

---

# **Workpapers - 2020 Financial Year**

## **McPeake Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu  
Printed: 18 May 2021

---

## Lead Schedule

### 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$305.90)	(\$448.00)	(31.72)%	Completed
24200	Contributions	(\$4,000.00)	(\$1,019.00)	292.54%	Completed
24700	Changes in Market Values of Investments	(\$388.60)	\$699.00	(155.59)%	Completed
25000	Interest Received	(\$35.04)	(\$42.08)	(16.73)%	Completed
25100	Interest Received ATO General Interest Charge		(\$1.63)	100%	N/A - Not Applicable
26500	Other Investment Income		(\$2,420.00)	100%	N/A - Not Applicable
30100	Accountancy Fees		\$3,960.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy		\$518.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration		\$2,310.00	100%	N/A - Not Applicable
31500	Bank Charges	\$240.00	\$240.00	0%	Completed
39000	Life Insurance Premiums	\$13,987.30	\$11,795.04	18.59%	Completed
41600	Pensions Paid	\$500.00	\$1,500.00	(66.67)%	Completed
48500	Income Tax Expense	(\$1,555.64)	(\$2,982.90)	(47.85)%	Completed
49000	Profit/Loss Allocation Account	(\$8,442.12)	(\$14,108.43)	(40.16)%	Completed
50000	Members	(\$83,370.24)	(\$91,812.36)	(9.19)%	Completed
60400	Bank Accounts	\$67,924.12	\$83,830.80	(18.97)%	Completed
68000	Sundry Debtors	\$2,100.00	\$1,050.00	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$9,840.00	\$9,451.40	4.11%	Completed
85000	Income Tax Payable /Refundable	\$323.10	\$204.60	57.92%	Completed
88000	Sundry Creditors	(\$6,562.00)	(\$11,044.92)	(40.59)%	Completed
89000	Deferred Tax Liability/Asset	\$9,745.02	\$8,320.48	17.12%	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
COL.AX	Coles Group Limited.	(\$91.70)		100%
WES.AX	Wesfarmers Limited	(\$214.20)	(\$448.00)	(52.19)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$305.90)	(\$448.00)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 23900 - COL Div Stmnts 2020.pdf [COL.AX](#)
- 23900 - WES Div Stmnts 2020.pdf [WES.AX](#)

## Standard Checklist

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

# McPeake 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
<b>Shares in Listed Companies (Australian)</b>										
COL.AX Coles Group Limited.										
26/09/2019	49.70	0.00	49.70	21.30						
27/03/2020	42.00	0.00	42.00	18.00						
	91.70	0.00	91.70	39.30						
WES.AX Wesfarmers Limited										
09/10/2019	109.20	0.00	109.20	46.80						
31/03/2020	105.00	0.00	105.00	45.00						
	214.20	0.00	214.20	91.80						
	<b>305.90</b>	<b>0.00</b>	<b>305.90</b>	<b>131.10</b>						

**McPeake 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
<b>TOTAL</b>	<b>305.90</b>	<b>0.00</b>	<b>305.90</b>	<b>131.10</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	305.90	K
Franking Credits	131.10	L

McPeake 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*		
<b>Reconciled</b>												
<b>Shares in Listed Companies (Australian)</b>												
COL.AX	Coles Group Limited.	26/09/2019	49.70	21.30	26/09/2019	28/08/2019	140.00	140.00	0.3550	49.70	21.30	
COL.AX	Coles Group Limited.	27/03/2020	42.00	18.00	27/03/2020	27/02/2020	140.00	140.00	0.3000	42.00	18.00	
WES.AX	Wesfarmers Limited	09/10/2019	109.20	46.80	09/10/2019	30/08/2019	140.00	140.00	0.7800	109.20	46.80	
WES.AX	Wesfarmers Limited	31/03/2020	105.00	45.00	31/03/2020	24/02/2020	140.00	140.00	0.7500	105.00	45.00	
			<b>305.90</b>	<b>131.10</b>						<b>2.1850</b>	<b>305.90</b>	<b>131.10</b>
			<b>305.90</b>	<b>131.10</b>						<b>2.1850</b>	<b>305.90</b>	<b>131.10</b>

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



158957 047 COL



MR BRETT MCPEAKE &  
MRS ELIZABETH MCPEAKE  
<MCPEAKE SUPER FUND A/C>  
13 DONNIKA STREET  
DERNANCOURT SA 5075

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Securityholder Reference Number (SRN)

I 6823306871

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	985396

## Dividend Statement — Interim Dividend

The statement below represents your Interim dividend for the half-year ended 5 January 2020.

The Interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	140	A\$42.00	A\$0.00	A\$42.00
				<b>Net Payment</b>	<b>A\$42.00</b>
				Franking Credit	A\$18.00

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	085-375
Account number	862848494
<b>Amount Deposited</b>	<b>A\$42.00</b>





F 178045 047 COL



MR BRETT MCPEAKE &  
MRS ELIZABETH MCPEAKE  
<MCPEAKE SUPER FUND A/C>  
13 DONNIKA STREET  
DERNANCOURT SA 5075

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Securityholder Reference Number (SRN)

I 6823306871

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	998339

## Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	140	A\$49.70	A\$0.00	A\$49.70
<b>Net Payment</b>					<b>A\$49.70</b>
Franking Credit					A\$21.30

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	085-375
Account number	862848494
<b>Amount Deposited</b>	<b>A\$49.70</b>

**Private and Confidential**

130693 047 WES



MR BRETT MCPEAKE &  
 MRS ELIZABETH MCPEAKE  
 <MCPEAKE SUPER FUND A/C>  
 13 DONNIKA STREET  
 DERNANCOURT SA 5075

**Securityholder Reference Number (SRN)**

I 6700183759

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	906183
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	140	A\$105.00	A\$0.00	A\$105.00	A\$45.00
		<b>Total</b>	<b>A\$105.00</b>	<b>A\$0.00</b>	<b>A\$105.00</b>	<b>A\$45.00</b>
					<b>Net Payment</b>	<b>A\$105.00</b>

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 085-375 Account number: 862848494

**Amount Deposited**

**A\$105.00**

**Private and Confidential**

134283 047 WES



MR BRETT MCPEAKE &  
 MRS ELIZABETH MCPEAKE  
 <MCPEAKE SUPER FUND A/C>  
 13 DONNIKA STREET  
 DERNANCOURT SA 5075

**Securityholder Reference Number (SRN)**

**I 6700183759**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	907138
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	140	A\$109.20	A\$0.00	A\$109.20	A\$46.80
<b>Total</b>			<b>A\$109.20</b>	<b>A\$0.00</b>	<b>A\$109.20</b>	<b>A\$46.80</b>
<b>Net Payment</b>					<b>A\$109.20</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$14.00**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 085-375 Account number: 862848494

**Amount Deposited**

**A\$109.20**

# 24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBRE00002A	(Contributions) Mcpeake, Brett Gerard - Accumulation (Accumulation)	(\$4,000.00)	(\$1,019.00)	292.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,000.00)	(\$1,019.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2020 Super Dedcution Docs - Brett \$4000.pdf

## 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 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, Brett Gerard	Provided	59	9,174.62	4,000.00	0.00	0.00	0.00	4,000.00
Mcpeake, Elisabeth Maria	Provided	59	82,637.74	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mcpeake, Brett Gerard	Concessional (5 year carry forward cap available)	4,000.00	50,000.00	46,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mcpeake, Elisabeth Maria	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 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, Brett Gerard							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	4,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	21,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	46,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	33,612.66	19,569.05	9,174.62	

Mcpeake, Elisabeth Maria

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	1,340.89	3,040.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	90,304.48	86,351.74	82,637.74	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Mcpeake, Brett Gerard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mcpeake, Elisabeth Maria	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Mcpeake, Brett Gerard**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
19/02/2020	Pdk Financial C1113286941 McPsf	Personal - Concessional	2,000.00									
20/02/2020	McPsf Pdk Financial 035000Incorrect Acct	Personal - Concessional	2,000.00									
<b>Total - Mcpeake, Brett Gerard</b>			<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------------------------	-----------------	-------------	-------------	-------------

# McPeake Superannuation Fund

## Deductions Notice Letter

---

I, Brett Gerard Mcpeake as a member of McPeake 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

\$4000.00

for contributions paid in the year ended 30 June 2020.

---

Brett Gerard Mcpeake

Date: 30/06/2020

# McPeake Superannuation Fund Deductions Notice Letter

---

Brett Gerard Mcpeake and Elisabeth Maria Mcpeake as trustee for McPeake Superannuation Fund acknowledges that

## **Brett Gerard 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

\$4000.00

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.

