## **Trial Balance**

st 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		60400/1	JAB 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

## **Trial Balance**

ast Year	Code	Account Name	Units	Debits	Credits
				<b>\$</b>	\$
	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/MCPELI00001A	(Share of Profit/(Loss)) Mcpeake, Elisabeth Maria - Accumulation		5,824.43 \	
(1,845.88)	53100/MCPELI00002P	(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/MCPELI00001A	(Income Tax) Mcpeake, Elisabeth Maria - Accumulation			947.59
	53330/MCPELI00002P	(Income Tax) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)			198.16
	53800	Contributions Tax		,	
201.13	53800/MCPELI00001A	(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/MCPELI00002P	(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension)		640.00 🗸	
	56100	Internal Transfers In			
	56100/MCPELI00001A	(Internal Transfers In) Mcpeake, Elisabeth Maria - Accumulation			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		/	0.00
	57100/MCPELI00002P	(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	

## **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	
١			_	240,481.29	240,481.29

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

#### **Detailed Trial Balance**

t Year	Code	Account Name	Units	Debits	Credits
	23800	Distributions Received		\$	\$
(4.700.00)					
(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/MCPELI0 0001A	(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/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

#### **Detailed Trial Balance**

ast Year	Code	Account Name	Units	Debits \$	Credits
		Preserved 33,612.66 Taxable 32,606.51 Tax Free 1,006.15		Ψ	
(94,347.09)	50010/MCPELI00001A	(Opening Balance) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved 2,111.51 Taxable 2,111.51			2,111.5
	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/MCPBRE00001 P	(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/MCPBRE00001 P	(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

#### **Detailed Trial Balance**

Credits		Units	Account Name	Code	ast Year
\$	\$		Contributions Tax	53800	
	456.00		(Contributions Tax) Mcpeake, Elisabeth Maria - Accumulation Accumulation	53800/MCPELI00001A	201.13
			Preserved (456.00) Taxable (456.00)		
			Life Insurance Premiums	53920	
	10,443.84		(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) Preserved (10,443.84) Taxable (10,131.60) Tax Free (312.24)	53920/MCPBRE00001 P	8,750.78
			Pensions Paid	54160	
	3,360.00		(Pensions Paid) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) Preserved (3,360.00) Taxable (3,259.54) Tax Free (100.46)	54160/MCPBRE00001 P	4,527.71
	640.00		(Pensions Paid) Mcpeake, Elisabeth Maria - Pension (Transition to Retirement Pension) Preserved (640.00) Taxable (623.23) Tax Free (16.77)	54160/MCPELI00002P	8,000.00
			Internal Transfers In	56100	
72,192.97			(Internal Transfers In) Mcpeake, Elisabeth Maria - Accumulation Accumulation Preserved 72,192.97 Taxable 70,299.81 Tax Free 1,893.16	56100/MCPELI00001A	
0.00			(Internal Transfers In) Mcpeake, Elisabeth Maria - Pension Transition to Retirement Pension	56100/MCPELI00002P	(94,347.09)
			Internal Transfers Out	57100	
0.00			(Internal Transfers Out) Mcpeake, Elisabeth Maria - Accumulation Accumulation	57100/MCPELI00001A	94,347.09
	72,192.97		(Internal Transfers Out) Mcpeake, Elisabeth Maria - Pension Transition to Retirement Pension Preserved (72,192.97) Taxable (70,299.81) Tax Free (1,893.16)	57100/MCPELI00002P	
			Bank Accounts	60400	
	456.40		NAB Business Cash Maximiser ***8494	60400/NAB Business Cash Ma	144.20
	101,323.81		NAB Business Management ***9934	60400/NAB684059934	113,663.21
			Shares in Listed Companies (Australian)	77600	

# McPeake Superannuation Fund Detailed Trial Balance

As at 30 June 2018

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

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

# **Investment Income Report**

								A	ssessable Income		Distributed	Non-
		Total			Interest/	Franking	Foreign	Foreign	(Excl. Capital	Other TFN Deductions	Capital	Assessable
Investme	nt	Income	Franked	Unfranked	Other	Credits	Income	Credits * 1	Gains) * 2		Gains	Payments
Bank Acc	ounts											
	NAB Business Managemer ***9934	nt 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 (A	ustralian)										
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

Total Assessable Income	498.55
Net Capital Gain	0.00
Assessable Income (Excl. Capital Gains)	498.55

<sup>\* 1</sup> Includes foreign credits from foreign capital gains.

