

McPeake Constructions Pty Ltd Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Mark Andrew Mcpeake

Trustee

.....
Beverley Gloria Mcpeake

Trustee

30 June 2021

McPeake Constructions Pty Ltd Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	0.00	11,019.15
Real Estate Properties (Australian - Residential)	3	0.00	1,895,275.44
Shares in Listed Companies (Australian)	4	7,824.56	6,513.53
Total Investments		<u>7,824.56</u>	<u>1,912,808.12</u>
Other Assets			
Prepaid Borrowing Expenses		0.00	2,530.49
Westpac DIY Super Savings ***0337		24,852.54	10,017.23
Westpac DIY Super Working ***0329		460.56	6,424.02
Total Other Assets		<u>25,313.10</u>	<u>18,971.74</u>
Total Assets		<u>33,137.66</u>	<u>1,931,779.86</u>
Less:			
Liabilities			
Income Tax Payable		5,981.20	4,483.60
Sundry Creditors		0.00	4,290.00
Deferred Tax Liability		0.00	81,084.25
Limited Recourse Borrowing Arrangements		0.00	203,498.46
Total Liabilities		<u>5,981.20</u>	<u>293,356.31</u>
Net assets available to pay benefits		<u>27,156.46</u>	<u>1,638,423.55</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Mcpeake, Mark Andrew - Accumulation		0.00	782,784.69
Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase) 8)		19,005.20	0.00
Mcpeake, Beverley Gloria - Accumulation		0.00	855,638.86
Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase) 6)		8,151.26	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>27,156.46</u>	<u>1,638,423.55</u>

McPeake Constructions Pty Ltd Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Plant & Equipment - Middleton Property		0.00	11,019.15
Real Estate Properties (Australian - Residential)	3		
17 Higgins Tce, Middleton		0.00	320,693.77
4 View Court - Non-capital Costs		0.00	58,275.44
4 View Court, Carrickalinga SA 5204		0.00	810,000.00
Improvements at WDV- 17 Higgins Tce, Middleton		0.00	706,306.23
Shares in Listed Companies (Australian)	4		
Telstra Corporation Limited.		7,824.56	6,513.53
Total Investments		<u>7,824.56</u>	<u>1,912,808.12</u>
Other Assets			
Bank Accounts	5		
Westpac DIY Super Savings ***0337		24,852.54	10,017.23
Westpac DIY Super Working ***0329		460.56	6,424.02
Prepaid Borrowing Expenses		0.00	2,530.49
Total Other Assets		<u>25,313.10</u>	<u>18,971.74</u>
Total Assets		<u>33,137.66</u>	<u>1,931,779.86</u>
Less:			
Liabilities			
Income Tax Payable		5,981.20	4,483.60
Limited Recourse Borrowing Arrangements			
Westpac Investment Property Loan ***1073		0.00	203,498.46
Sundry Creditors		0.00	4,290.00
Deferred Tax Liability		0.00	81,084.25
Total Liabilities		<u>5,981.20</u>	<u>293,356.31</u>
Net assets available to pay benefits		<u>27,156.46</u>	<u>1,638,423.55</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Mcpeake, Mark Andrew - Accumulation		0.00	782,784.69
Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase) 8)		19,005.20	0.00
Mcpeake, Beverley Gloria - Accumulation		0.00	855,638.86
Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase) 6)		8,151.26	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>27,156.46</u>	<u>1,638,423.55</u>

McPeake Constructions Pty Ltd Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	9	332.96	332.96
Interest Received		79.46	13.42
Property Income	10	12,644.56	25,672.72
Investment Gains			
Changes in Market Values	11	27,477.41	151,628.46
Contribution Income			
Employer Contributions		1,254.00	1,254.00
Personal Concessional		45,000.00	32,959.11
Other Contributions		500.00	0.00
Total Income		<u>87,288.39</u>	<u>211,860.67</u>
Expenses			
Accountancy Fees		3,190.00	3,190.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,045.00	1,100.00
ASIC Fees		273.00	267.00
Bank Charges		160.00	5.00
Borrowing Costs		2,530.49	1,166.20
Depreciation		0.00	761.00
Interest Paid		0.62	0.08
Fines		0.00	13.65
Memberships		0.00	93.00
Property Expenses - Agents Commissions		1,390.91	2,823.99
Property Expenses - Cleaning		187.00	159.50
Property Expenses - Council Rates		959.66	2,738.45
Property Expenses - Insurance Premium		484.81	754.96
Property Expenses - Land Tax		68.52	98.45
Property Expenses - Light & Power		1,343.50	2,106.31
Property Expenses - Repairs Maintenance		2,723.51	1,028.50
Property Expenses - Water Rates		336.88	567.34
		<u>14,952.90</u>	<u>17,132.43</u>
Member Payments			
Life Insurance Premiums		5,169.15	7,479.47
Pensions Paid		31,080.00	0.00
Benefits Paid/Transfers Out		800,000.00	0.00
Total Expenses		<u>851,202.05</u>	<u>24,611.90</u>
Benefits accrued as a result of operations before income tax			
		<u>(763,913.66)</u>	<u>187,248.77</u>
Income Tax Expense	12	(75,103.05)	19,646.45
Benefits accrued as a result of operations		<u>(688,810.61)</u>	<u>167,602.32</u>

McPeake Constructions Pty Ltd Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
Telstra Corporation Limited.	332.96	332.96
	<u>332.96</u>	<u>332.96</u>
Interest Received		
Westpac DIY Super Savings ***0337	79.34	11.69
Westpac DIY Super Working ***0329	0.12	1.73
	<u>79.46</u>	<u>13.42</u>
Property Income		
17 Higgins Tce, Middleton	12,644.56	25,672.72
	<u>12,644.56</u>	<u>25,672.72</u>
Contribution Income		
Employer Contributions - Concessional		
Beverley Gloria Mcpeake	1,254.00	1,254.00
	<u>1,254.00</u>	<u>1,254.00</u>
Personal Contributions - Concessional		
Beverley Gloria Mcpeake	20,000.00	16,479.11
Mark Andrew Mcpeake	25,000.00	16,480.00
	<u>45,000.00</u>	<u>32,959.11</u>
Other Contributions		
Beverley Gloria Mcpeake	500.00	0.00
	<u>500.00</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
17 Higgins Tce, Middleton	(14,799.00)	0.00
4 View Court, Carrickalinga SA 5204	87,581.90	0.00
Improvements at WDV- 17 Higgins Tce, Middleton	788,834.79	0.00
	<u>861,617.69</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Plant & Equipment - Middleton Property	(10,408.75)	0.00
	<u>(10,408.75)</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
17 Higgins Tce, Middleton	(272,455.78)	129,077.01
4 View Court, Carrickalinga SA 5204	(24,049.77)	24,049.77
Improvements at WDV- 17 Higgins Tce, Middleton	(528,537.01)	0.00
	<u>(825,042.56)</u>	<u>153,126.78</u>
Shares in Listed Companies (Australian)		
Telstra Corporation Limited.	1,311.03	(1,498.32)
	<u>1,311.03</u>	<u>(1,498.32)</u>
Changes in Market Values	<u>27,477.41</u>	<u>151,628.46</u>
Total Income	<u>87,288.39</u>	<u>211,860.67</u>
Expenses		

