
Workpapers - 2021 Financial Year

McPeake Constructions Pty Ltd Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 27 September 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$332.96)	(\$332.96)	0%	Completed
24200	Contributions	(\$46,754.00)	(\$34,213.11)	36.66%	Completed
24700	Changes in Market Values of Investments	(\$27,477.41)	(\$151,628.46)	(81.88)%	Completed
25000	Interest Received	(\$79.46)	(\$13.42)	492.1%	Completed
28000	Property Income	(\$12,644.56)	(\$25,672.72)	(50.75)%	Completed
30100	Accountancy Fees	\$3,190.00	\$3,190.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,045.00	\$1,100.00	(5)%	Completed
30800	ASIC Fees	\$273.00	\$267.00	2.25%	Completed
31500	Bank Charges	\$160.00	\$5.00	3100%	Completed
32800	Borrowing Costs	\$2,530.49	\$1,166.20	116.99%	Completed
33400	Depreciation		\$761.00	100%	N/A - Not Applicable
37900	Interest Paid	\$0.62	\$0.08	675%	Completed
38200	Fines		\$13.65	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$5,169.15	\$7,479.47	(30.89)%	Completed
40800	Memberships		\$93.00	100%	N/A - Not Applicable
41600	Pensions Paid	\$31,080.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41940	Property Expenses - Agents Commissions	\$1,390.91	\$2,823.99	(50.75)%	Completed
41950	Property Expenses - Cleaning	\$187.00	\$159.50	17.24%	Completed
41960	Property Expenses - Council Rates	\$959.66	\$2,738.45	(64.96)%	Completed
41980	Property Expenses - Insurance Premium	\$484.81	\$754.96	(35.78)%	Completed
42020	Property Expenses - Land Tax	\$68.52	\$98.45	(30.4)%	Completed
42030	Property Expenses - Light & Power	\$1,343.50	\$2,106.31	(36.22)%	Completed
42060	Property Expenses - Repairs Maintenance	\$2,723.51	\$1,028.50	164.8%	Completed
42150	Property Expenses - Water Rates	\$336.88	\$567.34	(40.62)%	Completed
46000	Benefits Paid/Transfers Out	\$800,000.00		100%	Completed
48500	Income Tax Expense	\$5,981.20	\$19,646.45	(69.56)%	Completed
49000	Profit/Loss Allocation Account	(\$688,810.61)	\$167,602.32	(510.98)%	Completed
50000	Members	(\$27,156.46)	(\$1,638,423.55)	(98.34)%	Completed
60400	Bank Accounts	\$25,313.10	\$16,441.25	53.96%	Completed
66000	Prepaid Borrowing Expenses		\$2,530.49	100%	Completed
76550	Plant and Equipment (at written down value) - Unitised		\$11,019.15	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77200	Real Estate Properties (Australian - Residential)		\$1,895,275.44	100%	Completed
77600	Shares in Listed Companies (Australian)	\$7,824.56	\$6,513.53	20.13%	Completed
85000	Income Tax Payable /Refundable	(\$5,981.20)	(\$4,483.60)	33.4%	Completed
85500	Limited Recourse Borrowing Arrangements		(\$203,498.46)	100%	Completed
88000	Sundry Creditors		(\$4,290.00)	100%	Completed
89000	Deferred Tax Liability/Asset		(\$81,084.25)	100%	N/A - Not Applicable
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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	(\$332.96)	(\$332.96)	0%
TOTAL		CY Balance	LY Balance	
		(\$332.96)	(\$332.96)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 23900 - Dividend statements TLS 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
TLS.AX Telstra Corporation Limited.										
24/09/2020	166.48	0.00	166.48	71.35						
26/03/2021	166.48	0.00	166.48	71.35						
	332.96	0.00	332.96	142.70						
	332.96	0.00	332.96	142.70						
TOTAL	332.96	0.00	332.96	142.70						

Tax Return Reconciliation

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

McPeake Constructions Pty Ltd Superannuation Fund
Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
TLS.AX	Telstra Corporation Limited.	24/09/2020	166.48	71.35	24/09/2020	26/08/2020	2,081.00	2,081.00	0.0800	166.48	71.35
TLS.AX	Telstra Corporation Limited.	26/03/2021	166.48	71.35	26/03/2021	24/02/2021	2,081.00	2,081.00	0.0800	166.48	71.35
			332.96	142.70					0.1600	332.96	142.70
			332.96	142.70					0.1600	332.96	142.70

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

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumulation)	(\$21,754.00)	(\$17,733.11)	22.67%
MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation)	(\$25,000.00)	(\$16,480.00)	51.7%
TOTAL		CY Balance	LY Balance	
		(\$46,754.00)	(\$34,213.11)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2021 Deduction Notice Docs - Bev \$20,000.pdf
- 2021 Deduction Notice Docs - Mark \$25,000.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 Constructions Pty Ltd Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mcpeake, Beverley Gloria	Provided	60	855,638.86	21,254.00	0.00	500.00	0.00	21,754.00
Mcpeake, Mark Andrew	Provided	62	782,784.69	25,000.00	0.00	0.00	0.00	25,000.00
All Members				46,254.00	0.00	500.00	0.00	46,754.00

*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, Beverley Gloria	Concessional	21,254.00	25,000.00	3,746.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mcpeake, Mark Andrew	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Mcpeake, Beverley Gloria							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,000.00	20,882.74	11,199.58	8,000.00	17,733.11	21,254.00	
Unused Concessional Contribution	0.00	0.00	0.00	17,000.00	7,266.89	3,746.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,746.00 Below Cap
Total Super Balance	0.00	0.00	727,718.36	737,878.87	765,040.44	855,638.86	

Mcpeake, Mark Andrew

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	11,199.58	24,000.00	16,480.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	1,000.00	8,520.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	687,945.70	689,966.53	705,780.79	782,784.69	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Mcpeake, Beverley Gloria	N/A	0.00	15,944.80	0.00	0.00	N/A	Bring Forward Not Triggered
Mcpeake, Mark Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Mcpeake, Beverley Gloria

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
13/07/2020	ATM Deposit Handybank Newton 11/07 3159	Government Co-Contributions			500.00							
01/09/2020	Deposit-Osko Payment 2708665 Mrs Beverley Gloria McPeake Non concessional	Personal - Concessional	20,000.00									
19/10/2020	Deposit McPeake Cons Contributions	Employer	627.00									
21/01/2021	Deposit McPeake Cons Contribution	Employer	627.00									
Total - Mcpeake, Beverley Gloria			21,254.00	0.00	500.00	0.00				0.00	0.00	0.00

Mcpeake, Mark Andrew

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	Deposit-Osko Payment 2950922 Mrs Beverley Gloria McPeake Non concessional	Personal - Concessional	2,000.00								
31/07/2020	Deposit-Osko Payment 2993252 Mrs Beverley Gloria McPeake Non concessional	Personal - Concessional	1,000.00								
02/09/2020	Deposit McPeake M*b Non concessional	Personal - Concessional	12,000.00								
05/10/2020	Deposit McPeake M*b Non concessional	Personal - Concessional	3,000.00								
02/11/2020	Deposit-Osko Payment 2490032 Mrs Beverley Gloria McPeake Non concessional	Personal - Concessional	3,000.00								
30/11/2020	Deposit-Osko Payment 2295247 Mrs Beverley Gloria McPeake Non concessional	Personal - Concessional	2,000.00								
11/01/2021	Deposit McPeake M*b Non concessional	Personal - Concessional	2,000.00								
Total - Mcpeake, Mark Andrew			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			46,254.00	0.00	500.00	0.00					

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

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

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

\$20000.00

for contributions paid in the year ended 30 June 2021.

Beverley Gloria Mcpeake

Date: 30/06/2021

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

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

Beverley Gloria Mcpeake

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

\$20000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Mark Andrew Mcpeake

Date: 30/06/2021

**** 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 2020 to 30 June 2021 is: \$ _____

Beverley Gloria Mcpeake

Date: 30/06/2021

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

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

2 Name

Title:

Family name

MCPEAKE

First given name

BEVERLEY GLORIA

Other given names

3 Date of birth

PROVIDED

4 Current postal address

73 LANSDOWNE TERRACE

Suburb/town/locality

VALE PARK

State/territory

SA

(Australia only)

Postcode

5081

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

7 Fund Australian business number (ABN)

92144899453

8 Member account number

MCPBEV00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
 ■ *I am a current member of the identified super fund*
 ■ *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*
- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
 ■ *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

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

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

\$25000.00

for contributions paid in the year ended 30 June 2021.

Mark Andrew Mcpeake

Date: 30/06/2021

McPeake Constructions Pty Ltd Superannuation Fund

Deductions Notice Letter

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

Mark Andrew Mcpeake

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

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Mark Andrew Mcpeake

Date: 30/06/2021

**** 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 2020 to 30 June 2021 is: \$ _____

Mark Andrew Mcpeake

Date: 30/06/2021

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

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

2 Name

Title:

Family name

MCPEAKE

First given name

MARK ANDREW

Other given names

3 Date of birth

PROVIDED

4 Current postal address

73 LANSDOWNE TERRACE

Suburb/town/locality

VALE PARK

State/territory

SA

(Australia only)

Postcode

5081

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

7 Fund Australian business number (ABN)

92144899453

8 Member account number

MCPMAR00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

*I 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

2021 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	(\$27,477.41)	(\$151,628.46)	(81.88)%
TOTAL		CY Balance	LY Balance	
		(\$27,477.41)	(\$151,628.46)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Market movements - GeneralLedger-01072020-30062021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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 Constructions Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

McPeake Constructions Pty Ltd Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Plant and Equipment (at written down value) - Unitised												
MCPEAK_PLANT&EQUIPME - Plant & Equipment - Middleton Property												
30/06/2010	26/02/2021	1.00	610.40	610.40	0.00	610.40	610.40	0.00	0.00	0.00	0.00	0.00
		1.00	610.40	610.40	0.00	610.40	610.40	0.00	0.00	0.00	0.00	0.00
		1.00	610.40	610.40	0.00	610.40	610.40	0.00	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)												
MCPLSF_P1 - 4 View Court, Carrickalinga SA 5204												
28/08/2017	04/05/2021	1.00	787,437.43	875,019.33	87,581.90	787,437.43	787,437.43	0.00	0.00	87,581.90	0.00	0.00
		1.00	787,437.43	875,019.33	87,581.90	787,437.43	787,437.43	0.00	0.00	87,581.90	0.00	0.00
MIDDLE - 17 Higgins Tce, Middleton												
30/06/2010	26/02/2021	1.00	48,237.99	33,438.99	(14,799.00)	33,438.99	33,438.99	0.00	0.00	0.00	0.00	0.00
		1.00	48,237.99	33,438.99	(14,799.00)	33,438.99	33,438.99	0.00	0.00	0.00	0.00	0.00
MIDDLE1 - Improvements at WDV- 17 Higgins Tce, Middleton												
30/06/2010	26/02/2021	1.00	177,769.22	966,604.01	788,834.79	172,836.22	172,836.22	0.00	0.00	793,767.79	0.00	0.00
		1.00	177,769.22	966,604.01	788,834.79	172,836.22	172,836.22	0.00	0.00	793,767.79	0.00	0.00
		3.00	1,013,444.64	1,875,062.33	861,617.69	993,712.64	993,712.64	0.00	0.00	881,349.69	0.00	0.00
		4.00	1,014,055.04	1,875,672.73	861,617.69	994,323.04	994,323.04	0.00	0.00	881,349.69	0.00	0.00

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
12/07/2020	Revaluation - 10/07/2020 @ \$3.500000 (System Price) - 2,081.000000 Units on hand (TLS.AX)			769.97	769.97 CR
30/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 2,081.000000 Units on hand (TLS.AX)		249.72		520.25 CR
31/08/2020	Revaluation - 31/08/2020 @ \$2.890000 (System Price) - 2,081.000000 Units on hand (TLS.AX)		1,019.69		499.44 DR
01/09/2020	Revaluation - 01/09/2020 @ \$2.830000 (System Price) - 2,081.000000 Units on hand (TLS.AX)		124.86		624.30 DR
04/10/2020	Revaluation - 02/10/2020 @ \$2.770000 (System Price) - 2,081.000000 Units on hand (TLS.AX)		124.86		749.16 DR
18/10/2020	Revaluation - 16/10/2020 @ \$2.840000 (System Price) - 2,081.000000 Units on hand (TLS.AX)			145.67	603.49 DR
01/11/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 2,081.000000 Units on hand (TLS.AX)		332.96		936.45 DR
29/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 2,081.000000 Units on hand (TLS.AX)			894.83	41.62 DR
10/01/2021	Revaluation - 08/01/2021 @ \$3.020000 (System Price) - 2,081.000000 Units on hand (TLS.AX)		187.29		228.91 DR
20/01/2021	Revaluation - 20/01/2021 @ \$3.150000 (System Price) - 2,081.000000 Units on hand (TLS.AX)			270.53	41.62 CR
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01 (MIDDLE)			774,035.79	774,077.41 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (MCPEAK_PLANT&EQUIPME)		4,114.57		769,962.84 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (MIDDLE)		272,455.78		497,507.06 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (MIDDLE1)		528,537.01		31,029.95 DR
30/04/2021	Revaluation - 30/04/2021 @ \$3.390000 (System Price) - 2,081.000000 Units on hand (TLS.AX)			499.44	30,530.51 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (MCPEAK_PLANT&EQUIPME)		6,294.18		36,824.69 DR
04/05/2021	sale of 4 view ct property, by way of retirement payments. (MCPEAKCPLSF_PROP1)			87,581.90	50,757.21 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (MCPEAKCPLSF_PROP1)		24,049.77		26,707.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,081.000000 Units on hand (TLS.AX)			769.97	27,477.41 CR
			837,490.69	864,968.10	27,477.41 CR

Total Debits: 837,490.69

Total Credits: 864,968.10

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC0329	Westpac DIY Super Working ***0329	(\$0.12)	(\$1.73)	(93.06)%
WBC0337	Westpac DIY Super Savings ***0337	(\$79.34)	(\$11.69)	578.7%
TOTAL		CY Balance	LY Balance	
		(\$79.46)	(\$13.42)	

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

Per bank statements.

24/09/2021 15:16

McPeake Constructions Pty Ltd Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC0329 Westpac DIY Super Working ***0329					
30/10/2020	0.01	0.01			
30/11/2020	0.01	0.01			
31/12/2020	0.01	0.01			
29/01/2021	0.01	0.01			
26/02/2021	0.01	0.01			
31/03/2021	0.06	0.06			
30/04/2021	0.01	0.01			
	0.12	0.12			
WBC0337 Westpac DIY Super Savings ***0337					
31/07/2020	0.42	0.42			
31/08/2020	0.42	0.42			
30/09/2020	0.41	0.41			
30/10/2020	0.41	0.41			
30/11/2020	0.42	0.42			
31/12/2020	0.42	0.42			
29/01/2021	0.39	0.39			
26/02/2021	0.34	0.34			
31/03/2021	39.22	39.22			
30/04/2021	34.35	34.35			

McPeake Constructions Pty Ltd Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2021	1.32	1.32			
30/06/2021	1.22	1.22			
	79.34	79.34			
	79.46	79.46			
TOTAL	79.46	79.46			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	79.46	11C

28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	(\$12,644.56)	(\$25,672.72)	(50.75)%
TOTAL		CY Balance	LY Balance	
		(\$12,644.56)	(\$25,672.72)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent Income - Dodd & Page Statements 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
17 Higgins Tce, Middleton (MIDDLE)					
01/07/2020	Rent reconciliation - 2021 Dodd & Page Statements			12,644.56	12,644.56 CR
01/07/2020	Rent reconciliation - 2021 Dodd & Page Statements		10,875.14		1,769.42 CR
03/08/2020	Deposit Dodd & Page Pty Dodd & Page			1,490.57	3,259.99 CR
01/09/2020	Deposit Dodd & Page Pty Dodd & Page			1,620.05	4,880.04 CR
30/09/2020	Deposit Dodd & Page Pty Dodd & Page			774.30	5,654.34 CR
02/11/2020	Deposit Dodd & Page Pty Dodd & Page			3,238.32	8,892.66 CR
01/12/2020	Deposit Dodd & Page Pty Dodd & Page			2,476.06	11,368.72 CR
31/12/2020	Deposit Dodd & Page Pty Dodd & Page			1,275.84	12,644.56 CR
			10,875.14	23,519.70	12,644.56 CR

Total Debits: 10,875.14

Total Credits: 23,519.70

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2021

2021 Dodd & Page Quaterly Statements

	<u>Rent Income</u>	<u>Commission</u>	<u>R&M</u>	<u>Net Receipt</u>
Sep-20	\$4,483.90	\$493.23	\$105.75	\$3,884.92
Oct-20	\$3,638.56	\$400.24		\$3,238.32
Nov-20	\$2,782.10	\$306.04		\$2,476.06
Dec-20	\$1,740.00	\$191.40	\$272.76	\$1,275.84
Total	\$12,644.56 28000	\$1,390.91 41940	\$378.51 42060	\$10,875.14 bank receipts



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029
 Fax: (08) 8554-2993
 Email: holiday@doddandpage.com.au
 WWW: doddandpage.com.au

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

From: 1 Jul 2020 to 30 Sep 2020

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

INCOME

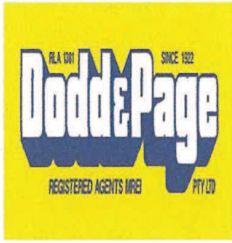
Name	Res	Rec	Pay	Arrive/Depart	Night	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	99071	directr	03 Jul 2020 - 17 Jul 2020	1092		Higgins Tce 17	\$493.23	\$1.09
Prime	49612	99365	directr	03 Jul 2020 - 17 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99387	directr	03 Jul 2020 - 17 Jul 2020	0		Higgins Tce 17		\$433.91
Prime	49612	99387	directr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$1.09
Prime	49612	99589	directr	17 Jul 2020 - 31 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99633	directr	17 Jul 2020 - 31 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99821	directr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$131.72
Prime	49612	99821	directr	31 Jul 2020 - 14 Aug 2020	0		Higgins Tce 17		\$1.09
Prime	49612	99838	directr	31 Jul 2020 - 14 Aug 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99892	directr	31 Jul 2020 - 14 Aug 2020	0		Higgins Tce 17		\$433.91
Prime	49612	99892	directr	14 Aug 2020 - 28 Aug 2020	0		Higgins Tce 17		\$1.09
Prime	49612	100144	directr	14 Aug 2020 - 28 Aug 2020	0		Higgins Tce 17		\$435.00
Prime	49612	100194	directr	14 Aug 2020 - 28 Aug 2020	0		Higgins Tce 17		\$433.91
Prime	49612	100194	directr	28 Aug 2020 - 11 Sep 2020	0		Higgins Tce 17		\$1.09
Prime	49612	100420	directr	28 Aug 2020 - 11 Sep 2020	0		Higgins Tce 17		\$435.00
Prime	49612	100462	directr	28 Aug 2020 - 11 Sep 2020	0		Higgins Tce 17		\$433.91
Prime	49612	100462	directr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$1.09
Total:					1092		Sub Total:	\$493.23	\$4,483.90

EXPENSES

Description	Debit	Credit
Repairs/Maint	Air-Conditioner Service - Inv 42828 [GST: \$0.00]	\$55.00
L/lord maint fee	[GST: \$0.36]	\$4.00
Repairs/Maint	light fitting repair - Inv 377 [GST: \$0.00]	\$46.75
Sub Total:		\$105.75

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$4,483.90
Income Expenses	\$493.23	\$0.00
Expenses	\$105.75	\$0.00
Paid to Owner on 31-Jul-2020	\$1,490.57	\$0.00
Paid to Owner on 31-Aug-2020	\$1,620.05	\$0.00
Paid to Owner on 30-Sep-2020	\$774.30	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029
 Fax: (08) 8554-2993
 Email: holiday@doddandpage.com.au
 WWW: doddandpage.com.au

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

From: 1 Oct 2020 to 31 Oct 2020

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

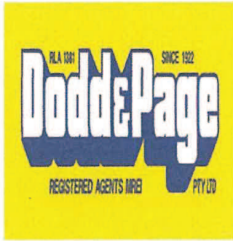
INCOME

Name	Res	Rec	Pay	Arrive/Depart	Night	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	101025	directr	Water - Reimburse Landlord - (Higgins Tce 17)	1092		Higgins Tce 17	\$400.24	\$158.56
Prime	49612	101026	directr	11 Sep 2020 - 25 Sep 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101027	directr	11 Sep 2020 - 25 Sep 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101027	directr	25 Sep 2020 - 09 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101076	directr	25 Sep 2020 - 09 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101294	directr	09 Oct 2020 - 23 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101348	directr	09 Oct 2020 - 23 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101574	directr	23 Oct 2020 - 06 Nov 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101575	directr	23 Oct 2020 - 06 Nov 2020	0		Higgins Tce 17		\$435.00
Total:					1092		Sub Total:	\$400.24	\$3,638.56

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$3,638.56
Income Expenses	\$400.24	\$0.00
Expenses	\$0.00	\$0.00
Paid to Owner on 31-Oct-2020	\$3,238.32	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$36.39	\$0.00

* All charges are inclusive of GST.



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029
 Fax: (08) 8554-2993
 Email: holiday@doddandpage.com.au
 WWW: doddandpage.com.au

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

From: 1 Nov 2020 to 30 Nov 2020

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

INCOME

Name	Res	Rec	Pay	Arrive/Depart	Night	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	101843	directr	06 Nov 2020 - 20 Nov 2020	1092		Higgins Tce 17	\$306.04	\$435.00
Prime	49612	101867	directr	06 Nov 2020 - 20 Nov 2020	0		Higgins Tce 17		\$435.00
Prime	49612	102043	directr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$521.05
Prime	49612	102048	directr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$521.05
Prime	49612	102048	directr	20 Nov 2020 - 04 Dec 2020	0		Higgins Tce 17		\$521.05
Prime	49612	102157	directr	20 Nov 2020 - 04 Dec 2020	0		Higgins Tce 17		\$348.95
Total:					1092		Sub Total:	\$306.04	\$2,782.10

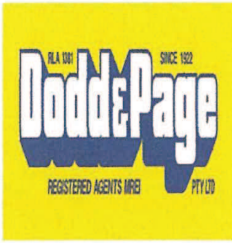
TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$2,782.10
Income Expenses	\$306.04	\$0.00
Expenses	\$0.00	\$0.00
Paid to Owner on 30-Nov-2020	\$2,476.06	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$27.82	\$0.00

* All charges are inclusive of GST.

MONIES TO FOLLOW

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



Statement / Tax Invoice

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

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

From: 1 Dec 2019 to 31 Dec 2019

Property Higgins Tce 17
 17 Higgins Terrace
 Middleton
 SA
 5213

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	95035 director	06 Dec 2019 - 20 Dec 2019	1092		Higgins Tce 17	\$191.40	\$435.00
Prime	49612	95167 director	06 Dec 2019 - 20 Dec 2019	0		Higgins Tce 17		\$435.00
Prime	49612	95455 director	20 Dec 2019 - 03 Jan 2020	0		Higgins Tce 17		\$435.00
Prime	49612	95529 director	20 Dec 2019 - 03 Jan 2020	0		Higgins Tce 17		\$435.00
				Total:	1092	Sub Total:	\$191.40	\$1,740.00

EXPENSES

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

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$1,740.00
Income Expenses	\$191.40	\$0.00
Expenses	\$80.00	\$0.00
Paid to Owner on 31-Dec-2019	\$1,468.60	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner		\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$17.76	\$0.00

* All charges are inclusive of GST.