---

Brett Gerard 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: \$ \_\_\_\_\_

---

Brett Gerard 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: MR

Family name

MCPEAKE

First given name

BRETT GERARD

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

13 DONNIKA STREET

Suburb/town/locality

DERNANCOURT

State/territory

SA

(Australia only)

Postcode

5075

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

MCPEAKE SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

85905853279

### 8 Member account number

MCPBRE00002A

### 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 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 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 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.

# 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	(\$388.60)	\$699.00	(155.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$388.60)	\$699.00	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- 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 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	
COL.AX - Coles Group Limited.										
	01/07/2019	Opening Balance	140.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	534.80	0.00	2,403.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>140.00</b>	<b>0.00</b>	<b>534.80</b>	<b>0.00</b>	<b>2,403.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMS.AX - Flinders Mines Limited										
	01/07/2019	Opening Balance	40,000.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,360.00)	0.00	1,160.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>40,000.00</b>	<b>0.00</b>	<b>(1,360.00)</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2019	Opening Balance	140.00	0.00	0.00	0.00	5,062.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,213.80	0.00	6,276.20	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>140.00</b>	<b>0.00</b>	<b>1,213.80</b>	<b>0.00</b>	<b>6,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>388.60</b>				<b>0.00</b>	<b>388.60</b>

McPeake Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	104,581.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>104,581.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

McPeake Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	104,581.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>104,581.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

---

# 25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB684059934	NAB Business Management ***9934	(\$35.04)	(\$42.08)	(16.73)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$35.04)	(\$42.08)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## 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

## Notes

Kelly Fu

### Note

Refer to A/C 60400 bank statements.

18/05/2021 14:19



# McPeake 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
<b>Bank Accounts</b>					
NAB684059934 NAB Business Management ***9934					
31/07/2019	3.47	3.47			
30/08/2019	3.10	3.10			
30/09/2019	3.12	3.12			
31/10/2019	3.06	3.06			
29/11/2019	2.82	2.82			
31/12/2019	3.06	3.06			
31/01/2020	2.91	2.91			
28/02/2020	2.59	2.59			
31/03/2020	2.91	2.91			
30/04/2020	2.68	2.68			
29/05/2020	2.54	2.54			
30/06/2020	2.78	2.78			
	35.04	35.04			
	<b>35.04</b>	<b>35.04</b>			
<b>TOTAL</b>	<b>35.04</b>	<b>35.04</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	35.04	11C

# 25100 - Interest Received ATO General Interest Charge

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$1.63)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$1.63)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# 26500 - Other Investment Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MCPEAK16_DUMMYINVEST	ATO		(\$2,420.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$2,420.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

Attach all source documentation

# 30100 - Accountancy Fees

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$3,960.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,960.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$518.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 30700 - Auditor's Remuneration

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$2,310.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2,310.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 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	\$240.00	\$240.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$240.00	\$240.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

**Note**

Per bank statements.

18/05/2021 14:25

# McPeake Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	Account Fees		20.00		20.00 DR
30/08/2019	Account Fees		20.00		40.00 DR
30/09/2019	Account Fees		20.00		60.00 DR
31/10/2019	Account Fees		20.00		80.00 DR
29/11/2019	Account Fees		20.00		100.00 DR
31/12/2019	Account Fees		20.00		120.00 DR
31/01/2020	Account Fees		20.00		140.00 DR
28/02/2020	Account Fees		20.00		160.00 DR
31/03/2020	Account Fees		20.00		180.00 DR
30/04/2020	Account Fees		20.00		200.00 DR
29/05/2020	Account Fees		20.00		220.00 DR
30/06/2020	Account Fees		20.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>

**Total Debits: 240.00**

**Total Credits: 0.00**



# 39000 - Life Insurance Premiums

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)	\$9,325.10	\$11,795.04	(20.94)%
MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (Accumulation)	\$4,662.20		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,987.30	\$11,795.04	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - BT insurance 2020 Brett.pdf

## Standard Checklist

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

# McPeake Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</i>					
29/07/2019	CL223111 085-375 BT Life Insuranc 002631		1,165.65		1,165.65 DR
29/08/2019	CL223111 085-375 BT Life Insuranc 002631		1,165.65		2,331.30 DR
30/09/2019	CL223111 085-375 BT Life Insuranc 002631		1,165.65		3,496.95 DR
29/10/2019	CL223111 085-375 BT Life Insuranc 002631		1,165.65		4,662.60 DR
29/11/2019	CL223111 085-375 BT Life Insuranc 002631		1,165.65		5,828.25 DR
30/12/2019	CL223111 085-375 BT Life Insuranc 002631		1,165.65		6,993.90 DR
29/01/2020	CL223111 085-375 BT Life Insuranc 002631		1,165.65		8,159.55 DR
30/03/2020	CL223111 085-375 BT Life Insuranc 002631		1,165.55		9,325.10 DR
			<b>9,325.10</b>		<b>9,325.10 DR</b>
<i>(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (MCPBRE00002A)</i>					
02/03/2020	CL223111 085-375 BT Life Insuranc 002631		1,165.55		1,165.55 DR
29/04/2020	CL223111 085-375 BT Life Insuranc 002631		1,165.55		2,331.10 DR
29/05/2020	CL223111 085-375 BT Life Insuranc 002631		1,165.55		3,496.65 DR
29/06/2020	CL223111 085-375 BT Life Insuranc 002631		1,165.55		4,662.20 DR
			<b>4,662.20</b>		<b>4,662.20 DR</b>
<b>Total Debits:</b>			<b>13,987.30</b>		
<b>Total Credits:</b>			<b>0.00</b>		

10 July 2020



049348 047



THE TRUSTEES  
MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

Dear Secretary,

**Your BT Income Protection Policy**

Number: **CL223111**

Thank you for being a valued BT customer.

I am writing to advise you that the total of your premiums paid for the year to 30 June 2020 was **\$6807.48.**

Under current Australian taxation legislation, the part of the income protection policy premium attributable to benefits deemed to be of an income nature, is generally deductible for tax purposes where you are gainfully employed.

We recommend you seek advice from your tax professional if you have any specific questions in relation to your personal financial situation and the associated tax implications.

Benefit Name	Income Benefit	% of premium
Total Disability Benefit	Yes	100%
Partial Disability Benefit		
Increasing Claims Benefit		
Recurrent Disability Benefit		
Future Insurability Benefit		

\*Please note the remaining benefits under your policy are not deemed to be of an income nature (for taxation law purposes) and their cost, as a proportion of the total premium, is deemed to be immaterial.

If you have any questions, please contact your financial planner or call us on 1300 553 764 Monday to Friday between 8:00am to 6:30pm (Sydney time).

Yours sincerely,

Head of Customer Service

	Annual	Monthly
CL223111	\$6807.48	\$567.29
YL223110	\$7180.32	\$598.36
<b>TOTAL</b>	<b>\$13987.80</b>	<b>\$1165.65</b>

Insurer Westpac Life Insurance Services Limited  
ABN 31 003 149 157 AFSL 233728

Contact BT Phone: 1300 553 764 Fax: 02 9274 5442  
Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the Insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Retirement Wrap ABN 39 827 542 991 RSE R1001327), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM)

WBCBT14231 0420vx

IPAS\_Disability\_Statement\_BT\_49/049348/04934871

## Your BT Protection Plans Renewal Summary for Income Protection

Effective: 29 Jul 2020

**Policy owner** McPeake Superannuation Fund

**Address** MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

### Your policy details

**Portfolio number** BL223110-A

**Policy number** CL223111

**Product name** Income Protection

**Policy risk commencement date** 29 Jul 2016

**Renewal date** 29 Jul each year

### Premium details

**Premium** \$499.68

**Policy fee** \$8.61

**Stamp duty** \$55.91

**Total premium payable** **\$564.20**

**Premiums payable** 29<sup>th</sup> (or the last day) July and then at a monthly frequency

**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Brett McPeake (31708461)	30 Jul 1959	Male	Non-Smoker	Yes

Brett McPeake	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$5,626	29 Jul 2025	Stepped	No	BB
<b>Benefit type</b>	Indemnity				
<b>Waiting period</b>	90 days				
<b>Benefit period</b>	To Age 65				

Policy: CL223111 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of Retirement Wrap ABN 39 827 542 991), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724.

