

McPeake Superannuation Fund
Members Statement

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 57/00

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

Your Details

Date of Birth : 30/07/1959
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 25/06/1996
 Service Period Start Date: 11/07/1991
 Date Left Fund:
 Member Code: MCPBRE00001P
 Account Start Date 30/07/2014
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
 Vested Benefits 19,569.05
 Total Death Benefit 419,569.05
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 200,000.00

Your Balance

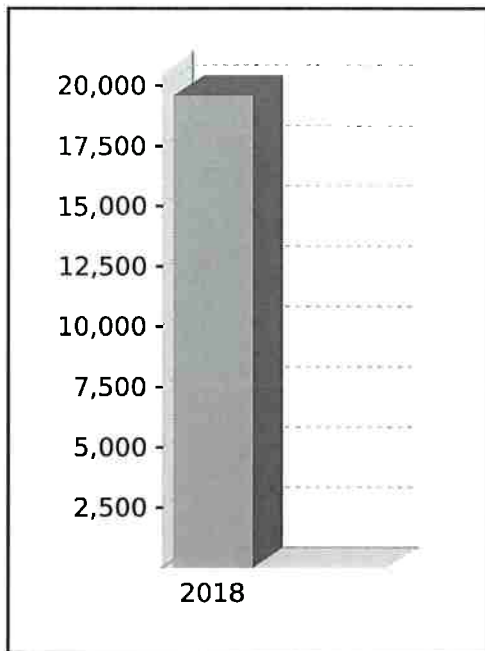
Total Benefits 19,569.05

Preservation Components

Preserved 19,569.05
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (2.99%) 586.23
 Taxable 18,982.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	33,612.66 ✓
<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	(2,157.36) ✓
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,360.00 ✓
Contributions Tax	
Income Tax	(1,917.59) ✓
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	10,443.84 ✓
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	19,569.05

McPeake Superannuation Fund
Members Statement

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

Your Details

Date of Birth : 30/07/1959
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 25/06/1996
 Service Period Start Date:
 Date Left Fund:
 Member Code: MCPBRE00002A
 Account Start Date 25/06/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

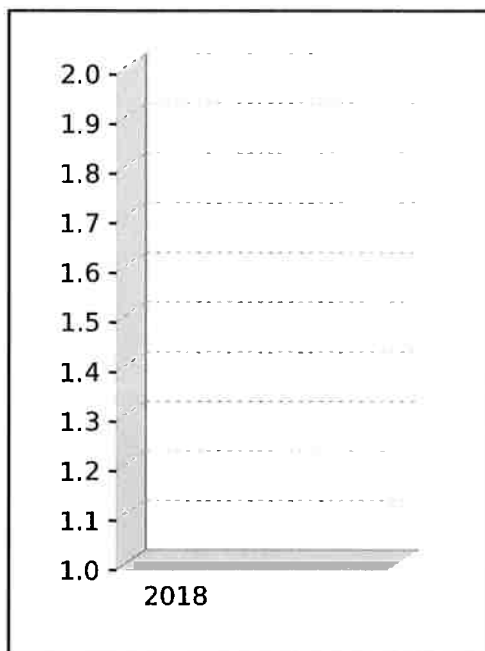
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2018

0.00

McPeake Superannuation Fund

Members Statement

Elisabeth Maria Mcpeake

13 Donnika Street

Dernancourt, South Australia, 5075, Australia

Your Details

Date of Birth : 09/04/1960
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 25/06/1996
 Service Period Start Date: 25/06/1996
 Date Left Fund:
 Member Code: MCPELI00001A
 Account Start Date 25/06/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 72,011.64
 Total Death Benefit 618,667.64
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 531,882.00