McPeake Constructions Pty Ltd Superannuation Fund**Detailed Operating Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Accountancy Fees	3,190.00	3,190.00
ASIC Fees	273.00	267.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	1,045.00	1,100.00
Bank Charges	160.00	5.00
Borrowing Costs	2,530.49	1,166.20
Fines	0.00	13.65
Interest Paid	0.62	0.08
Memberships	0.00	93.00
	<u>7,458.11</u>	<u>6,093.93</u>
Depreciation		
Plant & Equipment - Middleton Property	0.00	761.00
	<u>0.00</u>	<u>761.00</u>
Property Expenses - Agents Commissions		
17 Higgins Tce, Middleton	1,390.91	2,823.99
	<u>1,390.91</u>	<u>2,823.99</u>
Property Expenses - Cleaning		
17 Higgins Tce, Middleton	187.00	159.50
	<u>187.00</u>	<u>159.50</u>
Property Expenses - Council Rates		
17 Higgins Tce, Middleton	959.66	2,738.45
	<u>959.66</u>	<u>2,738.45</u>
Property Expenses - Insurance Premium		
17 Higgins Tce, Middleton	484.81	754.96
	<u>484.81</u>	<u>754.96</u>
Property Expenses - Land Tax		
17 Higgins Tce, Middleton	68.52	98.45
	<u>68.52</u>	<u>98.45</u>
Property Expenses - Light & Power		
17 Higgins Tce, Middleton	1,343.50	2,106.31
	<u>1,343.50</u>	<u>2,106.31</u>
Property Expenses - Repairs Maintenance		
17 Higgins Tce, Middleton	2,723.51	1,028.50
	<u>2,723.51</u>	<u>1,028.50</u>
Property Expenses - Water Rates		
17 Higgins Tce, Middleton	336.88	567.34
	<u>336.88</u>	<u>567.34</u>
Member Payments		
Benefits Paid/Transfers Out		
Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase))	800,000.00	0.00
	<u>800,000.00</u>	<u>0.00</u>
Life Insurance Premiums		
Mcpeake, Mark Andrew - Accumulation (Accumulation)	0.00	7,479.47
Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase))	5,169.15	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>5,169.15</u>	<u>7,479.47</u>
Pensions Paid		
Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase) 6)	14,940.00	0.00
Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase) 8)	16,140.00	0.00
	<u>31,080.00</u>	<u>0.00</u>
Total Expenses	<u>851,202.05</u>	<u>24,611.90</u>
Benefits accrued as a result of operations before income tax	<u>(763,913.66)</u>	<u>187,248.77</u>
Income Tax Expense		
Income Tax Expense	5,981.20	19,646.45
Writeback of FITB/PDIT (Unallocated)	(81,084.25)	0.00
Total Income Tax	<u>(75,103.05)</u>	<u>19,646.45</u>
Benefits accrued as a result of operations	<u>(688,810.61)</u>	<u>167,602.32</u>

McPeake Constructions Pty Ltd Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(763,913.66)
Less	
Exempt current pension income	13,197.00
Realised Accounting Capital Gains	861,617.69
Non Taxable Contributions	500.00
	<hr/> 875,314.69
Add	
Decrease in MV of investments	834,140.28
SMSF non deductible expenses	14,692.00
Pension Payments	31,080.00
Franking Credits	142.70
Benefits Paid/Transfers Out	800,000.00
	<hr/> 1,680,054.98
SMSF Annual Return Rounding	(0.63)
	<hr/> 40,826.00
Taxable Income or Loss	<hr/> 40,826.00
Income Tax on Taxable Income or Loss	6,123.90
Less	
Franking Credits	142.70
	<hr/> 5,981.20
CURRENT TAX OR REFUND	<hr/> 5,981.20
Supervisory Levy	259.00
	<hr/> 6,240.20
AMOUNT DUE OR REFUNDABLE	<hr/> 6,240.20

McPeake Constructions Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Plant & Equipment - Middleton Property	0.00	11,019.15
	0.00	11,019.15

Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
4 View Court, Carrickalinga SA 5204	0.00	810,000.00

McPeake Constructions Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

4 View Court - Non-capital Costs	0.00	58,275.44
17 Higgins Tce, Middleton	0.00	320,693.77
Improvements at WDV- 17 Higgins Tce, Middleton	0.00	706,306.23
	0.00	1,895,275.44

Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Telstra Corporation Limited.	7,824.56	6,513.53
	7,824.56	6,513.53

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Westpac DIY Super Savings ***0337	24,852.54	10,017.23
Westpac DIY Super Working ***0329	460.56	6,424.02
	25,313.10	16,441.25

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,638,423.55	1,470,821.23
Benefits accrued as a result of operations	(769,894.86)	167,602.32
Current year member movements	(841,372.23)	0.00
Liability for accrued benefits at end of year	27,156.46	1,638,423.55

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	27,156.46	1,638,423.55

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Dividends

	2021	2020
	\$	\$
Telstra Corporation Limited.	332.96	332.96
	<u>332.96</u>	<u>332.96</u>

Note 10: Rental Income

	2021	2020
	\$	\$
17 Higgins Tce, Middleton	12,644.56	25,672.72
	<u>12,644.56</u>	<u>25,672.72</u>

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2021	2020
	\$	\$
Plant and Equipment (at written down value) - Unitised		
Plant & Equipment - Middleton Property	(10,408.75)	0.00
	<u>(10,408.75)</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
17 Higgins Tce, Middleton	(272,455.78)	129,077.01
4 View Court, Carrickalinga SA 5204	(24,049.77)	24,049.77
Improvements at WDV- 17 Higgins Tce, Middleton	(528,537.01)	0.00
	<u>(825,042.56)</u>	<u>153,126.78</u>
Shares in Listed Companies (Australian)		
Telstra Corporation Limited.	1,311.03	(1,498.32)
	<u>1,311.03</u>	<u>(1,498.32)</u>
Total Unrealised Movement	<u>(834,140.28)</u>	<u>151,628.46</u>

Realised Movements in Market Value

	2021	2020
	\$	\$
Real Estate Properties (Australian - Residential)		
17 Higgins Tce, Middleton	(14,799.00)	0.00
4 View Court, Carrickalinga SA 5204	87,581.90	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Improvements at WDV- 17 Higgins Tce, Middleton	788,834.79	0.00
	861,617.69	0.00
Total Realised Movement	861,617.69	0.00
Changes in Market Values	27,477.41	151,628.46

Note 12: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	5,981.20	19,646.45
Deferred Tax Liability/Asset	(81,084.25)	15,162.85
Income Tax Expense	(75,103.05)	34,809.30

