07/19	Withdrawal Mobile 0674173 Bpay Deft Insur	754.96 ✓		4,879.16
15/07/19	Payment By Authority To Mlc Limited S74150K 15072019	937.29 ✓		3,941.87
19/07/19	Withdrawal Mobile 8664987 Bpay Revsa - La	167.50 ✓		3,774.37
31/07/19	Interest Paid		1.06 ✓	3,775.43
31/07/19	Deposit Dodd & Page Pty Dodd & Page		632.80 ✓	4,408.23
31/07/19	CLOSING BALANCE			4,408.23

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Savings Account



MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB
035-046

Account Number
480 337

Opening Balance	+ \$10,016.41
Total Credits	+ \$1.24
Total Debits	- \$0.00
Closing Balance	+ \$10,017.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			10,016.41
29/05/20	Interest Paid		0.39	10,016.80
30/06/20	Interest Paid		0.43	10,017.23
31/07/20	Interest Paid		0.42	10,017.65
31/07/20	CLOSING BALANCE			10,017.65

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period
31 January 2020 - 30 April 2020

Westpac DIY Super Savings Account


MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB Account Number
035-046 480 337

Opening Balance + \$10,014.56
Total Credits + \$1.85
Total Debits - \$0.00
Closing Balance + \$10,016.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			10,014.56
28/02/20	Interest Paid		0.76	10,015.32
31/03/20	Interest Paid		0.68	10,016.00
30/04/20	Interest Paid		0.41	10,016.41
30/04/20	CLOSING BALANCE			10,016.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 October 2019 - 31 January 2020

Westpac DIY Super Savings Account



MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB
035-046 Account Number
480 337

Opening Balance	+ \$10,012.05
Total Credits	+ \$2.51
Total Debits	- \$0.00
Closing Balance	+ \$10,014.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			10,012.05
29/11/19	Interest Paid		0.79	10,012.84
31/12/19	Interest Paid		0.87	10,013.71
31/01/20	Interest Paid		0.85	10,014.56
31/01/20	CLOSING BALANCE			10,014.56

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period
31 July 2019 - 31 October 2019

Westpac DIY Super Savings Account


MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Account Name
MR MARK ANDREW MCPEAKE & MRS
BEVERLEY GLORIA MCPEAKE ATF
MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

Customer ID
8436 0041 MCPEAKE, MARK ANDREW
1270 5493 MCPEAKE, BEVERLEY
GLORIA

BSB
035-046

Account Number
480 337

Opening Balance + \$12,008.20
Total Credits + \$3.85
Total Debits - \$2,000.00
Closing Balance ✓ + \$10,012.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			12,008.20
22/08/19	Withdrawal Mobile 1113804 Tfr Westpac Diy	2,000.00		10,008.20
30/08/19	Interest Paid		1.41 ✓	10,009.61
30/09/19	Interest Paid		1.27 ✓	10,010.88
31/10/19	Interest Paid		1.17 ✓	10,012.05
31/10/19	CLOSING BALANCE			10,012.05

S006862 / M004325 / 305 / CN4CNCPPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/19	Withdrawal Mobile 1258388 Tfr Westpac Diy	1,000.00		12,029.11
26/06/19	Withdrawal Mobile 1505961 Tfr Westpac Diy	29.00		12,000.11
28/06/19	Interest Paid		5.43 ✓	12,005.54
31/07/19	Interest Paid		2.66 ✓	12,008.20
31/07/19	CLOSING BALANCE			12,008.20

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-046 48-0337

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 5046/480337

Total interest credited \$193.47

These details are provided for your records and taxation purposes

66000 - Prepaid Borrowing Expenses

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Borrowing Expenses	\$2,530.49	\$3,696.69	(31.55)%
TOTAL		CY Balance	LY Balance	
		\$2,530.49	\$3,696.69	

Supporting Documents

- General Ledger [Report](#)
- 66000, 32800 - Borrowing expense.pdf

Standard Checklist

- Match to Source Documentation

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepaid Borrowing Expenses (66000)					
Prepaid Borrowing Expenses (66000)					
01/07/2019	Opening Balance				3,696.69 DR
30/06/2020				1,166.20	2,530.49 DR
				1,166.20	2,530.49 DR

Total Debits: 0.00

Total Credits: 1,166.20

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2020

Amortisation of Borrowing Costs

	AMOUNT	Date
Westpac loan setup fees	\$ 3,290.00	31/08/2017
Loan bare trust docs fees	\$ 2,541.00	30/11/2017
	<u>\$ 5,831.00</u>	

	Expense	Balance
30/06/2018	\$ 968.11	\$ 4,862.89
30/06/2019	\$ 1,166.20	\$ 3,696.69
30/06/2020 <i>a/c 32800</i>	\$ 1,166.20	\$ 2,530.49 <i>a/c 66000</i>
30/06/2021	\$ 1,166.20	\$ 1,364.29
30/06/2022	\$ 1,166.20	\$ 198.09
30/06/2023	\$ 198.09	\$ -
	<u>\$ 5,831.00</u>	

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$1,548.60	100%
TOTAL		CY Balance	LY Balance	
			\$1,548.60	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,548.60 DR
01/07/2019	Deposit Dodd & Page Pty Dodd & Page			1,548.60	0.00 DR
				1,548.60	0.00 DR

Total Debits: 0.00

Total Credits: 1,548.60

76550 - Plant and Equipment (at written down value) - Unitised

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MCPEAK_PLANT&EQUIPME	Plant & Equipment - Middleton Property	1.000000	\$11,019.15	1.000000	\$11,780.15	(6.46)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$11,019.15	1.000000	\$11,780.15

Supporting Documents

- 33400 - Assets depn schedule.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

