

McPeake Constructions Pty Ltd 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			
(626.20)	23900/TLS.AX	Telstra Corporation Limited.			535.30 ✓
	24200	Contributions			
(20,882.74)	24200/MCPBEV00001 A	(Contributions) Mcpeake, Beverley Gloria - Accumulation			11,199.58 ✓
(35,000.00)	24200/MCPMAR00001 A	(Contributions) Mcpeake, Mark Andrew - Accumulation			11,199.58 ✓
(13,454.80)	24700	Changes in Market Values of Investments			973.81 ✓
	25000	Interest Received			
(34.77)	25000/ANZ353626009	ANZ Business Cash Management ***26009			53.37 ✓ <i>60400/ANZ</i>
(1,289.32)	25000/NABTD7501	NAB Term Deposit ***7501			611.90 ✓
	25000/WBC0329	Westpac DIY Super Working ***0329			254.06 ✓
	25000/WBC0337	Westpac DIY Super Savings ***0337			282.78 ✓
	28000	Property Income			
(15,810.00)	28000/MIDDLE	17 Higgins Tce, Middleton			17,057.00 ✓
3,410.00	30100	Accountancy Fees		6,380.00 ✓	
4,070.00	30700	Auditor's Remuneration		1,210.00 ✓	
5.40	31500	Bank Charges		48.00 ✓	
	32800	Borrowing Costs		968.11 <i>66000</i>	
	33400	Depreciation			
3,448.00	33400/MCPEAK_PLAN T&EQUIPME	Plant & Equipment - Middleton Property		2,376.00 <i>76550</i>	
	39000	Life Insurance Premiums			
11,879.30	39000/MCPMAR00001 A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation		9,529.66 ✓	
137.00	40800	Memberships		196.00 ✓	
	41920	Property Expenses - Advertising			
900.00	41920/MIDDLE	17 Higgins Tce, Middleton		623.00 ✓	
	41940	Property Expenses - Agents Commissions			
	41940/MIDDLE	17 Higgins Tce, Middleton		1,130.60 ✓	

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41950	Property Expenses - Cleaning			
1,800.00	41950/MIDDLE	17 Higgins Tce, Middleton		780.00 ✓	
	41960	Property Expenses - Council Rates			
2,094.60	41960/MIDDLE	17 Higgins Tce, Middleton		2,538.40 ✓	
	41970	Property Expenses - Garden and Lawn			
	41970/MIDDLE	17 Higgins Tce, Middleton		689.00 ✓	
	41980	Property Expenses - Insurance Premium			
	41980/MIDDLE	17 Higgins Tce, Middleton		1,066.58 ✓	
	42020	Property Expenses - Land Tax			
359.95	42020/MIDDLE	17 Higgins Tce, Middleton		183.30 ✓	
	42030	Property Expenses - Light & Power			
	42030/MIDDLE	17 Higgins Tce, Middleton			568.00 ✓
	42060	Property Expenses - Repairs Maintenance			
1,680.29	42060/MIDDLE	17 Higgins Tce, Middleton		1,448.32 ✓	
	42110	Property Expenses - Sundry Expenses			
3,354.66	42110/MIDDLE	17 Higgins Tce, Middleton			
	42150	Property Expenses - Water Rates			
395.76	42150/MIDDLE	17 Higgins Tce, Middleton		417.20 ✓	
6,604.20	48500	Income Tax Expense		969.87	
48,747.49	49000	Profit/Loss Allocation Account		12,181.34	
	50010	Opening Balance			
(704,090.38)	50010/MCPBEV00001 A	(Opening Balance) Mcpeake, Beverley Gloria - Accumulation			727,718.36
(662,826.19)	50010/MCPMAR00001 A	(Opening Balance) Mcpeake, Mark Andrew - Accumulation			687,945.70
	52420	Contributions			
(20,882.74)	52420/MCPBEV00001 A	(Contributions) Mcpeake, Beverley Gloria - Accumulation			11,199.58
(35,000.00)	52420/MCPMAR00001 A	(Contributions) Mcpeake, Mark Andrew - Accumulation			11,199.58
	53100	Share of Profit/(Loss)			
(6,018.58)	53100/MCPBEV00001 A	(Share of Profit/(Loss)) Mcpeake, Beverley Gloria - Accumulation			263.69

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(5,598.05)	53100/MCPMAR00001 A 53330	(Share of Profit/(Loss)) Mcpeake, Mark Andrew - Accumulation Income Tax			247.44
140.93	53330/MCPBEV00001 A	(Income Tax) Mcpeake, Beverley Gloria - Accumulation			377.18
(1,650.76)	53330/MCPMAR00001 A 53800	(Income Tax) Mcpeake, Mark Andrew - Accumulation Contributions Tax			1,783.41
3,132.41	53800/MCPBEV00001 A	(Contributions Tax) Mcpeake, Beverley Gloria - Accumulation		1,679.94	
5,250.00	53800/MCPMAR00001 A 53920	(Contributions Tax) Mcpeake, Mark Andrew - Accumulation Life Insurance Premiums		1,679.94	
11,879.30	53920/MCPMAR00001 A 60400	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation Bank Accounts		9,529.66	
171,190.69	60400/ANZ353626009 60400/WBC0329 60400/WBC0337 60800	ANZ Business Cash Management ***26009 Westpac DIY Super Working ***0329 Westpac DIY Super Savings ***0337 Term Deposits		268.47 24,024.07	0.00
101,289.32	60800/NABTD7501 62000	NAB Term Deposit ***7501 Dividends Receivable			0.00
	62000/TLS.AX 66000	Telstra Corporation Limited. Prepaid Borrowing Expenses		222.20 4,862.89	
6,200.84	67003	Beneficiary Entitlement - McPeake Investment Trust			0.00
10,000.00	68000 76550	Sundry Debtors Plant and Equipment (at written down value) - Unitised		1,530.80	
18,826.15	76550/MCPEAK_PLAN T&EQUIPME 77200	Plant & Equipment - Middleton Property Real Estate Properties (Australian - Residential)	1.0000	16,450.15	
20,632.59	77200/MCPEAK_NON- CAPITALCO 77200/MCPLSF_P1 77200/MCPLSF_P1- NONCAP	Non-capital cost of ownership - Punyelroo 4 View Court, Carrickalinga SA 5204 4 View Court - Non-capital Costs	1.0000	785,950.23 16,422.24	0.00
191,616.76	77200/MIDDLE	17 Higgins Tce, Middleton	1.0000	191,616.76	

McPeake Constructions Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
706,306.23	77200/MIDDLE1	Improvements at WDV- 17 Higgins Tce, Middleton	1.0000	706,306.23 ✓	
253,876.12	77200/PUNYEL	Site 20 , South Punyelroo	0.0000		0.00
21,123.88	77200/PUNYEL1	Improvements at WDV - Site 20, South Punyelroo	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
8,686.00	77600/TLS.AX	Telstra Corporation Limited.	2,020.0000	5,292.40	
(15,181.24)	85000	Income Tax Payable/Refundable			11,880.20 ✓
	85500	Limited Recourse Borrowing Arrangements			
	85500/WBCLOAN1073	Westpac Investment Property Loan ***1073			246,099.17 ✓
(1,700.00)	86500	Bonds Payable			1,450.00 ✓
(7,480.00)	88000	Sundry Creditors			0.00
(69,723.28)	89000	Deferred Tax Liability/Asset			65,671.67
				<u>1,808,571.36</u>	<u>1,808,571.36</u>

