

McPeake Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,788.82)	23800/MCPEAKE	McPeake Investment Trust			
	23900	Dividends Received			
(277.20)	23900/WES.AX	Wesfarmers Limited			312.20 ✓
	24200	Contributions			
(1,340.89)	24200/MCPELI00001A	(Contributions) Mcpeake, Elisabeth Maria - Accumulation			3,040.00 ✓
(1,002.80)	24700	Changes in Market Values of Investments			2,333.60 ✓
	25000	Interest Received			
(3.98)	25000/NAB684059934	NAB Business Management ***9934			52.55 ✓
	30100	Accountancy Fees		6,952.00 ✓	
	30700	Auditor's Remuneration		4,840.00 ✓	
440.90	31500	Bank Charges		240.00 ✓	
136.88	37900	Interest Paid			
	39000	Life Insurance Premiums			
8,750.78	39000/MCPBRE00001 P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		10,443.84 ✓	
	41600	Pensions Paid			
4,527.71	41600/MCPBRE00001 P	(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		3,360.00 ✓	
8,000.00	41600/MCPELI00002P	(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		640.00 ✓	
(888.37)	48500	Income Tax Expense			2,741.14
(16,554.21)	49000	Profit/Loss Allocation Account			17,996.35
	50010	Opening Balance			
(46,124.26)	50010/MCPBRE00001 P	(Opening Balance) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)			33,612.66 ✓
(94,347.09)	50010/MCPELI00001A	(Opening Balance) Mcpeake, Elisabeth Maria - Accumulation			2,111.51 ✓
	50010/MCPELI00002P	(Opening Balance) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)			88,192.97 ✓
	52420	Contributions			
(1,340.89)	52420/MCPELI00001A	(Contributions) Mcpeake, Elisabeth Maria - Accumulation			3,040.00 ✓

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Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(766.89)	53100/MCPBRE00001 P	(Share of Profit/(Loss)) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		2,157.36 ✓	
(1.05)	53100/MCPPELI00001A	(Share of Profit/(Loss)) Mcpeake, Elisabeth Maria - Accumulation		5,824.43 ✓	
(1,845.88)	53100/MCPPELI00002P	(Share of Profit/(Loss)) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		1,218.06 ✓	
	53330	Income Tax			
0.00	53330/MCPBRE00001 P	(Income Tax) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)			1,917.59 ✓
(970.70)	53330/MCPPELI00001A	(Income Tax) Mcpeake, Elisabeth Maria - Accumulation			947.59 ✓
	53330/MCPPELI00002P	(Income Tax) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)			198.16 ✓
	53800	Contributions Tax			
201.13	53800/MCPPELI00001A	(Contributions Tax) Mcpeake, Elisabeth Maria - Accumulation		456.00 ✓	
	53920	Life Insurance Premiums			
8,750.78	53920/MCPBRE00001 P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		10,443.84 ✓	
	54160	Pensions Paid			
4,527.71	54160/MCPBRE00001 P	(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		3,360.00 ✓	
8,000.00	54160/MCPPELI00002P	(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		640.00 ✓	
	56100	Internal Transfers In			
	56100/MCPPELI00001A	(Internal Transfers In) Mcpeake, Elisabeth Maria - Accumulation			72,192.97 ✓
(94,347.09)	56100/MCPPELI00002P	(Internal Transfers In) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)			0.00
	57100	Internal Transfers Out			
94,347.09	57100/MCPPELI00001A	(Internal Transfers Out) Mcpeake, Elisabeth Maria - Accumulation			0.00
	57100/MCPPELI00002P	(Internal Transfers Out) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		72,192.97 ✓	
	60400	Bank Accounts			
144.20	60400/NAB Business Cash Ma	NAB Business Cash Maximiser ***8494		456.40 ✓	

McPeake Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
113,663.21	60400/NAB684059934	NAB Business Management ***9934		101,323.81 ✓	
	77600	Shares in Listed Companies (Australian)			
2,200.00	77600/FMS.AX	Flinders Mines Limited	40,000.0000 ✓	3,240.00 ✓	
5,616.80	77600/WES.AX	Wesfarmers Limited	140.0000 ✓	6,910.40 ✓	
(629.31)	85000	Income Tax Payable/Refundable		252.60 ✓	
0.00	88000	Sundry Creditors			11,792.00 ✓
2,922.24	89000	Deferred Tax Liability/Asset		5,529.58	
				<u>240,481.29</u>	<u>240,481.29</u>