## Your BT Protection Plans Renewal Summary for Term Life

Effective: 29 Jul 2020

**Policy owner** McPeake Superannuation Fund

**Address** MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

### Your policy details

**Portfolio number** BL223110-A

**Policy number** YL223110

**Product name** Term Life

**Policy risk commencement date** 29 Jul 2016

**Renewal date** 29 Jul each year

### Premium details

**Premium** \$713.98

**Policy fee** \$8.61

**Stamp duty** \$43.40

**Total premium payable** **\$765.99**

**Premiums payable** 29<sup>th</sup> (or the last day) July and then at a monthly frequency

**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Brett McPeake (31708461)	30 Jul 1959	Male	Non-Smoker	Yes

Brett McPeake	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
<b>Benefit type</b>					
<b>Death Benefit</b>	29 Jul 2058	\$450,202	Stepped	No	N/A
<b>TPD Benefit (Any)</b>	29 Jul 2058	\$225,101	Stepped	No	B

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
<b>Flexible Linking Plus</b>	YF223110	Brett McPeake	29 Jul 2016

Policy: YL223110 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of Retirement Wrap ABN 39 827 542 991), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724.

# 41600 - Pensions Paid

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBRE00001P	(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)	\$160.00	\$900.00	(82.22)%
MCPELI00002P	(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)	\$340.00	\$600.00	(43.33)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$500.00	\$1,500.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

McPeake Superannuation Fund

# Pension Summary

As at 30 June 2020

**Member Name :** Mcpeake, Brett Gerard

**Member Age :** 59\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCPBRE00001P	Transition to Retirement Pension	30/07/2014	2.99%	2.00%	\$160.00*	\$816.28	\$160.00	\$0.00	\$160.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$160.00	\$816.28	\$160.00	\$0.00	\$160.00	\$0.00
--	--	--	--	--	----------	----------	----------	--------	----------	--------

**Member Name :** Mcpeake, Elisabeth Maria

**Member Age :** 59\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCPELI00002P	Transition to Retirement Pension	01/07/2016	2.62%	2.00%	\$260.00*	\$1,324.09	\$340.00	\$0.00	\$340.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$260.00	\$1,324.09	\$340.00	\$0.00	\$340.00	\$0.00
--	--	--	--	--	----------	------------	----------	--------	----------	--------

**Total :**

					\$420.00	\$2,140.37	\$500.00	\$0.00	\$500.00	\$0.00
--	--	--	--	--	----------	------------	----------	--------	----------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.

# 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	(\$1,555.64)	(\$2,982.90)	(47.85)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,555.64)	(\$2,982.90)	

## 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	(\$8,442.12)	(\$14,108.43)	(40.16)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$8,442.12)	(\$14,108.43)	

## 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
MCPBRE00001P	Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)	(\$8,162.82)		(\$16.76)	\$9,485.10	(\$1,396.79)	(\$91.27)	(98.88)%
MCPBRE00002A	Mcpeake, Brett Gerard - Accumulation (Accumulation)	(\$1,011.80)	(\$4,000.00)	(\$11.11)	\$4,662.20	(\$98.00)	(\$458.71)	(54.66)%
MCPELI00001A	Mcpeake, Elisabeth Maria - Accumulation (Accumulation)	(\$69,396.83)		(\$498.56)		\$59.08	(\$69,836.31)	0.63%
MCPELI00002P	Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)	(\$13,240.91)		(\$94.21)	\$340.00	\$11.17	(\$12,983.95)	(1.94)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$91,812.36)	(\$4,000.00)	(\$620.64)	\$14,487.30	(\$1,424.54)	(\$83,370.24)	

## Supporting Documents

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

### **Standard Checklist**

- Attach copies of Members Statements

# McPeake Superannuation Fund

## Members Statement

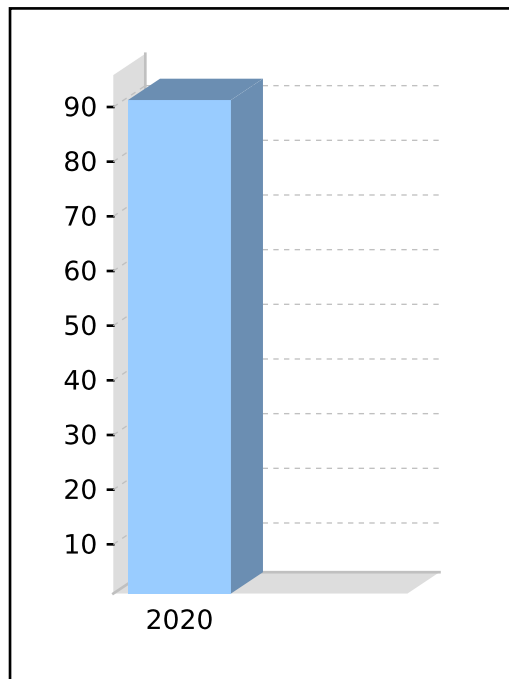
Brett Gerard Mcpeake  
 13 Donnika Street  
 Dernancourt, South Australia, 5075, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	91.27
Tax File Number:	Provided	Total Death Benefit	400,091.27
Date Joined Fund:	25/06/1996	Current Salary	0.00
Service Period Start Date:	11/07/1991	Previous Salary	0.00
Date Left Fund:		Disability Benefit	200,000.00
Member Code:	MCPBRE00001P		
Account Start Date	30/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

Total Benefits	91.27
<u>Preservation Components</u>	
Preserved	91.27
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.99%)	3.89
Taxable	87.38



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	8,162.82
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16.76
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	160.00
Contributions Tax	
Income Tax	(1,396.79)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,325.10
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	91.27

# McPeake Superannuation Fund

## Members Statement

Brett Gerard Mcpeake  
 13 Donnika Street  
 Dernancourt, South Australia, 5075, Australia

### Your Details

Date of Birth : Provided  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 25/06/1996  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MCPBRE00002A  
 Account Start Date 25/06/1996  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 458.71

### Your Balance

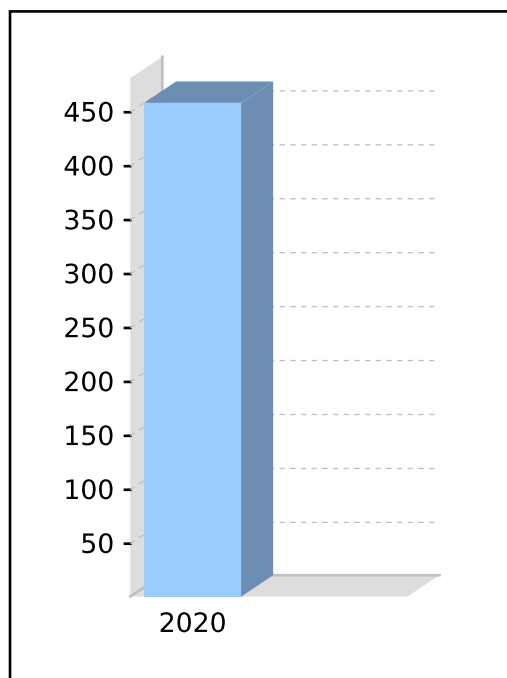
Total Benefits 458.71

#### Preservation Components

Preserved 458.71  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 1,019.00  
 Taxable (560.29)



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,011.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	4,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11.11
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	600.00
Income Tax	(698.00)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,662.20
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	458.71

# McPeake Superannuation Fund

## Members Statement

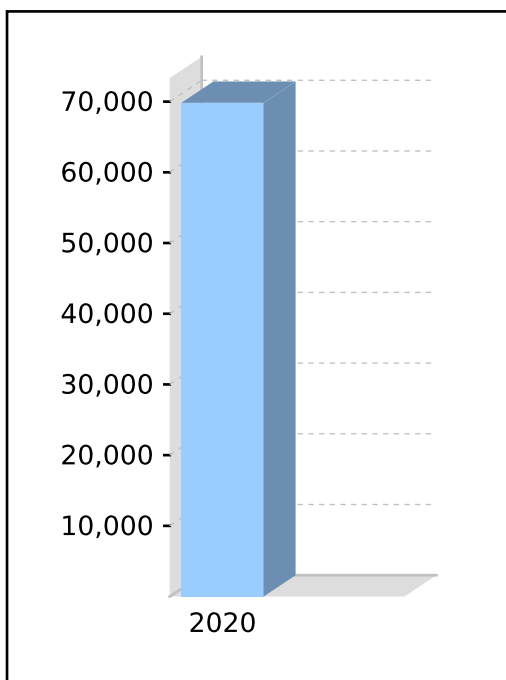
Elisabeth Maria Mcpeake  
 13 Donnika Street  
 Dernancourt, South Australia, 5075, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	69,836.31
Tax File Number:	Provided	Total Death Benefit	616,492.31
Date Joined Fund:	25/06/1996	Current Salary	0.00
Service Period Start Date:	25/06/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	531,882.00
Member Code:	MCPELI00001A		
Account Start Date	25/06/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	69,836.31
<u>Preservation Components</u>	
Preserved	69,836.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,893.16
Taxable	67,943.15