Current Year Profit/(Loss): 13,151.21

McPeake Constructions Pty Ltd 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			
(626.20)	23900/TLS.AX	Telstra Corporation Limited.			535.30
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(20,882.74)	24200/EMP/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation		0.00	
(35,000.00)	24200/EMP/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation		0.00	
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/MCPBEV00001A	(Contributions) Mcpeake, Beverley Gloria - Accumulation			11,199.58
0.00	24200/PERC/MCPMAR00001A	(Contributions) Mcpeake, Mark Andrew - Accumulation			11,199.58
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(16,000.00)	24700/Realised/MCPEAKE	MCPEAKE			
	24700/Realised/PUNYEL	PUNYEL			40,915.44
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/PUNYEL	PUNYEL		36,548.03	
4,956.40	24700/Unrealised/T2.AX	T2.AX			
(2,411.20)	24700/Unrealised/TLS.AX	TLS.AX		3,393.60	
	25000	Interest Received			
(34.77)	25000/ANZ353626009	ANZ Business Cash Management ***26009			53.37
(1,289.32)	25000/NABTD7501	NAB Term Deposit ***7501			611.90
	25000/WBC0329	Westpac DIY Super Working ***0329			254.06
	25000/WBC0337	Westpac DIY Super Savings ***0337			282.78
	28000	Property Income			
(15,810.00)	28000/MIDDLE	17 Higgins Tce, Middleton			17,057.00
3,410.00	30100	Accountancy Fees		6,380.00	
4,070.00	30700	Auditor's Remuneration		1,210.00	

McPeake Constructions Pty Ltd Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5.40	31500	Bank Charges		48.00	
	32800	Borrowing Costs		968.11	
	33400	Depreciation			
3,448.00	33400/MCPEAK_PLAN T&EQUIPME	Plant & Equipment - Middleton Property		2,376.00	
	39000	Life Insurance Premiums			
11,879.30	39000/MCPMAR00001 A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation		9,529.66	
137.00	40800	Memberships		196.00	
	41920	Property Expenses - Advertising			
900.00	41920/MIDDLE	17 Higgins Tce, Middleton		623.00	
	41940	Property Expenses - Agents Commissions			
	41940/MIDDLE	17 Higgins Tce, Middleton		1,130.60	
	41950	Property Expenses - Cleaning			
1,800.00	41950/MIDDLE	17 Higgins Tce, Middleton		780.00	
	41960	Property Expenses - Council Rates			
2,094.60	41960/MIDDLE	17 Higgins Tce, Middleton		2,538.40	
	41970	Property Expenses - Garden and Lawn			
	41970/MIDDLE	17 Higgins Tce, Middleton		689.00	
	41980	Property Expenses - Insurance Premium			
	41980/MIDDLE	17 Higgins Tce, Middleton		1,066.58	
	42020	Property Expenses - Land Tax			
359.95	42020/MIDDLE	17 Higgins Tce, Middleton		183.30	
	42030	Property Expenses - Light & Power			
	42030/MIDDLE	17 Higgins Tce, Middleton			568.00
	42060	Property Expenses - Repairs Maintenance			
1,680.29	42060/MIDDLE	17 Higgins Tce, Middleton		1,448.32	
	42110	Property Expenses - Sundry Expenses			
3,354.66	42110/MIDDLE	17 Higgins Tce, Middleton			
	42150	Property Expenses - Water Rates			

McPeake Constructions Pty Ltd Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
395.76	42150/MIDDLE	17 Higgins Tce, Middleton		417.20	
6,604.20	48500	Income Tax Expense		969.87	
48,747.49	49000	Profit/Loss Allocation Account		12,181.34	
	50010	Opening Balance			
(704,090.38)	50010/MCPBEV00001 A	(Opening Balance) Mcpeake, Beverley Gloria - Accumulation Accumulation Preserved 727,718.36 Taxable 709,528.34 Tax Free 18,190.02			727,718.36
(662,826.19)	50010/MCPMAR00001 A	(Opening Balance) Mcpeake, Mark Andrew - Accumulation Accumulation Preserved 687,945.70 Taxable 669,474.17 Tax Free 18,471.53			687,945.70
	52420	Contributions			
(20,882.74)	52420/MCPBEV00001 A	(Contributions) Mcpeake, Beverley Gloria - Accumulation Accumulation Preserved 11,199.58 Taxable 11,199.58			11,199.58
(35,000.00)	52420/MCPMAR00001 A	(Contributions) Mcpeake, Mark Andrew - Accumulation Accumulation Preserved 11,199.58 Taxable 11,199.58			11,199.58
	53100	Share of Profit/(Loss)			
(6,018.58)	53100/MCPBEV00001 A	(Share of Profit/ Loss) Mcpeake, Beverley Gloria - Accumulation Accumulation Preserved 263.69 Taxable 263.69			263.69
(5,598.05)	53100/MCPMAR00001 A	(Share of Profit/ Loss) Mcpeake, Mark Andrew - Accumulation Accumulation Preserved 247.44 Taxable 247.44			247.44
	53330	Income Tax			
140.93	53330/MCPBEV00001 A	(Income Tax) Mcpeake, Beverley Gloria - Accumulation Accumulation Preserved 377.18 Taxable 377.18			377.18
(1,650.76)	53330/MCPMAR00001 A	(Income Tax) Mcpeake, Mark Andrew - Accumulation Accumulation Preserved 1,783.41 Taxable 1,783.41			1,783.41
	53800	Contributions Tax			

McPeake Constructions Pty Ltd Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,132.41	53800/MCPBEV00001 A	(Contributions Tax) Mcpeake, Beverley Gloria - Accumulation Accumulation Preserved (1,679.94) Taxable (1,679.94)		1,679.94	
5,250.00	53800/MCPMAR00001 A	(Contributions Tax) Mcpeake, Mark Andrew - Accumulation Accumulation Preserved (1,679.94) Taxable (1,679.94)		1,679.94	
	53920	Life Insurance Premiums			
11,879.30	53920/MCPMAR00001 A	(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation Accumulation Preserved (9,529.66) Taxable (9,529.66)		9,529.66	
	60400	Bank Accounts			
171,190.69	60400/ANZ353626009	ANZ Business Cash Management ***26009			0.00
	60400/WBC0329	Westpac DIY Super Working ***0329		268.47	
	60400/WBC0337	Westpac DIY Super Savings ***0337		24,024.07	
	60800	Term Deposits			
101,289.32	60800/NABTD7501	NAB Term Deposit ***7501			0.00
	62000	Dividends Receivable			
	62000/TLS.AX	Telstra Corporation Limited.		222.20	
	66000	Prepaid Borrowing Expenses		4,862.89	
6,200.84	67003	Beneficiary Entitlement - McPeake Investment Trust			0.00
10,000.00	68000	Sundry Debtors		1,530.80	
	76550	Plant and Equipment (at written down value) - Unitised			
18,826.15	76550/MCPEAK_PLAN T&EQUIPME	Plant & Equipment - Middleton Property	1.0000	16,450.15	
	77200	Real Estate Properties (Australian - Residential)			
20,632.59	77200/MCPEAK_NON- CAPITALCO	Non-capital cost of ownership - Punyelroo			0.00
	77200/MCPLSF_P1	4 View Court, Carrickalinga SA 5204	1.0000	785,950.23	
	77200/MCPLSF_P1- NONCAP	4 View Court - Non-capital Costs		16,422.24	
191,616.76	77200/MIDDLE	17 Higgins Tce, Middleton	1.0000	191,616.76	
706,306.23	77200/MIDDLE1	Improvements at WDV- 17 Higgins Tce, Middleton	1.0000	706,306.23	
253,876.12	77200/PUNYEL	Site 20 , South Punyelroo	0.0000		0.00