McPeake Constructions Pty Ltd Superannuation Fund

Depreciation Schedule

For the Year Ended 30 June 2020

Asset	Purchase Date	Cost Price	Cost Limit	Opening W.D.V 01/07/2019	Additions Disposals	--- Depreciation --- Rate	\$	Accum Deprec 30/06/2020	Closing W.D.V 30/06/2020	
PROPERTY IMPROVEMENTS - MIDDLETON HIGGINS TCE										
Building Costs	01/07/2006	192,023		129,610		2.5% PC	4,801	67,214	124,809	
Landscaping	18/12/2007	4,662		3,312		2.5% PC	117	1,467	3,195	
Tiling	13/06/2009	600		450		2.5% PC	15	165	435	
Sub-total		197,285		133,372			4,933	68,846	128,439	
tax deduction - tax adjustment										
MIDDLETON PROPERTY - HIGGINS TCE										
Furniture	23/11/2009	1,057				Write-Off	0	1,057	0	
Television	14/12/2009	4,221				Write-Off	0	4,221	0	
Carpet	11/10/2011	2,616				Write-Off	0	2,616	0	
Photovoltaic Solar System	25/07/2011	15,158		6,572		10.0% DV	657	9,243	5,915	
Sofa	18/11/2012	2,149				Write-Off	0	2,149	0	
Ottoman	18/11/2012	549				Write-Off	0	549	0	
TV's, DVD Players	31/12/2013	2,167				Write-Off	0	2,167	0	
Hisense TV's etc.	12/02/2014	1,570				Write-Off	0	1,570	0	
Hisense 40 FHD LED	10/01/2015	555				Write-Off	0	555	0	
Bromley Painting	15/10/2016	5,500		5,208		2.0% DV	104	396	5,104	
Sub-total		35,542		11,780			761	24,523	11,019	
							a/c 33400			a/c 76550
Total		232,827		145,152			5,694	93,369	139,458	

77200 - Real Estate Properties (Australian - Residential)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1.000000	\$810,000.00	1.000000	\$785,950.23	3.06%
MIDDLE1	Improvements at WDV- 17 Higgins Tce, Middleton	1.000000	\$706,306.23	1.000000	\$706,306.23	0%
MIDDLE	17 Higgins Tce, Middleton	1.000000	\$320,693.77	1.000000	\$191,616.76	67.36%
MCPLSF_P1- NONCAP	4 View Court - Non- capital Costs		\$58,275.44		\$39,057.20	49.21%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$1,895,275.44	3.000000	\$1,722,930.42	

Supporting Documents

- Investment Movement Report [Report](#)
- CT V5616 F328 - 17 Higgins Tce, Middleton SA 5213 (SOLD FEB 2021).pdf
- 2020 SMSF Minutes - Property Declaration (17 Higgins Tce).pdf
- CT V5248 F586 - 4 View Ct, Carrickalinga SA 5204.pdf
- 2020 SMSF Minutes - LRBA Property Declaration (4 View Ct).pdf
- CT V5248 F586 (3).pdf [MCPLSF_P1](#)
- 77200 - Non-cap costs - 4 View Ct 2020.pdf [MCPLSF_P1-NONCAP](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

Note | MIDDLE

15/03/2021 12:23

Property valuation is adjusted to sale price of \$1,027,000

Note | MCPLSF_P1

15/03/2021 12:25

Property valuation is adjusted to capital value of COT \$810,000.

McPeake Constructions Pty Ltd Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac DIY Super Savings ***0337		12,005.54		11.69		(2,000.00)			10,017.23	10,017.23
Westpac DIY Super Working ***0329		14,085.52		56,221.61		(63,883.11)			6,424.02	6,424.02
		26,091.06		56,233.30		(65,883.11)			16,441.25	16,441.25
Plant and Equipment (at written down value) - Unitised										
Plant & Equipment - Middleton Property	1.00	6,904.58						1.00	6,904.58	0.00
		6,904.58							6,904.58	0.00
Real Estate Properties (Australian - Residential)										
17 Higgins Tce, Middleton	1.00	0.00						1.00	0.00	320,693.77
4 View Court - Non-capital Costs		39,057.20		19,218.24					58,275.44	58,275.44
4 View Court, Carrickalinga SA 5204	1.00	785,950.23						1.00	785,950.23	810,000.00
Improvements at WDV- 17 Higgins Tce, Middleton	1.00	0.00						1.00	0.00	706,306.23
		825,007.43		19,218.24					844,225.67	1,895,275.44
Shares in Listed Companies (Australian)										
Telstra Corporation Limited.	2,081.00	6,497.00						2,081.00	6,497.00	6,513.53

McPeake Constructions Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		6,497.00							6,497.00	6,513.53
	864,500.07		75,451.54		(65,883.11)			874,068.50		1,918,230.22

McPeake Constructions Pty Ltd Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 56 Portrush Road, Payneham, South Australia 5070

PRESENT: Mark Andrew Mcpeake and Beverley Gloria Mcpeake

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020.

Property	4 View Court, Carrickalinga SA 5204
Land Title Reference	Volume 5248 Folio 586
Registered Proprietor(s)	Marbev Holdings Pty Ltd
Proportion Owned by Fund (if less than 100%)	100%

The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.

There is an encumbrance on the property, in accordance with section 67A of the Superannuation Industry (Supervision) Act 1993 (SIS Act).

The building is insured for replacement value

The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.