<sup>\* 2</sup> 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.

## **Detailed Statement of Financial Position**

<b>1</b>	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		10,150.40	7,816.80
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		107,562.39	116,729.65
Total Assets		117,712.79	124,546.45
Less:			
Liabilities			
Income Tax Payable		0.00	629.31
Sundry Creditors		11,792.00	0.00
Total Liabilities		11,792.00	629.31
Net assets available to pay benefits		105,920.79	123,917.14
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		105,920.79	123,917.14

# **General Ledger**

Date	Description	Units	Debit	Credit	Balance S
ividends Rec	eived (23900)				
Wesfarmers	_imited (WES.AX)				
28/09/2017	DIVIDEND FIN17/00913106 WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]			168.00	168.00 CF
05/04/2018	DIVIDEND INT18/00911689 WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]			144.20	312.20 CF
				312.20	312.20 CF
ontributions (	<u>24200)</u>				
(Contribution	s) Mcpeake, Elisabeth Maria - Accumulation (MCP	ELI00001A)			
27/07/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	760.00 CF
28/08/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	1,520.00 CF
27/09/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	2,280.00 CF
27/10/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	3,040.00 CF
				3,040.00	3,040.00 CF
hanges in Ma	rket Values of Investments (24700)				
Changes in N	Market Values of Investments (24700)				
	Revaluation - 29/06/2018 @ \$49.360000			1,293.60	1,293.60 CF
30/06/2018	(System Price) - 140.000000 Units on				
30/06/2018	(System Price) - 140.00000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.00000 Units on			1,040.00	2,333.60 CF
	(System Price) - 140.00000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000			1,040.00 <b>2,333.60</b>	2,333.60 CF
	(System Price) - 140.00000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.00000 Units on hand (FMS.AX)				, 
30/06/2018 terest Receiv	(System Price) - 140.00000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.00000 Units on hand (FMS.AX)				, 
30/06/2018 terest Receiv	(System Price) - 140.000000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)				, 
30/06/2018  terest Receiv	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			2,333.60	2,333.60 CF
30/06/2018  terest Receiv  NAB Busines 31/07/2017	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000) s Management ***9934 (NAB684059934) INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			<b>2,333.60</b> 4.61	<b>2,333.60 CF</b> 4.61 CF 9.21 CF
30/06/2018  terest Receiv  NAB Busines 31/07/2017 31/08/2017	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA			<b>2,333.60</b> 4.61 4.60	2,333.60 CF 4.61 CF 9.21 CF 13.51 CF
30/06/2018 terest Receiv NAB Busines 31/07/2017 31/08/2017 29/09/2017	(System Price) - 140.000000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			<b>2,333.60</b> 4.61  4.60  4.30	2,333.60 CF 4.61 CF 9.21 CF 13.51 CF 18.25 CF
30/06/2018 sterest Receiv NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017	(System Price) - 140.000000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			2,333.60 4.61 4.60 4.30 4.74	<b>2,333.60 CF</b> 4.61 CF
30/06/2018  terest Receiv NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017 30/11/2017	(System Price) - 140.000000 Units on hand (WES.AX)  Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			2,333.60  4.61  4.60  4.30  4.74  4.44	2,333.60 CF 4.61 CF 9.21 CF 13.51 CF 18.25 CF 22.69 CF 26.95 CF
30/06/2018  terest Receiv  NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017 30/11/2017 29/12/2017	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			2,333.60  4.61  4.60  4.30  4.74  4.44  4.26	2,333.60 CF  4.61 CF  9.21 CF  13.51 CF  18.25 CF  22.69 CF  26.95 CF  31.75 CF
30/06/2018  terest Receiv  NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017 30/11/2017 29/12/2017 31/01/2018	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			2,333.60  4.61  4.60  4.30  4.74  4.44  4.26  4.80	2,333.60 CF 4.61 CF 9.21 CF 13.51 CF 18.25 CF 22.69 CF
30/06/2018  terest Receiv  NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017 30/11/2017 29/12/2017 31/01/2018 28/02/2018	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA			2,333.60  4.61  4.60  4.30  4.74  4.44  4.26  4.80  4.04	2,333.60 CF  4.61 CF  9.21 CF  13.51 CF  18.25 CF  22.69 CF  26.95 CF  31.75 CF  35.79 CF
30/06/2018  terest Receiv NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017 30/11/2017 29/12/2017 31/01/2018 28/02/2018 29/03/2018	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST PAID INTEREST CA			2,333.60  4.61 4.60 4.30 4.74 4.44 4.26 4.80 4.04 4.15	2,333.60 CF  4.61 CF  9.21 CF  13.51 CF  18.25 CF  22.69 CF  26.95 CF  31.75 CF  35.79 CF  39.94 CF
30/06/2018  terest Receive NAB Busines 31/07/2017 31/08/2017 29/09/2017 31/10/2017 30/11/2017 29/12/2017 31/01/2018 28/02/2018 29/03/2018 30/04/2018	(System Price) - 140.000000 Units on hand (WES.AX) Revaluation - 29/06/2018 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (FMS.AX)  ed (25000)  s Management ***9934 (NAB684059934)  INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE			2,333.60  4.61 4.60 4.30 4.74 4.44 4.26 4.80 4.04 4.15 4.47	2,333.60 CF  4.61 CF  9.21 CF  13.51 CF  18.25 CF  22.69 CF  26.95 CF  31.75 CF  35.79 CF  39.94 CF  44.41 CF