Your Balance

Total Benefits 72,011.64

Preservation Components

Preserved 72,011.64

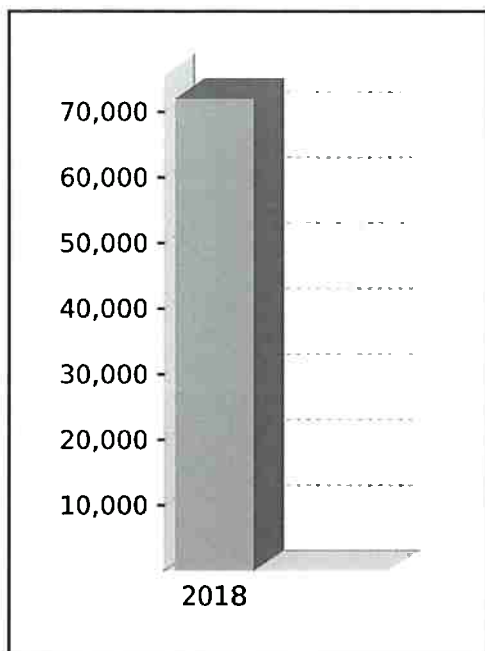
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 1,893.16

Taxable 70,118.48



Your Detailed Account Summary

	This Year	
Opening balance at 01/07/2017	2,111.51	✓
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	3,040.00	✓
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,824.43)	✓
Internal Transfer In	72,192.97	✓
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	456.00	✓
Income Tax	(947.59)	✓
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	72,011.64	

McPeake Superannuation Fund
Members Statement

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

Your Details

Date of Birth : 09/04/1960
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 25/06/1996
 Service Period Start Date: 25/06/1996
 Date Left Fund:
 Member Code: MCPELI00002P
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

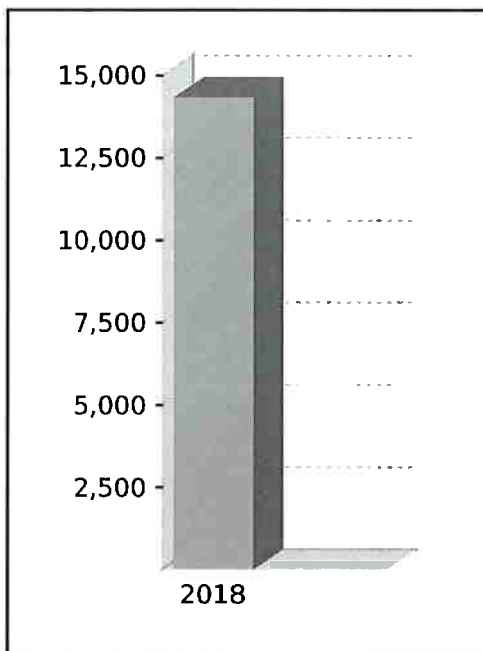
Nominated Beneficiaries N/A
 Vested Benefits 14,340.10
 Total Death Benefit 560,996.10
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 531,882.00

Your Balance

Total Benefits 14,340.10

Preservation Components
 Preserved 14,340.10
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free (2.62%) 376.09
 Taxable 13,964.01



Your Detailed Account Summary

Opening balance at 01/07/2017	88,192.97	This Year ✓
<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	(1,218.06)	✓
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	640.00	✓
Contributions Tax		
Income Tax	(198.16)	✓
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	72,192.97	✓
Closing balance at 30/06/2018	14,340.10	



60400/NAB 8494

**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$456.40	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$456.40	Cr

**Statement starts 30 June 2018
Statement ends 31 July 2018**

047/007620



THE MCPPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			456.40 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

212/48/01/7A007620/5011997/7023973



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$456.40 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$456.40 Cr

**Statement starts 1 June 2018
Statement ends 29 June 2018**

047/000813



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2018	Brought forward			456.40 Cr

Summary of Government Charges

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

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180/48/02/MC00813/5001379/100257



**NAB Business
Cash Maximiser**

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

047/007324



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$456.40	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$456.40	Cr

**Statement starts 1 May 2018
Statement ends 31 May 2018**

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2018	Brought forward			456.40 Cr

Summary of Government Charges

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

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

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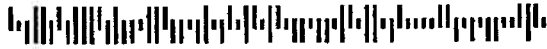
151/48/01/0007324/S011410/022819



**NAB Business
Cash Maximiser**

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

047/007453



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$312.20 Cr
Total credits	\$144.20
Total debits	\$0.00
Closing balance	\$456.40 Cr