MONIES TO FOLLOW

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

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,190.00	\$3,190.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,190.00	\$3,190.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/05/2021	Withdrawal Mobile 6327860 Bpay Anz Cards		3,190.00		3,190.00 DR
			3,190.00		3,190.00 DR
Total Debits:	3,190.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 25 March 2021

Invoice No. 42728

Client Code MCPESF

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

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

Preparation of Financial Statements and Statutory Minutes for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2020 including schedules as required.

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

Processing rent expenses to be capitalised.

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

Remittance Advice - Please return with your payment

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

Invoice Due Date - 08 April 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: MCPESF

Invoice No: 42728

Amount Due: \$3,190.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Withdrawal Mobile 2897157 Bpay Tax Office		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,045.00	\$1,100.00	(5)%
TOTAL		CY Balance	LY Balance	
		\$1,045.00	\$1,100.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
06/05/2021	Withdrawal Mobile 6327860 Bpay Anz Cards		1,045.00		1,045.00 DR
			1,045.00		1,045.00 DR

Total Debits: 1,045.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 29 March 2021

Invoice No. 42732

Client Code MCPESF

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

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

Annual audit of the records, financial statements and tax return of the McPeake Constructions Pty Ltd Superannuation Fund for the years ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

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

Preparation of Property Declarations per audit request.

Our Fee Total	950.00
Plus: GST	95.00
TOTAL FEE	\$1,045.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 12 April 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: MCPESF

Invoice No: 42732

Amount Due: \$1,045.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$273.00	\$267.00	2.25%
TOTAL		CY Balance	LY Balance	
		\$273.00	\$267.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC annual fee 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
22/09/2020	Withdrawal Mobile 8705813 Bpay Asic		273.00		273.00 DR
			273.00		273.00 DR
Total Debits:	273.00				
Total Credits:	0.00				



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

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

INVOICE STATEMENT

Issue date 30 Jul 20

MARBEV HOLDINGS PTY LTD

ACN 620 778 476

Account No. 22 620778476

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 Sep 20	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MARBEV HOLDINGS PTY LTD

ACN 620 778 476

Account No: 22 620778476



22 620778476

TOTAL DUE	\$273.00
Immediately	\$0.00
By 30 Sep 20	\$273.00

Payment options are listed on the back of this payment slip

	Billor Code: 17301
	Ref: 2296207784762



*814 129 0002296207784762 65

31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$160.00	\$5.00	3100%
TOTAL		CY Balance	LY Balance	
		\$160.00	\$5.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

24/09/2021 15:21

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/04/2021	Fee For Purchase Of Bank Cheque		10.00		10.00 DR
11/06/2021	Document Handling Fee		150.00		160.00 DR
			160.00		160.00 DR

Total Debits: 160.00

Total Credits: 0.00

32800 - Borrowing Costs

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32800	Borrowing Costs	\$2,530.49	\$1,166.20	116.99%
TOTAL		CY Balance	LY Balance	
		\$2,530.49	\$1,166.20	

Supporting Documents

- General Ledger [Report](#)
- 32800 - Borrowing cost fully amortised as loan paid out.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (32800)					
<u>Borrowing Costs (32800)</u>					
15/02/2021	property sold, mortgage paid off		2,530.49		2,530.49 DR
			2,530.49		2,530.49 DR

Total Debits: 2,530.49

Total Credits: 0.00

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2021

Amortisation of Borrowing Costs

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

	Expense	Balance	
30/06/2018	\$ 968.11	\$ 4,862.89	
30/06/2019	\$ 1,166.20	\$ 3,696.69	
30/06/2020	\$ 1,166.20	\$ 2,530.49	
30/06/2021 <i>a/c 32800</i>	\$ 2,530.49	\$ 0.00	<i>a/c 66000</i> paid out
30/06/2022	\$ -	\$ 0.00	
30/06/2023	\$ -	\$ 0.00	
	<u>\$ 5,831.00</u>		

33400 - Depreciation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MCPEAK_PLANT&EQUIPME	Plant & Equipment - Middleton Property		\$761.00	100%
TOTAL		CY Balance	LY Balance	
			\$761.00	

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

37900 - Interest Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$0.62	\$0.08	675%
TOTAL		CY Balance	LY Balance	
		\$0.62	\$0.08	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

24/09/2021 15:20

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/04/2021	Interest		0.22		0.22 DR
31/05/2021	Interest		0.40		0.62 DR
			0.62		0.62 DR

Total Debits: 0.62

Total Credits: 0.00

38200 - Fines

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Supporting Documents

No supporting documents

Standard Checklist

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

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPMAR00001A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (Accumulation)		\$7,479.47	100%
MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase))	\$5,169.15		100%
TOTAL		CY Balance	LY Balance	
		\$5,169.15	\$7,479.47	

Supporting Documents

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

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase)) (MCPMAR00002P)					
15/07/2020	Payment By Authority To Mlc Limited S74150K 15072020		574.35		574.35 DR
17/08/2020	Payment By Authority To Mlc Limited S74150K 15082020		574.35		1,148.70 DR
15/09/2020	Payment By Authority To Mlc Limited S74150K 15092020		574.35		1,723.05 DR
15/10/2020	Payment By Authority To Mlc Limited S74150K 15102020		574.35		2,297.40 DR
16/11/2020	Payment By Authority To Mlc Limited S74150K 15112020		574.35		2,871.75 DR
15/12/2020	Payment By Authority To Mlc Limited S74150K 15122020		574.35		3,446.10 DR
15/01/2021	Payment By Authority To Mlc Limited S74150K 15012021		574.35		4,020.45 DR
15/02/2021	Payment By Authority To Mlc Limited S74150K 15022021		574.35		4,594.80 DR
17/03/2021	Payment By Authority To Mlc Limited 36114853		574.35		5,169.15 DR
15/04/2021	Payment By Authority To Mlc Limited 36114853		574.35		5,743.50 DR
16/04/2021	Direct Debit Dishonoured 0534289			574.35	5,169.15 DR
17/05/2021	Payment By Authority To Mlc Limited 36114853		1,228.44		6,397.59 DR
18/05/2021	Direct Debit Dishonoured 0534289			1,228.44	5,169.15 DR
			6,971.94	1,802.79	5,169.15 DR

Total Debits: 6,971.94

Total Credits: 1,802.79

Policy Summary:

Benefit type	Benefit premium structure	Benefit amount	Frequency premium
Life Cover Plus	Stepped	\$500,000.00	\$558.00
Total	Stamp duty		\$8.62
	Policy fee		\$7.73
	Total premium		\$574.35

Life Insured details:

Life Insured	MARK MCPEAKE	Date of birth	02 November 1957
Smoker status	No	Occupation group	

Benefit details:

Benefit type	Benefit premium structure	Benefit amount	Frequency premium	Expiry Date
Life Cover Plus	Stepped	\$500,000.00	\$558.00	08 May 2058
Extra benefits (benefit details)				
• Financial planning				

Please note this is a summary of your policy only. It does not take into account directions that have been received but not yet processed as at the generation date of your certificate. For full details, please refer to your Policy Schedule.

If you need help

If you have any questions please:

- send an email to enquiries.retail@mlcinsurance.com.au, or
- call **13 65 25** Monday to Friday

Yours sincerely



Michael Rogers
Chief Life Insurance Officer
MLC Life Insurance



LIFE INSURANCE

MLC Personal Protection Portfolio Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 8 May 2021

Policy details

Policy Owner	M AND B MCPEAKE ATF THE ATF M AND B MCPEAKE ATF THE		
Product name	MLC Personal Protection Portfolio		
Policy number	36114853	Policy start date	8 May 2009
Annual renewal date	8 May	Monthly premium*	\$654.09
Monthly policy fee	\$7.73	Stamp Duty state	SA
Monthly Stamp Duty	\$0.00		

* Your Monthly premium includes the policy fee and stamp duty

Life Insured Details

Life Insured

Life Insured	Mr MARK MCPEAKE	Date of Birth	2 November 1957
Age next birthday	64	Occupation Class	NA

What you're covered for

Mr MARK MCPEAKE Life Insured

Individual Benefit details

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover Plus	Stepped	\$500,000 \$250,000	\$646.36	8 May 2058	Non-smoker	No
Extra benefits (benefit details)						
• Financial Planning included						

The above premium does not include any Policy Fee that may be payable.

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

This annual review notice is subject to payment of all premiums due. If you have already received notice or receive a notice that your policy has been cancelled, the insurances set out in this notice ceased to be effective on the date of cancellation of your policy.

A request by you to reinstate your policy will be subject to payment of overdue premiums and may be subject to evidence of continued good health.

Please cancel this policy.

Mark McPeeke

Beverley McPeeke

40800 - Memberships

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
40800	Memberships		\$93.00	100%
TOTAL		CY Balance	LY Balance	
			\$93.00	

Supporting Documents

No supporting documents

Standard Checklist

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

41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBEV00007P	(Pensions Paid) Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase) 6)	\$14,940.00		100%
MCPMAR00009P	(Pensions Paid) Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase) 8)	\$16,140.00		100%
TOTAL		CY Balance	LY Balance	
		\$31,080.00		

Supporting Documents

- 2021 DeclarationOfPermanentRetirement - Mark.pdf
- 2021 DeclarationOfPermanentRetirement - Bev.pdf
- PensionSummaryReport-01072020-30062021.pdf

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

Notes

Kelly Fu

Note

24/09/2021 16:50

Please note the minimum payments requirements were met, as pension were totally paid into the consolidated pension accounts MCPMAR00009P and MCPBEV00007P.

McPeake Constructions Pty Ltd Superannuation Fund
73 Lansdowne Terrace
Vale Park SA 5081

Dear Trustee(s)

**McPeake Constructions Pty Ltd Superannuation Fund
Member Declaration of Permanent Retirement**

I, Beverley Gloria Mcpeake, being a Member of the above mentioned superannuation fund, hereby declare that:

- I have permanently retired from the workforce on 01/07/2020; and
- I genuinely intend to never again become gainfully employed, either on a full-time or a part-time basis.

I understand that having declared the above, I have met the definition of 'retirement' under superannuation law and would therefore have unrestricted access to my superannuation benefits.

Yours sincerely

.....
Beverley Gloria Mcpeake

.....
Date

McPeake Constructions Pty Ltd Superannuation Fund
73 Lansdowne Terrace
Vale Park SA 5081

Dear Trustee(s)

**McPeake Constructions Pty Ltd Superannuation Fund
Member Declaration of Permanent Retirement**

I, Mark Andrew Mcpeake, being a Member of the above mentioned superannuation fund, hereby declare that:

- I have permanently retired from the workforce on 01/07/2020; and
- I genuinely intend to never again become gainfully employed, either on a full-time or a part-time basis.

I understand that having declared the above, I have met the definition of 'retirement' under superannuation law and would therefore have unrestricted access to my superannuation benefits.

Yours sincerely

.....
Mark Andrew Mcpeake

.....
Date

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
------------------	----------------------------	------------	-------	-------	----------	-----	--------	--------	--------	-----

*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
------------------	----------------------------	------------	-------	-------	-----------	-----	--------	--------	--------	-----

*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
------------------	----------------------------	------------	-------	-------	----------	-----	--------	--------	--------	-----

*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
------------------	-------------------------------	------------	-------	-------	-------------	-----	-------------	--------	-------------	-----

*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
--	--	--	--	--	-------------	--------	-------------	--------	-------------	-----

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
------------------	-------------------------------	------------	-------	-------	-----------	-----	-------------	--------	-------------	-----

*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
--	--	--	--	--	-------------	--------	-------------	--------	-------------	-----

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.

41940 - Property Expenses - Agents Commissions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$1,390.91	\$2,823.99	(50.75)%
TOTAL		CY Balance	LY Balance	
		\$1,390.91	\$2,823.99	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent Income - Dodd & Page Statements 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
17 Higgins Tce, Middleton (MIDDLE)					
01/07/2020	Rent reconciliation - 2021 Dodd & Page Statements		1,390.91		1,390.91 DR
			1,390.91		1,390.91 DR

Total Debits: 1,390.91

Total Credits: 0.00

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2021

2021 Dodd & Page Quaterly Statements

	<u>Rent Income</u>	<u>Commission</u>	<u>R&M</u>	<u>Net Receipt</u>
Sep-20	\$4,483.90	\$493.23	\$105.75	\$3,884.92
Oct-20	\$3,638.56	\$400.24		\$3,238.32
Nov-20	\$2,782.10	\$306.04		\$2,476.06
Dec-20	\$1,740.00	\$191.40	\$272.76	\$1,275.84
Total	\$12,644.56 28000	\$1,390.91 41940	\$378.51 42060	\$10,875.14 bank receipts



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029
 Fax: (08) 8554-2993
 Email: holiday@doddandpage.com.au
 WWW: doddandpage.com.au

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

From: 1 Jul 2020 to 30 Sep 2020

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

INCOME

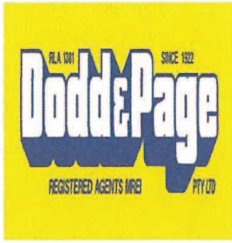
Name	Res	Rec	Pay	Arrive/Depart	Night	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	99071	directcr	03 Jul 2020 - 17 Jul 2020	1092		Higgins Tce 17	\$493.23	\$1.09
Prime	49612	99365	directcr	03 Jul 2020 - 17 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99387	directcr	03 Jul 2020 - 17 Jul 2020	0		Higgins Tce 17		\$433.91
Prime	49612	99387	directcr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$1.09
Prime	49612	99589	directcr	17 Jul 2020 - 31 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99633	directcr	17 Jul 2020 - 31 Jul 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99821	directcr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$131.72
Prime	49612	99821	directcr	31 Jul 2020 - 14 Aug 2020	0		Higgins Tce 17		\$1.09
Prime	49612	99838	directcr	31 Jul 2020 - 14 Aug 2020	0		Higgins Tce 17		\$435.00
Prime	49612	99892	directcr	31 Jul 2020 - 14 Aug 2020	0		Higgins Tce 17		\$433.91
Prime	49612	99892	directcr	14 Aug 2020 - 28 Aug 2020	0		Higgins Tce 17		\$1.09
Prime	49612	100144	directcr	14 Aug 2020 - 28 Aug 2020	0		Higgins Tce 17		\$435.00
Prime	49612	100194	directcr	14 Aug 2020 - 28 Aug 2020	0		Higgins Tce 17		\$433.91
Prime	49612	100194	directcr	28 Aug 2020 - 11 Sep 2020	0		Higgins Tce 17		\$1.09
Prime	49612	100420	directcr	28 Aug 2020 - 11 Sep 2020	0		Higgins Tce 17		\$435.00
Prime	49612	100462	directcr	28 Aug 2020 - 11 Sep 2020	0		Higgins Tce 17		\$433.91
Prime	49612	100462	directcr	Water - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$1.09
Total:					1092		Sub Total:	\$493.23	\$4,483.90

EXPENSES

Description	Debit	Credit
Repairs/Maint	Air-Conditioner Service - Inv 42828 [GST: \$0.00]	\$55.00
L/lord maint fee	[GST: \$0.36]	\$4.00
Repairs/Maint	light fitting repair - Inv 377 [GST: \$0.00]	\$46.75
Sub Total:		\$105.75

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$4,483.90
Income Expenses	\$493.23	\$0.00
Expenses	\$105.75	\$0.00
Paid to Owner on 31-Jul-2020	\$1,490.57	\$0.00
Paid to Owner on 31-Aug-2020	\$1,620.05	\$0.00
Paid to Owner on 30-Sep-2020	\$774.30	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029
 Fax: (08) 8554-2993
 Email: holiday@doddandpage.com.au
 WWW: doddandpage.com.au

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

From: 1 Oct 2020 to 31 Oct 2020

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

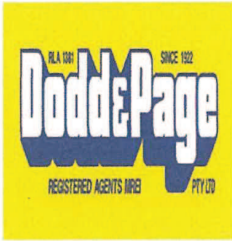
INCOME

Name	Res	Rec	Pay	Arrive/Depart	Night	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	101025	directr	Water - Reimburse Landlord - (Higgins Tce 17)	1092		Higgins Tce 17	\$400.24	\$158.56
Prime	49612	101026	directr	11 Sep 2020 - 25 Sep 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101027	directr	11 Sep 2020 - 25 Sep 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101027	directr	25 Sep 2020 - 09 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101076	directr	25 Sep 2020 - 09 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101294	directr	09 Oct 2020 - 23 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101348	directr	09 Oct 2020 - 23 Oct 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101574	directr	23 Oct 2020 - 06 Nov 2020	0		Higgins Tce 17		\$435.00
Prime	49612	101575	directr	23 Oct 2020 - 06 Nov 2020	0		Higgins Tce 17		\$435.00
Total:					1092		Sub Total:	\$400.24	\$3,638.56

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$3,638.56
Income Expenses	\$400.24	\$0.00
Expenses	\$0.00	\$0.00
Paid to Owner on 31-Oct-2020	\$3,238.32	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$36.39	\$0.00

* All charges are inclusive of GST.



Statement / Tax Invoice

Dodd & Page Pty Ltd
 51 THE STRAND
 PORT ELLIOT SA 5212
 ABN: 63 007 824 259
 Tel: (08) 8554-2029
 Fax: (08) 8554-2993
 Email: holiday@doddandpage.com.au
 WWW: doddandpage.com.au

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

From: 1 Nov 2020 to 30 Nov 2020

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

INCOME

Name	Res	Rec	Pay	Arrive/Depart	Night	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	101843	directr	06 Nov 2020 - 20 Nov 2020	1092		Higgins Tce 17	\$306.04	\$435.00
Prime	49612	101867	directr	06 Nov 2020 - 20 Nov 2020	0		Higgins Tce 17		\$435.00
Prime	49612	102043	directr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$521.05
Prime	49612	102048	directr	Electricity - Reimburse Landlord - (Higgins Tce 17)	0		Higgins Tce 17		\$521.05
Prime	49612	102048	directr	20 Nov 2020 - 04 Dec 2020	0		Higgins Tce 17		\$521.05
Prime	49612	102157	directr	20 Nov 2020 - 04 Dec 2020	0		Higgins Tce 17		\$348.95
Total:					1092		Sub Total:	\$306.04	\$2,782.10

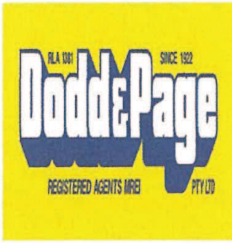
TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$2,782.10
Income Expenses	\$306.04	\$0.00
Expenses	\$0.00	\$0.00
Paid to Owner on 30-Nov-2020	\$2,476.06	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$27.82	\$0.00

* All charges are inclusive of GST.

MONIES TO FOLLOW

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



Statement / Tax Invoice

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

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

From: 1 Dec 2019 to 31 Dec 2019

Property Higgins Tce 17
 17 Higgins Terrace
 Middleton
 SA
 5213

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Prime	49612	95035 director	06 Dec 2019 - 20 Dec 2019	1092		Higgins Tce 17	\$191.40	\$435.00
Prime	49612	95167 director	06 Dec 2019 - 20 Dec 2019	0		Higgins Tce 17		\$435.00
Prime	49612	95455 director	20 Dec 2019 - 03 Jan 2020	0		Higgins Tce 17		\$435.00
Prime	49612	95529 director	20 Dec 2019 - 03 Jan 2020	0		Higgins Tce 17		\$435.00
				Total:	1092	Sub Total:	\$191.40	\$1,740.00

EXPENSES

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

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$1,740.00
Income Expenses	\$191.40	\$0.00
Expenses	\$80.00	\$0.00
Paid to Owner on 31-Dec-2019	\$1,468.60	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner		\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$17.76	\$0.00

* All charges are inclusive of GST.

MONIES TO FOLLOW

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

41950 - Property Expenses - Cleaning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$187.00	\$159.50	17.24%
TOTAL		CY Balance	LY Balance	
		\$187.00	\$159.50	

Supporting Documents

- General Ledger [Report](#)
- 41950 - Window cleaning 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
17 Higgins Tce, Middleton (MIDDLE)					
18/01/2021	Withdrawal-Osko Payment 1970129 Aquaman 012125		187.00		187.00 DR
			187.00		187.00 DR

Total Debits: 187.00

Total Credits: 0.00



Aquaman Window Cleaning

Invoice No: 012125
Date: 13/01/2021
Terms: NET 7
Due Date: 20/01/2021
Bill To: Mark McPeake
mark@mcpeakebuilders.com.au
17 Higgins Ter
Middleton, SA, 5213

Tax Invoice

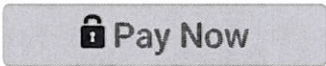
PO Box 54
Port Elliot SA 5212
ABN: 32922435496
0402849303
isaac@windowsolarcleaning.com.au
www.windowsolarcleaning.com.au

Description	Quantity	Rate	GST	Amount
Selected interior plus all exterior windows cleaned at 17 Higgins tce, Middleton on Tuesday 12th January 2021	1	\$170.00	10%	\$170.00

Payment Details

EFT Payments:
ANZ BANK
BSB - 015 716
ACCOUNT NO - 456412548

Subtotal	\$170.00
GST 10%	\$17.00
Total	\$187.00
PAID	\$0.00

 Pay Now

Balance Due \$187.00



Notes

We appreciate your business, thank you!

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$959.66	\$2,738.45	(64.96)%
TOTAL		CY Balance	LY Balance	
		\$959.66	\$2,738.45	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
17 Higgins Tce, Middleton (MIDDLE)					
01/09/2020	Withdrawal Mobile 5147906 Bpay Alexandrin		700.55		700.55 DR
02/12/2020	Withdrawal Mobile 3254060 Bpay Alexandrin		700.55		1,401.10 DR
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01			1,401.10	0.00 DR
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01		959.66		959.66 DR
			2,360.76	1,401.10	959.66 DR

Total Debits: 2,360.76

Total Credits: 1,401.10



ALEXANDRINA COUNCIL

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

RATES NOTICE 2020-21

Rates and charges for 1st Quarter
1 July 2020 to 30 June 2021



047-5070 (3695)

MA & BG MCPEAKE
56 PORTRUSH ROAD
PAYNEHAM SA 5070

ASSESSMENT NUMBER

A2130

\$700.55

due date

1 September 2020

Full Payment Balance

\$2,802.20

Date of notice: 20 July 2020

PROPERTY DETAILS	ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
CAPITAL VALUE \$600,000	Opening Balance		\$0.00
PROPERTY ADDRESS 17 HIGGINS TERRACE MIDDLETON SA 5213	Fixed Charges		\$395.00
LAND PARCEL GOOLWA 2262 162	General Rate	0.003917	\$2,350.20
RATING CATEGORY RESIDENTIAL	Fines/Interest/Legals		\$0.00
WARD 04 PT ELLIOT-MIDDLETON	Regional Landscape Levy (formerly NRM Board Levy)		
VALUATION ENQUIRIES TO: State Valuation Office – Phone 1300 653 345 (see overleaf for details)	Adelaide & Mount Lofty Ranges	0.000095	\$57.00
VALUATION NUMBER 4532608007	Less Regional Landscape Rebate		\$0.00
LAND USE HOUSE	Less		
DECLARATION DATE 13 July 2020	Capping		\$0.00
	Rebates		\$0.00
	Payments/Adjustments		\$0.00

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

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$700.55	\$700.55	\$700.55	\$700.55
Due date 1 September 2020	Due date 1 December 2020	Due date 1 March 2021	Due date 1 June 2021

HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on 08 8555 7000 to discuss payment options. For **COVID-19 RATE RELIEF** refer to the back of this notice.