Current Year Profit/(Loss): (20,737.49)

McPeake Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,788.82)	23800/MCPEAKE	McPeake Investment Trust			
	23900	Dividends Received			
(277.20)	23900/WES.AX	Wesfarmers Limited			312.20
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(1,340.89)	24200/PERC/MCPELI0001A	(Contributions) Mcpeake, Elisabeth Maria - Accumulation			3,040.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(290.00)	24700/Unrealised/FDL.AX	FDL.AX			
(710.00)	24700/Unrealised/FMS.AX	FMS.AX			1,040.00
(2.80)	24700/Unrealised/WES.AX	WES.AX			1,293.60
	25000	Interest Received			
(3.98)	25000/NAB684059934	NAB Business Management ***9934			52.55
	30100	Accountancy Fees		6,952.00	
	30700	Auditor's Remuneration		4,840.00	
440.90	31500	Bank Charges		240.00	
136.88	37900	Interest Paid			
	39000	Life Insurance Premiums			
8,750.78	39000/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		10,443.84	
	41600	Pensions Paid			
4,527.71	41600/MCPBRE00001P	(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		3,360.00	
8,000.00	41600/MCPELI00002P	(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		640.00	
(888.37)	48500	Income Tax Expense			2,741.14
(16,554.21)	49000	Profit/Loss Allocation Account			17,996.35
	50010	Opening Balance			
(46,124.26)	50010/MCPBRE00001P	(Opening Balance) Mcpeake, Brett Gerard - Pension Transition to Retirement Pension			33,612.66

McPeake Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 33,612.66 Taxable 32,606.51 Tax Free 1,006.15			
(94,347.09)	50010/MCPELI00001A	(Opening Balance) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved 2,111.51 Taxable 2,111.51			2,111.51
	50010/MCPELI00002P	(Opening Balance) Mcpeake, Elisabeth Maria - Pension Transition to Retirement Pension Preserved 88,192.97 Taxable 85,880.23 Tax Free 2,312.74			88,192.97
	52420	Contributions			
(1,340.89)	52420/MCPELI00001A	(Contributions) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved 3,040.00 Taxable 3,040.00			3,040.00
	53100	Share of Profit/(Loss)			
(766.89)	53100/MCPBRE00001P	(Share of Profit/(Loss)) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) Preserved (2,157.36) Taxable (2,092.85) Tax Free (64.51)		2,157.36	
(1.05)	53100/MCPELI00001A	(Share of Profit/ Loss) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved (5,824.43) Taxable (5,824.43)		5,824.43	
(1,845.88)	53100/MCPELI00002P	(Share of Profit/(Loss)) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) Preserved (1,218.06) Taxable (1,186.15) Tax Free (31.91)		1,218.06	
	53330	Income Tax			
0.00	53330/MCPBRE00001P	(Income Tax) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) Preserved 1,917.59 Taxable 1,860.30 Tax Free 57.29			1,917.59
(970.70)	53330/MCPELI00001A	(Income Tax) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved 947.59 Taxable 947.59			947.59
	53330/MCPELI00002P	(Income Tax) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) Preserved 198.16 Taxable 192.97 Tax Free 5.19			198.16

McPeake Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
201.13	53800/MCPELI00001A	(Contributions Tax) Mcpeake, Elisabeth Maria - Accumulation Preserved (456.00) Taxable (456.00)		456.00	
	53920	Life Insurance Premiums			
8,750.78	53920/MCPBRE00001P	(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) Preserved (10,443.84) Taxable (10,131.60) Tax Free (312.24)		10,443.84	
	54160	Pensions Paid			
4,527.71	54160/MCPBRE00001P	(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) Preserved (3,360.00) Taxable (3,259.54) Tax Free (100.46)		3,360.00	
8,000.00	54160/MCPELI00002P	(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) Preserved (640.00) Taxable (623.23) Tax Free (16.77)		640.00	
	56100	Internal Transfers In			
	56100/MCPELI00001A	(Internal Transfers In) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved 72,192.97 Taxable 70,299.81 Tax Free 1,893.16			72,192.97
(94,347.09)	56100/MCPELI00002P	(Internal Transfers In) Mcpeake, Elisabeth Maria - Pension Transition to Retirement Pension			0.00
	57100	Internal Transfers Out			
94,347.09	57100/MCPELI00001A	(Internal Transfers Out) Mcpeake, Elisabeth Maria - Accumulation Accumulation			0.00
	57100/MCPELI00002P	(Internal Transfers Out) Mcpeake, Elisabeth Maria - Pension Transition to Retirement Pension Preserved (72,192.97) Taxable (70,299.81) Tax Free (1,893.16)		72,192.97	
	60400	Bank Accounts			
144.20	60400/NAB Business Cash Ma	NAB Business Cash Maximiser ***8494		456.40	
113,663.21	60400/NAB684059934	NAB Business Management ***9934		101,323.81	
	77600	Shares in Listed Companies (Australian)			