Statement starts **30 March 2018**
Statement ends **30 April 2018**

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			312.20 Cr
5 Apr 2018	INT18/00911689 Wesfarmers Ltd 362548.....		144.20	456.40 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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120/48/01/4007/453/8011310/022619



**NAB Business
Cash Maximiser**

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

047/014595



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$312.20	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$312.20	Cr

**Statement starts 1 March 2018
Statement ends 29 March 2018**

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2018	Brought forward			312.20 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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068/48/01/2401.4595/8022477/1044953



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$312.20 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$312.20 Cr

**Statement starts 1 February 2018
Statement ends 28 February 2018**

047/007479



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2018	Brought forward			312.20 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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069/48/01/0007/079/5011543/1023083



**NAB Business
Cash Maximiser**

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

047/007333



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$312.20	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$312.20	Cr

**Statement starts 30 December 2017
Statement ends 31 January 2018**

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			312.20 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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

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

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

031/48/01/AM007333/6011349/702697



**NAB Business
Cash Maximiser**

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

047/001348



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$312.20	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$312.20	Cr

Statement starts 1 December 2017
Statement ends 29 December 2017

Outlet Details

Forwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2017	Brought forward			312.20 Cr

Summary of Government Charges

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

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

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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
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343/48/02/A001348/S00237/100465



**NAB Business
Cash Maximiser**

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

047/007365



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$312.20 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$312.20 Cr

Statement starts 1 November 2017
Statement ends 30 November 2017

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2017	Brought forward			312.20 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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334/48/01/04007365/3031692/023383



**NAB Business
Cash Maximiser**

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

047/007333



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$312.20 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$312.20 Cr

Statement starts 30 September 2017

Statement ends 31 October 2017

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			312.20 Cr

Summary of Government Charges

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

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

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304/48/01/N/007333/5011472/1022543



**NAB Business
Cash Maximiser**

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

047/000054



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$144.20	Cr
Total credits	\$168.00	
Total debits	\$0.00	
Closing balance	\$312.20	Cr

**Statement starts 1 September 2017
Statement ends 29 September 2017**

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2017	Brought forward			144.20 Cr
28 Sep 2017	FIN17/00913106 Wesfarmers Ltd 362548.....		168.00	312.20 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

272/48/02/04/00054/5000082/000163



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$144.20	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$144.20	Cr

**Statement starts 1 August 2017
Statement ends 31 August 2017**

047/006000



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Nicki Samson-Ward
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2017	Brought forward			144.20 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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243/44/01/000000/5009735/1019469



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$144.20	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$144.20	Cr

**Statement starts 1 July 2017
Statement ends 31 July 2017**

047/006300



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Nicki Samson-Ward
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			144.20 Cr

Summary of Government Charges

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

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

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212/48/01/0406300/S010417/020833

60400/NAB 9934



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

Account Balance Summary

Opening balance	\$101,323.81 Cr
Total credits	\$4,675.91
Total debits	\$7,502.92
Closing balance	\$98,496.80 Cr

Statement starts 30 June 2018
 Statement ends 31 July 2018

047/007620

THE MCPPEAKE SUPERANNUATION FUND
 13 DONNIKA STREET
 DERNANCOURT SA 5075

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Jason Wright
 Telephone number (08) 8130 2653

Account Details

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

For Your Information

*Many Australian businesses are falling victim to business email scams.
 Learn how to recognise these scams and protect your business
 by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
30 Jun 2018	Brought forward			101,323.81 Cr																								
2 Jul 2018	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year 52.55 Resident Withholding Tax - 2017/18 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****																											
				101,323.81 Cr																								
4 Jul 2018	Internet Transfer Linked Acc Trns																											
	McPeake Supe	5,000.00		96,323.81 Cr																								
16 Jul 2018	Internet Transfer McPsf	1,500.00		94,823.81 Cr																								
23 Jul 2018	ATO007000009386518 ATO 012721.....		1,671.89	96,495.70 Cr																								
30 Jul 2018	CL223111 085-375 BT Life Insuranc 002631.....	982.92		95,512.78 Cr																								
31 Jul 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$20.00	Total Fees Charged			\$20.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$20.00																									
Total Fees Charged			\$20.00																									
	Interest		4.02																									
	Internet Transfer Transfer																											
	B McPeake		3,000.00																									
	Account Fees	20.00		98,496.80 Cr																								