The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Mark Andrew Mcpeake

Chairperson

McPeake Constructions Pty Ltd Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 56 Portrush Road, Payneham, South Australia 5070

PRESENT: Mark Andrew Mcpeake and Beverley Gloria Mcpeake

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020:

Property	17 Higgins Terrace, Middleton SA 5213
Land Title Reference	Volume 5616 Folio 328
Registered Proprietor(s)	Mark Andrew Mcpeake Beverley Gloria Mcpeake
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Mark Andrew Mcpeake

Chairperson

Certificate of Title

Title Reference CT 5248/586
Status CURRENT
Easement NO
Owner Number 71083018
Address for Notices 73 LANSLOWNE TCE VALE PARK, SA 5081
Area 1218M² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

MARBEV HOLDINGS PTY. LTD. (ACN: 620 778 476)
OF 73 LANSLOWNE TERRACE VALE PARK SA 5081

Description of Land

ALLOTMENT 51 DEPOSITED PLAN 41422
IN THE AREA NAMED CARRICKALINGA
HUNDRED OF MYPONGA

Last Sale Details

Dealing Reference TRANSFER (T) 12788687
Dealing Date 31/08/2017
Sale Price \$740,000
Sale Type FULL VALUE / CONSIDERATION AND WHOLE OF LAND

Constraints

Encumbrances

Dealing Type	Dealing Number	Beneficiary
MORTGAGE	12788688	WESTPAC BANKING CORPORATION (ACN: 007 457 141)

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2611020608	CURRENT	4 VIEW COURT, CARRICKALINGA, SA 5204

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2611020608
Type	Site & Capital Value
Date of Valuation	01/01/2020
Status	CURRENT
Operative From	01/07/1980
Property Location	4 VIEW COURT, CARRICKALINGA, SA 5204
Local Government	YANKALILLA
Owner Names	MARBEV HOLDINGS PTY. LTD.
Owner Number	71083018
Address for Notices	73 LANSDOWNE TCE VALE PARK, SA 5081
Zone / Policy / Precinct	R - Residential\
Water Available	Yes
Sewer Available	No
Land Use	1100 - House
Description	8EHDG
Local Government Description	Residential

Parcels

Plan/Parcel	Title Reference(s)
D41422 ALLOTMENT 51	CT 5248/586

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$495,000	\$810,000			
Previous	\$485,000	\$790,000			

Building Details

Valuation Number	2611020608
Building Style	Architectural
Year Built	1993
Building Condition	Very Good
Wall Construction	Brick
Roof Construction	Tiled (Terra Cotta or Cement)
Equivalent Main Area	312 sqm
Number of Main Rooms	8

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5616/328
Status CURRENT
Easement NO
Owner Number 18740816
Address for Notices UNIT 13, 6 VAILIMA CT HACKNEY, SA 5069
Area NOT AVAILABLE

Estate Type

Fee Simple

Registered Proprietor

JANETTE ANN GRIERSON
OF UNIT 13 6 VAILIMA COURT HACKNEY SA 5069

Description of Land

ALLOTMENT 162 DEPOSITED PLAN 6307
IN THE AREA NAMED MIDDLETON
HUNDRED OF GOOLWA

Last Sale Details

Dealing Reference TRANSFER (T) 13472383
Dealing Date 26/02/2021
Sale Price \$1,027,000
Sale Type FULL VALUE / CONSIDERATION AND WHOLE OF LAND

Constraints

Encumbrances

Dealing Type	Dealing Number	Beneficiary
MORTGAGE	13472384	COMMONWEALTH BANK OF AUSTRALIA (ACN: 123 123 124)

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
4532608007	CURRENT	17 HIGGINS TERRACE, MIDDLETON, SA 5213

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number 4532608007
Type Site & Capital Value
Date of Valuation 01/01/2020
Status CURRENT
Operative From 01/07/1966
Property Location 17 HIGGINS TERRACE, MIDDLETON, SA 5213
Local Government ALEXANDRINA
Owner Names JANETTE ANN GRIERSON
Owner Number 18740816
Address for Notices UNIT 13, 6 VAILIMA CT HACKNEY, SA 5069
Zone / Policy / Precinct R - Residential\11 - Southern\19 - Middleton
Water Available Yes
Sewer Available No
Land Use 1100 - House
Description 7H G
Local Government Description Residential

Parcels

Plan/Parcel	Title Reference(s)
D6307 ALLOTMENT 162	CT 5616/328

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$300,000	\$600,000			
Previous	\$300,000	\$580,000			

Building Details

Valuation Number	4532608007
Building Style	Conventional
Year Built	2006
Building Condition	Very Good
Wall Construction	Cement Sheet; Weatherbrd; Log
Roof Construction	Galvanised Iron
Equivalent Main Area	195 sqm
Number of Main Rooms	7

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5248/586
Status CURRENT
Easement NO
Owner Number 71083018
Address for Notices 73 LANSLOWNE TCE VALE PARK, SA 5081
Area 1218M² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

MARBEV HOLDINGS PTY. LTD. (ACN: 620 778 476)
OF 73 LANSLOWNE TERRACE VALE PARK SA 5081

Description of Land

ALLOTMENT 51 DEPOSITED PLAN 41422
IN THE AREA NAMED CARRICKALINGA
HUNDRED OF MYPONGA

Last Sale Details

Dealing Reference TRANSFER (T) 12788687
Dealing Date 31/08/2017
Sale Price \$740,000
Sale Type FULL VALUE / CONSIDERATION AND WHOLE OF LAND

Constraints

Encumbrances

Dealing Type	Dealing Number	Beneficiary
MORTGAGE	12788688	WESTPAC BANKING CORPORATION (ACN: 007 457 141)

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2611020608	CURRENT	4 VIEW COURT, CARRICKALINGA, SA 5204

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2611020608
Type	Site & Capital Value
Date of Valuation	01/01/2020
Status	CURRENT
Operative From	01/07/1980
Property Location	4 VIEW COURT, CARRICKALINGA, SA 5204
Local Government	YANKALILLA
Owner Names	MARBEV HOLDINGS PTY. LTD.
Owner Number	71083018
Address for Notices	73 LANSDOWNE TCE VALE PARK, SA 5081
Zone / Policy / Precinct	R - Residential\\
Water Available	Yes
Sewer Available	No
Land Use	1100 - House
Description	8EHDG
Local Government Description	Residential