Please find enclosed Council's 'Alexandrina Alive' newsletter, and Our Local and Business Alexandrina Hub postcard, CM Crops notice and Council's Budget Summary 2020-21. For further information, including the Hardship Policy, please visit Council's website at alexandrina.sa.gov.au/rates



Assessment number	Amount due	Quarter due date
A2130	\$700.55	1 September 2020

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



Biller code: 36012
Ref: 1000021305

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



Biller code: 2878
Ref: 1000021305



*2878 1000021305

Post with cheque remittance to:

Alexandrina Council
PO Box 21
Goolwa SA 5214

Payment amount:

\$



41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$484.81	\$754.96	(35.78)%
TOTAL		CY Balance	LY Balance	
		\$484.81	\$754.96	

Supporting Documents

- General Ledger [Report](#)
- 41980 - BJS insurance 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
17 Higgins Tce, Middleton (MIDDLE)					
02/09/2020	Withdrawal Mobile 9319665 Bpay Deft Insur		681.52		681.52 DR
16/03/2021	Deposit Business Insuran Insurance Cancel			196.71	484.81 DR
			681.52	196.71	484.81 DR

Total Debits: 681.52

Total Credits: 196.71



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

PO Box 4061
Norwood South SA 5067

Tel: 08 8304 8000

Email: admin@bissa.com.au

As per your request, the policy described below has been endorsed in accordance with your instructions. To ensure your protection, we must receive your remittance within 14 days of you receiving this Invoice.

TAX INVOICE

This document is a tax invoice for GST

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

Invoice Date: 31/08/2020
Invoice No: 40371
Our Reference: MCPEAK-MB

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

Class of Policy: Home and Contents
Insurer: Vero Insurance Limited
Level 8, 15 William Street, MELBOURNE 3000
ABN: 48 005 297 807
The Insured: MR MARK MCPEAKE

ENDORSEMENT
Policy No: HDH021606621
Period of Cover:
From 31/08/2020
to 30/06/2021 at 4:00 pm

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

Endorsement to reduce sum insured on building to \$400,000

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

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

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

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

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
-\$163.25	\$0.00	\$0.00	-\$16.33	-\$19.75	\$0.00	\$0.00

TOTAL - \$199.33

(A processing fee applies for Credit Card payments)

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB
Invoice No: 40371
Due Date: 31/08/2020

Premium -\$163.25
U'writer Levy \$0.00
Fire Levy \$0.00
GST -\$16.33
Stamp Duty -\$19.75
Broker Fee \$0.00
Doc Fee \$0.00

AMOUNT DUE - \$199.33

*\$681.52
Due*



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

PO Box 4061
Norwood South SA 5067

Tel: 08 8304 8000

Email: admin@bissa.com.au

The policy mentioned below is due for renewal on and payable by 30/06/2020.

Page 1 of 4

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

TAX INVOICE

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

Invoice Date: 30/06/2020
Invoice No: 39946
Our Reference: MCPEAK-MB

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

Class of Policy: Home and Contents
Insurer: Vero Insurance Limited
Level 8, 15 William Street, MELBOURNE 3000
ABN: 48 005 297 807
The Insured: MR MARK MCPEAKE

RENEWAL

Policy No: HDH021606621
Period of Cover:
From 30/06/2020
to 30/06/2021 at 4:00 pm

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

Renewal of Tenanted Building
17 Higgins Terrace, Middleton SA 5213

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

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

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

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

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
\$721.42	\$0.00	\$0.00	\$72.14	\$87.29	\$0.00	\$0.00

TOTAL \$880.85

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billers Code: 20362
Ref: 4007138191333932



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4007138191333932



*498 400713 08191333932

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB
Invoice No: 39946
Due Date: 30/06/2020

Premium	\$721.42
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$72.14
Stamp Duty	\$87.29
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE \$880.85

+400713 8191333932 <

000088085<3+



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

PO Box 4061
Norwood South SA 5067

Tel: 08 8304 8000

Email: admin@bissa.com.au

Page 1 of 2

The policy mentioned below has been cancelled from the 26/02/2021 as per your instructions. A refund, if applicable, will be mailed to you upon receipt of same from the Underwriter, (or if you refer, held in trust to allocate against any existing or future outstanding premiums).

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

TAX INVOICE

This document is a tax invoice for GST

Invoice Date: 15/03/2021
Invoice No: 41877
Our Reference: MCPEAK-MB

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

Class of Policy: Home and Contents
Insurer: Vero Insurance Limited
Level 8, 15 William Street, MELBOURNE 3000
ABN: 48 005 297 807
The Insured: MR MARK MCPEAKE

CANCELLATION

Policy No: HDH021606621
Period of Cover:
From **26/02/2021**
to **30/06/2021** at 4:00 pm

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

Policy has been cancelled as Sold

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

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

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

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

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
-\$177.05	\$0.00	\$0.00	-\$15.94	-\$21.42	\$0.00	\$17.70

TOTAL **-\$196.71**

(A processing fee applies for Credit Card payments)

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB
Invoice No: 41877
Due Date: 26/02/2021

Premium **-\$177.05**
U'writer Levy **\$0.00**
Fire Levy **\$0.00**
GST **-\$15.94**
Stamp Duty **-\$21.42**
Broker Fee **\$17.70**
Doc Fee **\$0.00**

AMOUNT DUE **-\$196.71**

42020 - Property Expenses - Land Tax

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$68.52	\$98.45	(30.4)%
TOTAL		CY Balance	LY Balance	
		\$68.52	\$98.45	

Supporting Documents

- General Ledger [Report](#)
- 42020 - ESL 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
17 Higgins Tce, Middleton (MIDDLE)					
22/09/2020	Withdrawal Mobile 3702088 Bpay Revsa - Es		104.20		104.20 DR
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01			35.68	68.52 DR
			104.20	35.68	68.52 DR


Total Debits: 104.20

Total Credits: 35.68

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 17/08/2020	ASSESSMENT PERIOD 01/07/2020 to 30/06/2021	FOR LAND OWNED AS AT 01/07/2020	OWNERSHIP NUMBER 0533267*
 047-5070 (43149) M A & B G MCPEAKE 56 PORTRUSH ROAD PAYNEHAM SA 5070			DUE DATE 29/09/2020
			TOTAL AMOUNT DUE \$104.20

Pay by due date to avoid penalties

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

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4532608007 17 HIGGINS TCE / MIDDLETON SA 5213 / LT 162	\$600,000	(R2) 0.5	(RE) 0.4	0.001304	\$156.45	\$50.00	\$102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.20	
TOTAL AMOUNT DUE														\$104.20	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$102.25 ARE REFLECTED ABOVE



Government of South Australia


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

ESLNX_0520 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options



Billers Code: 24257
Ref: 5009120014

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 500912001400002

M A & B G MCPEAKE

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 0533267*
DUE DATE 29/09/2020
TOTAL AMOUNT DUE \$104.20

+50091200140021> +001571+ <0550091200> <0000010420> +444+

42030 - Property Expenses - Light & Power

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$1,343.50	\$2,106.31	(36.22)%
TOTAL		CY Balance	LY Balance	
		\$1,343.50	\$2,106.31	

Supporting Documents

- General Ledger [Report](#)
- 42030 - AGL bills 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Light & Power (42030)					
17 Higgins Tce, Middleton (MIDDLE)					
03/12/2020	Withdrawal Mobile 2276874 Bpay Agl South		946.29		946.29 DR
11/01/2021	Withdrawal Mobile 6608742 Bpay Agl South		134.88		1,081.17 DR
24/03/2021	Withdrawal Mobile 3531848 Bpay Agl South		262.33		1,343.50 DR
			1,343.50		1,343.50 DR

Total Debits: 1,343.50

Total Credits: 0.00



AGL electricity account.

Proudly Australian since 1831



0477080
MC PEAKE CONSTRUCTION
56 Portrush Rd
PAYNEHAM SA 5070

Important numbers.

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

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

Your account details.

Name: **MC PEAKE CONSTRUCTION**

Account number: **5595 8706**

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

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$1,042.10**

=

Total due **\$1,042.10**

Discounted amount if paid by due date **\$946.29**

Due date **7 Dec 2020**

Thank you.

How much energy are you using?

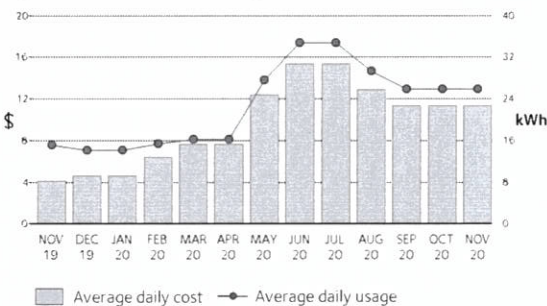
Bill period: 13 Aug 2020 to 12 Nov 2020 (92 days)

Compare with other homes in your area.



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

Average daily cost and usage.



Snapshot.

Average daily cost: **\$11.33**

Average daily usage: **25.87kWh**

Same time last year: **17.18kWh**

Tax Invoice Issued: 18 Nov 2020
AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19



We're here to help

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

Useful information.

We're always here to help.

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

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

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 183



047/6243
MC PEAKE CONSTRUCTION
56 Portrush Rd
PAYNEHAM SA 5070

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MC PEAKE CONSTRUCTION

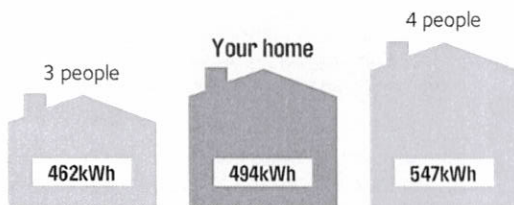
Account number: 5595 8706

Supply address: 17 Higgins Terrace
MIDDLETON SA 5213

How much energy are you using?

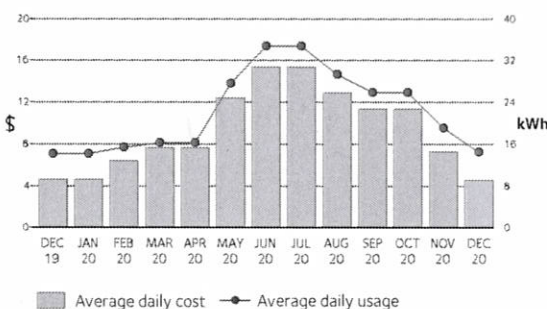
Bill period: 13 Nov 2020 to 16 Dec 2020 (34 days)

Compare with other homes in your area.



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

Average daily cost and usage.



Snapshot.

Average daily cost: **\$4.55**

Average daily usage: **14.53kWh**

Same time last year: **14.09kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$154.76**

=

Total due **\$154.76**

Discounted amount if paid by due date **\$134.88**

Due date **11 Jan 2021**

Thank you.

003320721899/007392E-6243 5-73921-13634

Tax Invoice Issued: 18 Dec 2020

AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19



We're here to help

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

Useful information.

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

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 183



047/12836
MC PEAKE CONSTRUCTION
56 Portrush Rd
PAYNEHAM SA 5070

Important numbers.

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

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

Your account details.

Name: **MC PEAKE CONSTRUCTION**

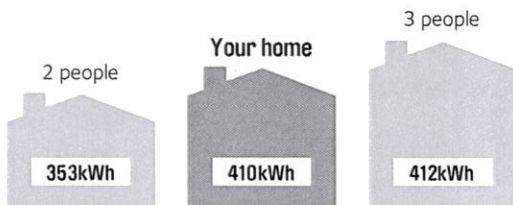
Account number: **5595 8706**

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

How much energy are you using?

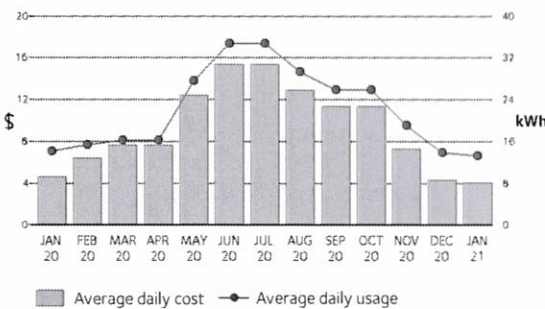
Bill period: 17 Dec 2020 to 16 Jan 2021 (31 days)

Compare with other homes in your area.



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

Average daily cost and usage.



Snapshot.

Average daily cost: **\$4.03**

Average daily usage: **13.23kWh**

Same time last year: **14.09kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$125.00**

=

Total due **\$125.00**

Discounted amount if paid by due date **\$108.51**

Due date **8 Feb 2021**

Thank you.

003069855355/015700E-12836 S-15700 I-28535

Tax Invoice Issued: 19 Jan 2021
AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19



We're here to help

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

Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help? Find the answers you're looking for from common topics or options to contact us. Visit agl.com.au/contact-us

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$2,723.51	\$1,028.50	164.8%
TOTAL		CY Balance	LY Balance	
		\$2,723.51	\$1,028.50	

Supporting Documents

- General Ledger [Report](#)
- 42060 - R&M 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
17 Higgins Tce, Middleton (MIDDLE)					
01/07/2020	Rent reconciliation - 2021 Dodd & Page Statements		378.51		378.51 DR
02/10/2020	Withdrawal Mobile 1617186 Pymt All waste		310.00		688.51 DR
07/01/2021	Withdrawal Mobile 0595316 Bpay Anz Cards [Withdrawal Mobile 0595316 Bpay Anz Cards - Compass Liquid Waste]		345.00		1,033.51 DR
08/01/2021	Withdrawal Mobile 1498786 Pymt Blank		1,600.00		2,633.51 DR
01/02/2021	Withdrawal-Osko Payment 1020202 South lakes mowing		45.00		2,678.51 DR
22/02/2021	Withdrawal Mobile 1173402 Pymt South lake		45.00		2,723.51 DR
			2,723.51		2,723.51 DR

Total Debits: 2,723.51

Total Credits: 0.00



ALL WASTE WATER SERVICES PTY LTD

ABN 83 101 640 957

9 Bredbo Street Lonsdale SA 5160

PO Box 332 Lonsdale SA 5160

admin@allwastewaterservices.com.au

08 8326 4236

TAX INVOICE

MR. MARK and BEV MCPEAKE (Account Number: S10823)
56 PORTRUSH ROAD
PAYNEHAM SA 5070

INVOICE NUMBER
INV-26042

INVOICE DATE
25 Aug 2020

DUE DATE
25 Sep 2020

SITE ADDRESS
17 HIGGINS TCE
MIDDLETON SA 5213

CUSTOMER NUMBER
S10823

Description	Quantity	Unit Price	GST	Amount AUD
Program 1 annually	1.00	310.00	GST Free	310.00
			Subtotal	310.00
			Total GST Free	0.00
			Invoice Total AUD	310.00
			Total Net Payments AUD	0.00
			Amount Due AUD	310.00

\$ HOW TO PAY

Click **Pay now** located in the top left hand corner for VISA payment, no processing fees apply

For alternative payment arrangements please phone office **08 8326 4236**

Please Note: Bank Transfer is not our preferred method of payment, we cannot identify your payment if you do not include your customer number **S10823** on the bank transfer

Blank Space Property Styling

Adelaide, South Australia
ABN: 49610733257
www.blankspacepropertystyling.com | 0420548774



Invoice Date
22/12/2020


Due Date
08/01/2021

BILL TO

Beverley McPeake
17 Higgins Terrace
Middleton, South Australia
5213
bev@mcpeakebuilders.com.au

INVOICE

IN-10008

ITEM		QTY	RATE (excl. GST)	TOTAL
 Service Fee	Install date Tuesday 12th January 2021	1	\$1,600.00	\$1,600.00

TOTAL BEFORE GST \$1,600.00

GST \$0.00

TOTAL \$1,600.00

MEMO

Invoice to be paid two business days prior to install.

Transfer details

Bank : ANZ
Name : Blank Space Property Styling
BSB : 015 220
Account : 426 744 875
Ref : Middleton

SOUTH LAKES MOWING SERVICE

43 McLeod Rd
Middleton
SA 5213
Tel: 0427542759

Customer name: **Bev McPeake**

Date: **20-Feb-21**

BALANCE DUE

\$45.00

Item Description

Date

Price

Lawns cut

3/02/2021

45.00

Total

\$45.00

Payments accepted :

Cash

Cheque

EFT

BSB: 105 025

A/C No 043766640

A/C Name Andrew Smyth

SOUTH LAKES MOWING SERVICE

43 McLeod Rd
Middleton
SA 5213
Tel: 0427542759

Customer name: **Bev McPeake**

Date: **30-Jan-21**

BALANCE DUE

\$45.00

Item Description

	Date	Price
Lawns cut	14/01/2021	45.00

Total **\$45.00**

Payments accepted :

Cash
Cheque
EFT

BSB: 105 025
A/C No 043766640
A/C Name Andrew Smyth

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MIDDLE	17 Higgins Tce, Middleton	\$336.88	\$567.34	(40.62)%
TOTAL		CY Balance	LY Balance	
		\$336.88	\$567.34	

Supporting Documents

- General Ledger [Report](#)
- 42150 - SA Water bills 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
22/09/2020	Withdrawal Mobile 1955994 Bpay SA Water		159.65		159.65 DR
11/12/2020	Withdrawal Mobile 3147161 Bpay SA Water		219.80		379.45 DR
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01			67.85	311.60 DR
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01		25.28		336.88 DR
			404.73	67.85	336.88 DR

Total Debits: 404.73

Total Credits: 67.85

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre


**1300 SA WATER
(1300 729 283)**


customercare@sawater.com.au



www.sawater.com.au

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

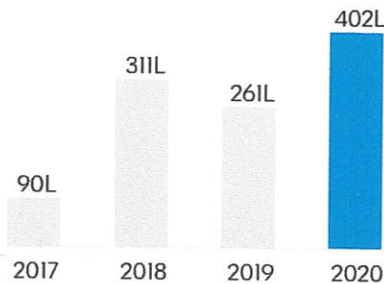


004674 047 - 5070

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


Your water use snapshot

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



Your average daily cost for this quarter
\$1.74

Your account

Account no. **45 32608 00 7**
Invoice date **19 Aug 20**
Residential **17 HIGGINS TCE
MIDDLETON LT 162**

Account summary

Previous balance		\$132.81
Amount paid	⊖	\$132.81
New charges	⊕	\$159.65
Current balance	⊖	\$159.65

Fees may apply for late payment.

“That’s a relief...”

The State Government is delivering cheaper water bills for all South Australian households from 1 July 2020.

Discover how much you could save at
sawater.com.au

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

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

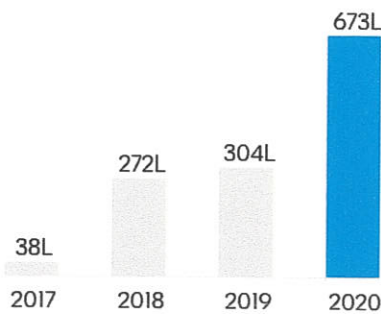


004637 047 - 5070

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

Your water use snapshot

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



Your average daily cost for this quarter
\$2.24

Total amount due:
\$219.80

Pay by:
11 Dec 20

Your account

Account no.	45 32608 00 7
Invoice date	18 Nov 20
Residential	17 HIGGINS TCE MIDDLETON LT 162

Account summary

Previous balance		\$159.65
Amount paid	⊖	\$159.65
New charges	⊕	\$219.80
Current balance	⊖	\$219.80

Fees may apply for late payment.

BRING YOUR OWN BOTTLE

Drinking tap water is one of the best choices you can make for your health, the environment and your wallet.

Scan the QR code to download our BYOB app to find bottle filling stations right across South Australia.



TAP WATER. A BETTER HABIT



L-14001/13/14001/13/14 2

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCPBEV00002P	(Benefits Paid/Transfers Out) Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase))	\$800,000.00		100%
MCPBEV00007P	(Benefits Paid/Transfers Out) Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase) 6)			0%
MCPMAR00009P	(Benefits Paid/Transfers Out) Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase) 8)			0%
TOTAL		CY Balance	LY Balance	
		\$800,000.00		

Supporting Documents

- General Ledger [Report](#)
- 46000 - Australian Super Rollover 11.5.2021.pdf

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase)) (MCPBEV00002P)</i>					
30/04/2021	Withdrawal Bank Cheque Purchase 0009623 Norwood SA		800,000.00		800,000.00 DR
			800,000.00		800,000.00 DR
<i>(Benefits Paid/Transfers Out) Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase) 6) (MCPBEV00007P)</i>					
04/05/2021	sale of 4 view ct property, by way of retirement payments.		95,000.00		95,000.00 DR
04/05/2021	System Member Journals			95,000.00	0.00 DR
			95,000.00	95,000.00	0.00 DR
<i>(Benefits Paid/Transfers Out) Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase) 8) (MCPMAR00009P)</i>					
04/05/2021	sale of 4 view ct property, by way of retirement payments.		827,456.48		827,456.48 DR
04/05/2021	System Member Journals			827,456.48	0.00 DR
			827,456.48	827,456.48	0.00 DR
Total Debits:			1,722,456.48		
Total Credits:				922,456.48	

11 May 2021



000598

047 589

Mrs Beverley Mcpeake
73 Lansdowne Terrace
VALE PARK SA 5081

Dear Mrs Mcpeake

Great! You now have one less super account to look after

Member number: 713697396

Just letting you know we've received \$800,000.00 from MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND. Putting your super together is a great way to save on fees and build your super.

Here are some other simple things you can do:

1. **Keep one fund**

Now that you've combined your super, keep your fees low with one super account. The next time you change jobs, tell your new employer you're with AustralianSuper. You just need to fill in one simple form at australiansuper.com/PayMySuper and give it to your employer.

2. **Add to your super yourself**

There are great reasons to put money into super, like: generous tax savings and getting access to the Government co-contribution scheme. To find out more visit australiansuper.com/AddToSuper

You can set up extra super contributions today by logging in to your online account at australiansuper.com

3. **Find out how much super you'll have when you retire (and how long it will last!)**

Our online *Retirement income calculator* at australiansuper.com/calculators can tell you how much super you'll have when you retire. The real eye-opener though is how much money you'll have to spend each year and how long you can expect your super to last. If you think you need more, we can help you with next steps to improve your retirement result.

We're here to help

If you need help or have any questions, please call us on 1300 300 273 from 8am to 8pm AEST/AEDT weekdays or visit our website anytime at australiansuper.com

Sincerely

AustralianSuper



Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

WHEN COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place in ALL applicable boxes.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

Section A: Receiving fund's details

1 Australian business number (ABN)

2 Name

AUSTRALIAN SUPER

3 Postal address

Street address

GPO BOX 1901

Suburb/town/locality

MELBOURNE

State/territory

VIC

Postcode

3001

Country if outside Australia

4 You must provide at least one of the receiving fund's numbers below:

Member account number

Superannuation product identification number (SPIN)

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

MCPHARKE

First given name

BEVERLEY

Other given names

GLORIA

7 Postal address

Street address

73 LANSDOWNE TCE

Suburb/town/locality

VALE PARK

State/territory

SA

Postcode

5081

Country if outside Australia

8 Date of birth

Day / Month / Year

9 Sex

Male Female

10 Daytime phone number (include area code)

0408 657754

11 Email address (if applicable)

Empty text box for email address.

Section C: Rollover payment details

! Include dollars and cents.