212/48/01/N007620/5011996/1023871



Business Management Account

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

047/000813

THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$103,710.24	Cr
Total credits	\$3.89	
Total debits	\$2,390.32	
Closing balance	\$101,323.81	Cr

Statement starts 1 June 2018
Statement ends 29 June 2018

Outlet Details

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

Account Details

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

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2018	Brought forward			103,710.24 Cr
15 Jun 2018	Internet Transfer McPsf	1,500.00		102,210.24 Cr
29 Jun 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		3.89	
	Account Fees	20.00		
	CL223111 085-375 BT Life Insuranc			
	002631	870.32		101,323.81 Cr

Summary of Government Charges

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

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180/48/02/000813/5001378/1002755



Business Management Account

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

047/007324

THE MCPPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$106,096.31	Cr
Total credits	\$4.25	
Total debits	\$2,390.32	
Closing balance	\$103,710.24	Cr

Statement starts 1 May 2018
Statement ends 31 May 2018

Outlet Details

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

Account Details

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

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2018	Brought forward			106,096.31 Cr
15 May 2018	Internet Transfer McPsf	1,500.00		104,596.31 Cr
29 May 2018	CL223111 085-375 BT Life Insuranc 002631.....	870.32		103,725.99 Cr
31 May 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		4.25	
	Account Fees	20.00		103,710.24 Cr

Summary of Government Charges

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

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

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151/48/01/M007324/S011469/7022817



Business Management Account

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

Account Balance Summary

Opening balance	\$107,730.27	Cr
Total credits	\$4.47	
Total debits	\$1,638.43	
Closing balance	\$106,096.31	Cr

Statement starts 30 March 2018
Statement ends 30 April 2018

047/007453



THE MCPPEAKE SUPERANNUATION FUND
 13 DONNIKA STREET
 DERNANCOURT SA 5075

Outlet Details

Norwood
 157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
 Telephone number (08) 8130 2653

Account Details

THE MCPPEAKE SUPERANNUATION FUND
 BUSINESS CHEQUE ACC

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

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
30 Mar 2018	Brought forward			107,730.27 Cr																				
3 Apr 2018	Internet Bpay Tax Office Payments 98360030000175477.....	748.11		106,982.16 Cr																				
30 Apr 2018	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td style="text-align: center;">3</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td style="text-align: right;">\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: right;">\$20.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$20.00	Total Fees Charged			\$20.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	3	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$20.00																					
Total Fees Charged			\$20.00																					
	Interest.....		4.47																					
	Account Fees.....		20.00																					
	CL223111 085-375 BT Life Insuranc 002631.....	870.32		106,096.31 Cr																				

Summary of Government Charges

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

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

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120/48/01/N/007453/S011309/1022617



Business Management Account

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

047/014595

THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$109,616.44 Cr
Total credits	\$4.15
Total debits	\$1,890.32
Closing balance	\$107,730.27 Cr

Statement starts 1 March 2018
Statement ends 29 March 2018

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2018	Brought forward			109,616.44 Cr
29 Mar 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		4.15	
	Account Fees.....		20.00	
	Internet Transfer B and E Mcp Super	1,000.00		
	CL223111 085-375 BT Life Insuranc			
	002631.....	870.32		107,730.27 Cr

Summary of Government Charges

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

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088/48/01/24014595/8022476/1044951



Business Management Account

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

Account Balance Summary

Opening balance	\$110,502.72	Cr
Total credits	\$4.04	
Total debits	\$890.32	
Closing balance	\$109,616.44	Cr

Statement starts 1 February 2018
Statement ends 28 February 2018

047/007479

THE MCPPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2018	Brought forward			110,502.72 Cr
28 Feb 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest			4.04
	Account Fees		20.00	
	CL223111 085-375 BT Life Insuranc			
	002631	870.32		109,616.44 Cr