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	69,396.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	498.56
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	59.08
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	69,836.31

# McPeake Superannuation Fund

## Members Statement

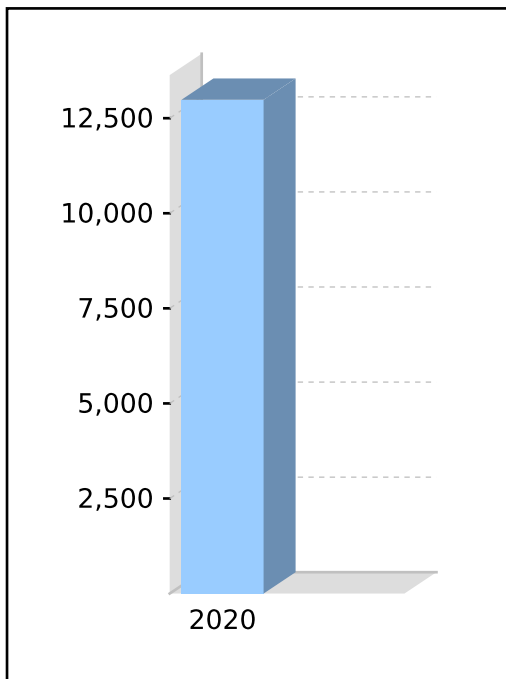
Elisabeth Maria Mcpeake  
 13 Donnika Street  
 Dernancourt, South Australia, 5075, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	12,983.95
Tax File Number:	Provided	Total Death Benefit	559,639.95
Date Joined Fund:	25/06/1996	Current Salary	0.00
Service Period Start Date:	25/06/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	531,882.00
Member Code:	MCPELI00002P		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

Total Benefits	12,983.95
<u>Preservation Components</u>	
Preserved	12,983.95
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.62%)	340.56
Taxable	12,643.39



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	13,240.91
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	94.21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	340.00
Contributions Tax	
Income Tax	11.17
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	12,983.95

McPeake 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
<b>Brett Gerard Mcpeake (Age: 60)</b>											
MCPBRE00001P - Transition to Retirement Pension - Tax Free: 2.99%											
8,162.82			16.76		160.00		(1,396.79)		9,325.10		91.27
MCPBRE00002A - Accumulation											
1,011.80	4,000.00		11.11			600.00	(698.00)		4,662.20		458.71
<b>9,174.62</b>	<b>4,000.00</b>		<b>27.87</b>		<b>160.00</b>	<b>600.00</b>	<b>(2,094.79)</b>		<b>13,987.30</b>		<b>549.98</b>
<b>Elisabeth Maria Mcpeake (Age: 60)</b>											
MCPELI00001A - Accumulation											
69,396.83			498.56				59.08				69,836.31
MCPELI00002P - Transition to Retirement Pension - Tax Free: 2.62%											
13,240.91			94.21		340.00		11.17				12,983.95
<b>82,637.74</b>			<b>592.77</b>		<b>340.00</b>		<b>70.25</b>				<b>82,820.26</b>
<b>91,812.36</b>	<b>4,000.00</b>		<b>620.64</b>		<b>500.00</b>	<b>600.00</b>	<b>(2,024.54)</b>		<b>13,987.30</b>		<b>83,370.24</b>



# 60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB Business Cash Ma	NAB Business Cash Maximiser ***8494		\$904.40	100%
NAB684059934	NAB Business Management ***9934	\$67,924.12	\$82,926.40	(18.09)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$67,924.12	\$83,830.80	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB 8494 statements 2020.pdf
- 60400 - NAB 9934 statements 2020.pdf

## 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 Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / NAB Business Cash Ma  
**Account Name:** NAB Business Cash Maximiser \*\*\*8494  
**BSB and Account Number:** 085375 862848494

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 904.40		\$ 1,210.30		\$ 305.90		\$ 0.00	BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			904.40		
26/09/2019	FIN19/00998339 Coles Group Ltd 458106 [System Matched Income Data]		49.70	954.10		
09/10/2019	FIN19/00907138 Wesfarmers Ltd 362548 [System Matched Income Data]		109.20	1,063.30		
27/03/2020	INT20/00985396 Coles Group Ltd 458106 [System Matched Income Data]		42.00	1,105.30		
31/03/2020	INT20/00906183 Wesfarmers Ltd 362548 [System Matched Income Data]		105.00	1,210.30		
15/06/2020	Online Linked Acc Trns McPeake Super [Online R8217236019 Linked Acc Trns McPeake Supe]	1,210.30		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		1,210.30	305.90			

# McPeake Superannuation Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / NAB684059934

**Account Name:** NAB Business Management \*\*\*9934

**BSB and Account Number:** 085375 684059934

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 82,926.40 \$ 20,260.22 \$ 5,257.94 \$ 67,924.12

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			82,926.40		
01/07/2019	CL223111 085-375 BT Life Insuranc 002631	982.92		81,943.48		
29/07/2019	CL223111 085-375 BT Life Insuranc 002631	1,165.65		80,777.83		
31/07/2019	Account Fees	20.00		80,757.83		
31/07/2019	Interest		3.47	80,761.30		
27/08/2019	Internet Bpay Tax Office Payments 859058532798060	1,050.00		79,711.30		
29/08/2019	CL223111 085-375 BT Life Insuranc 002631	1,165.65		78,545.65		
30/08/2019	Interest		3.10	78,548.75		
30/08/2019	Account Fees	20.00		78,528.75		
30/09/2019	Interest		3.12	78,531.87		
30/09/2019	Account Fees	20.00		78,511.87		
30/09/2019	CL223111 085-375 BT Life Insuranc 002631	1,165.65		77,346.22		
29/10/2019	ATO009000011520505 ATO 012721		12.60	77,358.82		
29/10/2019	CL223111 085-375 BT Life Insuranc 002631	1,165.65		76,193.17		
31/10/2019	Interest		3.06	76,196.23		
31/10/2019	Account Fees	20.00		76,176.23		
29/11/2019	Interest		2.82	76,179.05		

**McPeake Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
29/11/2019	Account Fees	20.00		76,159.05		
29/11/2019	CL223111 085-375 BT Life Insuranc 002631	1,165.65		74,993.40		
30/12/2019	CL223111 085-375 BT Life Insuranc 002631	1,165.65		73,827.75		
31/12/2019	Interest		3.06	73,830.81		
31/12/2019	Account Fees	20.00		73,810.81		
29/01/2020	CL223111 085-375 BT Life Insuranc 002631	1,165.65		72,645.16		
31/01/2020	Interest		2.91	72,648.07		
31/01/2020	Account Fees	20.00		72,628.07		
19/02/2020	Pdk Financial C1113286941 McPsf		2,000.00	74,628.07		
19/02/2020	Internet Transfer McPsf	2,000.00		72,628.07		
19/02/2020	Pdk Financial C1113286941 McPsf	2,000.00		70,628.07		
20/02/2020	McPsf Pdk Financial 035000Incorrect Acct		2,000.00	72,628.07		
28/02/2020	Interest		2.59	72,630.66		
28/02/2020	Account Fees	20.00		72,610.66		
02/03/2020	CL223111 085-375 BT Life Insuranc 002631	1,165.55		71,445.11		
30/03/2020	CL223111 085-375 BT Life Insuranc 002631	1,165.55		70,279.56		
31/03/2020	Interest		2.91	70,282.47		
31/03/2020	Account Fees	20.00		70,262.47		
29/04/2020	CL223111 085-375 BT Life Insuranc 002631	1,165.55		69,096.92		
30/04/2020	Interest		2.68	69,099.60		
30/04/2020	Account Fees	20.00		69,079.60		

**McPeake Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/05/2020	Interest		2.54	69,082.14		
29/05/2020	Account Fees	20.00		69,062.14		
29/05/2020	CL223111 085-375 BT Life Insuranc 002631	1,165.55		67,896.59		
15/06/2020	Online Linked Acc Trns McPeake Super [Online R8217236019 Linked Acc Trns McPeake Supe]		1,210.30	69,106.89		
29/06/2020	CL223111 085-375 BT Life Insuranc 002631	1,165.55		67,941.34		
30/06/2020	Interest		2.78	67,944.12		
30/06/2020	Account Fees	20.00		67,924.12		
30/06/2020	CLOSING BALANCE			67,924.12		
		<u>20,260.22</u>	<u>5,257.94</u>			



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/000356



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$1,210.30	Cr
Total credits	\$0.00	
Total debits	\$1,210.30	
<b>Closing balance</b>	<b>\$0.00</b>	

**Statement starts 30 May 2020  
Statement ends 30 June 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Matt Beesley  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			1,210.30 Cr
15 Jun 2020	Online R8217236019 Linked Acc Trns McPeake Supe .....	1,210.30		0.00

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal  
Accounts or 13 10 12 for Business Accounts.