# **General Ledger**

Transaction Date	Description	Units Debit	Credit	Balance S
30/06/2018	2013-2016 accounting fees and audit fees paid in 2018 by instalments	6,952.00		6,952.00 DF
		6,952.00		6,952.00 DF
uditor's Remu	neration (30700)			
Auditor's Rem	uneration (30700)			
30/06/2018	2013-2016 accounting fees and audit fees paid in 2018 by instalments	4,840.00		4,840.00 DF
		4,840.00		4,840.00 DF
ank Charges (	31500)			
Bank Charges	s (31500)			
31/07/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		20.00 DF
31/08/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		40.00 DF
29/09/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		60.00 DF
31/10/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		80.00 DF
30/11/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		100.00 DF
29/12/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		120.00 DF
31/01/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		140.00 DF
28/02/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE	20.00		160.00 DF
29/03/2018	FEES ACCOUNT FEES A.K.F.	20.00		180.00 DF
30/04/2018	MCPEAKE SUPE FEES ACCOUNT FEES A.K.F.	20.00		200.00 DF
31/05/2018	MCPEAKE SUPE FEES ACCOUNT FEES A.K.F.	20.00		220.00 DF
29/06/2018	MCPEAKE SUPE ACCOUNT FEES	20.00		240.00 DF
		240.00		240.00 DF
ife Insurance F	Premiums (39000)			
(Life Insurance	e Premiums) Mcpeake, Brett Gerard - Pension (Tra	nsition to Retirement Pension) (MCPBRE000	01P)	
31/07/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN	870.32		870.32 DF
29/08/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN	870.32		1,740.64 DF
29/09/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE	870.32		2,610.96 DF
30/10/2017	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE	870.32		3,481.28 DF
29/11/2017	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE	870.32		4,351.60 DF
29/12/2017	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE	870.32		5,221.92 DF
29/01/2018	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE	870.32		6,092.24 DF
28/02/2018	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN	870.32		6,962.56 DF