Summary of Government Charges

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

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

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059/48/01/0607479/85011542/10/2308



Business Management Account

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

047/007333



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$111,388.24 Cr
Total credits	\$4.80
Total debits	\$890.32
Closing balance	\$110,502.72 Cr

Statement starts 30 December 2017
Statement ends 31 January 2018

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			111,388.24 Cr
29 Jan 2018	CL223111 085-375 BT Life Insuranc 002631.....	870.32		110,517.92 Cr
31 Jan 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		4.80	
	Account Fees.....	20.00		110,502.72 Cr

Summary of Government Charges

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

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031/46/01/0007333/5011346/1022695



Business Management Account

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

047/001348



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$112,274.30	Cr
Total credits	\$4.26	
Total debits	\$890.32	
Closing balance	\$111,388.24	Cr

Statement starts 1 December 2017
Statement ends 29 December 2017

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance																
1 Dec 2017	Brought forward			112,274.30 Cr																
29 Dec 2017	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td style="text-align: right;">\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: right;">\$20.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$20.00	Total Fees Charged			\$20.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$20.00																	
Total Fees Charged			\$20.00																	
	Interest.....		4.26																	
	Account Fees.....	20.00																		
	CL223111 085-375 BT Life Insuranc																			
	002631.....	870.32		111,388.24 Cr																

Summary of Government Charges

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

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

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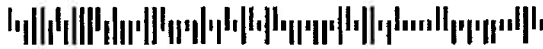
963/48/02/A001348/5002326/T004651



Business Management Account

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

047/007365



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$113,160.18	Cr
Total credits	\$4.44	
Total debits	\$890.32	
Closing balance	\$112,274.30	Cr

Statement starts 1 November 2017
Statement ends 30 November 2017

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2017	Brought forward			113,160.18 Cr
29 Nov 2017	CL223111 085-375 BT Life Insuranc 002631.....	870.32		112,289.86 Cr
30 Nov 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		4.44	
	Account Fees.....	20.00		112,274.30 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

334/48/01/04007365/8011691/0023381



Business Management Account

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

047/007333



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$113,285.76	Cr
Total credits	\$764.74	
Total debits	\$890.32	
Closing balance	\$113,160.18	Cr

Statement starts 30 September 2017
Statement ends 31 October 2017

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUSINESS CHEQUE ACC

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

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
30 Sep 2017	Brought forward			113,285.76 Cr																								
27 Oct 2017	Internet Transfer Bg To Msf 9934 760.....		760.00	114,045.76 Cr																								
30 Oct 2017	CL223111 085-375 BT Life Insuranc 002631.....	870.32		113,175.44 Cr																								
31 Oct 2017	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$20.00	Total Fees Charged			\$20.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$20.00																									
Total Fees Charged			\$20.00																									
	Interest.....		4.74																									
	Account Fees.....	20.00		113,160.18 Cr																								

Summary of Government Charges

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

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

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Business Management Account

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

047/000054



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Account Balance Summary

Opening balance	\$113,411.78	Cr
Total credits	\$764.30	
Total debits	\$890.32	
Closing balance	\$113,285.76	Cr

Statement starts 1 September 2017
Statement ends 29 September 2017

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Jason Wright
Telephone number (08) 8130 2653

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2017	Brought forward			113,411.78 Cr
27 Sep 2017	Internet Transfer Bg To Msf 9934 760.....		760.00	114,171.78 Cr
29 Sep 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		4.30	
	Account Fees.....		20.00	
	CL223111 085-375 BT Life Insuranc 002631.....	870.32		113,285.76 Cr

Summary of Government Charges

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

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

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272/48/02/04/000054/0000081/1000161



Business Management Account

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

Account Balance Summary

Opening balance	\$113,537.50	Cr
Total credits	\$764.60	
Total debits	\$890.32	
Closing balance	\$113,411.78	Cr