McPeake Constructions Pty Ltd Superannuation Fund**Detailed Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
21,123.88	77200/PUNYEL1	Improvements at WDV - Site 20, South Punyelroo	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
8,686.00	77600/TLS.AX	Telstra Corporation Limited.	2,020.0000	5,292.40	
(15,181.24)	85000	Income Tax Payable/Refundable Franking Credits 229.42 2016 Installments 8,322.52			11,880.20
	85500	Limited Recourse Borrowing Arrangements			
	85500/WBCLOAN1073	Westpac Investment Property Loan ***1073			246,099.17
(1,700.00)	86500	Bonds Payable			1,450.00
(7,480.00)	88000	Sundry Creditors			0.00
(69,723.28)	89000	Deferred Tax Liability/Asset			65,671.67
				1,848,512.99	1,848,512.99

Current Year Profit/(Loss): 13,151.21

McPeake Constructions Pty Ltd Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Plant & Equipment - Middleton Property		16,450.15	18,826.15
Real Estate Properties (Australian - Residential)	3		
Site 20 , South Punyelroo		0.00	253,876.12
4 View Court - Non-capital Costs		16,422.24	0.00
17 Higgins Tce, Middleton		191,616.76	191,616.76
Non-capital cost of ownership - Punyelroo		0.00	20,632.59
4 View Court, Carrickalinga SA 5204		785,950.23	0.00
Improvements at WDV- 17 Higgins Tce, Middleton		706,306.23	706,306.23
Improvements at WDV - Site 20, South Punyelroo		0.00	21,123.88
Shares in Listed Companies (Australian)	4		
Telstra Corporation Limited.		5,292.40	8,686.00
Total Investments		<u>1,722,038.01</u>	<u>1,221,067.73</u>
Other Assets			
Bank Accounts	5		
Westpac DIY Super Working ***0329		268.47	0.00
ANZ Business Cash Management ***26009		0.00	171,190.69
Westpac DIY Super Savings ***0337		24,024.07	0.00
Term Deposits	5		
NAB Term Deposit ***7501		0.00	101,289.32
Dividends Receivable			
Telstra Corporation Limited.		222.20	0.00
Prepaid Borrowing Expenses		4,862.89	0.00
Beneficiary Entitlement - McPeake Investment Trust		0.00	6,200.84
Sundry Debtors		1,530.80	10,000.00
Total Other Assets		<u>30,908.43</u>	<u>288,680.85</u>
Total Assets		<u>1,752,946.44</u>	<u>1,509,748.58</u>
Less:			
Liabilities			
Income Tax Payable		11,880.20	15,181.24
Limited Recourse Borrowing Arrangements			
Westpac Investment Property Loan ***1073		246,099.17	0.00
Bonds Payable		1,450.00	1,700.00
Sundry Creditors		0.00	7,480.00

McPeake Constructions Pty Ltd Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Liabilities			
Deferred Tax Liability		65,671.67	69,723.28
Total Liabilities		<u>325,101.04</u>	<u>94,084.52</u>
Net assets available to pay benefits		<u>1,427,845.40</u>	<u>1,415,664.06</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Mcpeake, Mark Andrew - Accumulation		689,966.53	687,945.70
Mcpeake, Beverley Gloria - Accumulation		737,878.87	727,718.36
Total Liability for accrued benefits allocated to members' accounts		<u>1,427,845.40</u>	<u>1,415,664.06</u>

McPeake Constructions Pty Ltd 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Business Cash Management ***26009	53.37			53.37	0.00	0.00	0.00	53.37			0.00	0.00
Westpac DIY Super Savings ***0337	282.78			282.78	0.00	0.00	0.00	282.78			0.00	0.00
Westpac DIY Super Working ***0329	254.06			254.06	0.00	0.00	0.00	254.06			0.00	0.00
	590.21			590.21	0.00	0.00	0.00	590.21			0.00	0.00
Real Estate Properties (Australian - Residential)												
MIDDLE 17 Higgins Tce, Middleton	17,057.00							17,057.00				
	17,057.00							17,057.00				
Shares in Listed Companies (Australian)												
TLS.AX Telstra Corporation Limited.	535.30	535.30	0.00		229.42			764.72		0.00		
	535.30	535.30	0.00		229.42			764.72		0.00		
Term Deposits												
NAB Term Deposit ***7501	611.90			611.90	0.00	0.00	0.00	611.90			0.00	0.00
	611.90			611.90	0.00	0.00	0.00	611.90			0.00	0.00
	18,794.41	535.30	0.00	1,202.11	229.42	0.00	0.00	19,023.83		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **19,023.83**

Net Capital Gain **0.00**

Total Assessable Income 19,023.83

* 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 Constructions Pty Ltd Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	Telstra [System Matched Income Data]			313.10	313.10 CR
29/03/2018	payment withheld due to bank account closed			222.20	535.30 CR
				535.30	535.30 CR
Contributions (24200)					
<u>(Contributions) Mcpeake, Beverley Gloria - Accumulation (MCPBEV00001A)</u>					
16/11/2017	McPeake Constructions P/L			699.58	699.58 CR
18/12/2017	McPeake Constructions P/L			1,500.00	2,199.58 CR
17/01/2018	McPeake Constructions P/L			2,500.00	4,699.58 CR
16/02/2018	McPeake Constructions P/L			1,000.00	5,699.58 CR
16/03/2018	McPeake Constructions P/L			1,000.00	6,699.58 CR
16/04/2018	McPeake Constructions P/L			1,000.00	7,699.58 CR
16/05/2018	McPeake Constructions P/L			1,000.00	8,699.58 CR
21/06/2018	McPeake Constructions P/L			2,500.00	11,199.58 CR
				11,199.58	11,199.58 CR
<u>(Contributions) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)</u>					
16/11/2017	McPeake Constructions P/L			699.58	699.58 CR
18/12/2017	McPeake Constructions P/L			1,500.00	2,199.58 CR
17/01/2018	McPeake Constructions P/L			2,500.00	4,699.58 CR
16/02/2018	McPeake Constructions P/L			1,000.00	5,699.58 CR
16/03/2018	McPeake Constructions P/L			1,000.00	6,699.58 CR
16/04/2018	McPeake Constructions P/L			1,000.00	7,699.58 CR
16/05/2018	McPeake Constructions P/L			1,000.00	8,699.58 CR
21/06/2018	McPeake Constructions P/L			2,500.00	11,199.58 CR
				11,199.58	11,199.58 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
03/08/2017	The McPeake Constructions Family Trust [sale of Sth Punyelroo property] (PUNYEL1)			40,915.44	40,915.44 CR
03/08/2017	Unrealised Gain writeback as at 03/08/2017 (PUNYEL)		36,548.03		4,367.41 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 2,020.000000 Units on hand (TLS.AX)		3,393.60		973.81 CR
			39,941.63	40,915.44	973.81 CR
Interest Received (25000)					
<u>ANZ Business Cash Management ***26009 (ANZ353626009)</u>					
02/07/2017				9.70	9.70 CR
02/08/2017	WBC			14.17	23.87 CR
01/09/2017				29.40	53.27 CR
02/10/2017			0.23		53.04 CR
02/10/2017				0.33	53.37 CR
			0.23	53.60	53.37 CR
<u>NAB Term Deposit ***7501 (NABTD7501)</u>					