Parcels

Plan/Parcel	Title Reference(s)
D41422 ALLOTMENT 51	CT 5248/586

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$495,000	\$810,000			
Previous	\$485,000	\$790,000			

Building Details

Valuation Number	2611020608
Building Style	Architectural
Year Built	1993
Building Condition	Very Good
Wall Construction	Brick
Roof Construction	Tiled (Terra Cotta or Cement)
Equivalent Main Area	312 sqm
Number of Main Rooms	8

Note – this information is not guaranteed by the Government of South Australia

McPeake Constructions Pty Ltd Superannuation Fund

Rental Property Statement

For the year ended 30 June 2020

Property	4 View Court, Carrickalinga SA 5204	Market Value	(as at 30/06/2020):	810,000.00
Property Account Code:	MCPLSF_P1	Gross Rental Yield:		0.00%
Property Type:	Residential	Net Rental Yield:		(2.37)%

	Tax Return Label	GST Label	2020	2019
			\$	\$
Income				
Total Income		G1	<u>0.00</u>	<u>0.00</u>
Expenses				
Council Rates	Label I		4,267.45	0.00
Garden and Lawn	Label I		597.30	0.00
Insurance Premium	Label I		1,412.11	0.00
Interest on Loans	Label A		11,622.43	0.00
Land Tax	Label I		634.50	0.00
Water Rates	Label I		684.45	0.00
Total Expenses		G11	<u>19,218.24</u>	<u>0.00</u>
Net Rental Income			<u>(19,218.24)</u>	<u>0.00</u>
GST excluded from total income		1A	0.00	
GST excluded from total expenses		1B	0.00	

move to Non-cap Cost as not ready for lease

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	2081.000000	\$6,513.53	2081.000000	\$8,011.85	(18.7)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2081.000000	\$6,513.53	2081.000000	\$8,011.85	

Supporting Documents

- 77600 - TLS balance holding at 30.6.2020.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Balance History

Currency Australian Dollar ▼

◀ View: There are no holdings for the current user

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3451	TLS	3.13	2,081	2,081	6,513.53

Viewing 1 - 1 of 1

Total Value: \$ 6,513.53

Ask us now ^

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$4,483.60)	(\$3,250.11)	37.95%
TOTAL		CY Balance	LY Balance	
		(\$4,483.60)	(\$3,250.11)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label D							
		77200/MIDDLE	Tax adjustment - D1	4,933.00			
			Total	4,933.00	0 %	4,933.00	0.00
Label A							
	31/10/2019	37900	Interest Paid	0.08			
			Total	0.08	0.000 %	0.08	0.00
Label E							
	30/06/2020	33400/MCPEAK_PLANT&EQ	Plant & Equipment - Middleton Property	761.00			
			Total	761.00	0.000 %	761.00	0.00
Label F							
	16/10/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	(937.29)			
	16/12/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70			
	15/01/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70			
	15/06/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	574.35			
	16/09/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29			

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	17/02/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70			
	15/11/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	1,005.40			
	15/10/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29			
	16/03/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70			
	15/04/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70			
	15/05/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	574.35			
	15/07/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29			
	15/08/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29			
			Total	7,479.47	0.000 %	7,479.47	0.00

Label H							
	30/06/2020	30700	Auditor's Remuneration	1,100.00			
			Total	1,100.00	0.000 %	1,100.00	0.00

Label I

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	02/12/2019	41960/MIDDLE	17 Higgins Tce, Middleton	684.55			
	17/02/2020	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	117.00			
	06/12/2019	42150/MIDDLE	17 Higgins Tce, Middleton	150.38			
	19/07/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	167.50			
	04/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	03/09/2019	41960/MIDDLE	17 Higgins Tce, Middleton	684.75			
	09/06/2020	41960/MIDDLE	17 Higgins Tce, Middleton	190.00			
	03/09/2019	41950/MIDDLE	17 Higgins Tce, Middleton	159.50			
	30/06/2020	42060/MIDDLE	17 Higgins Tce, Middleton	933.50			
	17/06/2020	42150/MIDDLE	17 Higgins Tce, Middleton	132.81			
	30/06/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(597.30)			
	02/12/2019	42030/MIDDLE	17 Higgins Tce, Middleton	230.53			
	30/06/2020	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(4,267.45)			
	05/11/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	14/02/2020	42060/MIDDLE	17 Higgins Tce, Middleton	95.00			
	30/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	13/12/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	29/11/2019	40800	Memberships	93.00			
	17/06/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	30/06/2020	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(1,412.11)			

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	25/05/2020	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	505.09			
	03/09/2019	42020/MIDDLE	17 Higgins Tce, Middleton	98.45			
	26/08/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60			
	01/10/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	89.61			
	02/12/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,061.00			
	02/06/2020	41960/MIDDLE	17 Higgins Tce, Middleton	684.60			
	06/03/2020	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,061.00			
	03/09/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	116.00			
	30/06/2020	41940/MIDDLE	17 Higgins Tce, Middleton	2,823.99			
	01/10/2019	42150/MIDDLE	17 Higgins Tce, Middleton	132.21			
	02/06/2020	42030/MIDDLE	17 Higgins Tce, Middleton	628.91			
	30/06/2020	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(684.45)			
	02/04/2020	42150/MIDDLE	17 Higgins Tce, Middleton	151.94			
	04/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	15/07/2019	41980/MIDDLE	17 Higgins Tce, Middleton	754.96			
	26/11/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	117.00			
	06/03/2020	41960/MIDDLE	17 Higgins Tce, Middleton	684.55			
	01/10/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	138.60			
	17/02/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	10/06/2020	41960/MIDDLE	17 Higgins Tce, Middleton	(190.00)			
	30/06/2020	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(634.50)			