# **General Ledger**

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		870.32		8,703.20 DR
29/05/2018	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE		870.32		9,573.52 DR
29/06/2018	SUPERANN AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN		870.32		10,443.84 DR
			10,443.84		10,443.84 DR
ensions Paid (	41600)				
(Pensions Pai	d) Mcpeake, Brett Gerard - Pension (Transition to	Retirement Pension) (M	CPBRE00001P)		
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 MCPSF TRANSFER MCPSF		860.00		3,360.00 DR
			3,360.00		3,360.00 DR
(Pensions Pai	 d) Mcpeake, Elisabeth Maria - Pension (Transitic	n to Retirement Pension)	(MCPELI00002P)		
15/06/2018	TRANSFER DEBIT INTERNET TRANSFER MCPSF	,	640.00		640.00 DR
			640.00		640.00 DR
ncome Tax Exp	pense (48500)				
Income Tax E	xpense (48500)				
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
rofit/Loss Allo	cation Account (49000)				
	cation Account (49000) ocation Account (49000)				
	,		646.00		646.00 DR
Profit/Loss All 27/07/2017	ocation Account (49000)  System Member Journals		646.00	739.77	646.00 DR 93.77 CR
Profit/Loss All	ocation Account (49000)  System Member Journals		646.00 646.00	739.77	
Profit/Loss All 27/07/2017 31/07/2017	ocation Account (49000)  System Member Journals  System Member Journals			739.77 739.77	93.77 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017	ocation Account (49000)  System Member Journals  System Member Journals  System Member Journals				93.77 CR 552.23 DR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017	ocation Account (49000)  System Member Journals  System Member Journals  System Member Journals  System Member Journals		646.00		93.77 CR 552.23 DR 187.54 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017	ocation Account (49000)  System Member Journals		646.00	739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017	ocation Account (49000)  System Member Journals		646.00 646.00	739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017	Ocation Account (49000)  System Member Journals		646.00 646.00	739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017	System Member Journals		646.00 646.00	739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR 1,854.62 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017 29/11/2017	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017 29/12/2017	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR 1,854.62 CR 2,594.39 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017 29/12/2017 29/01/2018 28/02/2018	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR 1,854.62 CR 2,594.39 CR 3,334.16 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 29/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017 29/12/2017 29/01/2018 28/02/2018	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77 739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR 1,854.62 CR 2,594.39 CR 3,334.16 CR 4,073.93 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017 29/12/2017 29/01/2018 28/02/2018 29/03/2018	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77 739.77 739.77 739.77 739.77 1,000.00	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR 1,854.62 CR 2,594.39 CR 3,334.16 CR 4,073.93 CR 5,073.93 CR
Profit/Loss All 27/07/2017 31/07/2017 28/08/2017 29/08/2017 27/09/2017 29/09/2017 27/10/2017 30/10/2017 29/11/2017 29/11/2017 29/01/2018 28/02/2018 29/03/2018 29/03/2018 30/04/2018	System Member Journals		646.00 646.00	739.77 739.77 739.77 739.77 739.77 739.77 739.77 739.77 739.77	93.77 CR 552.23 DR 187.54 CR 458.46 DR 281.31 CR 364.69 DR 375.08 CR 1,114.85 CR 1,854.62 CR 2,594.39 CR 3,334.16 CR 4,073.93 CR 5,073.93 CR 5,073.93 CR