McPeake Constructions Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2017	NAB			611.90	611.90 CR
				611.90	611.90 CR
<u>Westpac DIY Super Working ***0329 (WBC0329)</u>					
31/08/2017	WBC			112.63	112.63 CR
29/09/2017	WBC			110.59	223.22 CR
31/10/2017				21.46	244.68 CR
30/11/2017				1.18	245.86 CR
31/12/2017				0.53	246.39 CR
31/01/2018				1.93	248.32 CR
28/02/2018				1.69	250.01 CR
29/03/2018	WBC			2.34	252.35 CR
30/04/2018	WBC			1.15	253.50 CR
31/05/2018	WBC			0.28	253.78 CR
29/06/2018	WBC			0.28	254.06 CR
				254.06	254.06 CR
<u>Westpac DIY Super Savings ***0337 (WBC0337)</u>					
31/10/2017				44.86	44.86 CR
30/11/2017	WBC			30.86	75.72 CR
29/12/2017	WBC			29.86	105.58 CR
31/01/2018				34.02	139.60 CR
28/02/2018	WBC			28.90	168.50 CR
29/03/2018	WBC			29.96	198.46 CR
30/04/2018	WBC			33.09	231.55 CR
31/05/2018				27.16	258.71 CR
29/06/2018				24.07	282.78 CR
				282.78	282.78 CR
Property Income (28000)					
<u>17 Higgins Tce. Middleton (MIDDLE)</u>					
16/08/2017	Stayz Pty Ltd			117.00	117.00 CR
18/08/2017	Stayz Pty Ltd			117.00	234.00 CR
29/09/2017	Stayz Pty Ltd			720.00	954.00 CR
09/10/2017	Stayz Pty Ltd			720.00	1,674.00 CR
22/12/2017	Stayz Pty Ltd			1,200.00	2,874.00 CR
28/12/2017	Stayz Pty Ltd			2,000.00	4,874.00 CR
29/12/2017	Chippett Rent and bond			2,250.00	7,124.00 CR
28/02/2018	Dodd and Page			907.80	8,031.80 CR
31/03/2018	Dodd and Page			2,769.20	10,801.00 CR
30/04/2018	Dodd and Page			1,530.80	12,331.80 CR
31/05/2018	Dodd and Page			1,530.80	13,862.60 CR
30/06/2018	Rent income reconciliation			9,933.00	23,795.60 CR
30/06/2018	Rent income reconciliation		6,738.60		17,057.00 CR
			6,738.60	23,795.60	17,057.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/04/2018	Payment; PDK Financial Pty Ltd [Payment; PDK Financial Pty Ltd - 2016 accounting fee]		3,410.00		3,410.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2018	Payment; PDK Financial Pty Ltd - 2017 accounting & auditing fees		2,970.00		6,380.00 DR
			6,380.00		6,380.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/06/2018	Payment; PDK Financial Pty Ltd - 2017 accounting & auditing fees		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2017			2.50		2.50 DR
01/09/2017			0.20		2.70 DR
25/09/2017	Honour fee		37.70		40.40 DR
30/09/2017			2.50		42.90 DR
16/05/2018			5.00		47.90 DR
31/05/2018			0.10		48.00 DR
			48.00		48.00 DR
Borrowing Costs (32800)					
<u>Borrowing Costs (32800)</u>					
30/06/2018			968.11		968.11 DR
			968.11		968.11 DR
Depreciation (33400)					
<u>Plant & Equipment - Middleton Property (MCPEAK_PLANT&EQUIPME)</u>					
30/06/2018			2,376.00		2,376.00 DR
			2,376.00		2,376.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)</u>					
10/07/2017	MLC		649.92		649.92 DR
25/07/2017	Asteron Life		490.64		1,140.56 DR
10/08/2017	MLC		649.92		1,790.48 DR
25/08/2017	Asteron Life		490.64		2,281.12 DR
10/09/2017	MLC		649.92		2,931.04 DR
25/09/2017	Asteron Life		490.64		3,421.68 DR
16/10/2017	MLC		649.92		4,071.60 DR
15/11/2017	MLC		649.92		4,721.52 DR
15/12/2017	MLC		649.92		5,371.44 DR
15/01/2018	MLC		649.92		6,021.36 DR
15/02/2018	MLC		649.92		6,671.28 DR
15/03/2018	MLC		649.92		7,321.20 DR
15/04/2018	MLC		649.92		7,971.12 DR
15/06/2018	MLC		779.27		8,750.39 DR
21/06/2018	MLC		779.27		9,529.66 DR
			9,529.66		9,529.66 DR
Memberships (40800)					
<u>Memberships (40800)</u>					
09/08/2017	South Punyelroo Progress		50.00		50.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Association				
24/10/2017	South Punyelroo Progress Association		146.00		196.00 DR
			196.00		196.00 DR
Property Expenses - Advertising (41920)					
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
30/06/2018	Rent income reconciliation		623.00		623.00 DR
			623.00		623.00 DR
Property Expenses - Agents Commissions (41940)					
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
02/08/2017	Stayz Pty Ltd		90.00		90.00 DR
30/06/2018	Rent income reconciliation		1,040.60		1,130.60 DR
			1,130.60		1,130.60 DR
Property Expenses - Cleaning (41950)					
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
04/10/2017	Miclor Cleaning		100.00		100.00 DR
08/10/2017	Miclor Cleaning		100.00		200.00 DR
22/12/2017	Miclor Cleaning		100.00		300.00 DR
28/12/2017	Miclor Cleaning		100.00		400.00 DR
08/01/2018	Miclor Cleaning		120.00		520.00 DR
17/01/2018	Miclor Cleaning		140.00		660.00 DR
16/03/2018	South Carpet Cleaning		120.00		780.00 DR
			780.00		780.00 DR
Property Expenses - Council Rates (41960)					
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
01/09/2017	Alexandrina Council		631.60		631.60 DR
01/12/2017	Alexandrina Council		631.40		1,263.00 DR
06/03/2018	Alexandrina Council		631.40		1,894.40 DR
21/03/2018	Alexandrina Council		644.00		2,538.40 DR
			2,538.40		2,538.40 DR
Property Expenses - Garden and Lawn (41970)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
21/11/2017	Gum and Roses		836.00		836.00 DR
10/01/2018	Gum and Roses		126.50		962.50 DR
04/02/2018	Gum and Roses		77.00		1,039.50 DR
06/03/2018	Gum and Roses		77.00		1,116.50 DR
06/04/2018	Gum and Roses		77.00		1,193.50 DR
01/05/2018	Gum and Roses		71.50		1,265.00 DR
29/06/2018	Gum and Roses		38.50		1,303.50 DR
30/06/2018	rent exp to be capitalised as not available for lease			1,303.50	0.00 DR
			1,303.50	1,303.50	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
06/10/2017	Andrew Smythe		331.00		331.00 DR
12/02/2018	Andrew Smythe		358.00		689.00 DR