047/008706



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$1,210.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,210.30</b>	<b>Cr</b>

**Statement starts 1 May 2020  
Statement ends 29 May 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Sheryl Bevan  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			1,210.30 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		1,210.30 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

150/48/01/N/008706/S013067/1026133



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$1,210.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,210.30</b>	<b>Cr</b>

**Statement starts 1 April 2020  
Statement ends 30 April 2020**

047/008347



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Adelaide North BBM3 5481 G  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			1,210.30 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is	4.500%		1,210.30 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

121148/01/N008347/SD12343/1024485





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/014524



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$1,063.30	Cr
Total credits	\$147.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,210.30</b>	<b>Cr</b>

**Statement starts 29 February 2020  
Statement ends 31 March 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			1,063.30 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			1,063.30 Cr
27 Mar 2020	INT20/00985396 Coles Group Ltd 458106.....		42.00	1,105.30 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,105.30 Cr
31 Mar 2020	INT20/00906183 Wesfarmers Ltd 362548.....		105.00	1,210.30 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/48/01/N014524/S021725/1043449



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008844



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$1,063.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,063.30</b>	<b>Cr</b>

**Statement starts 1 February 2020**  
**Statement ends 28 February 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			1,063.30 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		1,063.30 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

059/48/01/N4008844/S013556/1027115



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008766



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$1,063.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,063.30</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 31 January 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,063.30 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

031/48/01/M008766/S012154/1024307



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/000513



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$1,063.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,063.30</b>	<b>Cr</b>

**Statement starts 30 November 2019**

**Statement ends 31 December 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			1,063.30 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/48/02/04/000513/5000859/1001717



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$1,063.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,063.30</b>	<b>Cr</b>

**Statement starts 1 November 2019  
Statement ends 29 November 2019**

047/008637



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			1,063.30 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

333/48/01/M008637/S013327/1026653



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008151



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$954.10	Cr
Total credits	\$109.20	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,063.30</b>	<b>Cr</b>

**Statement starts 1 October 2019  
Statement ends 31 October 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			954.10 Cr
9 Oct 2019	FIN19/00907138 Wesfarmers Ltd 362548.....		109.20	1,063.30 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%	16.220%		1,063.30 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/48/01/M008151/S012475/I024957



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$904.40	Cr
Total credits	\$49.70	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$954.10</b>	<b>Cr</b>

**Statement starts 31 August 2019  
Statement ends 30 September 2019**

047/014228



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			904.40 Cr
26 Sep 2019	FIN19/00998339 Coles Group Ltd 458106.....		49.70	954.10 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/48/01/N/014228/S021832/1043663



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008533



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$904.40	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$904.40</b>	<b>Cr</b>

**Statement starts 1 August 2019  
Statement ends 30 August 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			904.40 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

242/48/01/N008533/S013226/1026451





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$904.40	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$904.40</b>	<b>Cr</b>

**Statement starts 29 June 2019  
Statement ends 31 July 2019**

047/007920



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075



**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 085-375  
Account number 86-284-8494

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			904.40 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

212/48/01/M007920/5012394/1024787



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008870



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$67,924.12	Cr
Total credits	\$2.06	
Total debits	\$1,340.19	
<b>Closing balance</b>	<b>\$66,585.99</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Matt Beesley  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
1 Jul 2020	Brought forward			67,924.12 Cr																				
1 Jul 2020	*****																							
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return																							
	Credit Interest Paid - 2019/20 Financial Year	35.04																						
	Resident Withholding Tax - 2019/20 Financial Year	0.00																						
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.																							
	*****																							
29 Jul 2020	CL223111 085-375 BT Life Insuranc 002631.....	1,330.19		66,593.93 Cr																				
31 Jul 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																					
<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	Interest .....		2.06																					
	Account Fees .....	10.00		66,585.99 Cr																				

213/48/01/M008870/S013803/1027605



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/000356



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$67,896.59	Cr
Total credits	\$1,213.08	
Total debits	\$1,185.55	
<b>Closing balance</b>	<b>\$67,924.12</b>	<b>Cr</b>

**Statement starts 30 May 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Matt Beesley  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
30 May 2020	Brought forward			67,896.59 Cr																								
15 Jun 2020	Online R8217236019 Linked Acc Trns McPeake Supe .....		1,210.30	69,106.89 Cr																								
29 Jun 2020	CL223111 085-375 BT Life Insuranc 002631.....	1,165.55		67,941.34 Cr																								
30 Jun 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Deposit</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Withdrawal</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$20.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$20.00</b></td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																									
<b>Total Fees Charged</b>			<b>\$20.00</b>																									
	Interest .....		2.78																									
	Account Fees .....	20.00		67,924.12 Cr																								

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008706



THE MCPPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$69,079.60	Cr
Total credits	\$2.54	
Total debits	\$1,185.55	
<b>Closing balance</b>	<b>\$67,896.59</b>	<b>Cr</b>

**Statement starts 1 May 2020**  
**Statement ends 29 May 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Sheryl Bevan  
Telephone number (08) 8130 2653

**Account Details**

THE MCPPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																
1 May 2020	Brought forward			69,079.60 Cr																
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			69,079.60 Cr																
29 May 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
<b>Transaction Fees</b>			<b>\$0.00</b>																	
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																	
<b>Total Fees Charged</b>			<b>\$20.00</b>																	
	Interest .....		2.54																	
	Account Fees .....	20.00																		
	CL223111 085-375 BT Life Insuranc																			
	002631 .....	1,165.55		67,896.59 Cr																

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$70,262.47	Cr
Total credits	\$2.68	
Total debits	\$1,185.55	
<b>Closing balance</b>	<b>\$69,079.60</b>	<b>Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 April 2020**

047/008347



THE MCPEAKE SUPERANNUATION FUND  
 13 DONNIKA STREET  
 DERNANCOURT SA 5075

**Outlet Details**

Norwood  
 Shop D, 137-141 The Parade  
 Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Adelaide North BBM3 5481 G  
 Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
 BUSINESS CHEQUE ACC  
 BSB number 085-375  
 Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			70,262.47 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			70,262.47 Cr
29 Apr 2020	CL223111 085-375 BT Life Insuranc 002631.....	1,165.55		69,096.92 Cr
30 Apr 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$20.00</b>
	<b>Total Fees Charged</b>			<b>\$20.00</b>
	Interest.....		2.68	
	Account Fees.....	20.00		69,079.60 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

121/48/01/N008347/S012242/1024483



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$72,610.66	Cr
Total credits	\$2.91	
Total debits	\$2,351.10	
<b>Closing balance</b>	<b>\$70,262.47</b>	<b>Cr</b>

**Statement starts 29 February 2020**

**Statement ends 31 March 2020**

047/014524



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
29 Feb 2020	Brought forward			72,610.66 Cr																				
2 Mar 2020	CL223111 085-375 BT Life Insuranc 002631.....	1,165.55		71,445.11 Cr																				
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			71,445.11 Cr																				
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470% CL223111 085-375 BT Life Insuranc 002631.....	1,165.55		70,279.56 Cr																				
31 Mar 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	2	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																					
<b>Total Fees Charged</b>			<b>\$20.00</b>																					
	Interest .....		2.91																					
	Account Fees .....	20.00		70,262.47 Cr																				

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/48/01/N014524/S021724/1043447

**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008844



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$72,628.07	Cr
Total credits	\$4,002.59	
Total debits	\$4,020.00	
<b>Closing balance</b>	<b>\$72,610.66</b>	<b>Cr</b>

**Statement starts 1 February 2020**  
**Statement ends 28 February 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 085-375  
Account number 68-405-9934

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			72,628.07 Cr
19 Feb 2020	Pdk Financial C1113286941			
	McPsf .....		2,000.00	
	Internet Transfer McPsf .....	2,000.00		
	Pdk Financial C1113286941			
	McPsf .....	2,000.00		70,628.07 Cr
20 Feb 2020	McPsf Pdk Financial			
	035000Incorrect Acct.....		2,000.00	72,628.07 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Withdrawal	1	\$0.00	\$0.00
<b>Transaction Fees</b>			<b>\$0.00</b>
<b>Flat Monthly Fee</b>			<b>\$20.00</b>
<b>Total Fees Charged</b>			<b>\$20.00</b>