# **General Ledger**

dit Baland	Credit	Debit	Units	Description	Transaction Date
00 9,553.47	640.00			System Member Journals	15/06/2018
77 10,293.24	739.77			System Member Journals	29/06/2018
36 12,450.60	2,157.36			Create Entries - Profit/Loss Allocation - 30/06/2018	30/06/2018
43 18,275.03	5,824.43			Create Entries - Profit/Loss Allocation - 30/06/2018	30/06/2018
19,493.09	1,218.06			Create Entries - Profit/Loss Allocation - 30/06/2018	30/06/2018
19,142.10		350.99		Create Entries - Income Tax Expense Allocation - 30/06/2018	30/06/2018
18,194.51		947.59		Create Entries - Income Tax Expense Allocation - 30/06/2018	30/06/2018
17,996.35		198.16		Create Entries - Income Tax Expense Allocation - 30/06/2018	30/06/2018
09 17,996.35	22,077.09	4,080.74		· · (F0040)	an andran Balana
					pening Balanc
		on) (MCPBRE00001P)	nsition to Retirement Pension)	ance) Mcpeake, Brett Gerard - Pension (Tra	
46,124.26				Opening Balance	01/07/2017
33,612.66		12,511.60		Close Period Journal	01/07/2017
33,612.66		12,511.60			
			tion (MCPELI00001A)	<u>ance) Mcpeake, Elisabeth Maria - Accumula</u>	(Opening Bala
94,347.09				Opening Balance	01/07/2017
2,111.51		92,235.58		Close Period Journal	01/07/2017
2,111.51		92,235.58			
		nsion) (MCPELI00002P)	Fransition to Retirement Pensi	ance) Mcpeake, Elisabeth Maria - Pension (	(Opening Bala
97 88,192.97	88,192.97			Close Period Journal	01/07/2017
97 88,192.97	88,192.97				
				52420)	ontributions (5
			(MCPFL 100001A)	) Mcpeake, Elisabeth Maria - Accumulation	(Contributions
1,340.89			<del>(</del>	Opening Balance	01/07/2017
1,010.00		1,340.89		Close Period Journal	01/07/2017
0.00					0.7017.2017
0.00	760.00	1,515.55		System Member Journals	27/07/2017
760.00	760.00 760.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		System Member Journals System Member Journals	27/07/2017 28/08/2017
760.00 00 1,520.00	760.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		System Member Journals	28/08/2017
760.00 00 1,520.00 00 2,280.00	760.00 760.00	,,0.000		System Member Journals System Member Journals	28/08/2017 27/09/2017
760.00 760.00 1,520.00 00 2,280.00 00 3,040.00	760.00	1,340.89		System Member Journals	28/08/2017
760.00 760.00 1,520.00 00 2,280.00 00 3,040.00	760.00 760.00 760.00	·		System Member Journals System Member Journals System Member Journals	28/08/2017 27/09/2017
760.00 760.00 1,520.00 00 2,280.00 00 3,040.00	760.00 760.00 760.00	1,340.89	Transition to Retirement Pens	System Member Journals System Member Journals System Member Journals	28/08/2017 27/09/2017 27/10/2017 Share of Profit/(
760.00 760.00 1,520.00 00 2,280.00 00 3,040.00	760.00 760.00 760.00	1,340.89	Transition to Retirement Pens	System Member Journals System Member Journals System Member Journals  Loss) (53100)	28/08/2017 27/09/2017 27/10/2017 Share of Profit/(