12 Service period start date

Day: 22 / Month: 5 / Year: 2000

13 Rollover components:

Tax-free component

\$ 800,000.00

Taxable component:

Element taxed in the fund

\$ -

Element untaxed in the fund

\$ -

14 Preservation amounts:

Preserved amount

\$ -

Restricted non-preserved amount

\$ -

Unrestricted non-preserved amount

\$ 800,000.00

15 Contributed amounts

Financial year ending

Day: 30 / Month: 6 / Year: 2021

This rollover includes the following contributions made during the current financial year.

a Employer contributed amount

\$ -

b Personal contributed amount

\$ -

c Capital gains tax (CGT) cap election amount:

Small business retirement exemption amount

\$ -

Small business 15-year exemption amount

\$ -

d Personal injury election amount

\$ -

e Spouse and child contributions amount

\$ -

f Other family and friend contributions amount

\$ -

g Directed termination payments (taxable component) amount

\$ -

h Assessable foreign fund amount

\$ -

i Non-assessable foreign fund amount

\$ -

j Transferred from reserves amount:

Assessable amount

\$ -

Non-assessable amount

\$ -

k All contributions received for the current year

\$ -

Section D: Your details

16 Fund's ABN 92 144 899 453

17 Fund's name

MCPHARKE CONSTRUCTIONS PTY LTD SPAR FUND

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name MCPHARKE

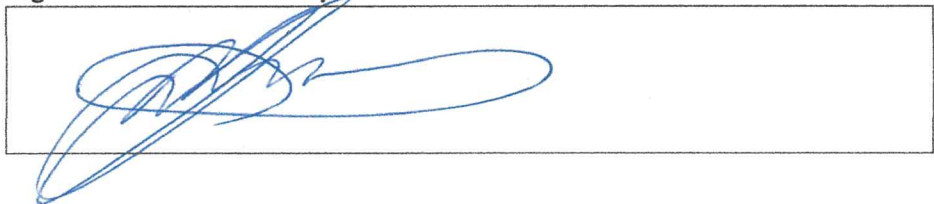
First given name MARK

Other given names ANDREW

19 Email address (if applicable)

20 Daytime phone number (include area code) 0418 818360

21 Signature of authorised person



Date
Day: 30 / Month: 4 / Year: 2021

! You do not need to send a copy of the statement to us however, you must keep a copy for your records for a period of five years.

> Send:
■ the statement to the receiving fund (or elsewhere if instructed) within seven days of paying the roll over payment, and
■ a copy of the statement to the individual within 30 days of paying the roll over payment to the receiving fund.

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,981.20	\$19,646.45	(69.56)%
TOTAL		CY Balance	LY Balance	
		\$5,981.20	\$19,646.45	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$688,810.61)	\$167,602.32	(510.98)%
TOTAL		CY Balance	LY Balance	
		(\$688,810.61)	\$167,602.32	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCPBEV00001A	Mcpeake, Beverley Gloria - Accumulation (Accumulation)	(\$855,638.86)	(\$138,260.41)	\$0.00	\$990,711.17	\$3,188.10		100%
MCPBEV00002P	Mcpeake, Beverley Gloria - Pension (TRIS (Retirement Phase))		(\$855,638.86)	\$0.00	\$897,940.51	(\$42,301.65)		
MCPBEV00003P	2)		(\$500.00)	\$0.00	\$500.00			
MCPBEV00004P	3)		(\$17,000.00)	\$0.00	\$17,000.00			
MCPBEV00005P	4)		(\$532.95)	\$0.00	\$532.95			
MCPBEV00006P	5)		(\$532.95)	\$0.00	\$532.95			
MCPBEV00007P	6)		(\$116,506.41)	(\$1,201.71)	\$109,940.00	(\$383.14)	(\$8,151.26)	
MCPMAR00001A	Mcpeake, Mark Andrew - Accumulation (Accumulation)	(\$782,784.69)	(\$862,648.14)	\$0.00	\$1,641,682.83	\$3,750.00		100%

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCPMAR00002P	Mcpeake, Mark Andrew - Pension (TRIS (Retirement Phase))		(\$784,484.69)	\$0.00	\$823,267.29	(\$38,782.60)		
MCPMAR00003P	2)		(\$850.00)	\$0.00	\$850.00			
MCPMAR00004P	3)		(\$10,200.00)	\$0.00	\$10,200.00			
MCPMAR00005P	4)		(\$2,550.00)	\$0.00	\$2,550.00			
MCPMAR00006P	5)		(\$2,550.00)	\$0.00	\$2,550.00			
MCPMAR00007P	6)		(\$1,700.00)	\$0.00	\$1,700.00			
MCPMAR00008P	7)		(\$1,700.00)	\$0.00	\$1,700.00			
MCPMAR00009P	8)		(\$837,648.14)	(\$24,522.48)	\$843,596.48	(\$431.06)	(\$19,005.20)	
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,638,423.55)	(\$3,633,302.55)	(\$25,724.19)	\$5,345,254.18	(\$74,960.35)	(\$27,156.46)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

McPeake Constructions Pty Ltd Superannuation Fund

Members Statement

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

Your Details

Date of Birth : 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

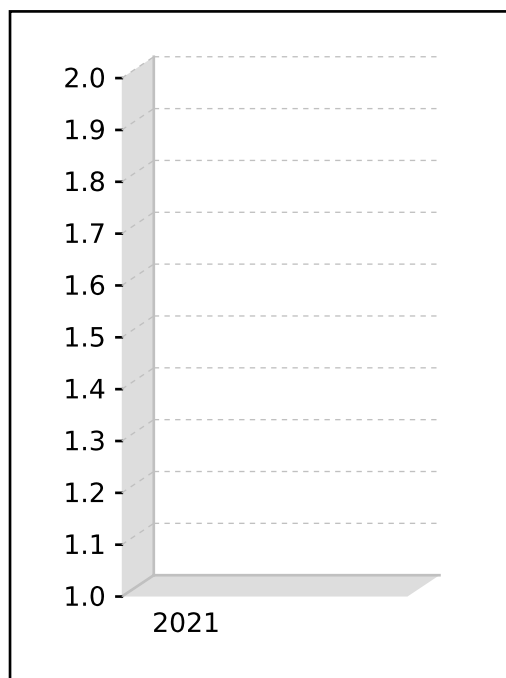
Total Benefits

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

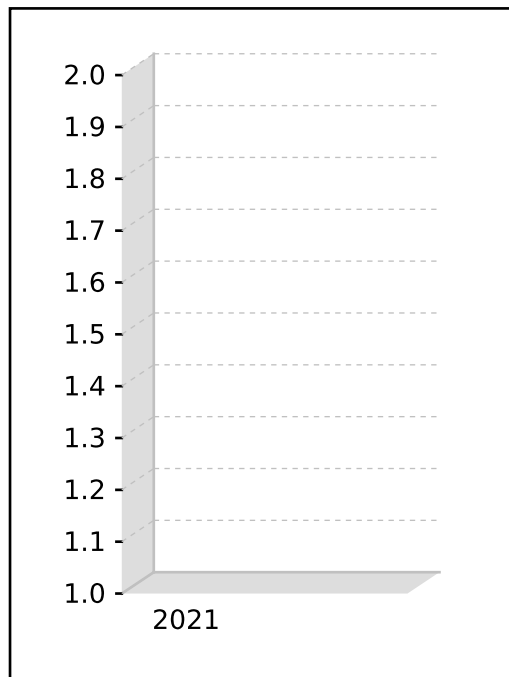
Total Benefits

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

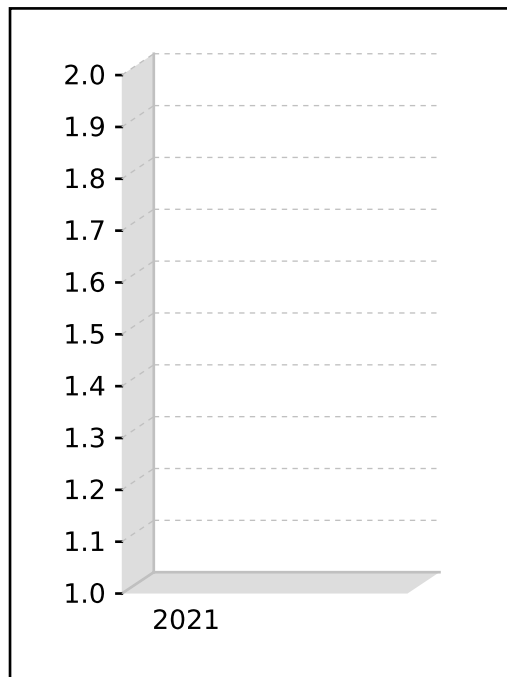
Total Benefits

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

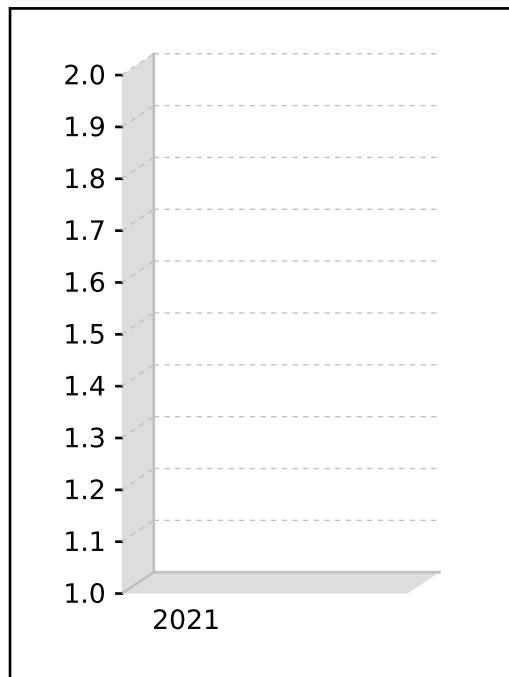
Total Benefits

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		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:	MCPMAR00005P		
Account Start Date	05/10/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 4		

Your Balance

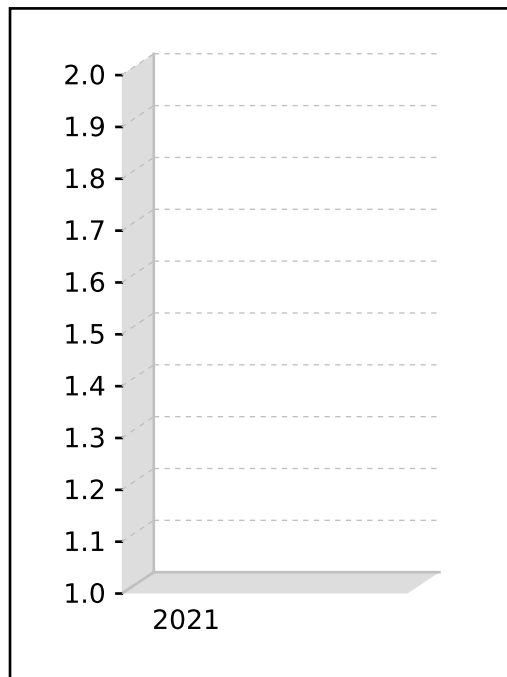
Total Benefits

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:	MCPMAR00006P		
Account Start Date	02/11/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 5		

Your Balance

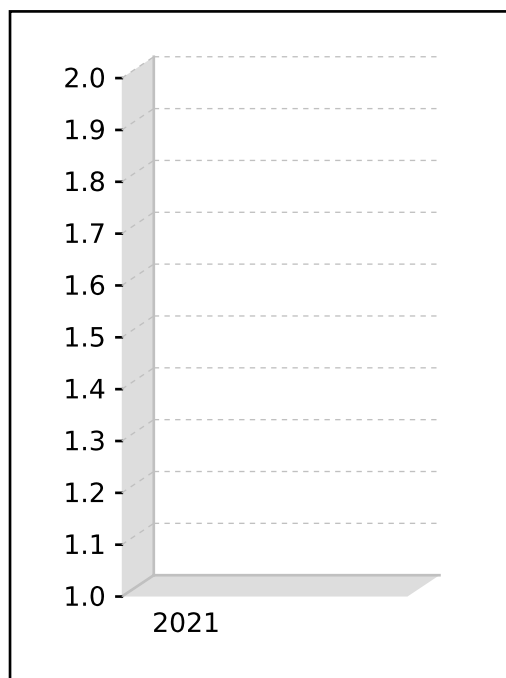
Total Benefits

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: MCPMAR00007P
 Account Start Date 30/11/2020
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 6

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

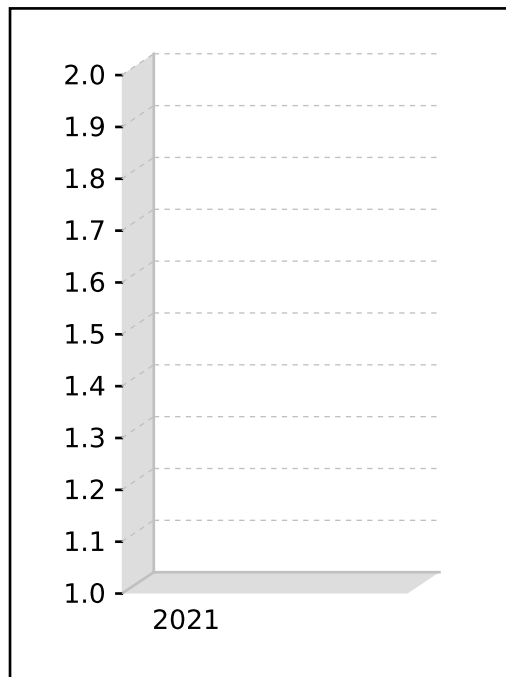
Total Benefits

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	
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		

Your Balance

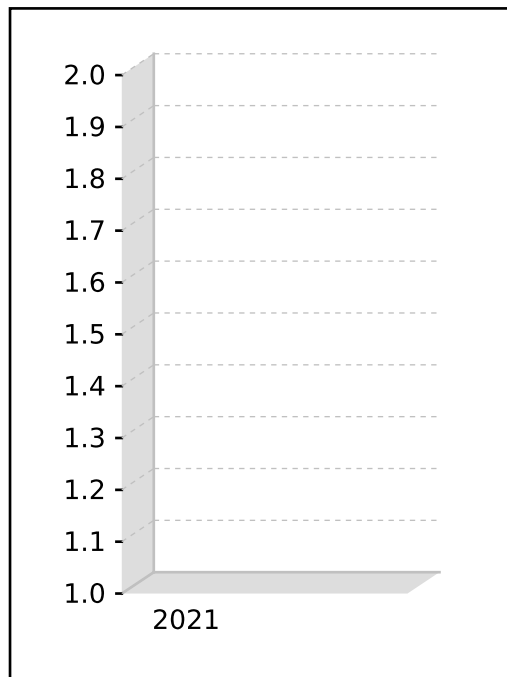
Total Benefits

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

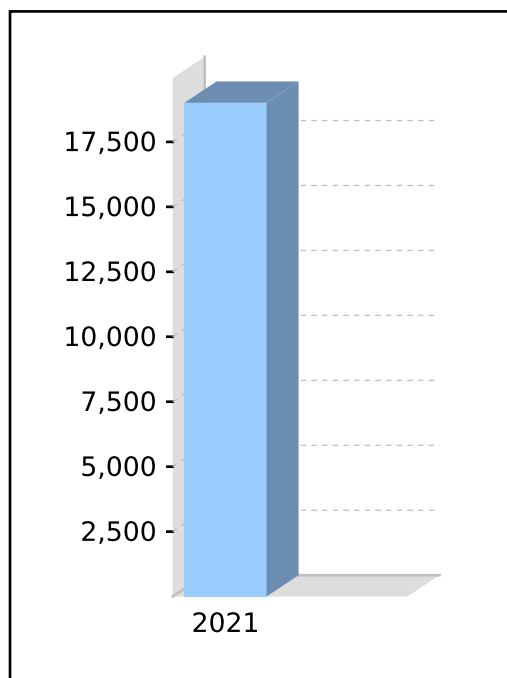
Total Benefits 19,005.20

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

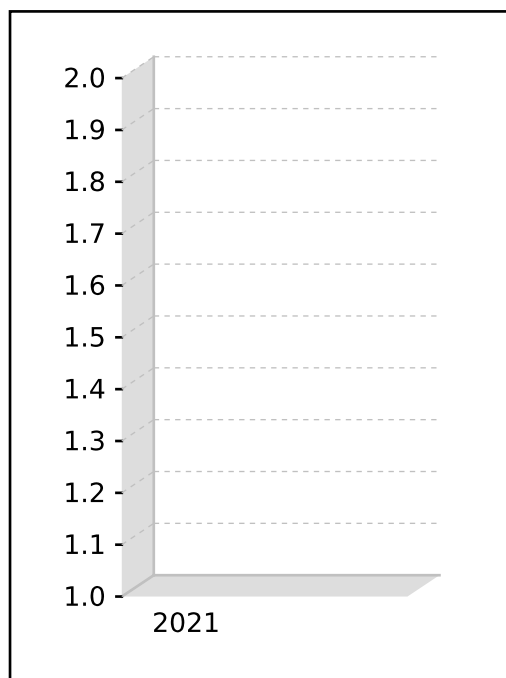
Total Benefits

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

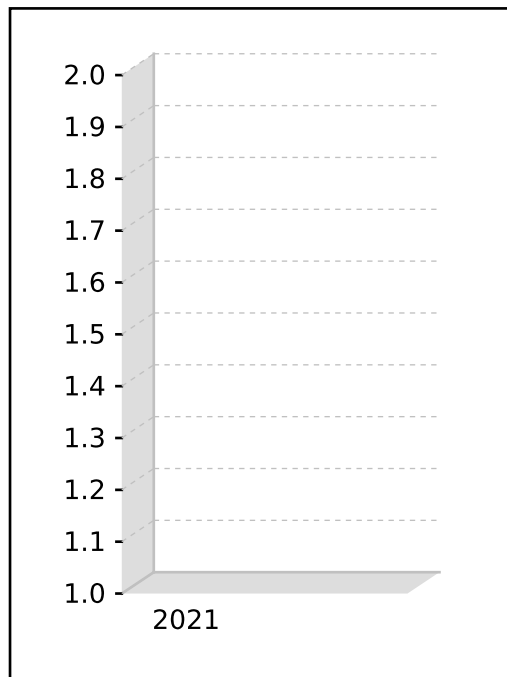
Total Benefits

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

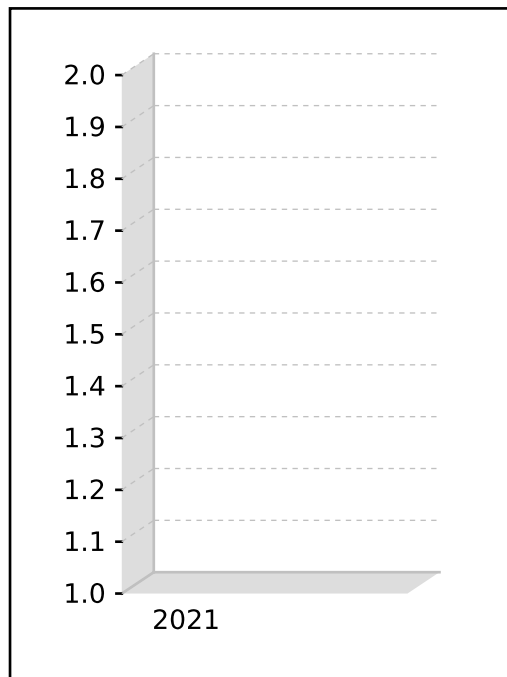
Total Benefits

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

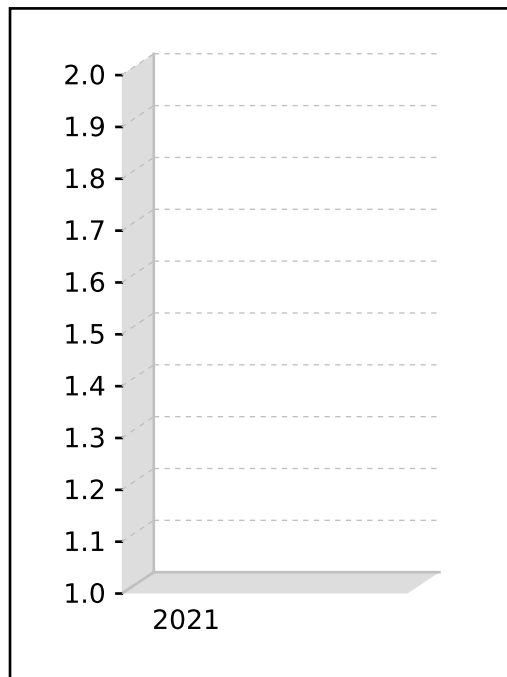
Total Benefits

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

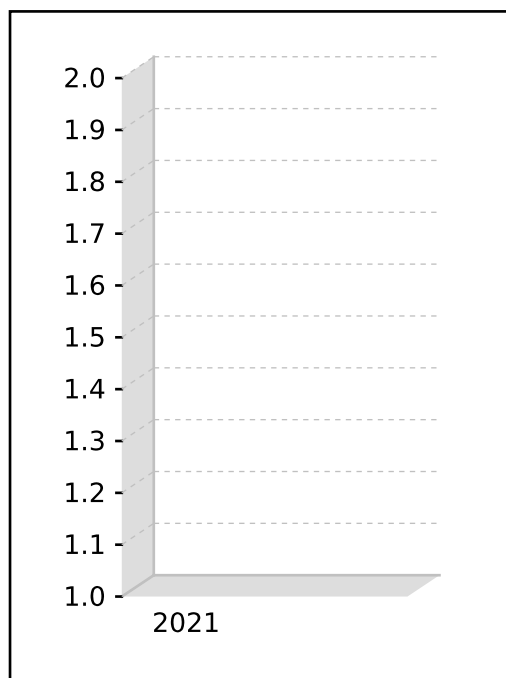
Total Benefits

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

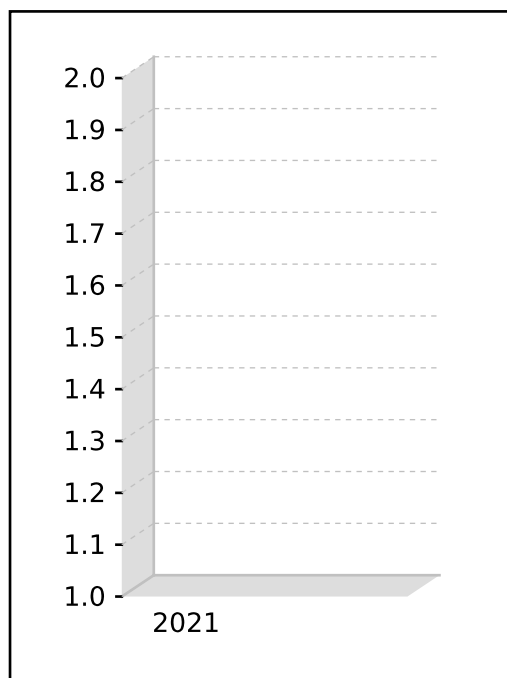
Total Benefits

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

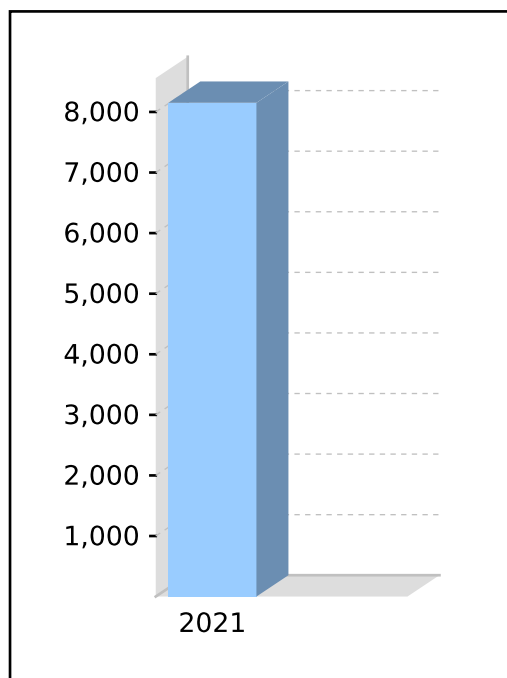
Total Benefits 8,151.26

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

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

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC0329	Westpac DIY Super Working ***0329	\$460.56	\$6,424.02	(92.83)%
WBC0337	Westpac DIY Super Savings ***0337	\$24,852.54	\$10,017.23	148.1%
TOTAL		CY Balance	LY Balance	
		\$25,313.10	\$16,441.25	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Westpac bank statements 0329 - 2021.pdf [WBC0329](#)
- 60400 - Westpac bank statements 0337 - 2021.pdf [WBC0337](#)