Statement starts 1 August 2017
Statement ends 31 August 2017

047/006000



THE MCPEAKE SUPERANNUATION FUND
13 DONNIKA STREET
DERNANCOURT SA 5075

Outlet Details

Norwood
157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Nicki Samson-Ward
Telephone number (08) 8130 2653

Account Details

THE MCPEAKE SUPERANNUATION FUND
BUSINESS CHEQUE ACC

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2017	Brought forward			113,537.50 Cr
28 Aug 2017	Internet Transfer Bg To Msf 9934 760.....		760.00	114,297.50 Cr
29 Aug 2017	CL223111 085-375 BT Life Insuranc 002631.....	870.32		113,427.18 Cr
31 Aug 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		4.60	
	Account Fees	20.00		113,411.78 Cr

Summary of Government Charges

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

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

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245/46/01/04006000/5009734/7015467



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

Account Balance Summary

Opening balance	\$113,663.21	Cr
Total credits	\$764.61	
Total debits	\$890.32	
Closing balance	\$113,537.50	Cr

Statement starts 1 July 2017
Statement ends 31 July 2017

047/006300



THE MCPPEAKE SUPERANNUATION FUND
 13 DONNIKA STREET
 DERNANCOURT SA 5075

Outlet Details

Norwood
 157-159 The Parade, Norwood SA 5067

Lending Investment & Insurance Enquiries

Banker Nicki Samson-Ward
 Telephone number (08) 8130 2653

Account Details

THE MCPPEAKE SUPERANNUATION FUND
 BUSINESS CHEQUE ACC

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

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jul 2017	Brought forward			113,663.21 Cr																								
3 Jul 2017	*****																											
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return																											
	Credit Interest Paid - 2016/17 Financial Year	3.98																										
	Resident Withholding Tax - 2016/17 Financial Year	0.00																										
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.																											

27 Jul 2017	Internet Transfer Bg To Msf 9934 760.....		760.00	114,423.21 Cr																								
31 Jul 2017	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$20.00	Total Fees Charged			\$20.00
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Transaction Fees			\$0.00																									
Flat Monthly Fee			\$20.00																									
Total Fees Charged			\$20.00																									
	Interest.....		4.61																									
	Account Fees.....	20.00																										
	CL223111 085-375 BT Life Insuranc 002631.....	870.32		113,537.50 Cr																								

212/48/03/006300/5010416/1020851

77600/FMS

Date: 22/01/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

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

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

② \$ 0.08 | \$3240 ✓

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Computershare Investor Centre - Australia

Market Data

\$0.03_{AUD}

22/01/2019 11:00 AM

FLINDERS MINES LIMITED

(ASX:FMS)

Security: FULLY PAID ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	-	Bid:	0.032
Market Capitalization:	113456300	Ask:	0.034
High Price Last 52 Weeks:	0.115	Net Change:	-0.001
Low Price Last 52 Weeks:	0.025	% Change:	-2.94
Last Dividend Yield:	-	Today Low:	0.033
Latest Fiscal Dividends Per Share:	0	Today High:	0.033
State of Incorporation:	-	Last Open:	0.033
Volume:	110000	Date of last trade:	21/01/2019
Previous Close:	0.034		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$0.08	\$0.08	\$0.08	261746	+0.001
28/06/2018	\$0.08	\$0.08	\$0.08	904814	+0.002
27/06/2018	\$0.08	\$0.08	\$0.07	111244	-0.005
26/06/2018	\$0.08	\$0.08	\$0.08	207166	no change
25/06/2018	\$0.08	\$0.08	\$0.08	204969	-0.001

Market Data Provider

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77600/WES

Date: 22/01/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

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

① \$49.36 = \$6910.40

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Computershare Investor Centre - Australia