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	13/05/2020	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,412.11			
	03/09/2019	42030/MIDDLE	17 Higgins Tce, Middleton	874.27			
	07/10/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	20/05/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	20/12/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	89.75			
	25/05/2020	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	117.00			
	03/09/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,084.45			
	04/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(41.80)			
	03/02/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	42.90			
	05/03/2020	42030/MIDDLE	17 Higgins Tce, Middleton	372.60			
	25/11/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80			
	02/06/2020	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,061.00			
			Total	10,370.50	0.000 %	10,370.50	0.00

Label J							
	16/10/2019	31500	Bank Charges	5.00			
	30/06/2020	30100	Accountancy Fees	3,190.00			
	30/06/2020	32800	Borrowing Costs	1,166.20			
	27/09/2019	30800	ASIC Fees	267.00			
			Total	4,628.20	0.000 %	4,628.20	0.00

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	18/05/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	0.00
Label L							
	02/06/2020	38200	Fines	13.65			
	18/05/2020	85000	Income Tax Payable/Refundable	3,250.11			
			Total	3,263.76	0.000 %	0.00	3,263.76
						Total Segment Expenses	3,263.76
						Total Expenses *	3,263.76

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

McPeake Constructions Pty Ltd Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	187,248.77
Less	
Increase in MV of investments	151,628.46
Tax Adjustment - Capital Works Expenditure (D1)	4,933.00
	<u>156,561.46</u>
Add	
SMSF non deductible expenses	13.00
Franking Credits	142.70
	<u>155.70</u>
SMSF Annual Return Rounding	(1.01)
	<u>30,842.00</u>
Taxable Income or Loss	<u>30,842.00</u>
Income Tax on Taxable Income or Loss	4,626.30
Less	
Franking Credits	142.70
	<u>4,483.60</u>
CURRENT TAX OR REFUND	<u>4,483.60</u>
Supervisory Levy	259.00
	<u>4,742.60</u>
AMOUNT DUE OR REFUNDABLE	<u>4,742.60</u>

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2019	28000/MIDDLE	17 Higgins Tce, Middleton	632.80
	02/09/2019	28000/MIDDLE	17 Higgins Tce, Middleton	2,675.75
	01/10/2019	28000/MIDDLE	17 Higgins Tce, Middleton	3,105.45
	01/11/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,548.60
	02/12/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,666.27
	31/12/2019	28000/MIDDLE	17 Higgins Tce, Middleton	1,468.60
	31/01/2020	28000/MIDDLE	17 Higgins Tce, Middleton	2,324.56
	02/03/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,454.60
	01/04/2020	28000/MIDDLE	17 Higgins Tce, Middleton	627.45
	30/04/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,979.92
	01/06/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,935.75
	30/06/2020	28000/MIDDLE	17 Higgins Tce, Middleton	2,495.48
	30/06/2020	28000/MIDDLE	17 Higgins Tce, Middleton	25,672.72
	30/06/2020	28000/MIDDLE	17 Higgins Tce, Middleton	(21,915.23)
Sub-Total				25,672.72
Ignore Cents				0.72
Total				25,672.00
C - Income - Gross interest				
	31/07/2019	25000/WBC0329	Westpac DIY Super Working ***0329	1.06
	31/07/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	2.66
	30/08/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.26
	30/08/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	1.41
	30/09/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	30/09/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	1.27
	31/10/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.08
	31/10/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	1.17
	29/11/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.10
	29/11/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	0.79
	31/12/2019	25000/WBC0329	Westpac DIY Super Working ***0329	0.05
	31/12/2019	25000/WBC0337	Westpac DIY Super Savings ***0337	0.87
	31/01/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.05
	31/01/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.85
	28/02/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.05
	28/02/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.76
	31/03/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.04
	31/03/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.68
	30/04/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.41
	29/05/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	29/05/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.39
	30/06/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.02
	30/06/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.43

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				13.42
Ignore Cents				0.42
Total				13.00
K - Franked dividend amount				
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	166.48
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	166.48
Sub-Total				332.96
Ignore Cents				0.96
Total				332.00
L - Income - Dividend franking credit				
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	71.35
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	71.35
Sub-Total				142.70
Ignore Cents				0.70
Total				142.00
R1 - Assessable employer contributions				
	15/04/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	627.00
	29/06/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	627.00
Sub-Total				1,254.00
Ignore Cents				0.00
Total				1,254.00
R2 - Assessable personal contributions				
	14/08/2019	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	16/09/2019	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	1,000.00
	16/10/2019	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	1,000.00
	04/11/2019	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	4,000.00
	04/12/2019	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	4,000.00
	06/01/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	03/02/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	3,000.00
	02/03/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	3,000.00
	03/04/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	1,000.00
	06/05/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	5,000.00
	18/05/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation	2,480.00

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
			(Accumulation...	
	18/05/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	2,479.11
	05/06/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	4,000.00
Sub-Total				32,959.11
Ignore Cents				0.11
Total				32,959.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,254.00
Assessable personal contributions				32,959.11
Sub-Total				34,213.11
Ignore Cents				0.11
Total				34,213.00
W - GROSS INCOME (Sum of labels A to U)				
				60,372.00
Sub-Total				60,372.00
Ignore Cents				0.00
Total				60,372.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				60,372.00
Sub-Total				60,372.00
Ignore Cents				0.00
Total				60,372.00
A1 - Expenses - Interest expenses within Australia				
	31/10/2019	37900	Interest Paid	0.08
	05/07/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,087.17
	05/08/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,042.69
	05/09/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,030.52
	07/10/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,063.65
	05/11/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	942.89
	05/12/2019	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	953.54
	06/01/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,002.60
	05/02/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	935.96
	05/03/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	888.82
	06/04/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	947.49
	05/05/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	842.91
	05/06/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	884.19
	30/06/2020	42010/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(11,622.43)
Sub-Total				0.08
Ignore Cents				0.08
Total				0.00