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC0329

Account Name: Westpac DIY Super Working ***0329

BSB and Account Number: 035046 480329

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 6,424.02 \$ 90,082.30 \$ 84,118.84 \$ 460.56

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6,424.02		
01/07/2020	Deposit-Osko Payment 2950922 Mrs Beverley Gloria McPeake Non concessional		2,000.00	8,424.02		
01/07/2020	Withdrawal Mobile 1971395 Tfr Smsf Invest [Deposit Online 2971396 Tfr Westpac Diy]	3,000.00		5,424.02		
01/07/2020	Withdrawal Mobile 2460996 Bpay Woolworths	4,290.00		1,134.02		
13/07/2020	ATM Deposit Handybank Newton 11/07 3159		500.00	1,634.02		
15/07/2020	Payment By Authority To Mlc Limited S74150K 15072020	574.35		1,059.67		
20/07/2020	Withdrawal Mobile 7975504 Bpay SA Water	325.07		734.60		
31/07/2020	Deposit-Osko Payment 2993252 Mrs Beverley Gloria McPeake Non concessional		1,000.00	1,734.60		
03/08/2020	Deposit Dodd & Page Pty Dodd & Page		1,490.57	3,225.17		
03/08/2020	Withdrawal Mobile 1915366 Tfr Smsf Invest [Deposit Online 2915367 Tfr Westpac Diy]	2,000.00		1,225.17		
07/08/2020	Withdrawal-Osko Payment 1904140 Gum and roses	41.80		1,183.37		
17/08/2020	Payment By Authority To Mlc Limited S74150K 15082020	574.35		609.02		
18/08/2020	Withdrawal Mobile 4803921 Bpay Revsa - La	119.00		490.02		
01/09/2020	Deposit-Osko Payment 2708665 Mrs Beverley Gloria McPeake Non concessional		20,000.00	20,490.02		
01/09/2020	Deposit Dodd & Page Pty Dodd & Page		1,620.05	22,110.07		
01/09/2020	Withdrawal Mobile 1717296 Tfr Smsf Invest [Deposit Online 2717297 Tfr Westpac Diy]	20,000.00		2,110.07		
01/09/2020	Withdrawal Mobile 4804674 Bpay Yankalilla	1,066.90		1,043.17		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2020	Withdrawal Mobile 5147906 Bpay Alexandrin	700.55		342.62		
02/09/2020	Deposit McPeake M*b Non concessional		12,000.00	12,342.62		
02/09/2020	Withdrawal Mobile 1767097 Tfr Smsf Invest [Deposit Online 2767099 Tfr Westpac Diy]	10,000.00		2,342.62		
02/09/2020	Withdrawal Mobile 9319665 Bpay Deft Insur	681.52		1,661.10		
15/09/2020	Payment By Authority To Mlc Limited S74150K 15092020	574.35		1,086.75		
22/09/2020	Withdrawal Mobile 1465750 Bpay SA Water	103.99		982.76		
22/09/2020	Withdrawal Mobile 1955994 Bpay SA Water	159.65		823.11		
22/09/2020	Withdrawal Mobile 3562964 Bpay Revsa - Es	123.20		699.91		
22/09/2020	Withdrawal Mobile 3702088 Bpay Revsa - Es	104.20		595.71		
22/09/2020	Withdrawal Mobile 8705813 Bpay Asic	273.00		322.71		
24/09/2020	Deposit Dividend Tls Fnl Div 001250276424 [System Matched Income Data]		166.48	489.19		
25/09/2020	Withdrawal-Osko Payment 1149761 Bonney pest control 14478	220.00		269.19		
30/09/2020	Deposit Dodd & Page Pty Dodd & Page		774.30	1,043.49		
02/10/2020	Withdrawal Mobile 1617186 Pymt All waste	310.00		733.49		
05/10/2020	Deposit McPeake M*b Non concessional		3,000.00	3,733.49		
05/10/2020	Withdrawal Mobile 1676285 Tfr Smsf Invest [Deposit Online 2676286 Tfr Westpac Diy]	2,000.00		1,733.49		
07/10/2020	Withdrawal-Osko Payment 1744833 Gum and roses	41.80		1,691.69		
15/10/2020	Payment By Authority To Mlc Limited S74150K 15102020	574.35		1,117.34		
19/10/2020	Deposit McPeake Cons Contributions		627.00	1,744.34		
22/10/2020	Withdrawal-Osko Payment 1842980 Gum and roses	41.80		1,702.54		
30/10/2020	Interest Paid		0.01	1,702.55		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2020	Deposit-Osko Payment 2490032 Mrs Beverley Gloria McPeake Non concessional		3,000.00	4,702.55		
02/11/2020	Deposit Dodd & Page Pty Dodd & Page		3,238.32	7,940.87		
02/11/2020	Withdrawal Mobile 2092075 Bpay Woolworths	3,536.48		4,404.39		
03/11/2020	Withdrawal Mobile 1936275 Tfr Smsf Invest [Deposit Online 2936276 Tfr Westpac Diy]	3,000.00		1,404.39		
16/11/2020	Payment By Authority To Mlc Limited S74150K 15112020	574.35		830.04		
30/11/2020	Interest Paid		0.01	830.05		
30/11/2020	Deposit-Osko Payment 2295247 Mrs Beverley Gloria McPeake Non concessional		2,000.00	2,830.05		
01/12/2020	Deposit Dodd & Page Pty Dodd & Page		2,476.06	5,306.11		
02/12/2020	Withdrawal Mobile 3254060 Bpay Alexandrin	700.55		4,605.56		
02/12/2020	Withdrawal Mobile 8269152 Bpay Yankalilla	1,066.00		3,539.56		
03/12/2020	Withdrawal Mobile 2276874 Bpay Agl South	946.29		2,593.27		
11/12/2020	Withdrawal Mobile 3147161 Bpay SA Water	219.80		2,373.47		
15/12/2020	Payment By Authority To Mlc Limited S74150K 15122020	574.35		1,799.12		
31/12/2020	Interest Paid		0.01	1,799.13		
31/12/2020	Deposit Dodd & Page Pty Dodd & Page		1,275.84	3,074.97		
07/01/2021	Withdrawal-Osko Payment 1823243 Gum and roses	41.80		3,033.17		
07/01/2021	Withdrawal Mobile 0595316 Bpay Anz Cards [Withdrawal Mobile 0595316 Bpay Anz Cards - Compass Liquid Waste]	345.00		2,688.17		
08/01/2021	Withdrawal Mobile 1498786 Pymt Blank	1,600.00		1,088.17		
11/01/2021	Deposit McPeake M*b Non concessional		2,000.00	3,088.17		
11/01/2021	Withdrawal Mobile 6608742 Bpay Agl South	134.88		2,953.29		
15/01/2021	Payment By Authority To Mlc Limited S74150K 15012021	574.35		2,378.94		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/01/2021	Withdrawal-Osko Payment 1970129 Aquaman 012125	187.00		2,191.94		
18/01/2021	Withdrawal Mobile 0117521 Bpay SA Water	394.58		1,797.36		
21/01/2021	Deposit McPeake Cons Contribution		627.00	2,424.36		
29/01/2021	Interest Paid		0.01	2,424.37		
01/02/2021	Withdrawal-Osko Payment 1020202 South lakes mowing	45.00		2,379.37		
05/02/2021	Withdrawal-Osko Payment 1544819 Gum and roses	41.80		2,337.57		
15/02/2021	Payment By Authority To Mlc Limited S74150K 15022021	574.35		1,763.22		
22/02/2021	Withdrawal Mobile 1173402 Pymt South lake	45.00		1,718.22		
23/02/2021	Deposit Online 2024164 Tfr Westpac Diy [Withdrawal Mobile 1024162 Tfr Westpac Diy]		1,500.00	3,218.22		
23/02/2021	Deposit Online 2991615 Tfr Westpac Diy [Withdrawal Mobile 1991614 Tfr Westpac Diy]		1,000.00	4,218.22		
23/02/2021	Withdrawal-Osko Payment 1047451 Daniel sayers 0115	1,457.80		2,760.42		
26/02/2021	Interest Paid		0.01	2,760.43		
26/02/2021	Deposit Online 2482369 Tfr Westpac Diy [Withdrawal Mobile 1482359 Tfr Westpac Diy]		750.00	3,510.43		
26/02/2021	Withdrawal Mobile 1828493 Bpay Deft Insur	1,426.75		2,083.68		
01/03/2021	Withdrawal Mobile 8548956 Bpay Yankalilla	1,066.00		1,017.68		
04/03/2021	Withdrawal-Osko Payment 1136936 Gum and roses	41.80		975.88		
05/03/2021	Deposit Online 2860709 Tfr Westpac Diy [Withdrawal Mobile 1860708 Tfr Westpac Diy]		8,219.55	9,195.43		
08/03/2021	Withdrawal Mobile 1894154 Tfr Smsf Invest [Deposit Online 2894154 Tfr Westpac Diy]	668.00		8,527.43		
16/03/2021	Deposit Business Insuran Insurance Cancel		196.71	8,724.14		
17/03/2021	Payment By Authority To Mlc Limited 36114853	574.35		8,149.79		
23/03/2021	Withdrawal Mobile 3624911 Bpay SA Water	429.79		7,720.00		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	Withdrawal Mobile 3531848 Bpay Agl South	262.33		7,457.67		
26/03/2021	Deposit Dividend Tls ltm Div 001257322946 [System Matched Income Data]		166.48	7,624.15		
31/03/2021	Interest Paid		0.06	7,624.21		
07/04/2021	Withdrawal Mobile 1844463 Tfr Westpac Diy [Deposit Online 2844463 Tfr Westpac Diy]	7,624.00		0.21		
15/04/2021	Payment By Authority To Mlc Limited 36114853	574.35		(574.14)		
16/04/2021	Direct Debit Dishonoured 0534289		574.35	0.21		
30/04/2021	Interest Paid		0.01	0.22		
30/04/2021	Deposit Online 2150536 Tfr Westpac Diy [Withdrawal Mobile 1150536 Tfr Westpac Diy]		1,800.00	1,800.22		
30/04/2021	Interest	0.22		1,800.00		
30/04/2021	Withdrawal-Osko Payment 1166492 Daniel sayers	376.00		1,424.00		
30/04/2021	Withdrawal Mobile 7723158 Bpay Yankalilla	1,066.00		358.00		
30/04/2021	Withdrawal Mobile 7911640 Bpay SA Power N	319.00		39.00		
05/05/2021	Deposit Online 2287993 Tfr Westpac Diy [Withdrawal Mobile 1287992 Tfr Westpac Diy]		1,500.00	1,539.00		
05/05/2021	Withdrawal-Osko Payment 1219637 Tuckfields Km27790	1,487.20		51.80		
05/05/2021	Withdrawal Mobile 1887975 Tfr Smsf Invest [Deposit Online 2887975 Tfr Westpac Diy]	0.81		50.99		
06/05/2021	Deposit Online 2121481 Tfr Westpac Diy [Withdrawal Mobile 1121481 Tfr Westpac Diy]		4,387.57	4,438.56		
06/05/2021	Withdrawal Mobile 6327860 Bpay Anz Cards	4,235.00		203.56		
17/05/2021	Payment By Authority To Mlc Limited 36114853	1,228.44		(1,024.88)		
18/05/2021	Direct Debit Dishonoured 0534289		1,228.44	203.56		
31/05/2021	Interest	0.40		203.16		
30/06/2021	Deposit Online 2923411 Tfr Westpac Diy [Withdrawal Mobile 1923411 Tfr Westpac Diy]		5,000.00	5,203.16		

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	Withdrawal Mobile 2897157 Bpay Tax Office	4,742.60		460.56		
30/06/2021	CLOSING BALANCE			460.56		
		<u>90,082.30</u>	<u>84,118.84</u>			

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC0337

Account Name: Westpac DIY Super Savings ***0337

BSB and Account Number: 035046 480337

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

Data Feed Used

\$ 10,017.23 \$ 994,041.12 \$ 1,008,876.43 \$ 24,852.54

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			10,017.23		
31/07/2020	Interest Paid		0.42	10,017.65		
31/08/2020	Interest Paid		0.42	10,018.07		
30/09/2020	Interest Paid		0.41	10,018.48		
30/10/2020	Interest Paid		0.41	10,018.89		
30/11/2020	Interest Paid		0.42	10,019.31		
31/12/2020	Interest Paid		0.42	10,019.73		
29/01/2021	Interest Paid		0.39	10,020.12		
23/02/2021	Deposit Online 2024164 Tfr Westpac Diy [Withdrawal Mobile 1024162 Tfr Westpac Diy]	1,500.00		8,520.12		
23/02/2021	Deposit Online 2991615 Tfr Westpac Diy [Withdrawal Mobile 1991614 Tfr Westpac Diy]	1,000.00		7,520.12		
26/02/2021	Interest Paid		0.34	7,520.46		
26/02/2021	Electronic Property Settlement Settlement Funds Pexa215632116D07F01		1,001,173.09	1,008,693.55		
26/02/2021	Deposit Online 2482369 Tfr Westpac Diy [Withdrawal Mobile 1482359 Tfr Westpac Diy]	750.00		1,007,943.55		
05/03/2021	Withdrawal Mobile 1851928 Tfr Smsf Invest [Deposit Online 2851929 Tfr Westpac Diy]	169,724.00		838,219.55		
05/03/2021	Deposit Online 2860709 Tfr Westpac Diy [Withdrawal Mobile 1860708 Tfr Westpac Diy]	8,219.55		830,000.00		
31/03/2021	Interest Paid		39.22	830,039.22		
07/04/2021	Withdrawal Mobile 1844463 Tfr Westpac Diy [Deposit Online 2844463 Tfr Westpac Diy]		7,624.00	837,663.22		

McPeake Constructions Pty Ltd Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	Interest Paid		34.35	837,697.57		
30/04/2021	Fee For Purchase Of Bank Cheque	10.00		837,687.57		
30/04/2021	Deposit Online 2150536 Tfr Westpac Diy [Withdrawal Mobile 1150536 Tfr Westpac Diy]	1,800.00		835,887.57		
30/04/2021	Withdrawal Bank Cheque Purchase 0009623 Norwood SA	800,000.00		35,887.57		
05/05/2021	Deposit Online 2287993 Tfr Westpac Diy [Withdrawal Mobile 1287992 Tfr Westpac Diy]	1,500.00		34,387.57		
06/05/2021	Deposit Online 2121481 Tfr Westpac Diy [Withdrawal Mobile 1121481 Tfr Westpac Diy]	4,387.57		30,000.00		
31/05/2021	Interest Paid		1.32	30,001.32		
11/06/2021	Document Handling Fee	150.00		29,851.32		
30/06/2021	Interest Paid		1.22	29,852.54		
30/06/2021	Deposit Online 2923411 Tfr Westpac Diy [Withdrawal Mobile 1923411 Tfr Westpac Diy]	5,000.00		24,852.54		
30/06/2021	CLOSING BALANCE			24,852.54		
		<u>994,041.12</u>	<u>1,008,876.43</u>			

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (203,498.46)		\$ 6,894.35		\$ 210,392.81		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(203,498.46)		
01/07/2020	Withdrawal Mobile 1971395 Tfr Smsf Invest [Deposit Online 2971396 Tfr Westpac Diy]		3,000.00	(200,498.46)		
06/07/2020	Interest	884.53		(201,382.99)		
03/08/2020	Withdrawal Mobile 1915366 Tfr Smsf Invest [Deposit Online 2915367 Tfr Westpac Diy]		2,000.00	(199,382.99)		
05/08/2020	Interest	848.55		(200,231.54)		
01/09/2020	Withdrawal Mobile 1717296 Tfr Smsf Invest [Deposit Online 2717297 Tfr Westpac Diy]		20,000.00	(180,231.54)		
02/09/2020	Withdrawal Mobile 1767097 Tfr Smsf Invest [Deposit Online 2767099 Tfr Westpac Diy]		10,000.00	(170,231.54)		
07/09/2020	Interest	904.79		(171,136.33)		
05/10/2020	Withdrawal Mobile 1676285 Tfr Smsf Invest [Deposit Online 2676286 Tfr Westpac Diy]		2,000.00	(169,136.33)		
05/10/2020	Interest	673.47		(169,809.80)		
03/11/2020	Withdrawal Mobile 1936275 Tfr Smsf Invest [Deposit Online 2936276 Tfr Westpac Diy]		3,000.00	(166,809.80)		
05/11/2020	Interest	739.01		(167,548.81)		
07/12/2020	Interest	753.55		(168,302.36)		
05/01/2021	Interest	685.98		(168,988.34)		
05/02/2021	Interest	736.27		(169,724.61)		
05/03/2021	Withdrawal Mobile 1851928 Tfr Smsf Invest [Deposit Online 2851929 Tfr Westpac Diy]		169,724.00	(0.61)		
05/03/2021	Interest	667.92		(668.53)		

McPeake Constructions Pty Ltd Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/03/2021	Withdrawal Mobile 1894154 Tfr Smsf Invest [Deposit Online 2894154 Tfr Westpac Diy]		668.00	(0.53)		
06/04/2021	Interest	0.28		(0.81)		
05/05/2021	Withdrawal Mobile 1887975 Tfr Smsf Invest [Deposit Online 2887975 Tfr Westpac Diy]		0.81	0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>6,894.35</u>	<u>210,392.81</u>			



Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Working Account

 047
MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

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

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

BSB Account Number
035-046 480 329

Opening Balance	+ \$39.00
Total Credits	+ \$12,116.01
Total Debits	- \$11,694.45
Closing Balance	+ \$460.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			39.00
05/05/21	Deposit Online 2287993 Tfr Westpac Diy		1,500.00	1,539.00
05/05/21	Withdrawal-Osko Payment 1219637 Tuckfields Km27790	1,487.20		51.80
05/05/21	Withdrawal Mobile 1887975 Tfr Smsf Invest	0.81		50.99
06/05/21	Deposit Online 2121481 Tfr Westpac Diy		4,387.57	4,438.56
06/05/21	Withdrawal Mobile 6327860 Bpay Anz Cards	4,235.00		203.56
17/05/21	Payment By Authority To Mlc Limited 36114853	1,228.44		-1,024.88
18/05/21	Direct Debit Dishonoured 0534289		1,228.44	203.56
31/05/21	Interest	0.40		203.16
30/06/21	Deposit Online 2923411 Tfr Westpac Diy		5,000.00	5,203.16



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Withdrawal Mobile 2897157 Bpay Tax Office	4,742.60		460.56
30/07/21	CLOSING BALANCE			460.56

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 January 2021 - 30 April 2021

Westpac DIY Super Working Account



MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 329

Opening Balance + \$2,424.37
Total Credits + \$14,207.17
Total Debits - \$16,592.54
Closing Balance + \$39.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			2,424.37
01/02/21	Withdrawal-Osko Payment 1020202 South lakes mowing	45.00		2,379.37
05/02/21	Withdrawal-Osko Payment 1544819 Gum and roses	41.80		2,337.57
15/02/21	Payment By Authority To Mlc Limited S74150K 15022021	574.35		1,763.22
22/02/21	Withdrawal Mobile 1173402 Pymt South lake	45.00		1,718.22
23/02/21	Deposit Online 2024164 Tfr Westpac Diy		1,500.00	3,218.22
23/02/21	Deposit Online 2991615 Tfr Westpac Diy		1,000.00	4,218.22



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/21	Withdrawal-Osko Payment 1047451 Daniel sayers 0115	1,457.80		2,760.42
26/02/21	Interest Paid		0.01	2,760.43
26/02/21	Deposit Online 2482369 Tfr Westpac Diy		750.00	3,510.43
26/02/21	Withdrawal Mobile 1828493 Bpay Deft Insur	1,426.75		2,083.68
01/03/21	Withdrawal Mobile 8548956 Bpay Yankalilla	1,066.00		1,017.68
04/03/21	Withdrawal-Osko Payment 1136936 Gum and roses	41.80		975.88
05/03/21	Deposit Online 2860709 Tfr Westpac Diy		8,219.55	9,195.43
08/03/21	Withdrawal Mobile 1894154 Tfr Smsf Invest	668.00		8,527.43
16/03/21	Deposit Business Insuran Insurance Cancel		196.71	8,724.14
17/03/21	Payment By Authority To Mlc Limited 36114853	574.35		8,149.79
23/03/21	Withdrawal Mobile 3624911 Bpay SA Water	429.79		7,720.00
24/03/21	Withdrawal Mobile 3531848 Bpay Agl South	262.33		7,457.67
26/03/21	Deposit Dividend Tls Itm Div 001257322946		166.48	7,624.15
31/03/21	Interest Paid		0.06	7,624.21
07/04/21	Withdrawal Mobile 1844463 Tfr Westpac Diy	7,624.00		0.21
15/04/21	Payment By Authority To Mlc Limited 36114853	574.35		-574.14
16/04/21	Direct Debit Dishonoured 0534289		574.35	0.21
30/04/21	Interest Paid		0.01	0.22
30/04/21	Deposit Online 2150536 Tfr Westpac Diy		1,800.00	1,800.22
30/04/21	Interest	0.22		1,800.00
30/04/21	Withdrawal-Osko Payment 1166492 Daniel sayers	376.00		1,424.00
30/04/21	Withdrawal Mobile 7723158 Bpay Yankalilla	1,066.00		358.00
30/04/21	Withdrawal Mobile 7911640 Bpay SA Power N	319.00		39.00
30/04/21	CLOSING BALANCE			39.00

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00



Westpac DIY Super Working Account

MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 329

Opening Balance	+ \$1,702.55
Total Credits	+ \$14,617.25
Total Debits	- \$13,895.43
Closing Balance	+ \$2,424.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			1,702.55
02/11/20	Deposit-Osko Payment 2490032 Mrs Beverley Gloria McPeake Non concessional		3,000.00	4,702.55
02/11/20	Deposit Dodd & Page Pty Dodd & Page		3,238.32	7,940.87
02/11/20	Withdrawal Mobile 2092075 Bpay Woolworths	3,536.48		4,404.39
03/11/20	Withdrawal Mobile 1936275 Tfr Smsf Invest	3,000.00		1,404.39
16/11/20	Payment By Authority To Mlc Limited S74150K 15112020	574.35		830.04
30/11/20	Interest Paid		0.01	830.05
30/11/20	Deposit-Osko Payment 2295247 Mrs Beverley Gloria McPeake Non concessional		2,000.00	2,830.05



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/12/20	Deposit Dodd & Page Pty Dodd & Page		2,476.06	5,306.11
02/12/20	Withdrawal Mobile 3254060 Bpay Alexandrin	700.55		4,605.56
02/12/20	Withdrawal Mobile 8269152 Bpay Yankalilla	1,066.00		3,539.56
03/12/20	Withdrawal Mobile 2276874 Bpay Agl South	946.29		2,593.27
11/12/20	Withdrawal Mobile 3147161 Bpay SA Water	219.80		2,373.47
15/12/20	Payment By Authority To Mlc Limited S74150K 15122020	574.35		1,799.12
31/12/20	Interest Paid		0.01	1,799.13
31/12/20	Deposit Dodd & Page Pty Dodd & Page		1,275.84	3,074.97
07/01/21	Withdrawal-Osko Payment 1823243 Gum and roses	41.80		3,033.17
07/01/21	Withdrawal Mobile 0595316 Bpay Anz Cards	345.00		2,688.17
08/01/21	Withdrawal Mobile 1498786 Pymt Blank	1,600.00		1,088.17
11/01/21	Deposit McPeake M*b Non concessional		2,000.00	3,088.17
11/01/21	Withdrawal Mobile 6608742 Bpay Agl South	134.88		2,953.29
15/01/21	Payment By Authority To Mlc Limited S74150K 15012021	574.35		2,378.94
18/01/21	Withdrawal-Osko Payment 1970129 Aquaman 012125	187.00		2,191.94
18/01/21	Withdrawal Mobile 0117521 Bpay SA Water	394.58		1,797.36
21/01/21	Deposit McPeake Cons Contribution		627.00	2,424.36
29/01/21	Interest Paid		0.01	2,424.37
29/01/21	CLOSING BALANCE			2,424.37