Market Data

\$32.54^{AUD}

22/01/2019 10:56 AM

WESFARMERS LIMITED

(ASX:WES)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	25.61	Bid:	32.54
Market Capitalization:	37110583200	Ask:	32.55
High Price Last 52 Weeks:	52.77	Net Change:	-0.18
Low Price Last 52 Weeks:	30.4	% Change:	-0.55
Last Dividend Yield:	4.51783	Today Low:	32.4
Latest Fiscal Dividends Per Share:	2.23	Today High:	32.59
State of Incorporation:	-	Last Open:	32.54
Volume:	263918	Date of last trade:	21/01/2019
Previous Close:	32.73		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$49.36	\$49.68	\$49.33	5750837	+0.01
28/06/2018	\$49.35	\$49.67	\$49.13	4779810	-0.09
27/06/2018	\$49.44	\$49.86	\$49.20	2642380	-0.14
26/06/2018	\$49.58	\$49.68	\$48.65	2471556	+0.71
25/06/2018	\$48.87	\$49.50	\$48.74	1670671	-0.33

Market Data Provider

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J Jov

McPeake Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(20,737.49)
Less	
Increase in MV of investments	2,333.60
	<u>2,333.60</u>
Add	
Pension Payments	4,000.00
Franking Credits	133.80
	<u>4,133.80</u>
SMSF Annual Return Rounding	(0.71)
Taxable Income or Loss	<u>(18,938.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	133.80
	<u>(133.80)</u>
CURRENT TAX OR REFUND	<u>(133.80)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>125.20</u>

(118.80) 2017 Fr credit
(133.80) 2018 Fr credit.
(252.60) pr.



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	04/03/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$470.11 CR