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(114,587.05)	28,087.32
Less:		
Tax effect of:		
Non Taxable Contributions	75.00	0.00
Increase in MV of Investments	0.00	22,744.27
Exempt Pension Income	1,979.55	0.00
Realised Accounting Capital Gains	129,242.65	0.00
Tax Adjustment - Capital Works Expenditure (D1)	0.00	739.95
Add:		
Tax effect of:		
Decrease in MV of Investments	125,121.04	0.00
SMSF Non-Deductible Expenses	2,203.80	1.95
Pension Payments	4,662.00	0.00
Benefit Payments	120,000.00	0.00
Franking Credits	21.41	21.41
Rounding	(0.10)	(0.16)
Income Tax on Taxable Income or Loss	6,123.90	4,626.30

McPeake Constructions Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Less credits:

Franking Credits	142.70	142.70
Current Tax or Refund	5,981.20	4,483.60

Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

McPeake Constructions Pty Ltd Superannuation Fund

Members Summary

As at 30 June 2021

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	
Mark Andrew Mcpeake (Age: 63)										
MCPMAR00001A - Accumulation										
782,784.69	25,000.00	837,648.14				3,750.00		1,641,682.83		
MCPMAR00002P - TRIS (Retirement Phase) - Tax Free: 2.35%										
		784,484.69					(38,782.60)	818,098.14	5,169.15	
MCPMAR00003P - TRIS (Retirement Phase) 2 - Tax Free: 0.00%										
		850.00						850.00		
MCPMAR00004P - TRIS (Retirement Phase) 3 - Tax Free: 0.00%										
		10,200.00						10,200.00		
MCPMAR00005P - TRIS (Retirement Phase) 4 - Tax Free: 0.00%										
		2,550.00						2,550.00		
MCPMAR00006P - TRIS (Retirement Phase) 5 - Tax Free: 0.00%										
		2,550.00						2,550.00		
MCPMAR00007P - TRIS (Retirement Phase) 6 - Tax Free: 0.00%										
		1,700.00						1,700.00		
MCPMAR00008P - TRIS (Retirement Phase) 7 - Tax Free: 0.00%										
		1,700.00						1,700.00		

McPeake Constructions Pty Ltd Superannuation Fund

Members Summary

As at 30 June 2021

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
MCPMAR00009P - TRIS (Retirement Phase) 8 - Tax Free: 2.30%											
		837,648.14	24,522.48		16,140.00		(431.06)	827,456.48			19,005.20
782,784.69	25,000.00	2,479,330.97	24,522.48		16,140.00	3,750.00	(39,213.66)	3,306,787.45	5,169.15		19,005.20
Beverley Gloria Mcpeake (Age: 61)											
MCPBEV00001A - Accumulation											
855,638.86	21,754.00	116,506.41				3,188.10		990,711.17			
MCPBEV00002P - TRIS (Retirement Phase) - Tax Free: 4.05%											
		855,638.86					(42,301.65)	897,940.51			
MCPBEV00003P - TRIS (Retirement Phase) 2 - Tax Free: 100.00%											
		500.00						500.00			
MCPBEV00004P - TRIS (Retirement Phase) 3 - Tax Free: 0.00%											
		17,000.00						17,000.00			
MCPBEV00005P - TRIS (Retirement Phase) 4 - Tax Free: 0.00%											
		532.95						532.95			
MCPBEV00006P - TRIS (Retirement Phase) 5 - Tax Free: 0.00%											
		532.95						532.95			
MCPBEV00007P - TRIS (Retirement Phase) 6 - Tax Free: 3.83%											

McPeake Constructions Pty Ltd Superannuation Fund

Members Summary

As at 30 June 2021

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
		116,506.41	1,201.71		14,940.00		(383.14)	95,000.00			8,151.26
855,638.86	21,754.00	1,107,217.58	1,201.71		14,940.00	3,188.10	(42,684.79)	2,002,217.58			8,151.26
1,638,423.55	46,754.00	3,586,548.55	25,724.19		31,080.00	6,938.10	(81,898.45)	5,309,005.03	5,169.15		27,156.46

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 26/05/1996
 Date Left Fund:
 Member Code: MCPMAR00001A
 Account Start Date 02/05/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

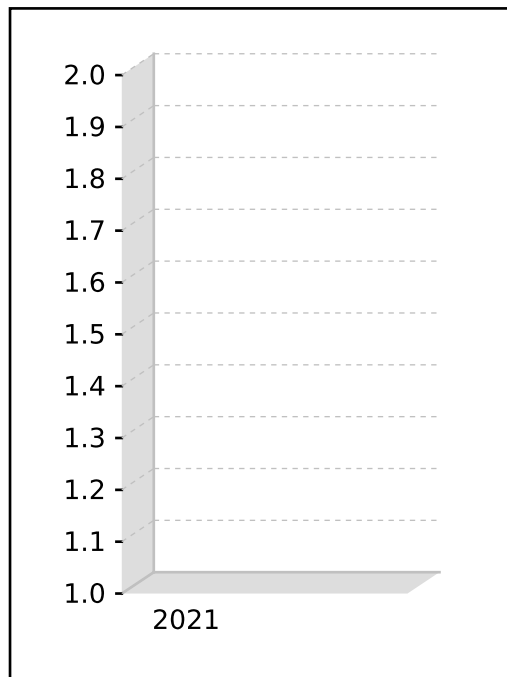
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	782,784.69
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	837,648.14
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	
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	1,641,682.83
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	63		
Tax File Number:	Provided		
Date Joined Fund:	02/05/1996		
Service Period Start Date:	26/05/1996		
Date Left Fund:	01/05/2021		
Member Code:	MCPMAR00002P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

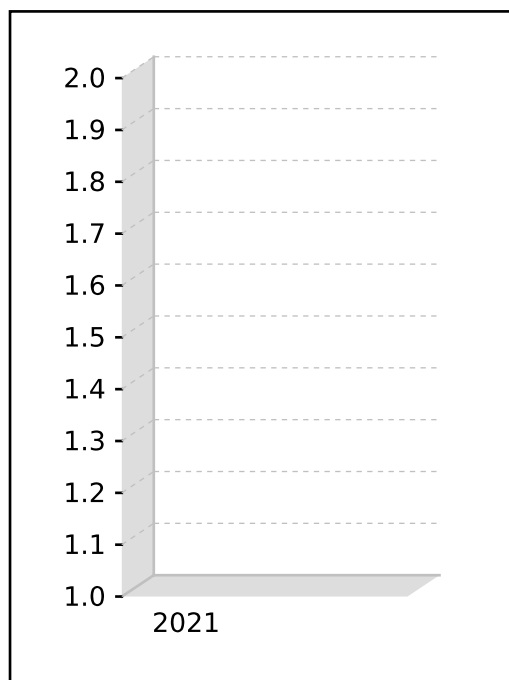
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (2.35%) 0.01
 Taxable (0.01)



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	784,484.69
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(38,782.60)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,169.15
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	818,098.14
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 26/05/1996
 Date Left Fund: 01/05/2021
 Member Code: MCPMAR00003P
 Account Start Date: 31/07/2020
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 2