McPeake Superannuation Fund
Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,200.00	77600/FMS.AX	Flinders Mines Limited	40,000.0000	3,240.00	
5,616.80	77600/WES.AX	Wesfarmers Limited	140.0000	6,910.40	
(629.31)	85000	Income Tax Payable/Refundable Franking Credits 133.80 2013 Installments 216.32 2014 Installments 273.59 2015 Installments 120.40 2016 Installments 137.80		252.60	
0.00	88000	Sundry Creditors			11,792.00
2,922.24	89000	Deferred Tax Liability/Asset		5,529.58	
				240,481.29	240,481.29

Current Year Profit/(Loss): (20,737.49)

McPeake Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
NAB Business Management ***9934	52.55			52.55	0.00	0.00	0.00	52.55			0.00	0.00
	52.55			52.55	0.00	0.00	0.00	52.55			0.00	0.00
Shares in Listed Companies (Australian)												
WES.AX Wesfarmers Limited	312.20	312.20	0.00		133.80			446.00		0.00		
	312.20	312.20	0.00		133.80			446.00		0.00		
	364.75	312.20	0.00	52.55	133.80	0.00	0.00	498.55		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **498.55**

Net Capital Gain **0.00**

Total Assessable Income 498.55

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

McPeake Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Flinders Mines Limited		3,240.00	2,200.00
Wesfarmers Limited		6,910.40	5,616.80
Total Investments		<u>10,150.40</u>	<u>7,816.80</u>
Other Assets			
Bank Accounts	3		
NAB Business Cash Maximiser ***8494		456.40	144.20
NAB Business Management ***9934		101,323.81	113,663.21
Income Tax Refundable		252.60	0.00
Deferred Tax Asset		5,529.58	2,922.24
Total Other Assets		<u>107,562.39</u>	<u>116,729.65</u>
Total Assets		<u>117,712.79</u>	<u>124,546.45</u>
Less:			
Liabilities			
Income Tax Payable		0.00	629.31
Sundry Creditors		11,792.00	0.00
Total Liabilities		<u>11,792.00</u>	<u>629.31</u>
Net assets available to pay benefits		<u>105,920.79</u>	<u>123,917.14</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension)		19,569.05	33,612.66
Mcpeake, Elisabeth Maria - Accumulation		72,011.64	2,111.51
Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		14,340.10	88,192.97
Total Liability for accrued benefits allocated to members' accounts		<u>105,920.79</u>	<u>123,917.14</u>

McPeake Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Wesfarmers Limited (WES.AX)</u>					
28/09/2017	DIVIDEND FIN17/00913106 WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]			168.00	168.00 CR
05/04/2018	DIVIDEND INT18/00911689 WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]			144.20	312.20 CR
				312.20	312.20 CR
Contributions (24200)					
<u>(Contributions) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
27/07/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	760.00 CR
28/08/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	1,520.00 CR
27/09/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	2,280.00 CR
27/10/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	3,040.00 CR
				3,040.00	3,040.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 140.000000 Units on hand (WES.AX)			1,293.60	1,293.60 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)			1,040.00	2,333.60 CR
				2,333.60	2,333.60 CR
Interest Received (25000)					
<u>NAB Business Management ***9934 (NAB684059934)</u>					
31/07/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.61	4.61 CR
31/08/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.60	9.21 CR
29/09/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.30	13.51 CR
31/10/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.74	18.25 CR
30/11/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.44	22.69 CR
29/12/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.26	26.95 CR
31/01/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.80	31.75 CR
28/02/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.04	35.79 CR
29/03/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.15	39.94 CR
30/04/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.47	44.41 CR
31/05/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			4.25	48.66 CR
29/06/2018	In [INTEREST]			3.89	52.55 CR
				52.55	52.55 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