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00



Statement Period
31 July 2020 - 30 October 2020

Westpac DIY Super Working Account



MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 329

Opening Balance	+ \$1,734.60
Total Credits	+ \$39,678.41
Total Debits	- \$39,710.46
Closing Balance	+ \$1,702.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			1,734.60
03/08/20	Deposit Dodd & Page Pty Dodd & Page		1,490.57	3,225.17
03/08/20	Withdrawal Mobile 1915366 Tfr Smsf Invest	2,000.00		1,225.17
07/08/20	Withdrawal-Osko Payment 1904140 Gum and roses	41.80		1,183.37
17/08/20	Payment By Authority To Mlc Limited S74150K 15082020	574.35		609.02
18/08/20	Withdrawal Mobile 4803921 Bpay Revsa - La	119.00		490.02
01/09/20	Deposit-Osko Payment 2708665 Mrs Beverley Gloria McPeake Non concessional		20,000.00	20,490.02
01/09/20	Deposit Dodd & Page Pty Dodd & Page		1,620.05	22,110.07



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/20	Withdrawal Mobile 1717296 Tfr Smsf Invest	20,000.00		2,110.07
01/09/20	Withdrawal Mobile 4804674 Bpay Yankalilla	1,066.90		1,043.17
01/09/20	Withdrawal Mobile 5147906 Bpay Alexandrin	700.55		342.62
02/09/20	Deposit McPeake M*b Non concessional		12,000.00	12,342.62
02/09/20	Withdrawal Mobile 1767097 Tfr Smsf Invest	10,000.00		2,342.62
02/09/20	Withdrawal Mobile 9319665 Bpay Deft Insur	681.52		1,661.10
15/09/20	Payment By Authority To Mlc Limited S74150K 15092020	574.35		1,086.75
22/09/20	Withdrawal Mobile 1465750 Bpay SA Water	103.99		982.76
22/09/20	Withdrawal Mobile 1955994 Bpay SA Water	159.65		823.11
22/09/20	Withdrawal Mobile 3562964 Bpay Revsa - Es	123.20		699.91
22/09/20	Withdrawal Mobile 3702088 Bpay Revsa - Es	104.20		595.71
22/09/20	Withdrawal Mobile 8705813 Bpay Asic	273.00		322.71
24/09/20	Deposit Dividend TIs Fnl Div 001250276424		166.48	489.19
25/09/20	Withdrawal-Osko Payment 1149761 Bonney pest control 14478	220.00		269.19
30/09/20	Deposit Dodd & Page Pty Dodd & Page		774.30	1,043.49
02/10/20	Withdrawal Mobile 1617186 Pymt All waste	310.00		733.49
05/10/20	Deposit McPeake M*b Non concessional		3,000.00	3,733.49
05/10/20	Withdrawal Mobile 1676285 Tfr Smsf Invest	2,000.00		1,733.49
07/10/20	Withdrawal-Osko Payment 1744833 Gum and roses	41.80		1,691.69
15/10/20	Payment By Authority To Mlc Limited S74150K 15102020	574.35		1,117.34
19/10/20	Deposit McPeake Cons Contributions		627.00	1,744.34
22/10/20	Withdrawal-Osko Payment 1842980 Gum and roses	41.80		1,702.54
30/10/20	Interest Paid		0.01	1,702.55
30/10/20	CLOSING BALANCE			1,702.55

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Savings Account

 047
MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

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

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

BSB Account Number
035-046 480 337

Opening Balance	+ \$35,887.57
Total Credits	+ \$3.56
Total Debits	- \$11,037.57
Closing Balance	+ \$24,853.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			35,887.57
05/05/21	Withdrawal Mobile 1287992 Tfr Westpac Diy	1,500.00		34,387.57
06/05/21	Withdrawal Mobile 1121481 Tfr Westpac Diy	4,387.57		30,000.00
31/05/21	Interest Paid		1.32	30,001.32
11/06/21	Document Handling Fee	150.00		29,851.32
30/06/21	Interest Paid		1.22	29,852.54
30/06/21	Withdrawal Mobile 1923411 Tfr Westpac Diy	5,000.00		24,852.54
30/07/21	Interest Paid		1.02	24,853.56
30/07/21	CLOSING BALANCE			24,853.56



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	Interest Paid		34.35	837,697.57
30/04/21	Fee For Purchase Of Bank Cheque	10.00		837,687.57
30/04/21	Withdrawal Mobile 1150536 Tfr Westpac Diy	1,800.00		835,887.57
30/04/21	Withdrawal Bank Cheque Purchase 0009623 Norwood SA	800,000.00		35,887.57
30/04/21	CLOSING BALANCE			35,887.57

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 035-046 48-0337
Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00



Statement Period
30 October 2020 - 29 January 2021

Westpac DIY Super Savings Account



MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 337

Opening Balance	+ \$10,018.89
Total Credits	+ \$1.23
Total Debits	- \$0.00
Closing Balance	+ \$10,020.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			10,018.89
30/11/20	Interest Paid		0.42	10,019.31
31/12/20	Interest Paid		0.42	10,019.73
29/01/21	Interest Paid		0.39	10,020.12
29/01/21	CLOSING BALANCE			10,020.12

CONVENIENCE AT YOUR FINGERTIPS

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



S018483 / M009162 / 030 / CN4CNCPPW



Statement Period
31 July 2020 - 30 October 2020

Westpac DIY Super Savings Account

 047
MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

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

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

BSB Account Number
035-046 480 337

Opening Balance	+ \$10,017.65
Total Credits	+ \$1.24
Total Debits	- \$0.00
Closing Balance	+ \$10,018.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			10,017.65
31/08/20	Interest Paid		0.42	10,018.07
30/09/20	Interest Paid		0.41	10,018.48
30/10/20	Interest Paid		0.41	10,018.89
30/10/20	CLOSING BALANCE			10,018.89

CONVENIENCE AT YOUR FINGERTIPS

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



66000 - Prepaid Borrowing Expenses

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Borrowing Expenses		\$2,530.49	100%
TOTAL		CY Balance	LY Balance	
			\$2,530.49	

Supporting Documents

- General Ledger [Report](#)
- 32800 - Borrowing cost fully amortised as loan paid out.pdf

Standard Checklist

- Match to Source Documentation

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepaid Borrowing Expenses (66000)					
Prepaid Borrowing Expenses (66000)					
01/07/2020	Opening Balance				2,530.49 DR
15/02/2021	property sold, mortgage paid off			2,530.49	0.00 DR
				2,530.49	0.00 DR

Total Debits: 0.00

Total Credits: 2,530.49

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2021

Amortisation of Borrowing Costs

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

	Expense	Balance	
30/06/2018	\$ 968.11	\$ 4,862.89	
30/06/2019	\$ 1,166.20	\$ 3,696.69	
30/06/2020	\$ 1,166.20	\$ 2,530.49	
30/06/2021 <i>a/c 32800</i>	\$ 2,530.49	\$ 0.00	<i>a/c 66000</i> paid out
30/06/2022	\$ -	\$ 0.00	
30/06/2023	\$ -	\$ 0.00	
	<u>\$ 5,831.00</u>		

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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MCPEAK_PLANT&EQUIPME	Plant & Equipment - Middleton Property	0.000000		1.000000	\$11,019.15	100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	0.000000		1.000000	\$11,019.15

Supporting Documents

No supporting documents

Standard Checklist

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

Notes

Kelly Fu

Note

24/09/2021 16:03

P&E written down value was written off together with the sale of 17 Higgins Tce property.

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MCPLSF_P1	4 View Court, Carrickalinga SA 5204	0.000000		1.000000	\$810,000.00	100%
MCPLSF_P1- NONCAP	4 View Court - Non- capital Costs				\$58,275.44	100%
MIDDLE	17 Higgins Tce, Middleton	0.000000		1.000000	\$320,693.77	100%
MIDDLE1	Improvements at WDV- 17 Higgins Tce, Middleton	0.000000		1.000000	\$706,306.23	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		3.000000	\$1,895,275.44	

Supporting Documents

- Investment Movement Report [Report](#)
- 77200 - Transfer Settlement - 4 View Ct, Carrickalinga SA 4.5.2021.pdf [MCPLSF_P1](#)
- 77200 - GeneralLedger-01072020-30062021.pdf [MCPLSF_P1-NONCAP](#)
- 77200 - 4 View Ct non-capital costs 2021.pdf [MCPLSF_P1-NONCAP](#)
- 77200 - Sale Settlement - 17 Higgins Tce, Middleton SA 19.2.2021.pdf [MIDDLE](#)

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac DIY Super Savings ***0337		10,017.23		1,008,876.43		(994,041.12)			24,852.54	24,852.54
Westpac DIY Super Working ***0329		6,424.02		84,118.84		(90,082.30)			460.56	460.56
		16,441.25		1,092,995.27		(1,084,123.42)			25,313.10	25,313.10
Plant and Equipment (at written down value) - Unitised										
MCPEAK_PLANT&EQUIPME - Plant & Equipment - Middleton Property	1.00	6,904.58			(1.00)	(610.40)	0.00		6,294.18	
		6,904.58				(610.40)	0.00		6,294.18	
Real Estate Properties (Australian - Residential)										
MIDDLE - 17 Higgins Tce, Middleton	1.00	0.00		48,237.99	(1.00)	(48,237.99)	(14,799.00)		0.00	
MCPLSF_P1-NONCAP - 4 View Court - Non-capital Costs		58,275.44		16,705.23		(74,980.67)			0.00	0.00
MCPLSF_P1 - 4 View Court, Carrickalinga SA 5204	1.00	785,950.23		1,487.20	(1.00)	(787,437.43)	87,581.90		0.00	
MIDDLE1 - Improvements at WDV- 17 Higgins Tce, Middleton	1.00	0.00		177,769.22	(1.00)	(177,769.22)	788,834.79		0.00	
		844,225.67		244,199.64		(1,088,425.31)	861,617.69		0.00	0.00
Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited.	2,081.00	6,497.00						2,081.00	6,497.00	7,824.56

McPeake Constructions Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		6,497.00							6,497.00	7,824.56
		874,068.50		1,337,194.91		(2,173,159.13)	861,617.69		38,104.28	33,137.66

TUCKFIELD CONVEYANCING

A.B.N. 16 111 725 556

Our ref: KM27790

4 May, 2021

Mark Andrew McPeake
73 Lansdowne Terrace
Vale Park SA 5081

PURCHASER'S SETTLEMENT STATEMENT
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH '*')

Transfer of – 4 View Court Carrickalinga SA 5204
Anticipated Settlement Date: 05 May 2021

	DR	CR
Land Titles Office Transfer Registration Fee	\$173.00	
Stamp duty on Transfer - in specie distribution	\$0.00	
Fee payable to PEXA to settle electronically	\$233.20	
* Our Professional Fees	\$650.00	
GST	\$65.00	
* File Administrative Costs	\$60.00	
GST	\$6.00	
* File and Identity Protection - secure storage of your file (and identification if applicable) for 7 years as required by legislation	\$70.00	
GST	\$7.00	
* Required Government searches	\$45.45	
GST	\$4.55	
Land Titles Office - Discharge of Mortgage Registration Fee	\$173.00	
Amount payable to Lender - Westpac Bank (indicative) approx fee includes payout figure and cost for Westpac Bank to attend settlement	\$500.00	
Amount required from Purchaser to settle		\$1,987.20
* Total GST included in this Statement: \$82.55		
	\$1,987.20	\$1,987.20

Please note – No adjustment of Rates and Taxes

Paid \$1487.20
5/5/21

E. & O. E.

Page 1 of 1

*Tuckfields pledge is to donate a portion of our fee from each settlement to our charity partner – 'Kickstart for Kids'
Thank you for helping us to bring positive educational outcomes and increased self-esteem to disadvantaged South Australian school children*

Minutes of a meeting of the Trustee(s)

held on 23 March 2021 at 56 Portrush Road, Payneham, South Australia 5070

PRESENT:

Mark Andrew McPeake and Beverley Gloria McPeake

MINUTES:

The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021.

Property	4 View Court, Carrickalinga SA 5204
Land Title Reference	Volume 5248 Folio 586

The Trustees decide to transfer the above property from the Fund to Mark McPeake, as part of Mark McPeake's retirement payment.

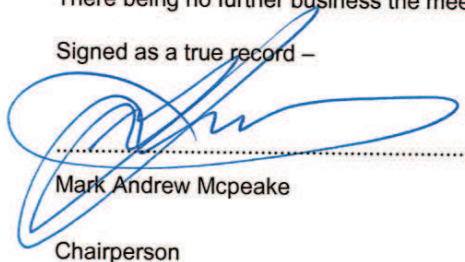
The Trustees ensure the Fund pays off LRBA mortgage and leave the transfer to be processed by Conveyancer.

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

Bev McPeake - McPeakeBuilders

From: Jeremy Parsons <jeremy.parsons@raywhite.com>
Sent: Friday, 16 April 2021 4:50 PM
To: Bev McPeake - McPeakeBuilders
Subject: [Possible Spam] Appraisal - 4 View Crt, Carrickalinga

Hi Bev,

Thanks for allowing me to appraise your lovely property in Carrickalinga.

As discussed, the market is doing very well at the moment, with demand far outstripping supply. I would be very hesitant to put a price on your property from a marketing perspective. Instead I would put "Contact Agent" in the price field and then leave it to me to extract the most that the market is willing to pay.

I believe that something in the vicinity of \$950,000 is very achievable in the current buoyant market.

Marketing Costs to Sell

Internet/Website cost = \$850 (premier listing on realestate.com.au & domain.com.au)
Photography (inc drone footage to show proximity to beach/coastline) = \$249
Signboard = \$135
Floorplan = \$115

Costs once sold (at Settlement)

Professional fee = 2.2% inc gst (of sale price)
Admin fee = \$300

You also need to factor in approximately \$400 for the statutory/government searches that are required to complete the Form 1 documentation (legal requirement to finalise the sale).

If you have any questions at all, please do not hesitate to contact me.

Kind Regards,

Jeremy Parsons



Jeremy Parsons
Sales Consultant | Ray White
Normanville

M0417 891 472



Bev McPeake - McPeakeBuilders

From: Zackary Gawley <Zackary.Gawley@elders.com.au>
Sent: Friday, 16 April 2021 12:58 PM
To: Bev McPeake - McPeakeBuilders
Subject: 4 View Court Carrickalinga - Appraisal
Attachments: CMA-Report-4-View-Court-Carrickalinga-SA-5204-7a443bbd-1437-41e3-aca3-6b1c833bc168 (1).pdf; Marketing Schedule 4 View Court Carrickalinga.pdf

Good afternoon Bev and Mark,

Thank you for the invitation to appraise your property in Carrickalinga, certainly a cracking location which I believe the market will respond strongly to.

Overall, your property provides some excellent views compared to other recent sales in the area. I can compare your property to one sale in particular which we sold in Petrel Close for \$950,000 not too long ago. That property was solid brick, two storey and had a similar living arrangement with comparable views. Certainly if those painting jobs and finishing touches were completed, I would certainly expect to see something similar price wise.

As recommended, I would try and keep a fixed price away from the advertising as much as possible (best offer by, or expressions of interest with a closing date) as we are seeing prices very difficult to pin down to any sort of consistency at the moment. Some are blowing expectations out of the water, and others are struggling a bit. I wouldn't put an auction out of the questions also, this provides you with a short and sharp marketing campaign with a big bang at the end. Certainly happy to talk you through which option would suit your property best.

I still have a number of buyers left over from the sale of 9 Gold Coast Drive who would be looking for something in North Bay up to \$1m and people who have already inspected 7 Scenic Way who liked the home, but really didn't like that it had no views. Your property is the perfect opportunity for those people, with those and a strong marketing campaign I expect the end result to be very strong.

I have attached the proposed Marketing Schedule for what I think will work well for your property, the total up front cost would be \$1674.00 INCL GST. Keep in mind Elders is offering a \$1000.00 cashback program for marketing at the moment if you sign up your property within 24 hours of when we met. If you could get back to me Sunday morning I can lock that in for you. I have also had further thoughts on the commission, I am very keen on your property as I am absolutely passionate and find great personal joy in selling Carrickalinga higher end properties, so to provide further incentive I will do a fixed commission of \$15,000 incl GST.

I hope this email is helpful and I welcome any questions or feedback moving forward.

Kind regards,

Zackary Gawley

Fleurieu Property Specialist

Elders Real Estate

Shop 1/91 Main Street, Normanville SA 5204

Mobile: 0406 779 774

Email: zackary.gawley@elders.com.au



Property and Security Requests Form

Next steps

- Step 1. Review the information provided is correct
Step 2. Print all pages of this form (single sided)
Step 3. Sign the Acknowledgement at the end of the printed form
Step 4. Send all pages of the form to us
- Scan and email it to securityvariations@mortgage.westpac.com.au
 - Take it to a Westpac branch
 - Mail it to *Discharges and Portabilities Westpac Home Ownership Services*
PO Box 2755 Adelaide SA 5001
- Step 5. We'll get back to you within 10 business days.



Request summary

Originator	the borrower, Mark McPeake, 0418 818 360
Reference	035046481073, Mark McPeake, 02/11/1957

Existing security and property details

1	Property (Sale)	4 VIEW CT, CARRICKALINGA SA 5204, Sale
---	-----------------	--

Settlement details

1	Representative Electronic	Tuckfields, Katrina Morris, 08 8269 1169 Yes
---	------------------------------	---



Request details

Contact details

Requester Name	the borrower
Contact number	Mark McPeake
Email	0418 818 360
	mark@mcpeakebuilders.com.au

Borrowers

1 Name	Mark Andrew McPeake
Contact number	0418 818 360
Date of birth	02/11/1957

Existing property and security details

1 Security type	Property
Property address	4 VIEW CT, CARRICKALINGA SA 5204
Title reference	
Security status	Sale
Contract price	\$850,000.00
Settlement date	05/05/2021

Loan accounts

1 Account number	035046 481073
Action required	Close account

Settlement details

1 Settlement agent	Solicitor/Conveyancer
Company name	Tuckfields
Contact name	Katrina Morris
Contact number	08 8269 1169
Email	katrina@tuckfields.com.au
Attending settlement	4 VIEW COURT, CARRICKALINGA SA 5204 (Sale)
Electronic settlement	Yes

Surplus of funds

Surplus account	None provided
-----------------	---------------

Shortfall of funds

Shortfall account	None provided
-------------------	---------------

Fees and charges

Account for fees	From settlement proceeds
------------------	--------------------------

Estimated fee or charge	Amount
Settlement fee (per settlement)	\$350.00
Fixed rate break cost (where applicable)	To be advised

Additional information

Additional information None provided

Acknowledgement

I submit this request and understand that if it is approved:

- Westpac will collect the applicable fees in accordance with the Terms and Conditions of the loan.
- If there have been periods of any arrears and/or hardship arrangements, Westpac may not be in a position to release any surplus funds and will be in contact to discuss any requirements.
- Westpac will close any nominated loan account and any linked offset facility will be cancelled.
- Westpac will liaise with the settlement representative or refiner including advising the payout figure required to release any property requested.
- Up to 5 business days prior to settlement, a freeze will be placed on any closing loan which will allow for no further withdrawals.



Further information

- You can change your residential or mailing address online or by contacting us on 132 558.
- If you hold a Westpac Home & Contents insurance policy, you may arrange cancellation of the building component by calling 1300 650 255.

Things you should know: This information does not take your personal objectives, circumstances or needs into account. Consider its appropriateness to these factors before acting on it.

Borrower

Name
Mark McPeake

Signature

A handwritten signature in blue ink, enclosed within a rectangular box. The signature is stylized and appears to read 'Mark McPeake'.

Date

A handwritten date '21/4/2021' in blue ink, enclosed within a rectangular box.

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
4 View Court - Non-capital Costs (MCPLSF P1-NONCAP)					
01/07/2020	Opening Balance				58,275.44 DR
06/07/2020	Interest		884.53		59,159.97 DR
20/07/2020	Withdrawal Mobile 7975504 Bpay SA Water		325.07		59,485.04 DR
05/08/2020	Interest		848.55		60,333.59 DR
07/08/2020	Withdrawal-Osko Payment 1904140 Gum and roses		41.80		60,375.39 DR
18/08/2020	Withdrawal Mobile 4803921 Bpay Revsa - La		119.00		60,494.39 DR
01/09/2020	Withdrawal Mobile 4804674 Bpay Yankalilla		1,066.90		61,561.29 DR
07/09/2020	Interest		904.79		62,466.08 DR
22/09/2020	Withdrawal Mobile 1465750 Bpay SA Water		103.99		62,570.07 DR
22/09/2020	Withdrawal Mobile 3562964 Bpay Revsa - Es		123.20		62,693.27 DR
25/09/2020	Withdrawal-Osko Payment 1149761 Bonney pest control 14478		220.00		62,913.27 DR
05/10/2020	Interest		673.47		63,586.74 DR
07/10/2020	Withdrawal-Osko Payment 1744833 Gum and roses		41.80		63,628.54 DR
22/10/2020	Withdrawal-Osko Payment 1842980 Gum and roses		41.80		63,670.34 DR
05/11/2020	Interest		739.01		64,409.35 DR
02/12/2020	Withdrawal Mobile 8269152 Bpay Yankalilla		1,066.00		65,475.35 DR
07/12/2020	Interest		753.55		66,228.90 DR
05/01/2021	Interest		685.98		66,914.88 DR
07/01/2021	Withdrawal-Osko Payment 1823243 Gum and roses		41.80		66,956.68 DR
18/01/2021	Withdrawal Mobile 0117521 Bpay SA Water		394.58		67,351.26 DR
05/02/2021	Withdrawal-Osko Payment 1544819 Gum and roses		41.80		67,393.06 DR
05/02/2021	Interest		736.27		68,129.33 DR
23/02/2021	Withdrawal-Osko Payment 1047451 Daniel sayers 0115		1,457.80		69,587.13 DR
26/02/2021	Withdrawal Mobile 1828493 Bpay Deft Insur		1,426.75		71,013.88 DR
01/03/2021	Withdrawal Mobile 8548956 Bpay Yankalilla		1,066.00		72,079.88 DR
04/03/2021	Withdrawal-Osko Payment 1136936 Gum and roses		41.80		72,121.68 DR
05/03/2021	Interest		667.92		72,789.60 DR
23/03/2021	Withdrawal Mobile 3624911 Bpay SA Water		429.79		73,219.39 DR
06/04/2021	Interest		0.28		73,219.67 DR
30/04/2021	Withdrawal Mobile 7723158 Bpay Yankalilla		1,066.00		74,285.67 DR
30/04/2021	Withdrawal-Osko Payment 1166492 Daniel sayers		376.00		74,661.67 DR
30/04/2021	Withdrawal Mobile 7911640 Bpay SA Power N		319.00		74,980.67 DR
04/05/2021	sale of 4 view ct property, by way of retirement payments.			74,980.67	0.00 DR
		0.00	16,705.23	74,980.67	0.00 DR

Total Debits: 16,705.23

Total Credits: 74,980.67



DISTRICT COUNCIL OF YANKALILLA

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

RATE NOTICE 2020/2021

Rates and Charges for period 1 July 2020 to 30 June 2021

Rates declared on **16 June 2020**

Minimum General Rate declared **\$890.00**

 047-5081 (3461)

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

1st Quarter	
Quarterly Payment	Last Day for Payment
\$1,066.90	01.09.20
Assessment Number	Date of Notice
A9745	14.07.20

Property Details (Hd/Plan/Lot): MYPONGA / 41422 51

Location: 4 VIEW CT, CARRICKALINGA 5204

Land Use: Residential **Reference Number:** 1000097458

Capital Value: \$810,000 **Valuation Number:** 2611020608

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

COUNCIL RATES ARE EXEMPT FROM GST

	Valuation	Amount
DIFF. GENERAL RATE-RESIDENTIAL at .517247c	\$810,000	\$4,189.70
Regional Landscape Levy - H&FL Board at 0.009285c	\$810,000	\$75.20
Total Liability 2020/21		\$4,264.90
Balance brought forward at 30 June		\$0.00
Fines/Interest/Adjustments since 30 June		\$0.00
Receipts since 30 June		\$0.00
TOTAL BALANCE DUE		\$4,264.90

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

AMOUNT NOW DUE **\$1,066.90**

1st Quarter \$1,066.90 <small>Due by: 1 September 2020</small>	2nd Quarter \$1,066.00 <small>Due by: 1 December 2020</small>	3rd Quarter \$1,066.00 <small>Due by: 1 March 2021</small>	4th Quarter \$1,066.00 <small>Due by: 1 June 2021</small>
--	---	--	---

Please see over for IMPORTANT INFORMATION and PAYMENT METHODS



DISTRICT COUNCIL OF YANKALILLA

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

NAME: MARBEV HOLDINGS P/L
PROPERTY ADDRESS
 4 VIEW CT, CARRICKALINGA 5204


Bank Use Only: Tellers Please Use **ANZ CREDIT**

Account No. 015-464 196887124 **TC** 1300 **Micr** 60

AGENT NO. **2611020608**

Assessment Number A9745	Last Day for Payment 01.09.20	Full Payment Amount \$4,264.90	Quarterly Amount \$1,066.90
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PAYMENT SLIP

 **Biller Code:** 45377
Ref: 1000097458

BPAY® this payment via internet or phone banking.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No.: 1000097458



Billpay Code: 2804
Ref: 1000097458



NOTICE OF LAND TAX ASSESSMENT

 ABN 19 040 349 865
 Land Tax Act 1936

DATE OF ISSUE
21/06/2020

ASSESSMENT PERIOD
01/07/2019 to 30/06/2020

FOR LAND OWNED AS AT
30/06/2019

OWNERSHIP NUMBER
71083018

DUE DATE
18/08/2020

TOTAL AMOUNT DUE
\$119.00


 047-5081 (13522)
MARBEV HOLDINGS PTY. LTD.
 73 LANSDOWNE TERRACE
 VALE PARK SA 5081

INSTALMENT ADVICE

You must notify RevenueSA if the above address is incorrect

 For information on COVID-19 relief measures go to www.revenuesa.sa.gov.au

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE
2611020608	4 VIEW CT / CARRICKALINGA SA 5204 / LT 51 D41422	\$485,000
TOTAL TAXABLE SITE VALUE		\$485,000



Government of South Australia

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

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$117.00	\$117.00	\$117.00	\$119.00		\$119.00
Due By	PAID	PAID	PAID	18/08/2020		18/08/2020

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF LAND TAX ASSESSMENT

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
71083018
DUE DATE
18/08/2020
REFERENCE NUMBER
5078804928



*71 231 050788049280000 28

MARBEV HOLDINGS PTY. LTD.