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

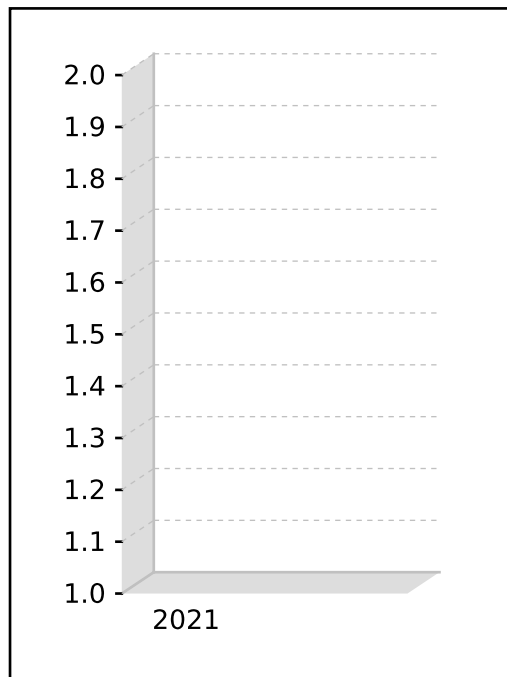
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	850.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	850.00
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	63		
Tax File Number:	Provided		
Date Joined Fund:	02/05/1996		
Service Period Start Date:	26/05/1996		
Date Left Fund:	01/05/2021		
Member Code:	MCPMAR00004P		
Account Start Date	02/09/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 3		

Your Balance

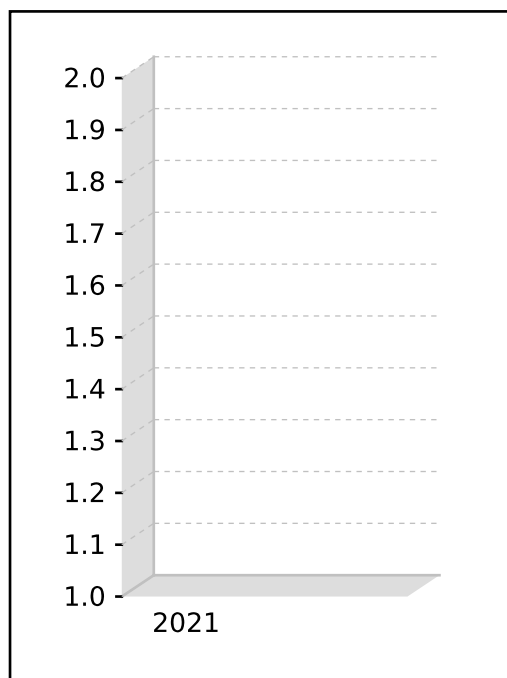
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (0.00%)
- Taxable



Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<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		
Internal Transfer In		10,200.00
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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		10,200.00
Closing balance at	30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 26/05/1996
 Date Left Fund: 01/05/2021
 Member Code: MCPMAR00005P
 Account Start Date: 05/10/2020
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 4

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

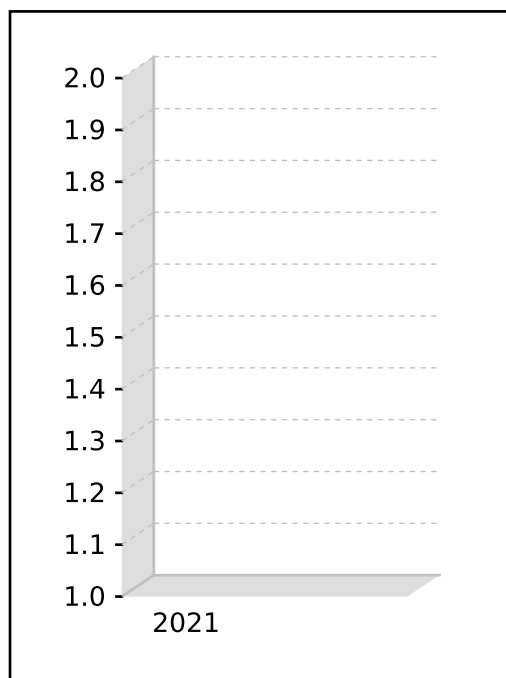
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	2,550.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	2,550.00
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 26/05/1996
 Date Left Fund: 01/05/2021
 Member Code: MCPMAR00006P
 Account Start Date: 02/11/2020
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 5

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

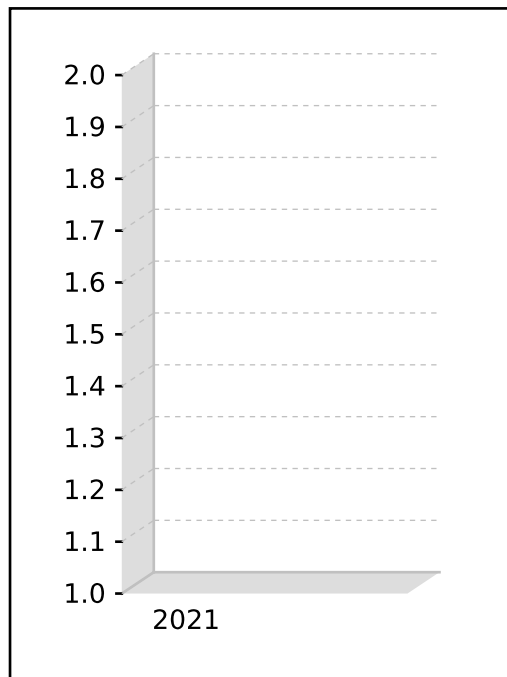
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	2,550.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	2,550.00
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	63		
Tax File Number:	Provided		
Date Joined Fund:	02/05/1996		
Service Period Start Date:	26/05/1996		
Date Left Fund:	01/05/2021		
Member Code:	MCPMAR00007P		
Account Start Date	30/11/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 6		

Your Balance

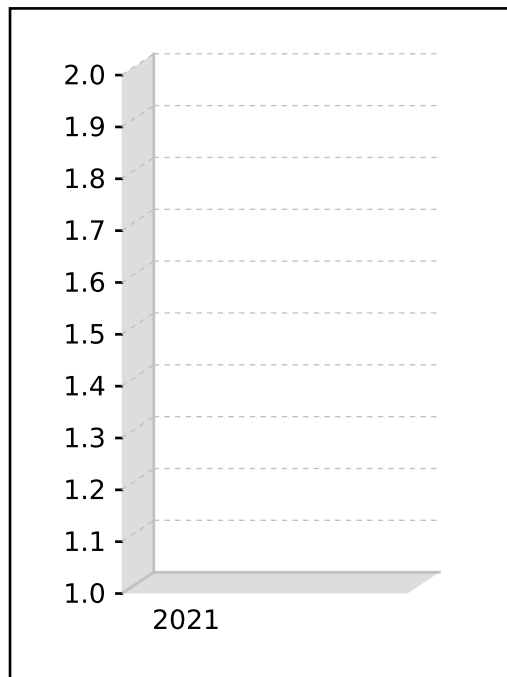
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (0.00%)
- Taxable



Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<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		
Internal Transfer In		1,700.00
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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		1,700.00
Closing balance at	30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 26/05/1996
 Date Left Fund: 01/05/2021
 Member Code: MCPMAR00008P
 Account Start Date: 11/01/2021
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 7