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		MIDDLE	17 Higgins Tce, Middleton	4,933.00
Sub-Total				4,933.00
Ignore Cents				0.00
Total				4,933.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/MCPEAK_PLANT&EQUIPME	Plant & Equipment - Middleton Property	761.00
Sub-Total				761.00
Ignore Cents				0.00
Total				761.00
F1 - Expenses - Insurance Premiums				
	15/07/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29
	15/08/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29
	16/09/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29
	15/10/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	937.29
	16/10/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	(937.29)
	15/11/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	1,005.40
	16/12/2019	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70
	15/01/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70
	17/02/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70
	16/03/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70
	15/04/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	502.70
	15/05/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	574.35
	15/06/2020	39000/MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Ac...	574.35
Sub-Total				7,479.47
Ignore Cents				0.47
Total				7,479.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	1,100.00
Sub-Total				1,100.00
Ignore Cents				0.00
Total				1,100.00
I1 - Expenses - Investment expenses				
	30/06/2020	41940/MIDDLE	17 Higgins Tce, Middleton	2,823.99
	03/09/2019	41950/MIDDLE	17 Higgins Tce, Middleton	159.50
	03/09/2019	41960/MIDDLE	17 Higgins Tce, Middleton	684.75

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	02/12/2019	41960/MIDDLE	17 Higgins Tce, Middleton	684.55
	06/03/2020	41960/MIDDLE	17 Higgins Tce, Middleton	684.55
	02/06/2020	41960/MIDDLE	17 Higgins Tce, Middleton	684.60
	09/06/2020	41960/MIDDLE	17 Higgins Tce, Middleton	190.00
	10/06/2020	41960/MIDDLE	17 Higgins Tce, Middleton	(190.00)
	15/07/2019	41980/MIDDLE	17 Higgins Tce, Middleton	754.96
	03/09/2019	42020/MIDDLE	17 Higgins Tce, Middleton	98.45
	03/09/2019	42030/MIDDLE	17 Higgins Tce, Middleton	874.27
	02/12/2019	42030/MIDDLE	17 Higgins Tce, Middleton	230.53
	05/03/2020	42030/MIDDLE	17 Higgins Tce, Middleton	372.60
	02/06/2020	42030/MIDDLE	17 Higgins Tce, Middleton	628.91
	14/02/2020	42060/MIDDLE	17 Higgins Tce, Middleton	95.00
	30/06/2020	42060/MIDDLE	17 Higgins Tce, Middleton	933.50
	01/10/2019	42150/MIDDLE	17 Higgins Tce, Middleton	132.21
	06/12/2019	42150/MIDDLE	17 Higgins Tce, Middleton	150.38
	02/04/2020	42150/MIDDLE	17 Higgins Tce, Middleton	151.94
	17/06/2020	42150/MIDDLE	17 Higgins Tce, Middleton	132.81
	29/11/2019	40800	Memberships	93.00
	03/09/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,084.45
	02/12/2019	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,061.00
	06/03/2020	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,061.00
	02/06/2020	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,061.00
	30/06/2020	41960/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(4,267.45)
	26/08/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	39.60
	01/10/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	138.60
	07/10/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	05/11/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	25/11/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	13/12/2019	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	03/02/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	42.90
	17/02/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	04/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	04/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	04/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(41.80)
	30/03/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	20/05/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	17/06/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	41.80
	30/06/2020	41970/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(597.30)
	13/05/2020	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1,412.11
	30/06/2020	41980/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(1,412.11)
	19/07/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	167.50
	03/09/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	116.00
	26/11/2019	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	117.00

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	17/02/2020	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	117.00
	25/05/2020	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	117.00
	30/06/2020	42020/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(634.50)
	01/10/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	89.61
	20/12/2019	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	89.75
	25/05/2020	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	505.09
	30/06/2020	42150/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	(684.45)
Sub-Total				10,370.50
Ignore Cents				0.50
Total				10,370.00
J1 - Expenses - Management and administration expenses				
	27/09/2019	30800	ASIC Fees	267.00
	16/10/2019	31500	Bank Charges	5.00
	30/06/2020	30100	Accountancy Fees	3,190.00
	30/06/2020	32800	Borrowing Costs	1,166.20
	18/05/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				4,887.20
Ignore Cents				0.20
Total				4,887.00
L2 - Expenses - Other amounts (Non-deductible)				
	02/06/2020	38200	Fines	13.65
	18/05/2020	85000	Income Tax Payable/Refundable	3,250.11
Sub-Total				3,263.76
Ignore Cents				0.76
Total				3,263.00
N - TOTAL DEDUCTIONS				
				29,530.00
Sub-Total				29,530.00
Ignore Cents				0.00
Total				29,530.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,263.00
Sub-Total				3,263.00
Ignore Cents				0.00
Total				3,263.00
O - TAXABLE INCOME OR LOSS				
				30,842.00
Sub-Total				30,842.00
Ignore Cents				0.00
Total				30,842.00

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				32,793.00
Sub-Total				32,793.00
Ignore Cents				0.00
Total				32,793.00
A - Taxable income				
				30,842.00
Sub-Total				30,842.00
Ignore Cents				0.00
Total				30,842.00
T1 - Tax on taxable income				
				4,626.30
Sub-Total				4,626.30
Ignore Cents				0.00
Total				4,626.30
B - Gross Tax				
				4,626.30
Sub-Total				4,626.30
Ignore Cents				0.00
Total				4,626.30
T2 - SUBTOTAL				
				4,626.30
Sub-Total				4,626.30
Ignore Cents				0.00
Total				4,626.30
T3 - SUBTOTAL 2				
				4,626.30
Sub-Total				4,626.30
Ignore Cents				0.00
Total				4,626.30
E1 - Complying fund's franking credits tax offset				
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	71.35
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	71.35
Sub-Total				142.70
Ignore Cents				0.00
Total				142.70
E - Refundable tax offsets				
				142.70
Sub-Total				142.70
Ignore Cents				0.00
Total				142.70