760.00 760.00 1,520.00 00 2,280.00 00 3,040.00 00 3,040.00	760.00 760.00 760.00	1,340.89	Transition to Retirement Pens	System Member Journals System Member Journals System Member Journals  Loss) (53100)  it/(Loss)) Mcpeake, Brett Gerard - Pension	28/08/2017 27/09/2017 27/10/2017 Share of Profit/( (Share of Prof
766.89	760.00 760.00 760.00	1,340.89 nsion) (MCPBRE00001P)	Transition to Retirement Pens	System Member Journals System Member Journals System Member Journals  Loss) (53100)  it/(Loss)) Mcpeake, Brett Gerard - Pension Opening Balance	28/08/2017 27/09/2017 27/10/2017 Share of Profit/( (Share of Prof 01/07/2017
766.89 000 760.00 000 1,520.00 000 2,280.00 000 3,040.00	760.00 760.00 760.00	1,340.89 nsion) (MCPBRE00001P) 766.89	Transition to Retirement Pens	System Member Journals System Member Journals System Member Journals  Loss) (53100)  it/(Loss)) Mcpeake, Brett Gerard - Pension Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation -	28/08/2017 27/09/2017 27/10/2017 Chare of Profit/( (Share of Prof 01/07/2017 01/07/2017
766.89 0.00 760.00 760.00 760.00 760.00 760.00 760.00 766.89 0.00 2,157.36	760.00 760.00 760.00	1,340.89 (nsion) (MCPBRE00001P) 766.89 2,157.36		System Member Journals System Member Journals System Member Journals  Loss) (53100)  it/(Loss)) Mcpeake, Brett Gerard - Pension Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation -	28/08/2017 27/09/2017 27/10/2017 Share of Profit/( (Share of Prof 01/07/2017 01/07/2017 30/06/2018
766.89 0.00 760.00 760.00 760.00 760.00 760.00 760.00 766.89 0.00 2,157.36	760.00 760.00 760.00	1,340.89 (nsion) (MCPBRE00001P) 766.89 2,157.36		System Member Journals System Member Journals System Member Journals  Loss) (53100)  it/(Loss)) Mcpeake, Brett Gerard - Pension Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2018	28/08/2017 27/09/2017 27/10/2017 Share of Profit/( (Share of Prof 01/07/2017 01/07/2017 30/06/2018
760.00 760.00 1,520.00 2,280.00 00 3,040.00 766.89 0.00 2,157.36	760.00 760.00 760.00	1,340.89 (nsion) (MCPBRE00001P) 766.89 2,157.36		System Member Journals System Member Journals System Member Journals  Loss) (53100)  it/(Loss)) Mcpeake, Brett Gerard - Pension Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2018	28/08/2017 27/09/2017 27/10/2017 Chare of Profit/( (Share of Prof 01/07/2017 01/07/2017 30/06/2018
760.00 760.00 1,520.00 00 2,280.00 00 3,040.00 766.89 0.00 2,157.36 2,157.36	760.00 760.00 760.00	1,340.89 (MCPBRE00001P) 766.89 2,157.36 2,924.25		System Member Journals System Member Journals System Member Journals  Loss) (53100)  iit/(Loss)) Mcpeake, Brett Gerard - Pension Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2018  iit/(Loss)) Mcpeake, Elisabeth Maria - Accur Opening Balance	28/08/2017 27/09/2017 27/10/2017 Share of Profit/( (Share of Prof 01/07/2017 01/07/2018 (Share of Prof 01/07/2018