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

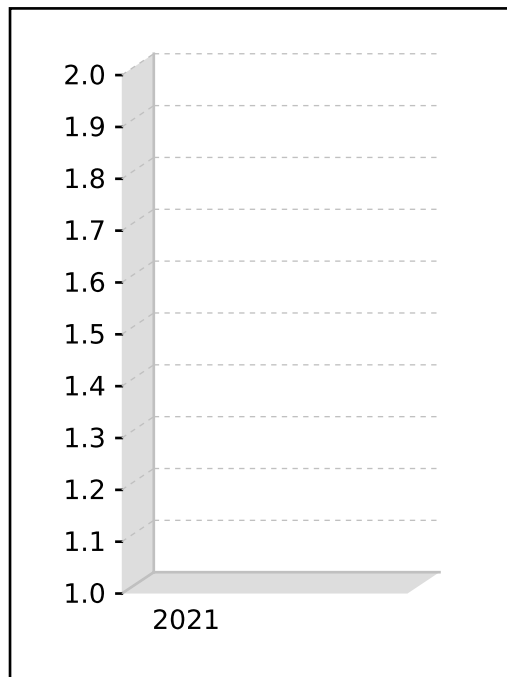
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	1,700.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	1,700.00
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	19,005.20
Age:	63		
Tax File Number:	Provided		
Date Joined Fund:	02/05/1996		
Service Period Start Date:	26/05/1996		
Date Left Fund:			
Member Code:	MCPMAR00009P		
Account Start Date	01/05/2021		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 8		

Your Balance

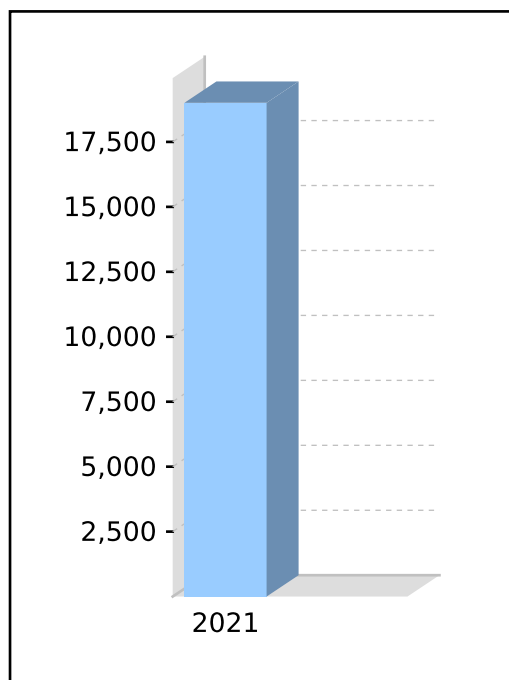
Total Benefits 19,005.20

Preservation Components

Preserved (15,000.00)
 Unrestricted Non Preserved 34,005.20
 Restricted Non Preserved

Tax Components

Tax Free (2.30%) 432.64
 Taxable 18,572.56



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	24,522.48
Internal Transfer In	837,648.14
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,140.00
Contributions Tax	
Income Tax	(431.06)
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	827,456.48
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	19,005.20

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 27/09/1995
 Date Left Fund:
 Member Code: MCPBEV00001A
 Account Start Date 02/05/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

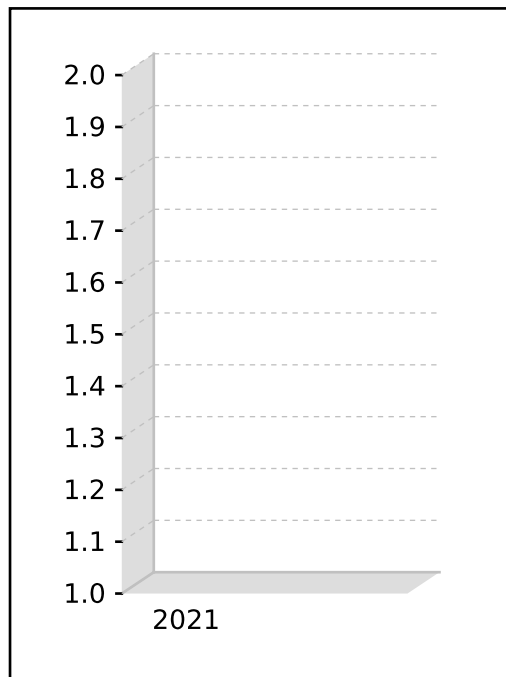
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	855,638.86
<u>Increases to Member account during the period</u>	
Employer Contributions	1,254.00
Personal Contributions (Concessional)	20,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	500.00
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	116,506.41
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,188.10
Income Tax	
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	990,711.17
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	61		
Tax File Number:	Provided		
Date Joined Fund:	02/05/1996		
Service Period Start Date:	27/09/1995		
Date Left Fund:	01/05/2021		
Member Code:	MCPBEV00002P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

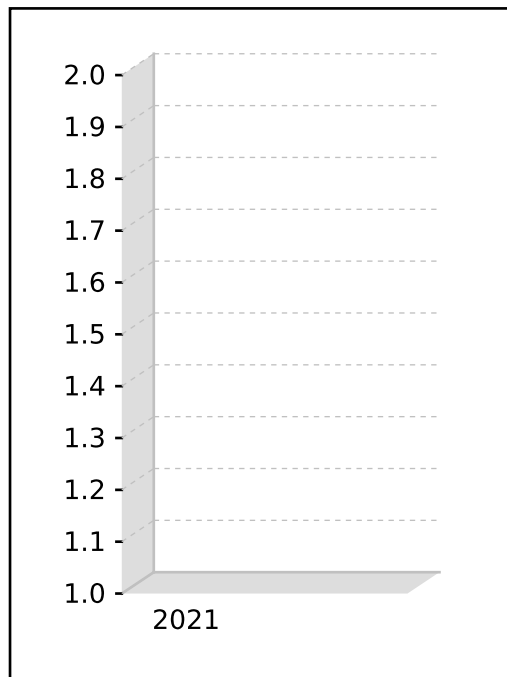
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (4.05%) 0.01
 Taxable (0.01)



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	855,638.86
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(42,301.65)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	800,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	97,940.51
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 27/09/1995
 Date Left Fund: 01/05/2021
 Member Code: MCPBEV00003P
 Account Start Date 13/07/2020
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 2