McPeake Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	2013-2016 accounting fees and audit fees paid in 2018 by instalments		6,952.00		6,952.00 DR
			6,952.00		6,952.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	2013-2016 accounting fees and audit fees paid in 2018 by instalments		4,840.00		4,840.00 DR
			4,840.00		4,840.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		20.00 DR
31/08/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		40.00 DR
29/09/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		60.00 DR
31/10/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		80.00 DR
30/11/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		100.00 DR
29/12/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		120.00 DR
31/01/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		140.00 DR
28/02/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		160.00 DR
29/03/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		180.00 DR
30/04/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		200.00 DR
31/05/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		220.00 DR
29/06/2018	ACCOUNT FEES		20.00		240.00 DR
			240.00		240.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
31/07/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		870.32 DR
29/08/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		1,740.64 DR
29/09/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		2,610.96 DR
30/10/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		3,481.28 DR
29/11/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		4,351.60 DR
29/12/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		5,221.92 DR
29/01/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		6,092.24 DR
28/02/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		6,962.56 DR

McPeake Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		7,832.88 DR
30/04/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		8,703.20 DR
29/05/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		9,573.52 DR
29/06/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		10,443.84 DR
			10,443.84		10,443.84 DR
Pensions Paid (41600)					
<i>(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</i>					
29/03/2018	TRANSFER DEBIT INTERNET TRANSFER B and E McP Super		1,000.00		1,000.00 DR
15/05/2018	TRANSFER DEBIT INTERNET TRANSFER MCPSF		1,500.00		2,500.00 DR
15/06/2018	TRANSFER DEBIT INTERNET TRANSFER MCPSF		860.00		3,360.00 DR
			3,360.00		3,360.00 DR
<i>(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</i>					
15/06/2018	TRANSFER DEBIT INTERNET TRANSFER MCPSF		640.00		640.00 DR
			640.00		640.00 DR
Income Tax Expense (48500)					
<i>Income Tax Expense (48500)</i>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			133.80	133.80 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			2,607.34	2,741.14 CR
				2,741.14	2,741.14 CR
Profit/Loss Allocation Account (49000)					
<i>Profit/Loss Allocation Account (49000)</i>					
27/07/2017	System Member Journals		646.00		646.00 DR
31/07/2017	System Member Journals			739.77	93.77 CR
28/08/2017	System Member Journals		646.00		552.23 DR
29/08/2017	System Member Journals			739.77	187.54 CR
27/09/2017	System Member Journals		646.00		458.46 DR
29/09/2017	System Member Journals			739.77	281.31 CR
27/10/2017	System Member Journals		646.00		364.69 DR
30/10/2017	System Member Journals			739.77	375.08 CR
29/11/2017	System Member Journals			739.77	1,114.85 CR
29/12/2017	System Member Journals			739.77	1,854.62 CR
29/01/2018	System Member Journals			739.77	2,594.39 CR
28/02/2018	System Member Journals			739.77	3,334.16 CR
29/03/2018	System Member Journals			739.77	4,073.93 CR
29/03/2018	System Member Journals			1,000.00	5,073.93 CR
30/04/2018	System Member Journals			739.77	5,813.70 CR
15/05/2018	System Member Journals			1,500.00	7,313.70 CR
29/05/2018	System Member Journals			739.77	8,053.47 CR
15/06/2018	System Member Journals			860.00	8,913.47 CR