Interest .....	2.59			
Account Fees .....	20.00			72,610.66 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008766



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$73,810.81	Cr
Total credits	\$2.91	
Total debits	\$1,185.65	
<b>Closing balance</b>	<b>\$72,628.07</b>	<b>Cr</b>

**Statement starts 21 January 2020**  
**Statement ends 31 January 2020**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
21 Jan 2020	Brought forward			73,810.81 Cr																				
29 Jan 2020	CL223111 085-375 BT Life Insuranc 002631.....	1,165.65		72,645.16 Cr																				
31 Jan 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$20.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$20.00</b></td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																					
<b>Total Fees Charged</b>			<b>\$20.00</b>																					
	Interest .....		2.91																					
	Account Fees .....	20.00		72,628.07 Cr																				

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

031/48/01/MC08766/S012153/1024305





### Business Management Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/011544



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

### Account Balance Summary

Opening balance	\$73,810.81	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$73,810.81</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 20 January 2020**

### Outlet Details

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

### Lending Investment & Insurance Enquiries

Banker Jason Wright  
Telephone number (08) 8130 2653

### Account Details

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 085-375  
Account number 68-405-9934

### For Your Information

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			73,810.81 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
Please retain this statement for taxation purposes

### Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*  
*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

020/48/01/N/011544/5013267/1026533



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/000513



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$74,993.40	Cr
Total credits	\$3.06	
Total debits	\$1,185.65	
<b>Closing balance</b>	<b>\$73,810.81</b>	<b>Cr</b>

**Statement starts 30 November 2019**

**Statement ends 31 December 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
30 Nov 2019	Brought forward			74,993.40 Cr																				
30 Dec 2019	CL223111 085-375 BT Life Insuranc 002631.....	1,165.65		73,827.75 Cr																				
31 Dec 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td style="text-align: center;">2</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$20.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$20.00</b></td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	2	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																					
<b>Total Fees Charged</b>			<b>\$20.00</b>																					
	Interest .....		3.06																					
	Account Fees .....	20.00		73,810.81 Cr																				

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$76,176.23	Cr
Total credits	\$2.82	
Total debits	\$1,185.65	
<b>Closing balance</b>	<b>\$74,993.40</b>	<b>Cr</b>

**Statement starts 1 November 2019**  
**Statement ends 29 November 2019**

047/008637



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			76,176.23 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$20.00</b>
	<b>Total Fees Charged</b>			<b>\$20.00</b>
	Interest .....		2.82	
	Account Fees .....	20.00		
	CL223111 085-375 BT Life Insuranc			
	002631 .....	1,165.65		74,993.40 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

333/48/01/M/008637/8013326/1026651



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$77,346.22	Cr
Total credits	\$15.66	
Total debits	\$1,185.65	
<b>Closing balance</b>	<b>\$76,176.23</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 October 2019**

047/008151



THE MCPEAKE SUPERANNUATION FUND  
 13 DONNIKA STREET  
 DERNANCOURT SA 5075

**Outlet Details**

Norwood  
 Shop D, 137-141 The Parade  
 Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
 Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
 BUSINESS CHEQUE ACC  
 BSB number 085-375  
 Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Oct 2019	Brought forward			77,346.22 Cr																								
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			77,346.22 Cr																								
29 Oct 2019	ATO009000011520505 ATO 012721.....		12.60																									
	CL223111 085-375 BT Life Insuranc 002631.....	1,165.65		76,193.17 Cr																								
31 Oct 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																									
<b>Total Fees Charged</b>			<b>\$20.00</b>																									
	Interest.....		3.06																									
	Account Fees.....	20.00		76,176.23 Cr																								

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/48/01/M008151/S012478/1024955



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/014228



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$78,528.75	Cr
Total credits	\$3.12	
Total debits	\$1,185.65	
<b>Closing balance</b>	<b>\$77,346.22</b>	<b>Cr</b>

**Statement starts 31 August 2019**  
**Statement ends 30 September 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			78,528.75 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$20.00</b>
	<b>Total Fees Charged</b>			<b>\$20.00</b>
	Interest.....		3.12	
	Account Fees.....	20.00		
	CL223111 085-375 BT Life Insuranc			
	002631.....	1,165.65		77,346.22 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/008533



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$80,761.30	Cr
Total credits	\$3.10	
Total debits	\$2,235.65	
<b>Closing balance</b>	<b>\$78,528.75</b>	<b>Cr</b>

**Statement starts 1 August 2019**  
**Statement ends 30 August 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 085-375  
Account number 68-405-9934

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
1 Aug 2019	Brought forward			80,761.30 Cr																				
27 Aug 2019	Internet Bpay Tax Office Payments 859058532798060.....	1,050.00		79,711.30 Cr																				
29 Aug 2019	CL223111 085-375 BT Life Insuranc 002631.....	1,165.65		78,545.65 Cr																				
30 Aug 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$20.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	2	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																					
<b>Total Fees Charged</b>			<b>\$20.00</b>																					
	Interest .....		3.10																					
	Account Fees .....	20.00		78,528.75 Cr																				

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

242/48/01/M008533 /5013225 /1026449



**Business Management Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/007920



THE MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Account Balance Summary**

Opening balance	\$82,926.40	Cr
Total credits	\$3.47	
Total debits	\$2,168.57	
<b>Closing balance</b>	<b>\$80,761.30</b>	<b>Cr</b>

**Statement starts 29 June 2019**  
**Statement ends 31 July 2019**

**Outlet Details**

Norwood  
Shop D, 137-141 The Parade  
Norwood SA 5067

**Lending Investment & Insurance Enquiries**

Banker Jason Wright  
Telephone number (08) 8130 2653

**Account Details**

THE MCPEAKE SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 085-375  
Account number 68-405-9934

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
29 Jun 2019	Brought forward			82,926.40 Cr																				
1 Jul 2019	*****																							
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return																							
	Credit Interest Paid - 2018/19 Financial Year	42.08																						
	Resident Withholding Tax - 2018/19 Financial Year	0.00																						
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.																							
	*****																							
	CL223111 085-375 BT Life Insuranc 002631.....	982.92		81,943.48 Cr																				
29 Jul 2019	CL223111 085-375 BT Life Insuranc 002631.....	1,165.65		80,777.83 Cr																				
31 Jul 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TRANSACTION SUMMARY</th> <th style="text-align: center;">QUANTITY</th> <th style="text-align: center;">U/COST</th> <th style="text-align: right;">FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td style="text-align: center;">2</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$20.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$20.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$20.00</b>	<b>Total Fees Charged</b>			<b>\$20.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	2	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$20.00</b>																					
<b>Total Fees Charged</b>			<b>\$20.00</b>																					
	Interest .....		3.47																					
	Account Fees .....	20.00		80,761.30 Cr																				

# 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	\$2,100.00	\$1,050.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,100.00	\$1,050.00	

## Supporting Documents

- General Ledger [Report](#)
- 68000 - ATO ICA 2020.pdf

## Standard Checklist

- Match to Source Documentation



## McPeake Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,050.00 DR
27/08/2019	Internet Bpay Tax Office Payments 859058532798060		1,050.00		2,100.00 DR
			<b>1,050.00</b>		<b>2,100.00 DR</b>

**Total Debits: 1,050.00**

**Total Credits: 0.00**



## Activity statement 001

<b>Date generated</b>	18/05/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,100.00 CR

## Transactions

12 results found - from **01 March 2019** to **18 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	31 Aug 2019	General interest charge		\$3.69	\$2,100.00 CR
28 Sep 2019	27 Jul 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.69		\$2,096.31 CR
13 Sep 2019	12 Jul 2019	Remission of penalty for failure to lodge PAYGW Payment Summary Annual Report on time for the period from 01 Jul 17 to 30 Jun 18		\$1,050.00	\$2,100.00 CR
13 Sep 2019	26 Apr 2019	Remission of penalty for failure to lodge PAYGW Payment Summary Annual Report on time for the period from 01 Jul 16 to 30 Jun 17		\$1,050.00	\$1,050.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
28 Aug 2019	27 Aug 2019	Payment		\$1,050.00	\$0.00
27 Jul 2019	27 Jul 2019	General interest charge			\$1,050.00 DR
13 Jun 2019	12 Jul 2019	Penalty for failure to lodge PAYGW Payment Summary Annual Report on time for the period from 01 Jul 17 to 30 Jun 18	\$1,050.00		\$1,050.00 DR
25 May 2019	27 Apr 2019	General interest charge			\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$1,050.00	\$0.00
27 Apr 2019	27 Apr 2019	General interest charge			\$1,050.00 DR
27 Mar 2019	26 Apr 2019	Penalty for failure to lodge PAYGW Payment Summary Annual Report on time for the period from 01 Jul 16 to 30 Jun 17	\$1,050.00		\$1,050.00 DR