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

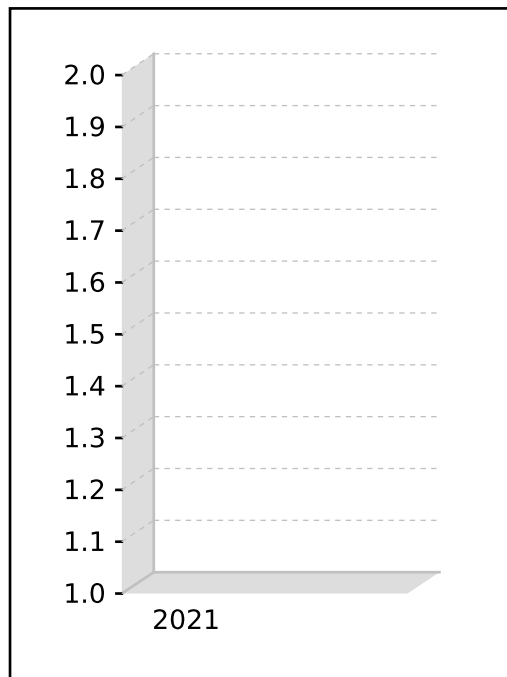
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	500.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	500.00
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	61		
Tax File Number:	Provided		
Date Joined Fund:	02/05/1996		
Service Period Start Date:	27/09/1995		
Date Left Fund:	01/05/2021		
Member Code:	MCPBEV00004P		
Account Start Date	01/09/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 3		

Your Balance

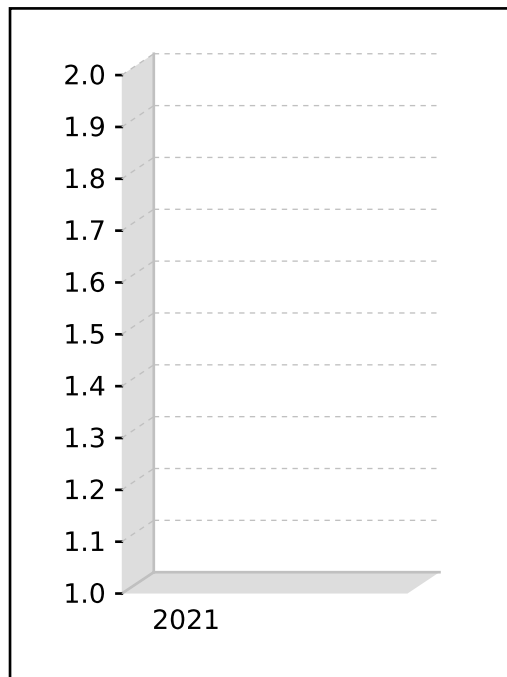
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (0.00%)
- Taxable



Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<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		
Internal Transfer In		17,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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		17,000.00
Closing balance at	30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 27/09/1995
 Date Left Fund: 01/05/2021
 Member Code: MCPBEV00005P
 Account Start Date: 19/10/2020
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 4

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

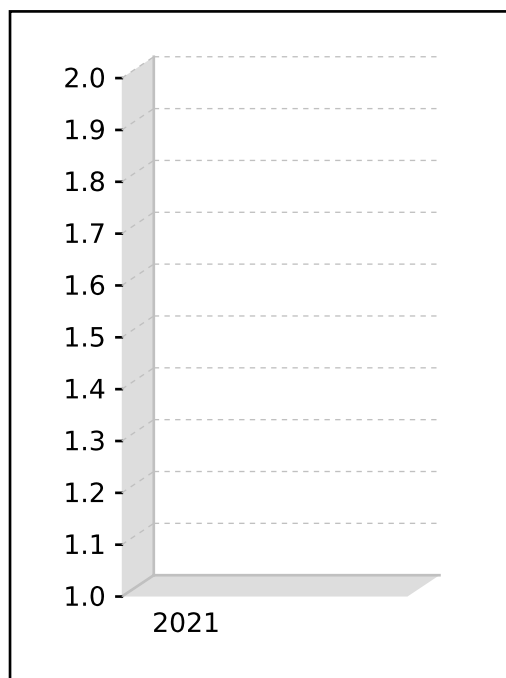
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	532.95
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	532.95
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 27/09/1995
 Date Left Fund: 01/05/2021
 Member Code: MCPBEV00006P
 Account Start Date: 21/01/2021
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 5

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

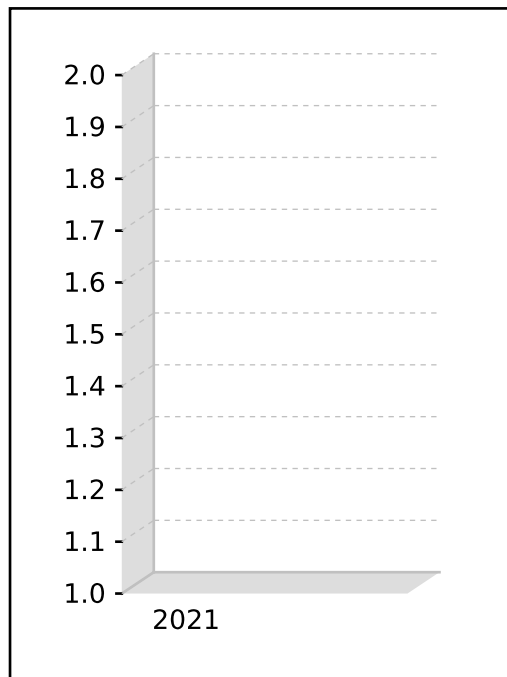
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	
Internal Transfer In	532.95
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	532.95
Closing balance at 30/06/2021	0.00

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 02/05/1996
 Service Period Start Date: 27/09/1995
 Date Left Fund:
 Member Code: MCPBEV00007P
 Account Start Date 01/05/2021
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 6

Nominated Beneficiaries N/A
 Vested Benefits 8,151.26

Your Balance

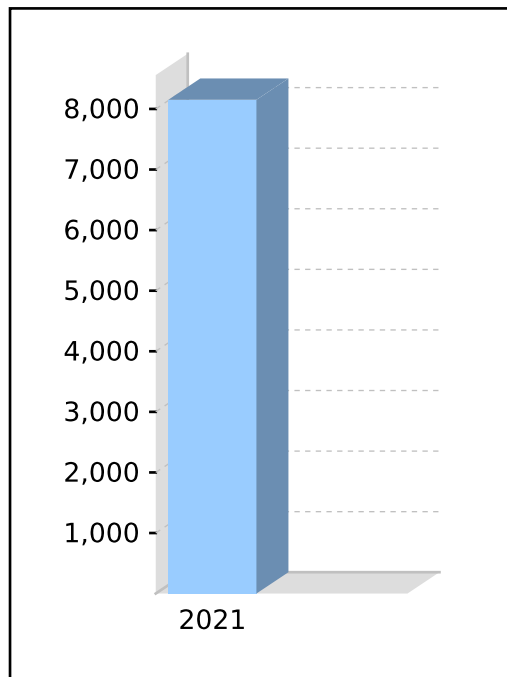
Total Benefits 8,151.26

Preservation Components

Preserved
 Unrestricted Non Preserved 8,151.26
 Restricted Non Preserved

Tax Components

Tax Free (3.83%) 315.39
 Taxable 7,835.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	1,201.71
Internal Transfer In	116,506.41
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,940.00
Contributions Tax	
Income Tax	(383.14)
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	95,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	8,151.26

McPeake Constructions Pty Ltd Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Mcpeake, Mark Andrew

Member Age : 63* (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
MCPMAR 00002P	TRIS (Retirement Phase)	01/07/2020	2.35%	2.00%	\$13,110.00*	N/A	\$0.00	\$0.00	\$0.00	NIL