*71 231 050788049280000 28

TOTAL AMOUNT DUE
\$119.00

OR

INSTALMENT AMOUNT
\$119.00


+50788049280011> +000927+ <0550788049> <0000011900> +444+

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 10/08/2020	ASSESSMENT PERIOD 01/07/2020 to 30/06/2021	FOR LAND OWNED AS AT 01/07/2020	OWNERSHIP NUMBER 71083018
-----------------------------	---	------------------------------------	------------------------------



047-5081 (42074)
MARBEV HOLDINGS PTY. LTD.
73 LANSDOWNE TERRACE
VALE PARK SA 5081

DUE DATE 22/09/2020
TOTAL AMOUNT DUE \$123.20

Pay by due date to avoid penalties

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

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$		\$		\$		\$		\$		\$	
2611020608 4 VIEW CT / CARRICKALINGA SA 5204 / LT 51 D41422	\$810,000	(R2) 0.5	(RE) 0.4	0.001304		\$211.20		\$50.00		\$138.00		\$0.00		\$0.00		\$123.20	

TOTAL AMOUNT DUE \$123.20

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTTALLING \$138.00 ARE REFLECTED ABOVE



Government of South Australia


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

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options



Bill Code: 24257
Ref: 5078804910

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 507880491000009

MARBEV HOLDINGS PTY. LTD.

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 71083018
DUE DATE 22/09/2020
TOTAL AMOUNT DUE \$123.20

+50788049100021> +001571+ <0550788049> <0000012320> +444+

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

A.B.N. 57 080 922 094

EMAIL: gumsnrosesgardening@bigpond.com

Tax Invoice

Invoice #: 00177357

Date: 31/07/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
16 JULY MOW LAWNS	\$41.80

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT

ACCOUNT NAME: GUMS 'N ROSES

BSB: 015-464

ACCOUNT # 4968-92945

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

GST: \$3.80

Total Inc GST: \$41.80

Amount Applied: \$0.00

Balance Due: \$41.80

PA 7/8/20

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #:

00177357

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560
A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Tax Invoice

Invoice #: 00177641
Date: 30/09/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
15 SEP MOW LAWNS	\$41.80

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

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

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00177641

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560
A.B.N. 57 080 922 094
EMAIL: gumsnrosesgardening@bigpond.com

Tax Invoice

Invoice #: 00177781
Date: 22/10/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
21 OCT MOW LAWNS	\$41.80

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

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

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

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00177781

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

A.B.N. 57 080 922 094

EMAIL: gumsnrosesgardening@bigpond.com

Tax Invoice

Invoice #: 00178038

Date: 31/12/2020

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
22 DEC MOW LAWNS	\$41.80

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

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

PLEASE USE INVOICE NUMBER
OR NAME AS A REFERENCE

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

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00178038

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

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

Tax Invoice

Invoice #: 00178112
Date: 5/02/2021

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
27 JAN MOW LAWNS	\$41.80

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

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

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00178112

Gums 'N Roses Gardening

Tax Invoice

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

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

Invoice #: 00178219
Date: 3/03/2021

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
FEB 24 MOW LAWNS	\$41.80

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

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

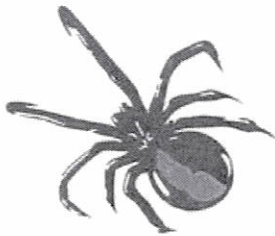
Please return this slip with your payment to:
GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00178219

Bonney Pest Control



Phone: (08) 8552 3812 Mobile: 0411 692 812
 E: bonneypest@optusnet.com.au
 WWW: bonneypestcontrol.com.au
 Bryan & Theresa Anderson

A.B.N. 70 425 868 876

PO Box 540
 Victor Harbor
 SA 5211

Tax Invoice 00014478

Bill To: Mark McPeake mark@mcpeakebuilders.com.au		Property Location: 4 View Court CARRICKALINGA			
TECHNICIAN	ORDER NUMBER	CLIENT CONTACT PERSON	TERMS	DATE	PG.
Daniel Ball			Net 7	18/09/2020	Page 1 of 1
ITEM NO.	DESCRIPTION	PRICE	DISC %	EXTENDED PRICE	TAX
Bee	Bee Swarm Eradication to two storey property using Dagnet Dust. Thank you!	200.00		\$200.00	G S T
TERMS: 7 DAYS AFTER INVOICE DATE - Thank you.					
We appreciate your business.		RATE	SALE AMT.	\$200.00	
		10%	GST	\$20.00	GST
			TOTAL AMT.	\$220.00	
			PAID TODAY	\$0.00	
			BALANCE	\$220.00	

REMITTANCE ADVICE - PLEASE ATTACH TO YOUR PAYMENT

PAYMENTS BY CHEQUE MADE OUT TO BONNEY PEST CONTROL
 PO BOX 540 VICTOR HARBOR SA 5211

BALANCE DUE
\$220.00

PLEASE QUOTE INVOICE NUMBER WHEN MAKING EFT PAYMENT

ACCT: BONNEY PEST CONTROL
 BSB: 065521
 ACC: 10180503
 CBA

Invoice #: 00014478

Mark McPeake
 mark@mcpeakebuilders.com.au

PA 25/9/20



Daniel Sayers
ELECTRICAL

TAX INVOICE

Mark McPeake

Invoice Date
8 Feb 2021

Daniel Sayers Electrical
NORMANVILLE SA 5204
AUSTRALIA

Invoice Number
INV-0115

Reference
QU-0026

ABN
19 149 439 451

Description	Quantity	Unit Price	Amount AUD
Installation of new sub board in upstairs garage Included: -18 pole flush mount sub board -Cabling from Main switchboard -3 phase circuit breaker for main switchboard -3 phase main switch -3 phase RCD	1.00	1,180.00	1,180.00
Re-route of 4x existing circuits to new sub board and associated extra cabling	1.00	277.80	277.80
		TOTAL AUD	1,457.80

Due Date: 22 Feb 2021

Payment via EFT preferred.

Please forward payment to:
Daniel Sayers Electrical
BSB: 062 692
ACCT: 4149 2386

PAYMENT ADVICE

To: Daniel Sayers Electrical
NORMANVILLE SA 5204
AUSTRALIA

Customer Mark McPeake
Invoice Number INV-0115
Amount Due **1,457.80**
Due Date 22 Feb 2021

Amount Enclosed

Enter the amount you are paying above

PA 23/2/21



Daniel Sayers
ELECTRICAL

TAX INVOICE

Mark McPeake

Invoice Date
31 Mar 2021

Daniel Sayers Electrical
NORMANVILLE SA 5204
AUSTRALIA

Invoice Number
INV-0140

Reference
Meter isolator

ABN
19 149 439 451

Description	Quantity	Unit Price	Amount AUD
Have old meters removed to install new 3 phase meter isolator Replace old 3 phase main switch with new 63A isolator	1.00	376.00	376.00
		TOTAL AUD	376.00

Due Date: 7 Apr 2021

Payment via EFT preferred.

Please forward payment to:
Daniel Sayers Electrical
BSB: 062 692
ACCT: 4149 2386

✂-----
PAYMENT ADVICE

To: Daniel Sayers Electrical
NORMANVILLE SA 5204
AUSTRALIA

Customer Mark McPeake
Invoice Number INV-0140
Amount Due **376.00**
Due Date 7 Apr 2021

Amount Enclosed

Enter the amount you are paying above



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

PO Box 4061
Norwood South SA 5067

Tel: 08 8304 8000

Email: admin@bissa.com.au

The policy mentioned below is due for renewal on and payable by 15/02/2021.

Page 1 of 3

TAX INVOICE

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

Invoice Date: 22/01/2021

Invoice No: 41413

Our Reference: MCPEAK-MB

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

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

Class of Policy: Home and Contents

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

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

RENEWAL

Policy No: HHH+/075590

Period of Cover:

From 15/02/2021

to 15/02/2022 at 4:00 pm

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

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

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

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

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.
Business Insurance Services Pty Ltd also subscribes to Australian Financial Complaints Authority (AFCA), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the AFCA on 1800 931 678.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
\$1,152.29	\$18.00	\$0.00	\$117.03	\$139.43	\$0.00	\$0.00

TOTAL \$1,426.75

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billers Code: 20362
Ref: 4007138191350290



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4007138191350290



*498 400713 08191350290

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB

Invoice No: 41413

Due Date: 15/02/2021

Premium	\$1,152.29
U'writer Levy	\$18.00
Fire Levy	\$0.00
GST	\$117.03
Stamp Duty	\$139.43
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE \$1,426.75

+400713 8191350290 <

000142675<3+

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



www.sawater.com.au

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



005346 047 - 5081

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


Total amount due:

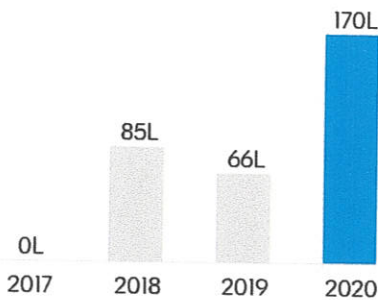
\$103.99

Pay by:

25 Sep 20

Your water use snapshot

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



Your average daily cost for this quarter

\$1.11

Your account

Account no.	26 11020 60 8
Invoice date	02 Sep 20
Residential	4 VIEW CT CARRICKALINGA LT 51 D41422

Account summary

Previous balance		\$325.07
Amount paid	⊖	\$325.07
New charges	⊕	\$103.99
Current balance	⊖	\$103.99

Fees may apply for late payment.

“That’s a relief...”

The State Government is delivering cheaper water bills for all South Australian households from 1 July 2020.

Discover how much you could save at
sawater.com.au

 E-0304030-042111-10042 Z
 4 0241 1620000

SA Water

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

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

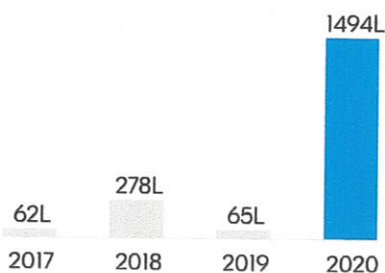


005117 047 - 5081

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

Your water use snapshot

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



Your average daily cost for this quarter
\$4.64



Your account

Account no. **26 11020 60 8**

Invoice date 02 Dec 20

Residential 4 VIEW CT
CARRICKALINGA LT 51
D41422

Account summary

Previous balance		\$103.99
Amount paid	⊖	\$103.99
New charges	⊕	\$394.58
Current balance	⊖	\$394.58

Fees may apply for late payment.

BRING YOUR OWN BOTTLE

Drinking tap water is one of the best choices you can make for your health, the environment and your wallet.

Scan the QR code to download our **BYOB** app to find bottle filling stations right across South Australia.



TAP WATER. A BETTER HABIT



SA Water

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



www.sawater.com.au

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

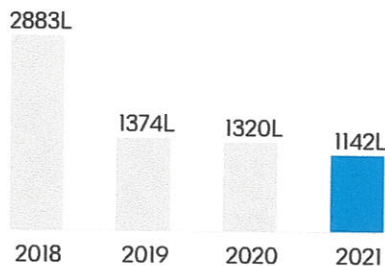


004586 047 - 5081

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

Your water use snapshot

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



Your average daily cost for this quarter
\$3.38

Total amount due:
\$429.79
Pay by:
26 Mar 21

Your account

Account no.	26 11020 60 8
Invoice date	03 Mar 21
Residential	4 VIEW CT CARRICKALINGA LT 51 D41422

Account summary

Previous balance		\$394.58
Amount paid	⊖	\$394.58
New charges	⊕	\$429.79
Current balance	⊖	\$429.79

Fees may apply for late payment.

Using water to cool

Keep your garden greener and cooler this summer with efficient water use.



A thriving lawn will keep your garden up to 10 degrees cooler — water at night to limit evaporation.



Misting systems cool outdoor living spaces and use very little water.



Flash-watering for 30 seconds drops temperatures in your garden for up to half an hour.

 Discover more at sawater.com.au

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customer@saewater.com.au



www.saewater.com.au

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



007955 047 - 5081

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

FINAL NOTICE

Your bill is now overdue

If you have paid this amount, thank you. To apply for a payment extension, residential customers can use our automated phone service, plus sign up to mySAWater at www.saewater.com.au to view and manage their account online.

All customers are welcome to talk with us about payment arrangement options and other available support by calling 1300 SA WATER (1300 729 283).

We can help

If you are having difficulties meeting a payment, please see over for more information.

Total amount due:

\$325.07

Pay by:

20 Jul 20



Your account

Account no.	26 11020 60 8
Invoice date	08 Jul 20
Property	4 VIEW CT CARRICKALINGA LT 51 D41422

Paying your bill



Biller code: 8888
Ref: 2611020608

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au

Paying online

Pay online at www.saewater.com.au/paynow for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 SA WATER (1300 729 283) and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.saewater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted. You can also visit us at SA Water House.

Payment slip

Total amount due	\$325.07
Pay by date	20 Jul 20
Account no.	26 11020 60 8
Invoice date	08 Jul 20



*591 2611020608

For credit: SA Water

Trancode	User code	Customer ref no.
831	009915	000261102060017

Our ref: KM27551

19 February, 2021

Mr M A & Mrs B G McPeake
 ATF McPeake Construction Pty Ltd
 C/- 73 Lansdowne Terrace
 Vale Park SA 5081

VENDOR'S PRELIMINARY SETTLEMENT STATEMENT
 (TAX INVOICE IN RESPECT OF ITEMS MARKED WITH '*')

Sale of – 17 Higgins Terrace Middleton SA 5213
 Anticipated Settlement Date: 26 February 2021

	DR	CR
Sale Price		\$1,027,000.00
Professional fee payable to Dodd & Page Pty Ltd	\$20,540.00	
Vendor contribution towards Agent's marketing expenses	\$3,263.01	
Council Rates due and payable	\$1,401.10	
Water and Sewerage due and payable	\$67.85	
Adjustments to 25 February 2021		
Council Rates \$2,802.20 p.a. paid to 30/06/2021		
Purchaser allows Vendor 125 days		\$959.66
Water & Sewerage \$67.85 p.q. paid to 31/03/2021		
Purchaser allows Vendor 34 days		\$25.28
Emergency Services Levy \$104.20 p.a. paid to 30/06/2021		
Purchaser allows Vendor 125 days		\$35.68
* Our Professional Fees	\$800.00	
GST	\$80.00	
* File Administrative Costs	\$150.00	
GST	\$15.00	
Fee payable to PEXA to settle electronically	\$116.60	
* File and Identity Protection - secure storage of your file (and identification if applicable) for 7 years as required by legislation	\$70.00	
GST	\$7.00	
* Lands Titles Office Fee - Property Location Diagram	\$14.50	
GST	\$1.45	
* To SA Water - Water Meter Reading	\$16.40	
GST	\$1.64	
Monies held pending receipt of Water Meter Reading	\$500.00	
* Banking Fee as per Disbursement Authority	\$20.00	
GST	\$2.00	
Amount due to Vendor after settlement	\$1,000,954.07	
* Total GST included in this Statement: \$107.09		
	\$1,028,020.62	\$1,028,020.62

E. & O. E.

Page 1 of 1

*Tuckfields pledge is to donate a portion of our fee from each settlement to our charity partner – 'Kickstart for Kids'
 Thank you for helping us to bring positive educational outcomes and increased self-esteem to disadvantaged South Australian school children*

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	2081.000000	\$7,824.56	2081.000000	\$6,513.53	20.13%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2081.000000	\$7,824.56	2081.000000	\$6,513.53	

Supporting Documents

- 77600 - TLS Link Market Services 30.6.2021.pdf

Standard Checklist

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

Balance History

Currency Australian Dollar 

 **View:**

TLS, I*****3451 (MR MARK MCPEAKE + MRS BEVERLEY MCPEAKE <MCPEAKE CONSTRUCTIONS PL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3451	TLS	3.76	2,081	2,081	7,824.56

Viewing 1 - 1 of 1
Total Value: \$ 7,824.56

Ask us now 

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$5,981.20)	(\$4,483.60)	33.4%
TOTAL		CY Balance	LY Balance	
		(\$5,981.20)	(\$4,483.60)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2021.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 12 July 2020						
Label B						
	01/07/2020	28000/MIDDLE	17 Higgins Tce, Middleton	(10,875.14)		
	01/07/2020	28000/MIDDLE	17 Higgins Tce, Middleton	12,644.56		
			Total	1,769.42	100.000 %	1,769.42
					Total Segment ECPI *	1,769.42
Segment - 31 July 2020 to 31 August 2020						
Label B						
	03/08/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,490.57		
			Total	1,490.57	100.000 %	1,490.57
Label C						
	31/07/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42		
	31/08/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42		
			Total	0.84	100.000 %	0.84
					Total Segment ECPI *	1,491.41
Segment - 01 September 2020 to 01 September 2020						
Label B						
	01/09/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,620.05		
			Total	1,620.05	100.000 %	1,620.05
					Total Segment ECPI *	1,620.05
Segment - 02 September 2020 to 04 October 2020						
Label B						

McPeake Constructions Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	30/09/2020	28000/MIDDLE	17 Higgins Tce, Middleton	774.30		
			Total	774.30	100.000 %	774.30
Label C						
	30/09/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.41		
			Total	0.41	100.000 %	0.41
Label K						
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	166.48		
			Total	166.48	100.000 %	166.48
Label L						
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	71.35		
			Total	71.35	100.000 %	71.35
Total Segment ECPI *						1,012.54
Segment - 19 October 2020 to 01 November 2020						
Label C						
	30/10/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.41		
	30/10/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01		
			Total	0.42	100.000 %	0.42
Total Segment ECPI *						0.42
Segment - 02 November 2020 to 29 November 2020						
Label B						
	02/11/2020	28000/MIDDLE	17 Higgins Tce, Middleton	3,238.32		

McPeake Constructions Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
				Total		3,238.32
					100.000 %	3,238.32
					Total Segment ECPI *	3,238.32
Segment - 30 November 2020 to 10 January 2021						
Label B						
	01/12/2020	28000/MIDDLE	17 Higgins Tce, Middleton	2,476.06		
	31/12/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,275.84		
			Total	3,751.90	100.000 %	3,751.90
Label C						
	30/11/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01		
	30/11/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42		
	31/12/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01		
	31/12/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42		
			Total	0.86	100.000 %	0.86
					Total Segment ECPI *	3,752.76
Segment - 21 January 2021 to 30 April 2021						
Label C						
	29/01/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.01		
	29/01/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	0.39		
	26/02/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	0.34		
	26/02/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.01		
	31/03/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	39.22		
	31/03/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.06		

McPeake Constructions Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.01		
	30/04/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	34.35		
			Total	74.39	100.000 %	74.39
Label K						
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	166.48		
			Total	166.48	100.000 %	166.48
Label L						
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	71.35		
			Total	71.35	100.000 %	71.35
Total Segment ECPI *						312.22
Segment - 02 May 2021 to 30 June 2021						
Label C						
	31/05/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	1.32		
	30/06/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	1.22		
			Total	2.54	100.000 %	2.54
Total Segment ECPI *						2.54

McPeake Constructions Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.68
				Total ECPI	13,197.00

* 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 Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 12 July 2020							
Label I							
Deemed Segregated							
	01/07/2020	42060/MIDDLE	17 Higgins Tce, Middleton	378.51			
	01/07/2020	41940/MIDDLE	17 Higgins Tce, Middleton	1,390.91			
			Total	1,769.42	100.000 %	0.00	1,769.42
Total Segment Expenses						0.00	1,769.42
Segment - 13 July 2020 to 30 July 2020							
Label F							
Deemed Segregated							
	15/07/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
			Total	574.35	0.000 %	574.35	0.00
Total Segment Expenses						574.35	0.00
Segment - 31 July 2020 to 31 August 2020							
Label F							
Deemed Segregated							
	17/08/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
			Total	574.35	0.000 %	574.35	0.00

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
Total Segment Expenses						574.35	0.00
Segment - 01 September 2020 to 01 September 2020							
Label I							
Deemed Segregated							
	01/09/2020	41960/MIDDLE	17 Higgins Tce, Middleton	700.55			
			Total	700.55	100.000 %	0.00	700.55
Total Segment Expenses						0.00	700.55
Segment - 02 September 2020 to 04 October 2020							
Label F							
Deemed Segregated							
	15/09/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
			Total	574.35	0.000 %	574.35	0.00
Label I							
Deemed Segregated							
	02/09/2020	41980/MIDDLE	17 Higgins Tce, Middleton	681.52			
	22/09/2020	42150/MIDDLE	17 Higgins Tce, Middleton	159.65			
	22/09/2020	42020/MIDDLE	17 Higgins Tce, Middleton	104.20			
	02/10/2020	42060/MIDDLE	17 Higgins Tce, Middleton	310.00			