Transactions

Results for Processed date from 01 July 2017 to 01 July 2018.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06 Apr 2018	06 Apr 2018	Remission of general interest charge (GIC)		\$45.08	\$0.00
06 Apr 2018	06 Apr 2018	General interest charge (GIC) calculated from 01 Aug 17 to 05 Apr 18	\$45.08		\$45.08 DR
06 Apr 2018	01 Aug 2017	Remission of general interest charge (GIC)		\$5.56	\$0.00
06 Apr 2018	01 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Jul 17	\$5.56		\$5.56 DR
06 Apr 2018	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment		\$0.59	\$0.00
06 Apr 2018	01 Jul 2017	Remission of general interest charge (GIC)		\$4.63	\$0.59 DR
06 Apr 2018	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$5.42		\$5.42 DR
06 Apr 2018	01 Jun 2017	Remission of general interest charge (GIC)		\$5.60	\$0.00
06 Apr 2018	01 Jun 2017	Amended general interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$5.60		\$5.60 DR
06 Apr 2018	01 May 2017	Remission of general interest charge (GIC)		\$5.05	\$0.00
06 Apr 2018	01 May 2017	Amended general interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17	\$5.05		\$5.05 DR
06 Apr 2018	03 Apr 2017	Remission of general interest charge (GIC)		\$5.96	\$0.00
06 Apr 2018	03 Apr 2017	Amended general interest charge (GIC) calculated from 01 Mar 17 to 02 Apr 17	\$5.96		\$5.96 DR
06 Apr 2018	01 Mar 2017	Remission of general interest charge (GIC)		\$5.04	\$0.00
06 Apr 2018	01 Mar 2017	Amended general interest charge (GIC) calculated from 01 Feb 17 to 28 Feb 17	\$5.04		\$5.04 DR
06 Apr 2018	01 Feb 2017	Remission of general interest charge (GIC)		\$4.14	\$0.00
06 Apr 2018	01 Feb 2017	Amended general interest charge (GIC) calculated from 09 Jan 17 to 31 Jan 17	\$4.14		\$4.14 DR
06 Apr 2018	09 Jan 2017	Remission of general interest charge (GIC)		\$7.01	\$0.00
06 Apr 2018	09 Jan 2017	Amended general interest charge (GIC) calculated from 01 Dec 16 to 08 Jan 17	\$7.01		\$7.01 DR
06 Apr 2018	01 Dec 2016	Remission of general interest charge (GIC)		\$4.40	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06 Apr 2018	01 Dec 2016	Amended general interest charge (GIC) calculated from 01 Nov 16 to 30 Nov 16	\$4.40		\$4.40 DR
06 Apr 2018	01 Nov 2016	Remission of general interest charge (GIC)		\$4.25	\$0.00
06 Apr 2018	01 Nov 2016	Amended general interest charge (GIC) calculated from 03 Oct 16 to 31 Oct 16	\$4.25		\$4.25 DR
06 Apr 2018	03 Oct 2016	Remission of general interest charge (GIC)		\$4.81	\$0.00
06 Apr 2018	03 Oct 2016	Amended general interest charge (GIC) calculated from 01 Sep 16 to 02 Oct 16	\$4.81		\$4.81 DR
06 Apr 2018	01 Sep 2016	Remission of general interest charge (GIC)		\$4.67	\$0.00
06 Apr 2018	01 Sep 2016	Amended general interest charge (GIC) calculated from 01 Aug 16 to 31 Aug 16	\$4.67		\$4.67 DR
06 Apr 2018	01 Aug 2016	Remission of general interest charge (GIC)		\$4.67	\$0.00
06 Apr 2018	01 Aug 2016	Amended general interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16	\$4.67		\$4.67 DR
06 Apr 2018	01 Jul 2016	Remission of general interest charge (GIC)		\$1.71	\$0.00
06 Apr 2018	01 Jul 2016	Amended general interest charge (GIC) calculated from 20 Jun 16 to 30 Jun 16	\$1.71		\$1.71 DR
06 Apr 2018	20 Jun 2016	Remission of general interest charge (GIC)		\$2.94	\$0.00
06 Apr 2018	20 Jun 2016	Amended general interest charge (GIC) calculated from 01 Jun 16 to 19 Jun 16	\$2.94		\$2.94 DR
06 Apr 2018	01 Jun 2016	Remission of general interest charge (GIC)		\$4.66	\$0.00
06 Apr 2018	01 Jun 2016	Amended general interest charge (GIC) calculated from 02 May 16 to 31 May 16	\$4.66		\$4.66 DR
06 Apr 2018	02 May 2016	Remission of general interest charge (GIC)		\$4.81	\$0.00
06 Apr 2018	02 May 2016	Amended general interest charge (GIC) calculated from 01 Apr 16 to 01 May 16	\$4.81		\$4.81 DR
06 Apr 2018	01 Apr 2016	Remission of general interest charge (GIC)		\$4.78	\$0.00
06 Apr 2018	01 Apr 2016	Amended general interest charge (GIC) calculated from 01 Mar 16 to 31 Mar 16	\$4.78		\$4.78 DR
06 Apr 2018	01 Mar 2016	Remission of general interest charge (GIC)		\$33.68	\$0.00
06 Apr 2018	01 Mar 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 29 Feb 16	\$33.68		\$33.68 DR
06 Apr 2018	01 Jul 2015	Remission of general interest charge (GIC)		\$37.41	\$0.00
06 Apr 2018	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$37.41		\$37.41 DR
06 Apr 2018	01 Jul 2014	Remission of general interest charge (GIC)		\$2.69	\$0.00
06 Apr 2018	01 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$2.69		\$2.69 DR
05 Apr 2018	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$137.80		\$0.00
05 Apr 2018	01 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$120.40		\$137.80 CR
05 Apr 2018	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$273.59		\$258.20 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
05 Apr 2018	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$216.32		\$531.79 CR
04 Apr 2018	03 Apr 2018	Payment received		\$748.11	\$748.11 CR
03 Jul 2017	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.59		\$0.00
03 Jul 2017	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17		\$0.59	\$0.59 CR
03 Jul 2017	30 Jun 2017	Payment received		\$720.00	\$0.00
03 Jul 2017	30 Jun 2017	Payment received		\$850.00	\$720.00 DR
03 Jul 2017	30 Jun 2017	Payment received		\$842.75	\$1,570.00 DR
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$17.47	\$2,412.75 DR
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$17.47		\$2,430.22 DR

S. J. J.

McPeake Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2018	2013-2016 accounting fees and audit fees paid in 2018 by instalments			6,952.00	6,952.00 CR
30/06/2018	2013-2016 accounting fees and audit fees paid in 2018 by instalments			4,840.00	11,792.00 CR
				11,792.00	11,792.00 CR
Total Debits:		0.00			
Total Credits:		11,792.00			