			689.00		689.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
01/09/2017	Business Insurance Services		1,084.18		1,084.18 DR
01/05/2018	Business Insurance Services		909.52		1,993.70 DR
30/06/2018	rent exp to be capitalised as not available for lease			1,993.70	0.00 DR
			1,993.70	1,993.70	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
17/07/2017	Business Insurance Services		1,066.58		1,066.58 DR
			1,066.58		1,066.58 DR
Property Expenses - Interest on Loans (42010)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
05/10/2017	WBC		1,943.21		1,943.21 DR
06/11/2017	WBC		1,342.35		3,285.56 DR
05/12/2017	WBC		1,148.05		4,433.61 DR
05/01/2018	WBC		1,231.51		5,665.12 DR
05/02/2018	WBC		1,222.66		6,887.78 DR
05/03/2018	WBC		1,102.13		7,989.91 DR
05/04/2018	WBC		1,217.91		9,207.82 DR
07/05/2018	WBC		1,255.18		10,463.00 DR
05/06/2018	WBC		1,136.17		11,599.17 DR
30/06/2018	rent exp to be capitalised as not available for lease			11,599.17	0.00 DR
			11,599.17	11,599.17	0.00 DR
Property Expenses - Land Tax (42020)					
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
01/09/2017	Revenue SA- Emergency Services		183.30		183.30 DR
			183.30		183.30 DR
Property Expenses - Light & Power (42030)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
09/01/2018	AGL		148.42		148.42 DR
30/06/2018	rent exp to be capitalised as not available for lease			148.42	0.00 DR
			148.42	148.42	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
30/09/2017	Goolwa @ Home _ gas bottles		250.00		250.00 DR
19/02/2018	AGL			594.46	344.46 CR
27/03/2018	AGL			374.97	719.43 CR
04/06/2018	AGL		151.43		568.00 CR
			401.43	969.43	568.00 CR
Property Expenses - Pest Control (42040)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
24/10/2017	Murray Pest Control		185.00		185.00 DR
30/06/2018	rent exp to be capitalised as not available for lease			185.00	0.00 DR
			185.00	185.00	0.00 DR
Property Expenses - Repairs Maintenance (42060)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
21/11/2017	Victor Appliance Service		137.50		137.50 DR
30/06/2018	rent exp to be capitalised as not available for lease			137.50	0.00 DR
			137.50	137.50	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
17/10/2017	BD and MJ Bruce [BD and MJ Bruce - replace heated water]		894.97		894.97 DR
17/10/2017	BCS Electrical [BCS Electrical - repair hot water system]		369.85		1,264.82 DR
06/03/2018	GT Appliances		90.00		1,354.82 DR
08/05/2018	B D & M J Bruce [B D & M J Bruce - check gas leak]		93.50		1,448.32 DR
			1,448.32		1,448.32 DR
Property Expenses - Water Rates (42150)					
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
10/01/2018	SA Water		78.13		78.13 DR
23/03/2018	SA Water		976.82		1,054.95 DR
30/06/2018	rent exp to be capitalised as not available for lease			1,054.95	0.00 DR
			1,054.95	1,054.95	0.00 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
01/09/2017	SA Water		91.27		91.27 DR
08/12/2017	SA Water		82.37		173.64 DR
06/03/2018	SA Water		121.78		295.42 DR
14/06/2018	SA Water		121.78		417.20 DR
			417.20		417.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			229.42	229.42 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			4,051.61	4,281.03 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		5,250.90		969.87 DR
			5,250.90	4,281.03	969.87 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2017	System Member Journals			552.43	552.43 CR
25/07/2017	System Member Journals			417.04	969.47 CR
10/08/2017	System Member Journals			552.43	1,521.90 CR
25/08/2017	System Member Journals			417.04	1,938.94 CR
10/09/2017	System Member Journals			552.43	2,491.37 CR
25/09/2017	System Member Journals			417.04	2,908.41 CR
16/10/2017	System Member Journals			552.43	3,460.84 CR
15/11/2017	System Member Journals			552.43	4,013.27 CR
16/11/2017	System Member Journals		594.64		3,418.63 CR
16/11/2017	System Member Journals		594.64		2,823.99 CR
15/12/2017	System Member Journals			552.43	3,376.42 CR
18/12/2017	System Member Journals		1,275.00		2,101.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2017	System Member Journals		1,275.00		826.42 CR
15/01/2018	System Member Journals			552.43	1,378.85 CR
17/01/2018	System Member Journals		2,125.00		746.15 DR
17/01/2018	System Member Journals		2,125.00		2,871.15 DR
15/02/2018	System Member Journals			552.43	2,318.72 DR
16/02/2018	System Member Journals		850.00		3,168.72 DR
16/02/2018	System Member Journals		850.00		4,018.72 DR
15/03/2018	System Member Journals			552.43	3,466.29 DR
16/03/2018	System Member Journals		850.00		4,316.29 DR
16/03/2018	System Member Journals		850.00		5,166.29 DR
15/04/2018	System Member Journals			552.43	4,613.86 DR
16/04/2018	System Member Journals		850.00		5,463.86 DR
16/04/2018	System Member Journals		850.00		6,313.86 DR
16/05/2018	System Member Journals		850.00		7,163.86 DR
16/05/2018	System Member Journals		850.00		8,013.86 DR
15/06/2018	System Member Journals			662.38	7,351.48 DR
21/06/2018	System Member Journals			662.38	6,689.10 DR
21/06/2018	System Member Journals		2,125.00		8,814.10 DR
21/06/2018	System Member Journals		2,125.00		10,939.10 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		247.44		11,186.54 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		263.69		11,450.23 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		353.93		11,804.16 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		377.18		12,181.34 DR
			20,281.52	8,100.18	12,181.34 DR