## 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
COL.AX	Coles Group Limited.	140.000000	\$2,403.80	140.000000	\$1,869.00	28.61%
FMS.AX	Flinders Mines Limited	40000.000000	\$1,160.00	40000.000000	\$2,520.00	(53.97)%
WES.AX	Wesfarmers Limited	140.000000	\$6,276.20	140.000000	\$5,062.40	23.98%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		40280.000000	\$9,840.00	40280.000000	\$9,451.40	

### Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - COL Portfolio 30.6.2020.pdf [COL.AX](#)
- 77600 - FMS Portfolio 30.6.2020.pdf [FMS.AX](#)
- 77600 - WES Portfolio 30.6.2020.pdf [WES.AX](#)

### 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

# McPeake 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
<b>Bank Accounts</b>										
NAB Business Cash Maximiser ***8494		904.40		305.90		(1,210.30)			0.00	0.00
NAB Business Management ***9934		82,926.40		5,257.94		(20,260.22)			67,924.12	67,924.12
		<b>83,830.80</b>		<b>5,563.84</b>		<b>(21,470.52)</b>			<b>67,924.12</b>	<b>67,924.12</b>
<b>Shares in Listed Companies (Australian)</b>										
COL.AX - Coles Group Limited.	140.00	1,661.30						140.00	1,661.30	2,403.80
FMS.AX - Flinders Mines Limited	40,000.00	1,490.00						40,000.00	1,490.00	1,160.00
WES.AX - Wesfarmers Limited	140.00	4,085.15						140.00	4,085.15	6,276.20
		<b>7,236.45</b>							<b>7,236.45</b>	<b>9,840.00</b>
		<b>91,067.25</b>		<b>5,563.84</b>		<b>(21,470.52)</b>			<b>75,160.57</b>	<b>77,764.12</b>

Date: 17/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR BRETT MCPEAKE + MRS ELIZABETH MCPEAKE <MCPEAKE SUPER FUND> I*****6871	Issuer Sponsored	VIC	140
		<b>Total</b>	<b>140</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 17/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**FLINDERS MINES LIMITED  
FMS FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
B G MCPEAKE PTY LTD <MCPEAKE SUPER FUND>  *****5449	Issuer Sponsored	SA	40000
		<b>Total</b>	<b>40000</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 17/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR BRETT MCPEAKE + MRS ELIZABETH MCPEAKE <MCPEAKE SUPER FUND> I*****3759	Issuer Sponsored	WA	140
		<b>Total</b>	<b>140</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

# 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	\$323.10	\$204.60	57.92%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$323.10	\$204.60	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 85000 - ATO ITA 2020.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

## Notes

Kelly Fu

### Note

18/05/2021 14:29

2019 franking credit \$192 + 2020 franking credit \$131.10 = 323.10



McPeake Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 30 June 2020</b>					
<b>Label C</b>					
31/07/2019	25000/NAB684059934	NAB Business Management ***9934	3.47		
30/08/2019	25000/NAB684059934	NAB Business Management ***9934	3.10		
30/09/2019	25000/NAB684059934	NAB Business Management ***9934	3.12		
31/10/2019	25000/NAB684059934	NAB Business Management ***9934	3.06		
29/11/2019	25000/NAB684059934	NAB Business Management ***9934	2.82		
31/12/2019	25000/NAB684059934	NAB Business Management ***9934	3.06		
31/01/2020	25000/NAB684059934	NAB Business Management ***9934	2.91		
28/02/2020	25000/NAB684059934	NAB Business Management ***9934	2.59		
31/03/2020	25000/NAB684059934	NAB Business Management ***9934	2.91		
30/04/2020	25000/NAB684059934	NAB Business Management ***9934	2.68		
29/05/2020	25000/NAB684059934	NAB Business Management ***9934	2.54		
30/06/2020	25000/NAB684059934	NAB Business Management ***9934	2.78		
		<b>Total</b>	35.04	0.000 %	<b>0.00</b>
<b>Label K</b>					
26/09/2019	23900/COL.AX	Coles Group Limited.	49.70		
09/10/2019	23900/WES.AX	Wesfarmers Limited	109.20		
27/03/2020	23900/COL.AX	Coles Group Limited.	42.00		
31/03/2020	23900/WES.AX	Wesfarmers Limited	105.00		
		<b>Total</b>	305.90	0.000 %	<b>0.00</b>
<b>Label L</b>					
26/09/2019	23900/COL.AX	Coles Group Limited.	21.30		

**McPeake Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	09/10/2019	23900/WES.AX	Wesfarmers Limited	46.80		
	27/03/2020	23900/COL.AX	Coles Group Limited.	18.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	45.00		
			<b>Total</b>	131.10	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

McPeake 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
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label F</b>							
	29/06/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55			
	30/12/2019	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.65			
	02/03/2020	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.55			
	30/09/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65			
	29/10/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65			
	29/08/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65			
	29/04/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55			
	29/07/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65			
	30/03/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55			
	29/05/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55			
	29/01/2020	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.65			
	29/11/2019	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.65			
			<b>Total</b>	13,987.30	0.000 %	13,987.30	0.00

McPeake 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
<b>Label F</b>							
<b>Label J</b>							
	30/09/2019	31500	Bank Charges	20.00			
	28/02/2020	31500	Bank Charges	20.00			
	30/08/2019	31500	Bank Charges	20.00			
	31/07/2019	31500	Bank Charges	20.00			
	31/12/2019	31500	Bank Charges	20.00			
	29/11/2019	31500	Bank Charges	20.00			
	31/10/2019	31500	Bank Charges	20.00			
	30/06/2020	31500	Bank Charges	20.00			
	31/03/2020	31500	Bank Charges	20.00			
	30/04/2020	31500	Bank Charges	20.00			
	29/05/2020	31500	Bank Charges	20.00			
	31/01/2020	31500	Bank Charges	20.00			
			<b>Total</b>	240.00	0.000 %	240.00	0.00
<b>Total Segment Expenses</b>						<b>14,227.30</b>	<b>0.00</b>
<b>Total Expenses *</b>						<b>14,227.30</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**McPeake Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2020

---

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(9,997.76)
<b>Less</b>	
Increase in MV of investments	388.60
	<u>388.60</u>
<b>Add</b>	
Pension Payments	500.00
Franking Credits	131.10
	<u>631.10</u>
SMSF Annual Return Rounding	(0.74)
	<u>(9,756.00)</u>
<b>Taxable Income or Loss</b>	<b>(9,756.00)</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	131.10
	<u>(131.10)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(131.10)</b>
Supervisory Levy	259.00
	<u>127.90</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>127.90</b>

---

# McPeake Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2019	25000/NAB684059934	NAB Business Management ***9934	3.47
	30/08/2019	25000/NAB684059934	NAB Business Management ***9934	3.10
	30/09/2019	25000/NAB684059934	NAB Business Management ***9934	3.12
	31/10/2019	25000/NAB684059934	NAB Business Management ***9934	3.06
	29/11/2019	25000/NAB684059934	NAB Business Management ***9934	2.82
	31/12/2019	25000/NAB684059934	NAB Business Management ***9934	3.06
	31/01/2020	25000/NAB684059934	NAB Business Management ***9934	2.91
	28/02/2020	25000/NAB684059934	NAB Business Management ***9934	2.59
	31/03/2020	25000/NAB684059934	NAB Business Management ***9934	2.91
	30/04/2020	25000/NAB684059934	NAB Business Management ***9934	2.68
	29/05/2020	25000/NAB684059934	NAB Business Management ***9934	2.54
	30/06/2020	25000/NAB684059934	NAB Business Management ***9934	2.78
<b>Sub-Total</b>				<b>35.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>35.00</b>
<b>K - Franked dividend amount</b>				
	26/09/2019	23900/COL.AX	Coles Group Limited.	49.70
	09/10/2019	23900/WES.AX	Wesfarmers Limited	109.20
	27/03/2020	23900/COL.AX	Coles Group Limited.	42.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	105.00
<b>Sub-Total</b>				<b>305.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>305.00</b>
<b>L - Income - Dividend franking credit</b>				
	26/09/2019	23900/COL.AX	Coles Group Limited.	21.30
	09/10/2019	23900/WES.AX	Wesfarmers Limited	46.80
	27/03/2020	23900/COL.AX	Coles Group Limited.	18.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	45.00
<b>Sub-Total</b>				<b>131.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>131.00</b>
<b>R2 - Assessable personal contributions</b>				
	19/02/2020	24200/MCPBRE00002A	(Contributions) Mcpeake, Brett Gerard - Accumulation (Accumulatio...	2,000.00
	20/02/2020	24200/MCPBRE00002A	(Contributions) Mcpeake, Brett Gerard - Accumulation (Accumulatio...	2,000.00
<b>Sub-Total</b>				<b>4,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable personal contributions	4,000.00