# **General Ledger**

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
	30/00/2016		3,063.94		1,218.06 DR
Income Tax (53	330)				
(Income Tax)	Mcpeake, Brett Gerard - Pension (Transition to Ret	irement Pension) (MCI	PBRE00001P)		
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
(Income Tax)	Mcpeake, Elisabeth Maria - Accumulation (MCPELI	00001A)			
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
(Income Tax)	Mcpeake, Elisabeth Maria - Pension (Transition to F	Retirement Pension) (N	MCPELI00002P)		
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			198.16	198.16 CR
				198.16	198.16 CR
Contributions 1	ax (53800)				
(Contributions	s Tax) Mcpeake, Elisabeth Maria - Accumulation (Mo	CPELI00001A)			
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)				
(Life Insuranc	e Premiums) Mcpeake, Brett Gerard - Pension (Tra	nsition to Retirement P	ension) (MCPBRE0000	<u>)1P)</u>	
01/07/2017	Opening Balance				8,750.78 DR
01/07/2017	Close Period Journal			8,750.78	0.00 DR
	System Member Journals		870.32	•	870.32 DR
31/07/2017					
31/07/2017 29/08/2017	System Member Journals		870.32		1,740.64 DR

# **General Ledger**

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	<u>(54160)</u>			
(Pensions Pa	<u>iid) Mcpeake, Brett Gerard - Pension (Transition to</u>	Retirement Pension) (MCPBRE00001P)		
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
(Pensions Pa	<u>iid) Mcpeake, Elisabeth Maria - Pension (Transitio</u>	n to Retirement Pension) (MCPELI00002P)		
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
Internal Transfe		640.00	8,000.00	640.00 DR
	. ,	(MODEL 100004A)		
•	nsfers In) Mcpeake, Elisabeth Maria - Accumulatio	n (MCPELIOUOUTA)	70 400 07	70 400 07 00
01/07/2017	Commutation		72,192.97	72,192.97 CR
			72,192.97	72,192.97 CR
,	nsfers In) Mcpeake, Elisabeth Maria - Pension (Tra	ansition to Retirement Pension) (MCPELI000	<u>(02P)</u>	
01/07/2017	Opening Balance			94,347.09 CR
01/07/2017	Close Period Journal	94,347.09 <b>94,347.09</b>		0.00 DR 0.00 DR
	0.4(57400)	34,347.03		0.00 DK
Internal Transfe				
	nsfers Out) Mcpeake, Elisabeth Maria - Accumulat	ion (MCPELI00001A)		
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
,	nsfers Out) Mcpeake, Elisabeth Maria - Pension (T	* *	<u>0002P)</u>	
01/07/2017	Commutation	72,192.97		72,192.97 DR
		72,192.97		72,192.97 DR
Bank Accounts	<u>s (60400)</u>			
NAB Busines	<u>s Cash Maximiser ***8494 (NAB Business Cash N</u>	<u>//а)</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
	La Jatom Matorioù moomo Dataj			

# **General Ledger**

Transaction Date	Description	Units Debit	: Credit	Balance S
	WESFARMERS LTD B & E MCPEAKE [System Matched Income Data]			
		312.20	<u> </u>	456.40 DF
	<u> Management ***9934 (NAB684059934)</u>			
01/07/2017	Opening Balance	700.00		113,663.21 DF
27/07/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760	760.00		114,423.21 DF
31/07/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN		870.32	113,552.89 DF
31/07/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00	113,532.89 DF
31/07/2017	INTEREST PAID INTEREST CA	4.61		113,537.50 DF
28/08/2017	INTEREST MCPEAKE SUPE TRANSFER CREDIT INTERNET	760.00	1	114,297.50 DF
	TRANSFER BG TO MSF 9934 760			
29/08/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN		870.32	113,427.18 DF
31/08/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00	113,407.18 DF
31/08/2017	INTEREST PAID INTEREST CA	4.60	1	113,411.78 DF
27/09/2017	INTEREST MCPEAKE SUPE TRANSFER CREDIT INTERNET	760.00		114,171.78 DF
29/09/2017	TRANSFER BG TO MSF 9934 760 AUTOMATIC DRAWING CL223111 085-		870.32	113,301.46 DF
	375 BT Life Insuranc MCPEAKE SUPERANN			
29/09/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00	113,281.46 DF
29/09/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE	4.30		113,285.76 DF
27/10/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760	760.00	1	114,045.76 DF
30/10/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN		870.32	113,175.44 DF
31/10/2017	FEES ACCOUNT FEES A.K.F.		20.00	113,155.44 DF
31/10/2017	MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE	4.74		113,160.18 DF
29/11/2017	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE		870.32	112,289.86 DF
30/11/2017	SUPERANN FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00	112,269.86 DF
30/11/2017	INTEREST PAID INTEREST CA	4.44		112,274.30 DF
29/12/2017	INTEREST MCPEAKE SUPE AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE		870.32	111,403.98 DF
29/12/2017	SUPERANN FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00	111,383.98 DF
29/12/2017	INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE	4.26	i e	111,388.24 DF
29/01/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE		870.32	110,517.92 DF
31/01/2018	SUPERANN FEES ACCOUNT FEES A.K.F.		20.00	110,497.92 DF
31/01/2018	MCPEAKE SUPE INTEREST PAID INTEREST CA INTEREST MCPEAKE SUPE	4.80		110,502.72 DF
28/02/2018	AUTOMATIC DRAWING CL223111 085- 375 BT Life Insuranc MCPEAKE SUPERANN		870.32	109,632.40 DF