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
Deemed Segregated								
			Total	1,255.37	100.000 %	0.00	1,255.37	
						Total Segment Expenses	574.35	1,528.37
Segment - 05 October 2020 to 18 October 2020								
Label F								
Deemed Segregated								
	22/09/2020	30800	ASIC Fees	273.00				
			Total	273.00	100.000 %	0.00	273.00	
						Total Segment Expenses	574.35	0.00
Segment - 02 November 2020 to 29 November 2020								
Label F								
Deemed Segregated								
	15/10/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35				
			Total	574.35	0.000 %	574.35	0.00	
						Total Segment Expenses	574.35	0.00
Segment - 02 November 2020 to 29 November 2020								
Label F								
Deemed Segregated								
	16/11/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35				

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
Deemed Segregated							
Total				574.35	0.000 %	574.35	0.00
Total Segment Expenses						574.35	0.00

Segment - 30 November 2020 to 10 January 2021

Label F							
Deemed Segregated							
	15/12/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
Total				574.35	0.000 %	574.35	0.00

Label I

Deemed Segregated							
	08/01/2021	42060/MIDDLE	17 Higgins Tce, Middleton	1,600.00			
	11/12/2020	42150/MIDDLE	17 Higgins Tce, Middleton	219.80			
	07/01/2021	42060/MIDDLE	17 Higgins Tce, Middleton	345.00			
	02/12/2020	41960/MIDDLE	17 Higgins Tce, Middleton	700.55			
	03/12/2020	42030/MIDDLE	17 Higgins Tce, Middleton	946.29			
Total				3,811.64	100.000 %	0.00	3,811.64
Total Segment Expenses						574.35	3,811.64

Segment - 11 January 2021 to 20 January 2021

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
Deemed Segregated							
	15/01/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
			Total	574.35	0.000 %	574.35	0.00
Label I							
Deemed Segregated							
	18/01/2021	41950/MIDDLE	17 Higgins Tce, Middleton	187.00			
	11/01/2021	42030/MIDDLE	17 Higgins Tce, Middleton	134.88			
			Total	321.88	100.000 %	0.00	321.88
Total Segment Expenses						574.35	321.88
Segment - 21 January 2021 to 30 April 2021							
Label A							
Deemed Segregated							
	30/04/2021	37900	Interest Paid	0.22			
			Total	0.22	100.000 %	0.00	0.22
Label F							
Deemed Segregated							
	16/04/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	(574.35)			

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
Deemed Segregated							
	15/02/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
	15/04/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
	17/03/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35			
			Total	1,148.70	0.000 %	1,148.70	0.00

Label J							
Deemed Segregated							
	30/04/2021	31500	Bank Charges	10.00			
	15/02/2021	32800	Borrowing Costs	2,530.49			
			Total	2,540.49	100.000 %	0.00	2,540.49

Total Segment Expenses 1,148.70 2,540.71

Segment - 02 May 2021 to 30 June 2021

Label A							
Deemed Segregated							
	31/05/2021	37900	Interest Paid	0.40			
			Total	0.40	100.000 %	0.00	0.40

Label H

McPeake Constructions Pty Ltd Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	5,428.15	19,541.57

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

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

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2020	28000/MIDDLE	17 Higgins Tce, Middleton	12,644.56
	01/07/2020	28000/MIDDLE	17 Higgins Tce, Middleton	(10,875.14)
	03/08/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,490.57
	01/09/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,620.05
	30/09/2020	28000/MIDDLE	17 Higgins Tce, Middleton	774.30
	02/11/2020	28000/MIDDLE	17 Higgins Tce, Middleton	3,238.32
	01/12/2020	28000/MIDDLE	17 Higgins Tce, Middleton	2,476.06
	31/12/2020	28000/MIDDLE	17 Higgins Tce, Middleton	1,275.84
Sub-Total				12,644.56
Ignore Cents				0.56
Total				12,644.00
C - Income - Gross interest				
	31/07/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42
	31/08/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42
	30/09/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.41
	30/10/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.41
	30/10/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	30/11/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42
	30/11/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	31/12/2020	25000/WBC0337	Westpac DIY Super Savings ***0337	0.42
	31/12/2020	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	29/01/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	0.39
	29/01/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	26/02/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	0.34
	26/02/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	31/03/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	39.22
	31/03/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.06
	30/04/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	34.35
	30/04/2021	25000/WBC0329	Westpac DIY Super Working ***0329	0.01
	31/05/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	1.32
	30/06/2021	25000/WBC0337	Westpac DIY Super Savings ***0337	1.22
Sub-Total				79.46
Ignore Cents				0.46
Total				79.00
K - Franked dividend amount				
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	166.48
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	166.48
Sub-Total				332.96
Ignore Cents				0.96
Total				332.00
L - Income - Dividend franking credit				
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	71.35

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	71.35
Sub-Total				142.70
Ignore Cents				0.70
Total				142.00
R1 - Assessable employer contributions				
	19/10/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	627.00
	21/01/2021	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	627.00
Sub-Total				1,254.00
Ignore Cents				0.00
Total				1,254.00
R2 - Assessable personal contributions				
	01/07/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	2,000.00
	31/07/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	1,000.00
	01/09/2020	24200/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation (Accumula...	20,000.00
	02/09/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	12,000.00
	05/10/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	3,000.00
	02/11/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	3,000.00
	30/11/2020	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	2,000.00
	11/01/2021	24200/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation (Accumulation...	2,000.00
Sub-Total				45,000.00
Ignore Cents				0.00
Total				45,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
				1,254.00
				45,000.00
Sub-Total				46,254.00
Ignore Cents				0.00
Total				46,254.00
W - GROSS INCOME (Sum of labels A to U)				
				59,451.00
Sub-Total				59,451.00
Ignore Cents				0.00
Total				59,451.00

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
				13,197.00
Sub-Total				13,197.00
Ignore Cents				0.00
Total				13,197.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				46,254.00
Sub-Total				46,254.00
Ignore Cents				0.00
Total				46,254.00
A2 - Expenses - Interest expenses within Australia non deductible				
	30/04/2021	37900	Interest Paid	0.22
	31/05/2021	37900	Interest Paid	0.40
Sub-Total				0.62
Ignore Cents				0.62
Total				0.00
F1 - Expenses - Insurance Premiums				
	15/07/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	17/08/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	15/09/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	15/10/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	16/11/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	15/12/2020	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	15/01/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	15/02/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	17/03/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	15/04/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	574.35
	16/04/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	(574.35)
	17/05/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	1,228.44
	18/05/2021	39000/MCPMAR00002P	(Life Insurance Premiums) Mcpeake, Mark Andrew - Pension (TRIS (R...	(1,228.44)
Sub-Total				5,169.15
Ignore Cents				0.15
Total				5,169.00
H2 - Expenses - SMSF auditor fee non deductible				
	06/05/2021	30700	Auditor's Remuneration	1,045.00

McPeake Constructions Pty Ltd Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
Sub-Total				1,045.00
Ignore Cents				0.00
Total				1,045.00
I2 - Expenses - Investment expenses non deductible				
	01/07/2020	41940/MIDDLE	17 Higgins Tce, Middleton	1,390.91
	18/01/2021	41950/MIDDLE	17 Higgins Tce, Middleton	187.00
	01/09/2020	41960/MIDDLE	17 Higgins Tce, Middleton	700.55
	02/12/2020	41960/MIDDLE	17 Higgins Tce, Middleton	700.55
	26/02/2021	41960/MIDDLE	17 Higgins Tce, Middleton	(1,401.10)
	26/02/2021	41960/MIDDLE	17 Higgins Tce, Middleton	959.66
	02/09/2020	41980/MIDDLE	17 Higgins Tce, Middleton	681.52
	16/03/2021	41980/MIDDLE	17 Higgins Tce, Middleton	(196.71)
	22/09/2020	42020/MIDDLE	17 Higgins Tce, Middleton	104.20
	26/02/2021	42020/MIDDLE	17 Higgins Tce, Middleton	(35.68)
	03/12/2020	42030/MIDDLE	17 Higgins Tce, Middleton	946.29
	11/01/2021	42030/MIDDLE	17 Higgins Tce, Middleton	134.88
	24/03/2021	42030/MIDDLE	17 Higgins Tce, Middleton	262.33
	01/07/2020	42060/MIDDLE	17 Higgins Tce, Middleton	378.51
	02/10/2020	42060/MIDDLE	17 Higgins Tce, Middleton	310.00
	07/01/2021	42060/MIDDLE	17 Higgins Tce, Middleton	345.00
	08/01/2021	42060/MIDDLE	17 Higgins Tce, Middleton	1,600.00
	01/02/2021	42060/MIDDLE	17 Higgins Tce, Middleton	45.00
	22/02/2021	42060/MIDDLE	17 Higgins Tce, Middleton	45.00
	22/09/2020	42150/MIDDLE	17 Higgins Tce, Middleton	159.65
	11/12/2020	42150/MIDDLE	17 Higgins Tce, Middleton	219.80
	26/02/2021	42150/MIDDLE	17 Higgins Tce, Middleton	(67.85)
	26/02/2021	42150/MIDDLE	17 Higgins Tce, Middleton	25.28
Sub-Total				7,494.79
Ignore Cents				0.79
Total				7,494.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
J2 - Expenses - Management and administration expenses non deductible				
	22/09/2020	30800	ASIC Fees	273.00
	15/02/2021	32800	Borrowing Costs	2,530.49
	30/04/2021	31500	Bank Charges	10.00
	06/05/2021	30100	Accountancy Fees	3,190.00
	11/06/2021	31500	Bank Charges	150.00

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

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				6,153.49
Ignore Cents				0.49
Total				6,153.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	85000	Income Tax Payable/Refundable	4,483.60
Sub-Total				4,483.60
Ignore Cents				0.60
Total				4,483.00
N - TOTAL DEDUCTIONS				
				5,428.00
Sub-Total				5,428.00
Ignore Cents				0.00
Total				5,428.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				19,175.00
Sub-Total				19,175.00
Ignore Cents				0.00
Total				19,175.00
O - TAXABLE INCOME OR LOSS				
				40,826.00
Sub-Total				40,826.00
Ignore Cents				0.00
Total				40,826.00
Z - TOTAL SMSF EXPENSES				
				24,603.00
Sub-Total				24,603.00
Ignore Cents				0.00
Total				24,603.00
A - Taxable income				
				40,826.00
Sub-Total				40,826.00
Ignore Cents				0.00
Total				40,826.00
T1 - Tax on taxable income				
				6,123.90
Sub-Total				6,123.90
Ignore Cents				0.00
Total				6,123.90
B - Gross Tax				

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

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				6,123.90
Sub-Total				6,123.90
Ignore Cents				0.00
Total				6,123.90
T2 - SUBTOTAL				
				6,123.90
Sub-Total				6,123.90
Ignore Cents				0.00
Total				6,123.90
T3 - SUBTOTAL 2				
				6,123.90
Sub-Total				6,123.90
Ignore Cents				0.00
Total				6,123.90
E1 - Complying fund's franking credits tax offset				
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	71.35
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	71.35
Sub-Total				142.70
Ignore Cents				0.00
Total				142.70
E - Refundable tax offsets				
				142.70
Sub-Total				142.70
Ignore Cents				0.00
Total				142.70
T5 - TAX PAYABLE				
				5,981.20
Sub-Total				5,981.20
Ignore Cents				0.00
Total				5,981.20
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				6,240.20
Sub-Total				6,240.20
Ignore Cents				0.00
Total				6,240.20



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	24/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **24 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
20 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
6 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
15 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



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

Income tax 551

Date generated	24/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **24 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$4,742.60	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$4,742.60 DR
5 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,742.60		\$4,742.60 DR
16 Sep 2020	16 Sep 2020	General interest charge			\$0.00
16 Sep 2020	15 Sep 2020	Payment received		\$3,509.11	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$3,509.11 DR

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBCLOAN1073	Westpac Investment Property Loan ***1073		(\$203,498.46)	100%
TOTAL		CY Balance	LY Balance	
			(\$203,498.46)	

Supporting Documents

- General Ledger [Report](#)
- 85500 - Westpac loan statements 2021 - CLOSED.pdf

Standard Checklist

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

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Westpac Investment Property Loan ****1073 (WBCLOAN1073)					
01/07/2020	Opening Balance				203,498.46 CR
01/07/2020	Withdrawal Mobile 1971395 Tfr Smsf Invest [Deposit Online 2971396 Tfr Westpac Diy]		3,000.00		200,498.46 CR
06/07/2020	Interest			884.53	201,382.99 CR
03/08/2020	Withdrawal Mobile 1915366 Tfr Smsf Invest [Deposit Online 2915367 Tfr Westpac Diy]		2,000.00		199,382.99 CR
05/08/2020	Interest			848.55	200,231.54 CR
01/09/2020	Withdrawal Mobile 1717296 Tfr Smsf Invest [Deposit Online 2717297 Tfr Westpac Diy]		20,000.00		180,231.54 CR
02/09/2020	Withdrawal Mobile 1767097 Tfr Smsf Invest [Deposit Online 2767099 Tfr Westpac Diy]		10,000.00		170,231.54 CR
07/09/2020	Interest			904.79	171,136.33 CR
05/10/2020	Withdrawal Mobile 1676285 Tfr Smsf Invest [Deposit Online 2676286 Tfr Westpac Diy]		2,000.00		169,136.33 CR
05/10/2020	Interest			673.47	169,809.80 CR
03/11/2020	Withdrawal Mobile 1936275 Tfr Smsf Invest [Deposit Online 2936276 Tfr Westpac Diy]		3,000.00		166,809.80 CR
05/11/2020	Interest			739.01	167,548.81 CR
07/12/2020	Interest			753.55	168,302.36 CR
05/01/2021	Interest			685.98	168,988.34 CR
05/02/2021	Interest			736.27	169,724.61 CR
05/03/2021	Withdrawal Mobile 1851928 Tfr Smsf Invest [Deposit Online 2851929 Tfr Westpac Diy]		169,724.00		0.61 CR
05/03/2021	Interest			667.92	668.53 CR
08/03/2021	Withdrawal Mobile 1894154 Tfr Smsf Invest [Deposit Online 2894154 Tfr Westpac Diy]		668.00		0.53 CR
06/04/2021	Interest			0.28	0.81 CR
05/05/2021	Withdrawal Mobile 1887975 Tfr Smsf Invest [Deposit Online 2887975 Tfr Westpac Diy]		0.81		0.00 DR
			210,392.81	6,894.35	0.00 DR

Total Debits: 210,392.81

Total Credits: 6,894.35



SMSF Investment Property Loan



BEVERLEY GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Statement Period

26 February 2021 - 10 June 2021

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

Opening Balance	- \$169,724.61
Total Credits	+ \$170,392.81
Total Debits	- \$668.20
Closing Balance ¹	\$0.00

YOUR ACCOUNT DETAILS

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

YOUR CUSTOMER DETAILS

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

YOUR LOAN SUMMARY

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

TRANSACTIONS

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	Statement Opening Balance			-169,724.61
05/03/21	Deposit Online 2851929 Tfr Westpac Diy		169,724.00	-0.61
05/03/21	Interest	667.92		-668.53
08/03/21	Deposit Online 2894154 Tfr Westpac Diy		668.00	-0.53
06/04/21	Interest	0.28		-0.81
05/05/21	Deposit Online 2887975 Tfr Westpac Diy		0.81	0.00
10/06/21	Closing Balance			0.00



SMSF Investment Property Loan



MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Statement Period

28 August 2020 - 26 February 2021

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

Opening Balance	- \$200,231.54
Total Credits	+ \$35,000.00
Total Debits	- \$4,493.07
Closing Balance ¹	- \$169,724.61

YOUR ACCOUNT STATUS as at 26 FEB 2021

Limit	\$288,510.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

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

YOUR CUSTOMER DETAILS

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

YOUR LOAN SUMMARY

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

TRANSACTIONS

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/20	Statement Opening Balance			-200,231.54
01/09/20	Deposit Online 2717297 Tfr Westpac Diy		20,000.00	-180,231.54
02/09/20	Deposit Online 2767099 Tfr Westpac Diy		10,000.00	-170,231.54
07/09/20	Interest	904.79		-171,136.33
05/10/20	Deposit Online 2676286 Tfr Westpac Diy		2,000.00	-169,136.33
05/10/20	Interest	673.47		-169,809.80
03/11/20	Deposit Online 2936276 Tfr Westpac Diy		3,000.00	-166,809.80
05/11/20	Interest	739.01		-167,548.81
07/12/20	Interest	753.55		-168,302.36
05/01/21	Interest	685.98		-168,988.34

**TRANSACTIONS**

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/02/21	Interest	736.27		-169,724.61
26/02/21	Closing Balance			-169,724.61

CONVENIENCE AT YOUR FINGERTIPS

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

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

Effective Date	Annual Rate
17 Mar 2020	5.13 %



SMSF Investment Property Loan



BEVERLEY GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Statement Period

28 February 2020 - 28 August 2020

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 28 AUG 2020

Opening Balance	- \$207,935.05	Limit	\$298,402.00
Total Credits	+ \$13,000.00	Funds Available ¹	\$0.00
Total Debits	- \$5,296.49		
Closing Balance ¹	- \$200,231.54		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR MARK ANDREW MCPEAKE & MRS BEVERLEY GLORIA MCPEAKE	MCPEAKE, MARK ANDREW	8436 0041
ATF MCPEAKE CONSTRUCTIONS PTY LTD SUPERANNUATION FUND	MCPEAKE, BEVERLEY GLORIA	1270 5493

YOUR LOAN SUMMARY

Loan Expiry Date ² 30 August 2035

TRANSACTIONS

035-046 48-1073

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

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

S001337 / M000616 / 242 / CN4CNCPPW

**TRANSACTIONS**

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/08/20	Deposit Online 2915367 Tfr Westpac Diy		2,000.00	-199,382.99
05/08/20	Interest	848.55		-200,231.54
28/08/20	Closing Balance			-200,231.54

CONVENIENCE AT YOUR FINGERTIPS

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

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

Effective Date	Annual Rate
16 Oct 2019	5.38 %
17 Mar 2020	5.13 %

MORE INFORMATION

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Things you should know:

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

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

132 032
+61 2 9293 9270 if overseas
8am-8pm 7 days

Local Branch

westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

88000 - Sundry Creditors

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$4,290.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,290.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				4,290.00 CR
01/07/2020	Withdrawal Mobile 2460996 Bpay Woolworths		4,290.00		0.00 DR
			4,290.00		0.00 DR

Total Debits: 4,290.00

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		(\$81,084.25)	100%
TOTAL		CY Balance	LY Balance	
			(\$81,084.25)	

Supporting Documents

No supporting documents

Standard Checklist

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

A - Financial Statements

2021 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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

McPeake Constructions Pty Ltd Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 02/05/1996

Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided

Fund Type: SMSF

ABN: 92144899453

GST Registered: No

Postal Address:

73 Lansdowne Terrace

Vale Park, South Australia 5081

Physical Address:

73 Lansdowne Terrace

Vale Park, South Australia 5081

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mcpeake, Mark Andrew	63	2	1	Provided	Not Provided
Mcpeake, Beverley Gloria	61	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Mcpeake, Mark Andrew
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Mcpeake, Mark Andrew
Trustee	Mcpeake, Beverley Gloria

C - Other Documents

2021 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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- 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 Constructions Pty Ltd Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Beverley Gloria Mcpeake	Below Cap									
MCPBEV00002P	TRIS (Retirement Phase)	01/07/2020		Pension Commencement	SIS		855,638.86	855,638.86	1,600,000.00	744,361.14
MCPBEV00003P	TRIS (Retirement Phase)	13/07/2020		Pension Commencement	SIS		500.00	856,138.86	1,600,000.00	743,861.14
MCPBEV00004P	TRIS (Retirement Phase)	01/09/2020		Pension Commencement	SIS		17,000.00	873,138.86	1,600,000.00	726,861.14
MCPBEV00005P	TRIS (Retirement Phase)	19/10/2020		Pension Commencement	SIS		532.95	873,671.81	1,600,000.00	726,328.19
MCPBEV00006P	TRIS (Retirement Phase)	21/01/2021		Pension Commencement	SIS		532.95	874,204.76	1,600,000.00	725,795.24
MCPBEV00002P	TRIS (Retirement Phase)	30/04/2021		Rollover Payment	MCO	800,000.00		74,204.76	1,600,000.00	1,525,795.24
MCPBEV00002P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	97,940.51		(23,735.75)	1,600,000.00	1,623,735.75
MCPBEV00003P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	500.00		(24,235.75)	1,600,000.00	1,624,235.75
MCPBEV00004P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	17,000.00		(41,235.75)	1,600,000.00	1,641,235.75
MCPBEV00005P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	532.95		(41,768.70)	1,600,000.00	1,641,768.70
MCPBEV00006P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	532.95		(42,301.65)	1,600,000.00	1,642,301.65
MCPBEV00007P	TRIS (Retirement Phase)	01/05/2021		Pension Commencement	SIS		116,506.41	74,204.76	1,600,000.00	1,525,795.24
MCPBEV00007P	TRIS (Retirement Phase)	04/05/2021		Rollover Payment	MCO	95,000.00		(20,795.24)	1,600,000.00	1,620,795.24
Mark Andrew Mcpeake	Below Cap									
MCPMAR00002P	TRIS (Retirement Phase)	01/07/2020		Pension Commencement	SIS		784,484.69	784,484.69	1,600,000.00	815,515.31
MCPMAR00003P	TRIS (Retirement Phase)	31/07/2020		Pension Commencement	SIS		850.00	785,334.69	1,600,000.00	814,665.31

McPeake Constructions Pty Ltd Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
MCPMAR00004P	TRIS (Retirement Phase)	02/09/2020		Pension Commencement	SIS		10,200.00	795,534.69	1,600,000.00	804,465.31
MCPMAR00005P	TRIS (Retirement Phase)	05/10/2020		Pension Commencement	SIS		2,550.00	798,084.69	1,600,000.00	801,915.31
MCPMAR00006P	TRIS (Retirement Phase)	02/11/2020		Pension Commencement	SIS		2,550.00	800,634.69	1,600,000.00	799,365.31
MCPMAR00007P	TRIS (Retirement Phase)	30/11/2020		Pension Commencement	SIS		1,700.00	802,334.69	1,600,000.00	797,665.31
MCPMAR00008P	TRIS (Retirement Phase)	11/01/2021		Pension Commencement	SIS		1,700.00	804,034.69	1,600,000.00	795,965.31
MCPMAR00002P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	818,098.14		(14,063.45)	1,600,000.00	1,614,063.45
MCPMAR00003P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	850.00		(14,913.45)	1,600,000.00	1,614,913.45
MCPMAR00004P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	10,200.00		(25,113.45)	1,600,000.00	1,625,113.45
MCPMAR00005P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	2,550.00		(27,663.45)	1,600,000.00	1,627,663.45
MCPMAR00006P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	2,550.00		(30,213.45)	1,600,000.00	1,630,213.45
MCPMAR00007P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	1,700.00		(31,913.45)	1,600,000.00	1,631,913.45
MCPMAR00008P	TRIS (Retirement Phase)	01/05/2021		Full Commutation	STO	1,700.00		(33,613.45)	1,600,000.00	1,633,613.45
MCPMAR00009P	TRIS (Retirement Phase)	01/05/2021		Pension Commencement	SIS		837,648.14	804,034.69	1,600,000.00	795,965.31
MCPMAR00009P	TRIS (Retirement Phase)	04/05/2021		Rollover Payment	MCO	827,456.48		(23,421.79)	1,600,000.00	1,623,421.79

E - Estate Planning

2021 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