Opening Balance (50010)

(Opening Balance) Mcpeake, Beverley Gloria - Accumulation (MCPBEV00001A)

01/07/2017	Opening Balance				704,090.38 CR
01/07/2017	Close Period Journal			23,627.98	727,718.36 CR
				23,627.98	727,718.36 CR

(Opening Balance) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)

01/07/2017	Opening Balance				662,826.19 CR
01/07/2017	Close Period Journal			25,119.51	687,945.70 CR
				25,119.51	687,945.70 CR

Contributions (52420)

(Contributions) Mcpeake, Beverley Gloria - Accumulation (MCPBEV00001A)

01/07/2017	Opening Balance				20,882.74 CR
01/07/2017	Close Period Journal	20,882.74			0.00 DR
16/11/2017	System Member Journals			699.58	699.58 CR
18/12/2017	System Member Journals			1,500.00	2,199.58 CR
17/01/2018	System Member Journals			2,500.00	4,699.58 CR
16/02/2018	System Member Journals			1,000.00	5,699.58 CR
16/03/2018	System Member Journals			1,000.00	6,699.58 CR
16/04/2018	System Member Journals			1,000.00	7,699.58 CR
16/05/2018	System Member Journals			1,000.00	8,699.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2018	System Member Journals			2,500.00	11,199.58 CR
			20,882.74	11,199.58	11,199.58 CR
<u>(Contributions) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)</u>					
01/07/2017	Opening Balance				35,000.00 CR
01/07/2017	Close Period Journal		35,000.00		0.00 DR
16/11/2017	System Member Journals			699.58	699.58 CR
18/12/2017	System Member Journals			1,500.00	2,199.58 CR
17/01/2018	System Member Journals			2,500.00	4,699.58 CR
16/02/2018	System Member Journals			1,000.00	5,699.58 CR
16/03/2018	System Member Journals			1,000.00	6,699.58 CR
16/04/2018	System Member Journals			1,000.00	7,699.58 CR
16/05/2018	System Member Journals			1,000.00	8,699.58 CR
21/06/2018	System Member Journals			2,500.00	11,199.58 CR
			35,000.00	11,199.58	11,199.58 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mcpeake, Beverley Gloria - Accumulation (MCPBEV00001A)</u>					
01/07/2017	Opening Balance				6,018.58 CR
01/07/2017	Close Period Journal		6,018.58		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			263.69	263.69 CR
			6,018.58	263.69	263.69 CR
<u>(Share of Profit/(Loss)) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)</u>					
01/07/2017	Opening Balance				5,598.05 CR
01/07/2017	Close Period Journal		5,598.05		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			247.44	247.44 CR
			5,598.05	247.44	247.44 CR
Income Tax (53330)					
<u>(Income Tax) Mcpeake, Beverley Gloria - Accumulation (MCPBEV00001A)</u>					
01/07/2017	Opening Balance				140.93 DR
01/07/2017	Close Period Journal			140.93	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			377.18	377.18 CR
				518.11	377.18 CR
<u>(Income Tax) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)</u>					
01/07/2017	Opening Balance				1,650.76 CR
01/07/2017	Close Period Journal		1,650.76		0.00 DR
10/07/2017	System Member Journals			97.49	97.49 CR
25/07/2017	System Member Journals			73.60	171.09 CR
10/08/2017	System Member Journals			97.49	268.58 CR
25/08/2017	System Member Journals			73.60	342.18 CR
10/09/2017	System Member Journals			97.49	439.67 CR
25/09/2017	System Member Journals			73.60	513.27 CR
16/10/2017	System Member Journals			97.49	610.76 CR
15/11/2017	System Member Journals			97.49	708.25 CR
15/12/2017	System Member Journals			97.49	805.74 CR
15/01/2018	System Member Journals			97.49	903.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2018	System Member Journals			97.49	1,000.72 CR
15/03/2018	System Member Journals			97.49	1,098.21 CR
15/04/2018	System Member Journals			97.49	1,195.70 CR
15/06/2018	System Member Journals			116.89	1,312.59 CR
21/06/2018	System Member Journals			116.89	1,429.48 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			353.93	1,783.41 CR
			1,650.76	1,783.41	1,783.41 CR

Contributions Tax (53800)

(Contributions Tax) Mcpeake, Beverley Gloria - Accumulation (MCPBEV00001A)

01/07/2017	Opening Balance				3,132.41 DR
01/07/2017	Close Period Journal			3,132.41	0.00 DR
16/11/2017	System Member Journals		104.94		104.94 DR
18/12/2017	System Member Journals		225.00		329.94 DR
17/01/2018	System Member Journals		375.00		704.94 DR
16/02/2018	System Member Journals		150.00		854.94 DR
16/03/2018	System Member Journals		150.00		1,004.94 DR
16/04/2018	System Member Journals		150.00		1,154.94 DR
16/05/2018	System Member Journals		150.00		1,304.94 DR
21/06/2018	System Member Journals		375.00		1,679.94 DR
			1,679.94	3,132.41	1,679.94 DR

(Contributions Tax) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)

01/07/2017	Opening Balance				5,250.00 DR
01/07/2017	Close Period Journal			5,250.00	0.00 DR
16/11/2017	System Member Journals		104.94		104.94 DR
18/12/2017	System Member Journals		225.00		329.94 DR
17/01/2018	System Member Journals		375.00		704.94 DR
16/02/2018	System Member Journals		150.00		854.94 DR
16/03/2018	System Member Journals		150.00		1,004.94 DR
16/04/2018	System Member Journals		150.00		1,154.94 DR
16/05/2018	System Member Journals		150.00		1,304.94 DR
21/06/2018	System Member Journals		375.00		1,679.94 DR
			1,679.94	5,250.00	1,679.94 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Mcpeake, Mark Andrew - Accumulation (MCPMAR00001A)

01/07/2017	Opening Balance				11,879.30 DR
01/07/2017	Close Period Journal			11,879.30	0.00 DR
10/07/2017	System Member Journals		649.92		649.92 DR
25/07/2017	System Member Journals		490.64		1,140.56 DR
10/08/2017	System Member Journals		649.92		1,790.48 DR
25/08/2017	System Member Journals		490.64		2,281.12 DR
10/09/2017	System Member Journals		649.92		2,931.04 DR
25/09/2017	System Member Journals		490.64		3,421.68 DR
16/10/2017	System Member Journals		649.92		4,071.60 DR
15/11/2017	System Member Journals		649.92		4,721.52 DR
15/12/2017	System Member Journals		649.92		5,371.44 DR
15/01/2018	System Member Journals		649.92		6,021.36 DR

McPeake Constructions Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2018	System Member Journals		649.92		6,671.28 DR
15/03/2018	System Member Journals		649.92		7,321.20 DR
15/04/2018	System Member Journals		649.92		7,971.12 DR
15/06/2018	System Member Journals		779.27		8,750.39 DR
21/06/2018	System Member Journals		779.27		9,529.66 DR
			9,529.66	11,879.30	9,529.66 DR

Bank Accounts (60400)

ANZ Business Cash Management ***26009 (ANZ353626009)