# **General Ledger**

ransaction D ate	Description	Units	Debit	Credit	Balance \$
	EES ACCOUNT FEES A.K.F.			20.00	109,612.40 DR
8/02/2018 IN	ICPEAKE SUPE NTEREST PAID INTEREST CA NTEREST MCPEAKE SUPE		4.04		109,616.44 DR
9/03/2018 T	RANSFER DEBIT INTERNET			1,000.00	108,616.44 DF
9/03/2018 A 3	RANSFER B and E McP Super AUTOMATIC DRAWING CL223111 085- I75 BT Life Insuranc MCPEAKE SUPERANN			870.32	107,746.12 DR
9/03/2018 F	EES ACCOUNT FEES A.K.F.  MCPEAKE SUPE			20.00	107,726.12 DR
9/03/2018 IN	NTEREST PAID INTEREST CA NTEREST MCPEAKE SUPE		4.15		107,730.27 DF
3/04/2018 T T	RANSFER DEBIT INTERNET BPAY AX OFFICE PAYMENTS 8360030000175477			748.11	106,982.16 DR
0/04/2018 A 3	AUTOMATIC DRAWING CL223111 085- 175 BT Life Insuranc MCPEAKE SUPERANN			870.32	106,111.84 DR
0/04/2018 F	EES ACCOUNT FEES A.K.F. MCPEAKE SUPE			20.00	106,091.84 DR
0/04/2018 IN	NTEREST PAID INTEREST CA		4.47		106,096.31 DR
5/05/2018 T	NTEREST MCPEAKE SUPE RANSFER DEBIT INTERNET RANSFER MCPSF			1,500.00	104,596.31 DR
9/05/2018 A	NANGI ER WICE SI AUTOMATIC DRAWING CL223111 085- 175 BT Life Insuranc MCPEAKE SUPERANN			870.32	103,725.99 DR
1/05/2018 F	EES ACCOUNT FEES A.K.F.			20.00	103,705.99 DR
1/05/2018 IN	ICPEAKE SUPE NTEREST PAID INTEREST CA NTEREST MCPEAKE SUPE		4.25		103,710.24 DR
5/06/2018 T	RANSFER DEBIT INTERNET RANSFER MCPSF			1,500.00	102,210.24 DR
	n [INTEREST]		3.89		102,214.13 DR
9/06/2018 A	ACCOUNT FEES			20.00	102,194.13 DR
3	AUTOMATIC DRAWING CL223111 085- 175 BT Life Insuranc MCPEAKE SUPERANN			870.32	101,323.81 DR
			3,092.55	15,431.95	101,323.81 DR
res in Listed C	<u>ompanies (Australian) (77600)</u>				
linders Mines Li	imited (FMS.AX)				
1/07/2017 C	Opening Balance	40,000.00			2,200.00 DR
(5	Revaluation - 29/06/2018 @ \$0.081000 System Price) - 40,000.000000 Units on land		1,040.00		3,240.00 DR
		40,000.00	1,040.00		3,240.00 DR
Vesfarmers Limi	ted (WES.AX)				
1/07/2017 C	pening Balance	140.00			5,616.80 DR
(5	Revaluation - 29/06/2018 @ \$49.360000 System Price) - 140.000000 Units on and		1,293.60		6,910.40 DR
		140.00	1,293.60		6,910.40 DR
ome Tax Payab	<u>le/Refundable (85000)</u>				
ncome Tax Paya	able/Refundable (85000)				
1/07/2017 C	Opening Balance				629.31 CR
Т	RANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 18360030000175477		120.40		508.91 CR
	RANSFER DEBIT INTERNET BPAY		273.59		235.32 CR

# **General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TAX OFFICE PAYMENTS				
03/04/2018	98360030000175477 TRANSFER DEBIT INTERNET BPAY		137.80		97.52 CR
03/04/2010	TAX OFFICE PAYMENTS		107.00		37.32 OK
	98360030000175477				
03/04/2018	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS		216.32		118.80 DR
	98360030000175477				
30/06/2018	Create Entries - Franking Credits		133.80		252.60 DR
	Adjustment - 30/06/2018				
			881.91		252.60 DR
Sundry Creditor	rs (88000)				
Sundry Credite	ors (88000)				
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 Tay Lie	 ability/Asset (89000)			,	
	• , ,				
Deferred Tax I	Liability/Asset (89000)				
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