McPeake Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2018	System Member Journals			640.00	9,553.47 CR
29/06/2018	System Member Journals			739.77	10,293.24 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,157.36	12,450.60 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			5,824.43	18,275.03 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,218.06	19,493.09 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		350.99		19,142.10 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		947.59		18,194.51 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		198.16		17,996.35 CR
			4,080.74	22,077.09	17,996.35 CR
Opening Balance (50010)					
<u>(Opening Balance) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
01/07/2017	Opening Balance				46,124.26 CR
01/07/2017	Close Period Journal		12,511.60		33,612.66 CR
			12,511.60		33,612.66 CR
<u>(Opening Balance) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Opening Balance				94,347.09 CR
01/07/2017	Close Period Journal		92,235.58		2,111.51 CR
			92,235.58		2,111.51 CR
<u>(Opening Balance) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</u>					
01/07/2017	Close Period Journal			88,192.97	88,192.97 CR
				88,192.97	88,192.97 CR
Contributions (52420)					
<u>(Contributions) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Opening Balance				1,340.89 CR
01/07/2017	Close Period Journal		1,340.89		0.00 DR
27/07/2017	System Member Journals			760.00	760.00 CR
28/08/2017	System Member Journals			760.00	1,520.00 CR
27/09/2017	System Member Journals			760.00	2,280.00 CR
27/10/2017	System Member Journals			760.00	3,040.00 CR
			1,340.89	3,040.00	3,040.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
01/07/2017	Opening Balance				766.89 CR
01/07/2017	Close Period Journal		766.89		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,157.36		2,157.36 DR
			2,924.25		2,157.36 DR
<u>(Share of Profit/(Loss)) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Opening Balance				1.05 CR
01/07/2017	Close Period Journal		1.05		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		5,824.43		5,824.43 DR
			5,825.48		5,824.43 DR
<u>(Share of Profit/(Loss)) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				1,845.88 CR
01/07/2017	Close Period Journal		1,845.88		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,218.06		1,218.06 DR
			3,063.94		1,218.06 DR
Income Tax (53330)					
<u>(Income Tax) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
31/07/2017	System Member Journals			130.55	130.55 CR
29/08/2017	System Member Journals			130.55	261.10 CR
29/09/2017	System Member Journals			130.55	391.65 CR
30/10/2017	System Member Journals			130.55	522.20 CR
29/11/2017	System Member Journals			130.55	652.75 CR
29/12/2017	System Member Journals			130.55	783.30 CR
29/01/2018	System Member Journals			130.55	913.85 CR
28/02/2018	System Member Journals			130.55	1,044.40 CR
29/03/2018	System Member Journals			130.55	1,174.95 CR
30/04/2018	System Member Journals			130.55	1,305.50 CR
29/05/2018	System Member Journals			130.55	1,436.05 CR
29/06/2018	System Member Journals			130.55	1,566.60 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			350.99	1,917.59 CR
				1,917.59	1,917.59 CR
<u>(Income Tax) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Opening Balance				970.70 CR
01/07/2017	Close Period Journal		970.70		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			947.59	947.59 CR
			970.70	947.59	947.59 CR
<u>(Income Tax) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			198.16	198.16 CR
				198.16	198.16 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Opening Balance				201.13 DR
01/07/2017	Close Period Journal			201.13	0.00 DR
27/07/2017	System Member Journals		114.00		114.00 DR
28/08/2017	System Member Journals		114.00		228.00 DR
27/09/2017	System Member Journals		114.00		342.00 DR
27/10/2017	System Member Journals		114.00		456.00 DR
			456.00	201.13	456.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
01/07/2017	Opening Balance				8,750.78 DR
01/07/2017	Close Period Journal			8,750.78	0.00 DR
31/07/2017	System Member Journals		870.32		870.32 DR
29/08/2017	System Member Journals		870.32		1,740.64 DR
29/09/2017	System Member Journals		870.32		2,610.96 DR