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

MCPMAR 00003P	TRIS (Retirement Phase)	31/07/2020	0.00%	2.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

MCPMAR 00004P	TRIS (Retirement Phase)	02/09/2020	0.00%	2.00%	\$140.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

MCPMAR 00005P	TRIS (Retirement Phase)	05/10/2020	0.00%	2.00%	\$30.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	----------------------------	------------	-------	-------	----------	-----	--------	--------	--------	-----

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

MCPMAR 00006P	TRIS (Retirement Phase)	02/11/2020	0.00%	2.00%	\$30.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	----------------------------	------------	-------	-------	----------	-----	--------	--------	--------	-----

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

MCPMAR 00007P	TRIS (Retirement Phase)	30/11/2020	0.00%	2.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	----------------------------	------------	-------	-------	----------	-----	--------	--------	--------	-----

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

MCPMAR 00008P	TRIS (Retirement Phase)	11/01/2021	0.00%	2.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

McPeake Constructions Pty Ltd Superannuation Fund

Pension Summary

As at 30 June 2021

MCPMAR 00009P	TRIS (Retirement Phase)	01/05/2021	2.30%	2.00%	\$2,800.00*	N/A	\$16,140.00	\$0.00	\$16,140.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$16,140.00	\$0.00	\$16,140.00	\$0.00	\$16,140.00	NIL
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Member Name : Mcpeake, Beverley Gloria

Member Age : 61* (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
MCPBEV 00002P	TRIS (Retirement Phase)	01/07/2020	4.05%	2.00%	\$14,300.00*	N/A	\$0.00	\$0.00	\$0.00	NIL

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

MCPBEV 00003P	TRIS (Retirement Phase)	13/07/2020	100.00 %	2.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-------------------------------	------------	-------------	-------	----------	-----	--------	--------	--------	-----

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

MCPBEV 00004P	TRIS (Retirement Phase)	01/09/2020	0.00%	2.00%	\$230.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-------------------------------	------------	-------	-------	-----------	-----	--------	--------	--------	-----

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

MCPBEV 00005P	TRIS (Retirement Phase)	19/10/2020	0.00%	2.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-------------------------------	------------	-------	-------	----------	-----	--------	--------	--------	-----

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

MCPBEV 00006P	TRIS (Retirement Phase)	21/01/2021	0.00%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-------------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

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

McPeake Constructions Pty Ltd Superannuation Fund

Pension Summary

As at 30 June 2021

MCPBEV 00007P	TRIS (Retirement Phase)	01/05/2021	3.83%	2.00%	\$390.00*	N/A	\$14,940.00	\$0.00	\$14,940.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$14,940.00	NIL
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Total :

					\$31,080.00	\$0.00	\$31,080.00	\$0.00	\$31,080.00	NIL
--	--	--	--	--	-------------	--------	-------------	--------	-------------	-----

*Age as at 01/07/2020 or pension start date for new pensions.

30 June 2021

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

Dear Sir/Madam

**McPeake Constructions Pty Ltd Superannuation Fund
Commutation of TRIS (Retirement Phase)**

I hereby request the trustee(s) to commute the accounts listed below into an existing accumulation account on 01/05/2021

Account Code: MCPMAR00002P
Account Description: TRIS (Retirement Phase)
Balance to Commute: \$818,098.14

Account Code: MCPMAR00003P
Account Description: TRIS (Retirement Phase) 2
Balance to Commute: \$850.00

Account Code: MCPMAR00004P
Account Description: TRIS (Retirement Phase) 3
Balance to Commute: \$10,200.00

Account Code: MCPMAR00005P
Account Description: TRIS (Retirement Phase) 4
Balance to Commute: \$2,550.00

Account Code: MCPMAR00006P
Account Description: TRIS (Retirement Phase) 5
Balance to Commute: \$2,550.00

Account Code: MCPMAR00007P
Account Description: TRIS (Retirement Phase) 6
Balance to Commute: \$1,700.00

Account Code: MCPMAR00008P
Account Description: TRIS (Retirement Phase) 7
Balance to Commute: \$1,700.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

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

30 June 2021

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

Dear Sir/Madam

**McPeake Constructions Pty Ltd Superannuation Fund
Commutation of TRIS (Retirement Phase)**

I hereby request the trustee(s) to commute the accounts listed below into an existing accumulation account on 01/05/2021

Account Code: MCPBEV00002P
Account Description: TRIS (Retirement Phase)
Balance to Commute: \$97,940.51

Account Code: MCPBEV00003P
Account Description: TRIS (Retirement Phase) 2
Balance to Commute: \$500.00

Account Code: MCPBEV00004P
Account Description: TRIS (Retirement Phase) 3
Balance to Commute: \$17,000.00

Account Code: MCPBEV00005P
Account Description: TRIS (Retirement Phase) 4
Balance to Commute: \$532.95

Account Code: MCPBEV00006P
Account Description: TRIS (Retirement Phase) 5
Balance to Commute: \$532.95

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

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

Minutes of a Meeting of the Trustee(s)

held on 30 June 2021 at 73 Lansdowne Terrace, Vale Park, South Australia 5081

PRESENT: Mark Andrew Mcpeake and Beverley Gloria Mcpeake

PENSION COMMUTATION: Mark Andrew Mcpeake has requested to commute the following accounts to an existing accumulation account on 01/05/2021.

Account Code: MCPMAR00002P
Account Description: TRIS (Retirement Phase)
Balance to Commute: \$818,098.14

Account Code: MCPMAR00003P
Account Description: TRIS (Retirement Phase) 2
Balance to Commute: \$850.00

Account Code: MCPMAR00004P
Account Description: TRIS (Retirement Phase) 3
Balance to Commute: \$10,200.00

Account Code: MCPMAR00005P
Account Description: TRIS (Retirement Phase) 4
Balance to Commute: \$2,550.00

Account Code: MCPMAR00006P
Account Description: TRIS (Retirement Phase) 5
Balance to Commute: \$2,550.00

Account Code: MCPMAR00007P
Account Description: TRIS (Retirement Phase) 6
Balance to Commute: \$1,700.00

Account Code: MCPMAR00008P
Account Description: TRIS (Retirement Phase) 7
Balance to Commute: \$1,700.00

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Mark Andrew Mcpeake
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 30 June 2021 at 73 Lansdowne Terrace, Vale Park, South Australia 5081

PRESENT: Mark Andrew Mcpeake and Beverley Gloria Mcpeake

PENSION COMMUTATION: Beverley Gloria Mcpeake has requested to commute the following accounts to an existing accumulation account on 01/05/2021.