01/07/2017	Opening Balance				171,190.69 DR
02/07/2017				2.50	171,188.19 DR
02/07/2017			9.70		171,197.89 DR
03/07/2017	ANZ INTERNET BANKING BPAY			3,410.00	167,787.89 DR
10/07/2017	MLC			649.92	167,137.97 DR
13/07/2017	Kaleta Bond			250.00	166,887.97 DR
17/07/2017	Business Insurance Services			1,066.58	165,821.39 DR
24/07/2017	McPeake Constructions P/L		1,000.00		166,821.39 DR
25/07/2017	Asteron Life			490.64	166,330.75 DR
02/08/2017	Stayz Pty Ltd			90.00	166,240.75 DR
02/08/2017	WBC		14.17		166,254.92 DR
03/08/2017	The McPeake Constructions Family Trust [sale of Sth Punyelroo property]		300,000.00		466,254.92 DR
09/08/2017	South Punyelroo Progress Association			50.00	466,204.92 DR
10/08/2017	MLC			649.92	465,555.00 DR
16/08/2017	Stayz Pty Ltd		117.00		465,672.00 DR
17/08/2017	Money Transfer		101,289.32		566,961.32 DR
17/08/2017	NAB		611.90		567,573.22 DR
18/08/2017	Stayz Pty Ltd		117.00		567,690.22 DR
24/08/2017	Money Transfer			560,000.00	7,690.22 DR
24/08/2017	McPeake Constructions P/L		1,000.00		8,690.22 DR
25/08/2017	Asteron Life			490.64	8,199.58 DR
01/09/2017	SA Water			91.27	8,108.31 DR
01/09/2017	Revenue SA- Emergency Services			183.30	7,925.01 DR
01/09/2017	Business Insurance Services			1,084.18	6,840.83 DR
01/09/2017	Alexandrina Council			631.60	6,209.23 DR
01/09/2017				0.20	6,209.03 DR
01/09/2017			29.40		6,238.43 DR
10/09/2017	MLC			649.92	5,588.51 DR
22/09/2017	Money Transfer			5,588.51	0.00 DR
25/09/2017	Asteron Life			490.64	490.64 CR
25/09/2017	Honour fee			37.70	528.34 CR
28/09/2017	Telstra [System Matched Income Data]		313.10		215.24 CR
30/09/2017				2.50	217.74 CR
30/09/2017	McPeake Constructions P/L		600.00		382.26 DR
02/10/2017				0.23	382.03 DR
02/10/2017			0.33		382.36 DR
04/10/2017	Miclor Cleaning			100.00	282.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2017	Money Transfer			282.36	0.00 DR
			405,101.92	576,292.61	0.00 DR
<u>Westpac DIY Super Working ***0329 (WBC0329)</u>					
24/08/2017	Money Transfer		560,000.00		560,000.00 DR
29/08/2017	WBC - bank solicitor's fee			1,430.00	558,570.00 DR
31/08/2017	Payment; Carrickalinga			425,950.23	132,619.77 DR
31/08/2017	WBC - loan establishment fee			1,860.00	130,759.77 DR
31/08/2017	WBC		112.63		130,872.40 DR
19/09/2017	McPeake Constructions P/L		1,000.00		131,872.40 DR
22/09/2017	Money Transfer		5,588.51		137,460.91 DR
29/09/2017	Stayz Pty Ltd		720.00		138,180.91 DR
29/09/2017	WBC		110.59		138,291.50 DR
30/09/2017	Goolwa @ Home _ gas bottles			250.00	138,041.50 DR
04/10/2017	Money Transfer		282.36		138,323.86 DR
04/10/2017	Money Transfer			130,000.00	8,323.86 DR
06/10/2017	Andrew Smythe			331.00	7,992.86 DR
08/10/2017	Miclor Cleaning			100.00	7,892.86 DR
09/10/2017	Stayz Pty Ltd		720.00		8,612.86 DR
16/10/2017	MLC			649.92	7,962.94 DR
17/10/2017	BD and MJ Bruce [BD and MJ Bruce - replace heated water]			894.97	7,067.97 DR
17/10/2017	BCS Electrical [BCS Electrical - repair hot water system]			369.85	6,698.12 DR
19/10/2017	McPeake Constructions P/L		2,000.00		8,698.12 DR
24/10/2017	Murray Pest Control			185.00	8,513.12 DR
24/10/2017	South Punyelroo Progress Association			146.00	8,367.12 DR
31/10/2017			21.46		8,388.58 DR
08/11/2017	Money Transfer			4,000.00	4,388.58 DR
15/11/2017	MLC			649.92	3,738.66 DR
16/11/2017	McPeake Constructions P/L		2,000.00		5,738.66 DR
21/11/2017	Victor Appliance Service			137.50	5,601.16 DR
21/11/2017	Gum and Roses			836.00	4,765.16 DR
30/11/2017	PDK Financial Pty Ltd [PDK Financial Pty Ltd - bare trust deed]			2,541.00	2,224.16 DR
30/11/2017			1.18		2,225.34 DR
01/12/2017	Alexandrina Council			631.40	1,593.94 DR
08/12/2017	SA Water			82.37	1,511.57 DR
15/12/2017	MLC			649.92	861.65 DR
18/12/2017	McPeake Constructions P/L		3,000.00		3,861.65 DR
22/12/2017	Miclor Cleaning			100.00	3,761.65 DR
22/12/2017	Stayz Pty Ltd		1,200.00		4,961.65 DR
28/12/2017	Miclor Cleaning			100.00	4,861.65 DR
28/12/2017	Stayz Pty Ltd		2,000.00		6,861.65 DR
29/12/2017	Chippett Rent and bond		2,500.00		9,361.65 DR
31/12/2017			0.53		9,362.18 DR
08/01/2018	Miclor Cleaning			120.00	9,242.18 DR
08/01/2018	Money Transfer			2,000.00	7,242.18 DR
09/01/2018	AGL			148.42	7,093.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2018	SA Water			78.13	7,015.63 DR
10/01/2018	Gum and Roses			126.50	6,889.13 DR
15/01/2018	MLC			649.92	6,239.21 DR
17/01/2018	Miclor Cleaning			140.00	6,099.21 DR
17/01/2018	Money Transfer			2,000.00	4,099.21 DR
17/01/2018	McPeake Constructions P/L		5,000.00		9,099.21 DR
31/01/2018			1.93		9,101.14 DR
01/02/2018	Chippett Bond			250.00	8,851.14 DR
04/02/2018	Gum and Roses			77.00	8,774.14 DR
12/02/2018	Andrew Smythe			358.00	8,416.14 DR
15/02/2018	MLC			649.92	7,766.22 DR
16/02/2018	McPeake Constructions P/L		2,000.00		9,766.22 DR
19/02/2018	Money Transfer			1,500.00	8,266.22 DR
19/02/2018	AGL		594.46		8,860.68 DR
28/02/2018	Dodd and Page		907.80		9,768.48 DR
28/02/2018			1.69		9,770.17 DR
06/03/2018	GT Appliances			90.00	9,680.17 DR
06/03/2018	Alexandrina Council			631.40	9,048.77 DR
06/03/2018	SA Water			121.78	8,926.99 DR
06/03/2018	Gum and Roses			77.00	8,849.99 DR
15/03/2018	MLC			649.92	8,200.07 DR
16/03/2018	South Carpet Cleaning			120.00	8,080.07 DR
16/03/2018	McPeake Constructions P/L		2,000.00		10,080.07 DR
19/03/2018	Money Transfer			1,500.00	8,580.07 DR
21/03/2018	Alexandrina Council			644.00	7,936.07 DR
23/03/2018	SA Water			976.82	6,959.25 DR
27/03/2018	Payment; PDK Financial Pty Ltd			4,070.00	2,889.25 DR
27/03/2018	AGL		374.97		3,264.22 DR
29/03/2018	WBC		2.34		3,266.56 DR
31/03/2018	Dodd and Page		2,769.20		6,035.76 DR
06/04/2018	Gum and Roses			77.00	5,958.76 DR
15/04/2018	MLC			649.92	5,308.84 DR
16/04/2018	McPeake Constructions P/L		2,000.00		7,308.84 DR
19/04/2018	Money Transfer			1,500.00	5,808.84 DR
27/04/2018	Payment; PDK Financial Pty Ltd [Payment; PDK Financial Pty Ltd - 2016 accounting fee]			3,410.00	2,398.84 DR
30/04/2018	WBC		1.15		2,399.99 DR
30/04/2018	Dodd and Page		1,530.80		3,930.79 DR
01/05/2018	Business Insurance Services			909.52	3,021.27 DR
01/05/2018	Gum and Roses			71.50	2,949.77 DR
07/05/2018	ATO			8,322.52	5,372.75 CR
07/05/2018	Money Transfer		6,000.00		627.25 DR
08/05/2018	B D & M J Bruce [B D & M J Bruce - check gas leak]			93.50	533.75 DR
16/05/2018				5.00	528.75 DR
16/05/2018	McPeake Constructions P/L		2,000.00		2,528.75 DR
17/05/2018				1,500.00	1,028.75 DR
31/05/2018				0.10	1,028.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2018	Dodd and Page		1,530.80		2,559.45 DR
31/05/2018	WBC		0.28		2,559.73 DR