McPeake Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2017	System Member Journals		870.32		3,481.28 DR
29/11/2017	System Member Journals		870.32		4,351.60 DR
29/12/2017	System Member Journals		870.32		5,221.92 DR
29/01/2018	System Member Journals		870.32		6,092.24 DR
28/02/2018	System Member Journals		870.32		6,962.56 DR
29/03/2018	System Member Journals		870.32		7,832.88 DR
30/04/2018	System Member Journals		870.32		8,703.20 DR
29/05/2018	System Member Journals		870.32		9,573.52 DR
29/06/2018	System Member Journals		870.32		10,443.84 DR
			10,443.84	8,750.78	10,443.84 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
01/07/2017	Opening Balance				4,527.71 DR
01/07/2017	Close Period Journal			4,527.71	0.00 DR
29/03/2018	System Member Journals		1,000.00		1,000.00 DR
15/05/2018	System Member Journals		1,500.00		2,500.00 DR
15/06/2018	System Member Journals		860.00		3,360.00 DR
			3,360.00	4,527.71	3,360.00 DR
<u>(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</u>					
01/07/2017	Opening Balance				8,000.00 DR
01/07/2017	Close Period Journal			8,000.00	0.00 DR
15/06/2018	System Member Journals		640.00		640.00 DR
			640.00	8,000.00	640.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Commutation			72,192.97	72,192.97 CR
				72,192.97	72,192.97 CR
<u>(Internal Transfers In) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</u>					
01/07/2017	Opening Balance				94,347.09 CR
01/07/2017	Close Period Journal		94,347.09		0.00 DR
			94,347.09		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</u>					
01/07/2017	Opening Balance				94,347.09 DR
01/07/2017	Close Period Journal			94,347.09	0.00 DR
				94,347.09	0.00 DR
<u>(Internal Transfers Out) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) (MCPELI00002P)</u>					
01/07/2017	Commutation		72,192.97		72,192.97 DR
			72,192.97		72,192.97 DR
Bank Accounts (60400)					
<u>NAB Business Cash Maximiser ***8494 (NAB Business Cash Ma)</u>					
01/07/2017	Opening Balance				144.20 DR
28/09/2017	DIVIDEND FIN17/00913106 WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]		168.00		312.20 DR
05/04/2018	DIVIDEND INT18/00911689		144.20		456.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]				
			312.20		456.40 DR
NAB Business Management ***9934 (NAB684059934)					
01/07/2017	Opening Balance				113,663.21 DR
27/07/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760		760.00		114,423.21 DR
31/07/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	113,552.89 DR
31/07/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	113,532.89 DR
31/07/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.61		113,537.50 DR
28/08/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760		760.00		114,297.50 DR
29/08/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	113,427.18 DR
31/08/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	113,407.18 DR
31/08/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.60		113,411.78 DR
27/09/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760		760.00		114,171.78 DR
29/09/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	113,301.46 DR
29/09/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	113,281.46 DR
29/09/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.30		113,285.76 DR
27/10/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760		760.00		114,045.76 DR
30/10/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	113,175.44 DR
31/10/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	113,155.44 DR
31/10/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.74		113,160.18 DR
29/11/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	112,289.86 DR
30/11/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	112,269.86 DR
30/11/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.44		112,274.30 DR
29/12/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	111,403.98 DR
29/12/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	111,383.98 DR
29/12/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.26		111,388.24 DR
29/01/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	110,517.92 DR
31/01/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	110,497.92 DR
31/01/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.80		110,502.72 DR
28/02/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	109,632.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	109,612.40 DR
28/02/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.04		109,616.44 DR
29/03/2018	TRANSFER DEBIT INTERNET TRANSFER B and E McP Super			1,000.00	108,616.44 DR
29/03/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	107,746.12 DR
29/03/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	107,726.12 DR
29/03/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.15		107,730.27 DR
03/04/2018	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 98360030000175477			748.11	106,982.16 DR
30/04/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	106,111.84 DR
30/04/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	106,091.84 DR
30/04/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.47		106,096.31 DR
15/05/2018	TRANSFER DEBIT INTERNET TRANSFER MCPSF			1,500.00	104,596.31 DR
29/05/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	103,725.99 DR
31/05/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	103,705.99 DR
31/05/2018	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE		4.25		103,710.24 DR
15/06/2018	TRANSFER DEBIT INTERNET TRANSFER MCPSF			1,500.00	102,210.24 DR
29/06/2018	In [INTEREST]		3.89		102,214.13 DR
29/06/2018	ACCOUNT FEES			20.00	102,194.13 DR
29/06/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN			870.32	101,323.81 DR
			3,092.55	15,431.95	101,323.81 DR
Shares in Listed Companies (Australian) (77600)					
<u>Flinders Mines Limited (FMS.AX)</u>					
01/07/2017	Opening Balance	40,000.00			2,200.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand		1,040.00		3,240.00 DR
		40,000.00	1,040.00		3,240.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	140.00			5,616.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 140.000000 Units on hand		1,293.60		6,910.40 DR
		140.00	1,293.60		6,910.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				629.31 CR
03/04/2018	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 98360030000175477		120.40		508.91 CR
03/04/2018	TRANSFER DEBIT INTERNET BPAY		273.59		235.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2018	TAX OFFICE PAYMENTS 98360030000175477 TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 98360030000175477		137.80		97.52 CR
03/04/2018	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 98360030000175477		216.32		118.80 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		133.80		252.60 DR
			881.91		252.60 DR
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
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				2,922.24 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		2,607.34		5,529.58 DR
			2,607.34		5,529.58 DR

Total Debits: 340,096.52

Total Credits: 340,096.52