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				4,483.60
Sub-Total				4,483.60
Ignore Cents				0.00
Total				4,483.60
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,742.60
Sub-Total				4,742.60
Ignore Cents				0.00
Total				4,742.60



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
ABN 92 144 899 453
TFN 97 553 305

Income tax 551

Date generated	04/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **01 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$3,509.11 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,509.11 DR
18 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,509.11		\$3,509.11 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
ABN 92 144 899 453
TFN 97 553 305

Activity statement 001

Date generated	04/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **01 October 2020** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
14 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
19 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
22 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
8 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

85500 - Limited Recourse Borrowing Arrangements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBCLOAN1073	Westpac Investment Property Loan ***1073	(\$203,498.46)	(\$228,106.03)	(10.79)%
TOTAL		CY Balance	LY Balance	
		(\$203,498.46)	(\$228,106.03)	

Supporting Documents

- General Ledger [Report](#)
- 85500 - WBC loan statements 2020.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Westpac Investment Property Loan ***1073 (WBCLOAN1073)					
01/07/2019	Opening Balance				228,106.03 CR
01/07/2019	Withdrawal Mobile 1434417 Tfr Smsf Invest [Deposit Online 2434418 Tfr Westpac Diy Super Wo]		10,000.00		218,106.03 CR
05/07/2019	Interest			1,087.17	219,193.20 CR
05/08/2019	Interest			1,042.69	220,235.89 CR
19/08/2019	Withdrawal Mobile 1554676 Tfr Smsf Invest [Deposit Online 2554716 Tfr Westpac Diy Super Wo]		1,500.00		218,735.89 CR
05/09/2019	Interest			1,030.52	219,766.41 CR
01/10/2019	Withdrawal Mobile 1856360 Tfr Smsf Invest [Deposit Online 2856361 Tfr Westpac Diy]		2,000.00		217,766.41 CR
07/10/2019	Interest			1,063.65	218,830.06 CR
04/11/2019	Withdrawal Mobile 1814145 Tfr Smsf Invest [Deposit Online 2814146 Tfr Westpac Diy]		4,000.00		214,830.06 CR
05/11/2019	Interest			942.89	215,772.95 CR
04/12/2019	Withdrawal Mobile 1920862 Tfr Smsf Invest [Deposit Online 2920863 Tfr Westpac Diy]		4,000.00		211,772.95 CR
05/12/2019	Interest			953.54	212,726.49 CR
03/01/2020	Withdrawal Mobile 1106277 Tfr Smsf Invest [Deposit Online 2106278 Tfr Westpac Diy]		1,730.00		210,996.49 CR
06/01/2020	Interest			1,002.60	211,999.09 CR
03/02/2020	Withdrawal Mobile 1323583 Tfr Smsf Invest [Deposit Online 2323583 Tfr Westpac Diy]		3,000.00		208,999.09 CR
03/02/2020	Withdrawal Mobile 1846297 Tfr Smsf Invest [Deposit Online 2846297 Tfr Westpac Diy]		2,000.00		206,999.09 CR
05/02/2020	Interest			935.96	207,935.05 CR
05/03/2020	Interest			888.82	208,823.87 CR
06/03/2020	Withdrawal Mobile 1518186 Tfr Smsf Invest [Deposit Online 2518217 Tfr Westpac Diy]		2,000.00		206,823.87 CR
06/04/2020	Interest			947.49	207,771.36 CR
07/04/2020	Withdrawal Mobile 1846035 Tfr Smsf Invest [Deposit Online 2846036 Tfr Westpac Diy]		1,000.00		206,771.36 CR
05/05/2020	Interest			842.91	207,614.27 CR
07/05/2020	Withdrawal Mobile 1130189 Tfr Smsf Invest [Deposit Online 2130189 Tfr Westpac Diy]		5,000.00		202,614.27 CR
05/06/2020	Interest			884.19	203,498.46 CR
			36,230.00	11,622.43	203,498.46 CR
Total Debits:	36,230.00				
Total Credits:	11,622.43				



SMSF Investment Property Loan



BEVERLEY GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Statement Period

28 February 2020 - 28 August 2020

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

Opening Balance	- \$207,935.05
Total Credits	+ \$13,000.00
Total Debits	- \$5,296.49
Closing Balance ¹	- \$200,231.54

YOUR ACCOUNT STATUS as at 28 AUG 2020

Limit	\$298,402.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR MARK ANDREW MCPEAKE & MRS BEVERLEY GLORIA
MCPEAKE
ATF MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
MCPEAKE, MARK ANDREW	8436 0041
MCPEAKE, BEVERLEY GLORIA	1270 5493

YOUR LOAN SUMMARY

Loan Expiry Date ²	30 August 2035
-------------------------------	----------------

TRANSACTIONS

035-046 48-1073

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	Statement Opening Balance			-207,935.05
05/03/20	Interest	888.82		-208,823.87
06/03/20	Deposit Online 2518217 Tfr Westpac Diy		2,000.00	-206,823.87
06/04/20	Interest	947.49		-207,771.36
07/04/20	Deposit Online 2846036 Tfr Westpac Diy		1,000.00	-206,771.36
05/05/20	Interest	842.91		-207,614.27
07/05/20	Deposit Online 2130189 Tfr Westpac Diy		5,000.00	-202,614.27
05/06/20	Interest	884.19		-203,498.46
01/07/20	Deposit Online 2971396 Tfr Westpac Diy		3,000.00	-200,498.46
06/07/20	Interest	884.53		-201,382.99

S001337 / M000616 / 242 / CN4CNCPPW

**TRANSACTIONS**

035-046 48-1073

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/20	Deposit Online 2323583 Tfr Westpac Diy		3,000.00	-208,999.09
03/02/20	Deposit Online 2846297 Tfr Westpac Diy		2,000.00	-206,999.09
05/02/20	Interest	935.96		-207,935.05
28/02/20	Closing Balance			-207,935.05

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
16 Jul 2019	5.53 %
16 Oct 2019	5.38 %

MORE INFORMATION**Things you should know:**

- Proceeds of cheques will not be available until cleared.
- Your Loan Term expires on this date and all debit funds are due and payable.