# McPeake Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
<b>Sub-Total</b>				<b>4,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				4,471.00
<b>Sub-Total</b>				<b>4,471.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,471.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				4,471.00
<b>Sub-Total</b>				<b>4,471.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,471.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	29/07/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65
	29/08/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65
	30/09/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65
	29/10/2019	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.65
	30/03/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55
	29/04/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55
	29/05/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55
	29/06/2020	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transi...	1,165.55
	29/11/2019	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.65
	30/12/2019	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.65
	29/01/2020	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.65
	02/03/2020	39000/MCPBRE00002A	(Life Insurance Premiums) Mcpeake, Brett Gerard - Accumulation (A...	1,165.55
<b>Sub-Total</b>				<b>13,987.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>13,987.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/07/2019	31500	Bank Charges	20.00
	30/08/2019	31500	Bank Charges	20.00
	30/09/2019	31500	Bank Charges	20.00
	31/10/2019	31500	Bank Charges	20.00
	29/11/2019	31500	Bank Charges	20.00
	31/12/2019	31500	Bank Charges	20.00

**McPeake Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	31/01/2020	31500	Bank Charges	20.00
	28/02/2020	31500	Bank Charges	20.00
	31/03/2020	31500	Bank Charges	20.00
	30/04/2020	31500	Bank Charges	20.00
	29/05/2020	31500	Bank Charges	20.00
	30/06/2020	31500	Bank Charges	20.00
<b>Sub-Total</b>				<b>240.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>240.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				14,227.00
<b>Sub-Total</b>				<b>14,227.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,227.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(9,756.00)
<b>Sub-Total</b>				<b>(9,756.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(9,756.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				14,227.00
<b>Sub-Total</b>				<b>14,227.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,227.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	26/09/2019	23900/COL.AX	Coles Group Limited.	21.30
	09/10/2019	23900/WES.AX	Wesfarmers Limited	46.80
	27/03/2020	23900/COL.AX	Coles Group Limited.	18.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	45.00
<b>Sub-Total</b>				<b>131.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>131.10</b>
<b>E - Refundable tax offsets</b>				
				131.10
<b>Sub-Total</b>				<b>131.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>131.10</b>
<b>I - Remainder of refundable tax offsets</b>				
				131.10



**McPeake Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
				<b>\$</b>
<b>I - Remainder of refundable tax offsets</b>				
<b>Sub-Total</b>				<b>131.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>131.10</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				127.90
<b>Sub-Total</b>				<b>127.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>127.90</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE MCPEAKE SUPERANNUATION FUND  
**ABN** 85 905 853 279  
**TFN** 98 360 030

## Income tax 551

<b>Date generated</b>	18/05/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2019** to **18 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2019	29 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$12.60		\$0.00
24 Oct 2019	1 Apr 2019	General interest charge			\$12.60 CR
24 Oct 2019	23 Jul 2018	Credit allowed for stale refund cheque		\$137.80	\$12.60 CR
1 Jul 2019	1 Jul 2019	General interest charge			\$125.20 DR

# 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	(\$6,562.00)	(\$11,044.92)	(40.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,562.00)	(\$11,044.92)	

## Supporting Documents

- General Ledger [Report](#)
- 88000 - Accounting fees and auditing fees owing 2020.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# McPeake Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				11,044.92 CR
01/07/2019	CL223111 085-375 BT Life Insuranc 002631		982.92		10,062.00 CR
19/02/2020	Pdk Financial C1113286941 McPsf		2,000.00		8,062.00 CR
19/02/2020	Internet Transfer McPsf		1,500.00		6,562.00 CR
			<b>4,482.92</b>		<b>6,562.00 CR</b>

**Total Debits: 4,482.92**

**Total Credits: 0.00**

**Client Ledger Report**

**MCPSF**

McPeake Superannuation Fund  
13 Donnika Street

DERNANCOURT  
5075

Tel 883368426 Fax

**Balance 0.00 Unallocated**

Number	Date	Detail	Explanation	Amount	Cash	Balance
40396	23/11/2017	SALINVOICE	write off wip to PR/general per Kelly/Phil	4,840.00	0.00	0.00
40397	23/11/2017	SALINVOICE	write off selected wip per Kelly and then balance to PR/general per Kelly/Phil	6,952.00	0.00	0.00
R40396	18/06/2018	SALRECEIPT	DD- 15/6/18	0.00	500.00	0.00
R40396	17/07/2018	SALRECEIPT	DD- 16/7/18	0.00	1,500.00	0.00
R40397	16/08/2018	SALRECEIPT	DD- 15/8/18	0.00	1,500.00	0.00
R40397	17/09/2018	SALRECEIPT	DD- 17/9/18	0.00	1,500.00	0.00
R40397	15/10/2018	SALRECEIPT	DD- 15/10/18	0.00	1,500.00	0.00
R40397	15/11/2018	SALRECEIPT	DD- 15/11/18	0.00	1,500.00	0.00
41280	05/03/2019	SALINVOICE	write off wip to PR/general per Kelly	1,210.00	0.00	0.00
41281	05/03/2019	SALINVOICE	write off wip to PR/general per Kelly	1,980.00	0.00	0.00
41418	15/05/2019	SALINVOICE	write off wip to PR/general per Kelly	1,100.00	0.00	0.00
41419	15/05/2019	SALINVOICE	write off wip to PR/general per Kelly	1,980.00	0.00	0.00
R40397	05/02/2020	SALRECEIPT	DD- 5/2/20	0.00	2,000.00	
R41281	24/02/2020	SALRECEIPT	DD- 24/2/20	0.00	1,500.00	
				<b>18,062.00</b>	<b>11,500.00</b>	<b>6,562.00</b>

# 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	\$9,745.02	\$8,320.48	17.12%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,745.02	\$8,320.48	

## 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 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)
<b>Revaluations</b>					
COL.AX	Coles Group Limited.	534.80	178.27	356.53	356.53
WES.AX	Wesfarmers Limited	1,213.80	404.60	809.20	809.20
FMS.AX	Flinders Mines Limited	(1,360.00)	(453.33)	(906.67)	(906.67)
		388.60	129.54	259.06	259.06
<b>Total</b>		388.60	129.54	259.06	259.06
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(8,320.48)			
Current Year Transactions		38.86			
Total Capital Losses		0.00			
Total Tax Losses		(1,463.40)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(9,745.02)			

# 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 Superannuation Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 25/06/1996

Tax File Number: Provided

ABN: 85905853279

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

### Postal Address:

13 Donnika Street

Dernancourt, South Australia 5075

### Physical Address:

13 Donnika Street

Dernancourt, South Australia 5075

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mcpeake, Brett Gerard	60	2	1	Provided	Not Provided
Mcpeake, Elisabeth Maria	60	2	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Deed Source	Mcpeake, Brett Gerard
Fund Contact	Mcpeake, Brett Gerard
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Mcpeake, Brett Gerard
Trustee	Mcpeake, Elisabeth Maria

## 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

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## 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

McPeake Superannuation Fund

# Pension Summary

As at 30 June 2020

**Member Name :** Mcpeake, Brett Gerard

**Member Age :** 59\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCPBRE00001P	Transition to Retirement Pension	30/07/2014	2.99%	2.00%	\$160.00*	\$816.28	\$160.00	\$0.00	\$160.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$160.00	\$816.28	\$160.00	\$0.00	\$160.00	\$0.00
--	--	--	--	--	----------	----------	----------	--------	----------	--------

**Member Name :** Mcpeake, Elisabeth Maria

**Member Age :** 59\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCPELI00002P	Transition to Retirement Pension	01/07/2016	2.62%	2.00%	\$260.00*	\$1,324.09	\$340.00	\$0.00	\$340.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$260.00	\$1,324.09	\$340.00	\$0.00	\$340.00	\$0.00
--	--	--	--	--	----------	------------	----------	--------	----------	--------

**Total :**

					\$420.00	\$2,140.37	\$500.00	\$0.00	\$500.00	\$0.00
--	--	--	--	--	----------	------------	----------	--------	----------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.

**McPeake Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

---

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

---

Brett Gerard  
Mcpeake

Elisabeth Maria  
Mcpeake

# 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