Account Code: MCPBEV00002P
Account Description: TRIS (Retirement Phase)
Balance to Commute: \$97,940.51

Account Code: MCPBEV00003P
Account Description: TRIS (Retirement Phase) 2
Balance to Commute: \$500.00

Account Code: MCPBEV00004P
Account Description: TRIS (Retirement Phase) 3
Balance to Commute: \$17,000.00

Account Code: MCPBEV00005P
Account Description: TRIS (Retirement Phase) 4
Balance to Commute: \$532.95

Account Code: MCPBEV00006P
Account Description: TRIS (Retirement Phase) 5
Balance to Commute: \$532.95

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Mark Andrew Mcpeake
Chairperson

30 June 2021

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

Dear Mark Andrew Mcpeake

**McPeake Constructions Pty Ltd Superannuation Fund
Commutation of TRIS (Retirement Phase)**

We confirm that the full commutation of your TRIS (Retirement Phase) (MCPMAR00002P), TRIS (Retirement Phase) (MCPMAR00003P), TRIS (Retirement Phase) (MCPMAR00004P), TRIS (Retirement Phase) (MCPMAR00005P), TRIS (Retirement Phase) (MCPMAR00006P), TRIS (Retirement Phase) (MCPMAR00007P) and TRIS (Retirement Phase) (MCPMAR00008P) has been completed.

An amount of \$837,648.14 has been transferred to your accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

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

30 June 2021

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

Dear Beverley Gloria Mcpeake

**McPeake Constructions Pty Ltd Superannuation Fund
Commutation of TRIS (Retirement Phase)**

We confirm that the full commutation of your TRIS (Retirement Phase) (MCPBEV00002P), TRIS (Retirement Phase) (MCPBEV00003P), TRIS (Retirement Phase) (MCPBEV00004P), TRIS (Retirement Phase) (MCPBEV00005P) and TRIS (Retirement Phase) (MCPBEV00006P) has been completed.

An amount of \$116,506.41 has been transferred to your accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

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

30 June 2021

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

Dear Sir/Madam

**McPeake Constructions Pty Ltd Superannuation Fund
Commencement of TRIS (Retirement Phase)**

I hereby request the trustee to commence a TRIS (Retirement Phase) with a commencement date of 01/05/2021 with \$837,648.14 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$818,386.72; and

a Tax Free Balance of: \$19,261.42.

Tax Free proportion: 2.30%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$2,800.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

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

30 June 2021

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

Dear Sir/Madam

**McPeake Constructions Pty Ltd Superannuation Fund
Commencement of TRIS (Retirement Phase)**

I hereby request the trustee to commence a TRIS (Retirement Phase) with a commencement date of 01/05/2021 with \$116,506.41 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$112,041.02; and

a Tax Free Balance of: \$4,465.39.

Tax Free proportion: 3.83%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$390.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

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

Minutes of a Meeting of the Trustee(s)

held on 30 June 2021 at 73 Lansdowne Terrace, Vale Park, South Australia 5081

- PRESENT:** Mark Andrew Mcpeake and Beverley Gloria Mcpeake
- PENSION COMMENCEMENT:** Mark Andrew Mcpeake wishes to commence a new TRIS (Retirement Phase) with a commencement date of 01/05/2021.
- The Pension Account Balance used to support this pension will be \$837,648.14, consisting of:
- Taxable amount of \$818,386.72; and
 - Tax Free amount of \$19,261.42
 - Tax Free proportion: 2.30%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their TRIS (Retirement Phase).
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$2,800.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Mark Andrew Mcpeake
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 30 June 2021 at 73 Lansdowne Terrace, Vale Park, South Australia 5081

- PRESENT:** Mark Andrew Mcpeake and Beverley Gloria Mcpeake
- PENSION COMMENCEMENT:** Beverley Gloria Mcpeake wishes to commence a new TRIS (Retirement Phase) with a commencement date of 01/05/2021.
- The Pension Account Balance used to support this pension will be \$116,506.41, consisting of:
- Taxable amount of \$112,041.02; and
 - Tax Free amount of \$4,465.39
 - Tax Free proportion: 3.83%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their TRIS (Retirement Phase).
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$390.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Mark Andrew Mcpeake
Chairperson

30 June 2021

McPeake Constructions Pty Ltd Superannuation Fund
Mark Andrew Mcpeake
73 Lansdowne Terrace, Vale Park, South Australia 5081

Dear Sir/Madam

**McPeake Constructions Pty Ltd Superannuation Fund
Commencement of TRIS (Retirement Phase)**

Mark Andrew Mcpeake and Beverley Gloria Mcpeake as trustee for McPeake Constructions Pty Ltd Superannuation Fund acknowledges that Mark Andrew Mcpeake has advised their intention to commence a new TRIS (Retirement Phase) on 01/05/2021. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied the condition of release of retirement under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$2,800.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Mark Andrew Mcpeake

.....
Beverley Gloria Mcpeake

30 June 2021

McPeake Constructions Pty Ltd Superannuation Fund
Beverley Gloria Mcpeake
73 Lansdowne Terrace, Vale Park, South Australia 5081

Dear Sir/Madam

**McPeake Constructions Pty Ltd Superannuation Fund
Commencement of TRIS (Retirement Phase)**

Mark Andrew Mcpeake and Beverley Gloria Mcpeake as trustee for McPeake Constructions Pty Ltd Superannuation Fund acknowledges that Beverley Gloria Mcpeake has advised their intention to commence a new TRIS (Retirement Phase) on 01/05/2021. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied the condition of release of retirement under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$390.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Mark Andrew Mcpeake

.....
Beverley Gloria Mcpeake

McPeake Constructions Pty Ltd Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Mcpeake, Mark Andrew	MCPMAR00009P	TRIS (Retirement Phase)	01/05/2021	63	19,005.20	380.00	N/A	2.30	8.74	371.26
					19,005.20	380.00			8.74	371.26
Mcpeake, Beverley Gloria	MCPBEV00007P	TRIS (Retirement Phase)	01/05/2021	61	8,151.26	160.00	N/A	3.83	6.13	153.87
					8,151.26	160.00			6.13	153.87
					27,156.46	540.00			14.87	525.13

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

McPeake Constructions Pty Ltd Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac DIY Super Savings ***0337		24,852.540000	24,852.54	24,852.54	24,852.54			75.00 %
Westpac DIY Super Working ***0329		460.560000	460.56	460.56	460.56			1.39 %
			25,313.10		25,313.10		0.00 %	76.39 %
Shares in Listed Companies (Australian)								
TLS.AX Telstra Corporation Limited.	2,081.00	3.760000	7,824.56	3.12	6,497.00	1,327.56	20.43 %	23.61 %
			7,824.56		6,497.00	1,327.56	20.43 %	23.61 %
			33,137.66		31,810.10	1,327.56	4.17 %	100.00 %

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 73 Lansdowne Terrace, Vale Park, South Australia 5081

PRESENT:	Mark Andrew Mcpeake and Beverley Gloria Mcpeake
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>PDK Financial Synergy Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 73 Lansdowne Terrace, Vale Park, South Australia 5081

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Mark Andrew Mcpeake

Chairperson

McPeake Constructions Pty Ltd Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	10 - 50 %	25 %
International Shares	0 - 0 %	0 %
Cash	50 - 90 %	75 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2020

McPeake Constructions Pty Ltd Superannuation Fund
Projected Investment Strategy

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Mark Andrew Mcpeake

.....
Beverley Gloria Mcpeake