Westpac LiveFind out about Online Banking
at westpac.com.au/westpaclive**Telephone Banking**132 032
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SMSF Investment Property Loan

BEVERLEY GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Statement Period

28 August 2019 - 28 February 2020

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

Opening Balance	- \$218,735.89
Total Credits	+ \$16,730.00
Total Debits	- \$5,929.16
Closing Balance ¹	- \$207,935.05

YOUR ACCOUNT STATUS as at 28 FEB 2020

Limit	\$308,299.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR MARK ANDREW MCPEAKE & MRS BEVERLEY GLORIA
MCPEAKE
ATF MCPEAKE CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
MCPEAKE, MARK ANDREW	8436 0041
MCPEAKE, BEVERLEY GLORIA	1270 5493

YOUR LOAN SUMMARY

Loan Expiry Date ²	30 August 2035
-------------------------------	----------------

TRANSACTIONS

035-046 48-1073

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/19	Statement Opening Balance			-218,735.89
05/09/19	Interest	1,030.52		-219,766.41
01/10/19	Deposit Online 2856361 Tfr Westpac Diy		2,000.00	-217,766.41
07/10/19	Interest	1,063.65		-218,830.06
04/11/19	Deposit Online 2814146 Tfr Westpac Diy		4,000.00	-214,830.06
05/11/19	Interest	942.89		-215,772.95
04/12/19	Deposit Online 2920863 Tfr Westpac Diy		4,000.00	-211,772.95
05/12/19	Interest	953.54		-212,726.49
03/01/20	Deposit Online 2106278 Tfr Westpac Diy		1,730.00	-210,996.49
06/01/20	Interest	1,002.60		-211,999.09

S012730 / M007244 / 060 / CN4CNCPPW

**TRANSACTIONS****035-046 48-1073**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/19	Deposit Online 2537141 Tfr Westpac Diy Super Wo		1,500.00	-228,106.03
01/07/19	Deposit Online 2434418 Tfr Westpac Diy Super Wo		10,000.00	-218,106.03
05/07/19	Interest	1,087.17		-219,193.20
05/08/19	Interest	1,042.69		-220,235.89
19/08/19	Deposit Online 2554716 Tfr Westpac Diy Super Wo		1,500.00	-218,735.89
28/08/19	Closing Balance			-218,735.89

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
19 Sep 2018	5.93 %
18 Jun 2019	5.73 %
16 Jul 2019	5.53 %

MORE INFORMATION**Things you should know:**

- Proceeds of cheques will not be available until cleared.
- Your Loan Term expires on this date and all debit funds are due and payable.

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86500 - Bonds Payable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86500	Bonds Payable		(\$1,450.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,450.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bonds Payable (86500)					
<u>Bonds Payable (86500)</u>					
01/07/2019	Opening Balance				1,450.00 CR
18/05/2020			1,450.00		0.00 DR
			1,450.00		0.00 DR

Total Debits: 1,450.00

Total Credits: 0.00

88000 - Sundry Creditors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$4,290.00)	(\$4,510.00)	(4.88)%
TOTAL		CY Balance	LY Balance	
		(\$4,290.00)	(\$4,510.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				4,510.00 CR
22/08/2019	Withdrawal Mobile 3529787 Bpay Anz Cards		4,510.00		0.00 DR
30/06/2020	2019 accounting fee and auditing fee			4,290.00	4,290.00 CR
			4,510.00	4,290.00	4,290.00 CR

Total Debits: 4,510.00

Total Credits: 4,290.00

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$81,084.25)	(\$65,921.40)	23%
TOTAL		CY Balance	LY Balance	
		(\$81,084.25)	(\$65,921.40)	

Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

McPeake Constructions Pty Ltd Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MCPLSF_P1	4 View Court, Carrickalinga SA 5204	24,049.77	8,016.59	16,033.18	16,033.18
TLS.AX	Telstra Corporation Limited.	(1,498.32)	(499.43)	(998.89)	(998.89)
MIDDLE	17 Higgins Tce, Middleton	129,077.01	43,025.67	86,051.34	86,051.34
		151,628.46	50,542.83	101,085.63	101,085.63
Total		151,628.46	50,542.83	101,085.63	101,085.63
Deferred Tax Liability (Asset) Summary					
Opening Balance		65,921.40			
Current Year Transactions		15,162.84			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		81,084.24			

A - Financial Statements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

McPeake Constructions Pty Ltd Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 02/05/1996

Period: 01/07/2019 - 30/06/2020

Tax File Number: Provided

Fund Type: SMSF

ABN: 92144899453

GST Registered: No

Postal Address:

73 Lansdowne Terrace

Vale Park, South Australia 5081

Physical Address:

73 Lansdowne Terrace

Vale Park, South Australia 5081

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mcpeake, Mark Andrew	62	1	0	Provided	Not Provided
Mcpeake, Beverley Gloria	60	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Mcpeake, Mark Andrew
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Mcpeake, Mark Andrew
Trustee	Mcpeake, Beverley Gloria

C - Other Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members