04/06/2018	AGL			151.43	2,408.30 DR
14/06/2018	SA Water			121.78	2,286.52 DR
15/06/2018	MLC			779.27	1,507.25 DR
18/06/2018				1,500.00	7.25 DR
21/06/2018	Payment; PDK Financial Pty Ltd - 2017 accounting & auditing fees			4,180.00	4,172.75 CR
21/06/2018	MLC			779.27	4,952.02 CR
21/06/2018	McPeake Constructions P/L		5,000.00		47.98 DR
27/06/2018	Money Transfer		258.71		306.69 DR
29/06/2018	Gum and Roses			38.50	268.19 DR
29/06/2018	WBC		0.28		268.47 DR
			613,231.67	612,963.20	268.47 DR
<u>Westpac DIY Super Savings ***0337 (WBC0337)</u>					
04/10/2017	Money Transfer		130,000.00		130,000.00 DR
09/10/2017	Money Transfer			100,000.00	30,000.00 DR
31/10/2017			44.86		30,044.86 DR
30/11/2017	WBC		30.86		30,075.72 DR
29/12/2017	WBC		29.86		30,105.58 DR
31/01/2018			34.02		30,139.60 DR
28/02/2018	WBC		28.90		30,168.50 DR
29/03/2018	WBC		29.96		30,198.46 DR
30/04/2018	WBC		33.09		30,231.55 DR
07/05/2018	Money Transfer			6,000.00	24,231.55 DR
31/05/2018			27.16		24,258.71 DR
27/06/2018	Money Transfer			258.71	24,000.00 DR
29/06/2018			24.07		24,024.07 DR
			130,282.78	106,258.71	24,024.07 DR
Term Deposits (60800)					
<u>NAB Term Deposit ***7501 (NABTD7501)</u>					
01/07/2017	Opening Balance				101,289.32 DR
17/08/2017	Money Transfer			101,289.32	0.00 DR
				101,289.32	0.00 DR
Dividends Receivable (62000)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
29/03/2018	payment withheld due to bank account closed		222.20		222.20 DR
			222.20		222.20 DR
Prepaid Borrowing Expenses (66000)					
<u>Prepaid Borrowing Expenses (66000)</u>					
29/08/2017	WBC - bank solicitor's fee		1,430.00		1,430.00 DR
31/08/2017	WBC - loan establishment fee		1,860.00		3,290.00 DR
30/11/2017	PDK Financial Pty Ltd [PDK Financial Pty Ltd - bare trust deed]		2,541.00		5,831.00 DR
30/06/2018				968.11	4,862.89 DR
			5,831.00	968.11	4,862.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Beneficiary Entitlement - McPeake Investment Trust (67003)					
<u>Beneficiary Entitlement - McPeake Investment Trust (67003)</u>					
01/07/2017	Opening Balance				6,200.84 DR
24/07/2017	McPeake Constructions P/L			1,000.00	5,200.84 DR
24/08/2017	McPeake Constructions P/L			1,000.00	4,200.84 DR
19/09/2017	McPeake Constructions P/L			1,000.00	3,200.84 DR
30/09/2017	McPeake Constructions P/L			600.00	2,600.84 DR
19/10/2017	McPeake Constructions P/L			2,000.00	600.84 DR
16/11/2017	McPeake Constructions P/L			600.84	0.00 DR
				6,200.84	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				10,000.00 DR
28/08/2017	purchase of 4 View Ct Carrickalinga - settlement statement			10,000.00	0.00 DR
30/06/2018	Rent income reconciliation		1,530.80		1,530.80 DR
			1,530.80	10,000.00	1,530.80 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment - Middleton Property (MCPEAK_PLANT&EQUIPME)</u>					
01/07/2017	Opening Balance	1.00			18,826.15 DR
30/06/2018				2,376.00	16,450.15 DR
		1.00		2,376.00	16,450.15 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Non-capital cost of ownership - Punyelroo (MCPEAK_NON-CAPITALCO)</u>					
01/07/2017	Opening Balance				20,632.59 DR
03/08/2017	The McPeake Constructions Family Trust [sale of Sth Punyelroo property]			20,632.59	0.00 DR
		0.00		20,632.59	0.00 DR
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF_P1)</u>					
28/08/2017	purchase of 4 View Ct Carrickalinga - settlement statement	1.00	785,950.23		785,950.23 DR
		1.00	785,950.23		785,950.23 DR
<u>4 View Court - Non-capital Costs (MCPLSF_P1-NONCAP)</u>					
30/06/2018	rent exp to be capitalised as not available for lease		16,422.24		16,422.24 DR
		0.00	16,422.24		16,422.24 DR
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
01/07/2017	Opening Balance	1.00			191,616.76 DR
		1.00			191,616.76 DR
<u>Improvements at WDV- 17 Higgins Tce, Middleton (MIDDLE1)</u>					
01/07/2017	Opening Balance	1.00			706,306.23 DR
30/06/2018	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018				706,306.23 DR
		1.00	0.00		706,306.23 DR
<u>Site 20 , South Punyelroo (PUNYEL)</u>					
01/07/2017	Opening Balance	1.00			253,876.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017				217,328.09	36,548.03 DR
01/07/2017		0.00	217,328.09		253,876.12 DR
03/08/2017	The McPeake Constructions Family Trust [sale of Sth Punyelroo property]	(1.00)		217,328.09	36,548.03 DR
03/08/2017	Unrealised Gain writeback as at 03/08/2017			36,548.03	0.00 DR
		0.00	217,328.09	471,204.21	0.00 DR
Improvements at WDV - Site 20, South Punyelroo (PUNYEL1)					
01/07/2017	Opening Balance	1.00			21,123.88 DR
03/08/2017	The McPeake Constructions Family Trust [sale of Sth Punyelroo property]	(1.00)			21,123.88 DR
03/08/2017	The McPeake Constructions Family Trust [sale of Sth Punyelroo property]			21,123.88	0.00 DR
		0.00	0.00	21,123.88	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	2,020.00			8,686.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 2,020.000000 Units on hand			3,393.60	5,292.40 DR
		2,020.00		3,393.60	5,292.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				15,181.24 CR
07/05/2018	ATO		8,322.52		6,858.72 CR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		229.42		6,629.30 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			5,250.90	11,880.20 CR
			8,551.94	5,250.90	11,880.20 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Westpac Investment Property Loan ***1073 (WBCLOAN1073)</u>					
31/08/2017	Payment; Carrickalinga			350,000.00	350,000.00 CR
05/10/2017	WBC			1,943.21	351,943.21 CR
09/10/2017	Money Transfer		100,000.00		251,943.21 CR
06/11/2017	WBC			1,342.35	253,285.56 CR
08/11/2017	Money Transfer		4,000.00		249,285.56 CR
05/12/2017	WBC			1,148.05	250,433.61 CR
05/01/2018	WBC			1,231.51	251,665.12 CR
08/01/2018	Money Transfer		2,000.00		249,665.12 CR
17/01/2018	Money Transfer		2,000.00		247,665.12 CR
05/02/2018	WBC			1,222.66	248,887.78 CR
19/02/2018	Money Transfer		1,500.00		247,387.78 CR
05/03/2018	WBC			1,102.13	248,489.91 CR
19/03/2018	Money Transfer		1,500.00		246,989.91 CR
05/04/2018	WBC			1,217.91	248,207.82 CR
19/04/2018	Money Transfer		1,500.00		246,707.82 CR
07/05/2018	WBC			1,255.18	247,963.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2018			1,500.00		246,463.00 CR
05/06/2018	WBC			1,136.17	247,599.17 CR
18/06/2018			1,500.00		246,099.17 CR
			115,500.00	361,599.17	246,099.17 CR
Bonds Payable (86500)					
<u>Bonds Payable (86500)</u>					
01/07/2017	Opening Balance				1,700.00 CR
13/07/2017	Kaleta Bond		250.00		1,450.00 CR
29/12/2017	Chippett Rent and bond			250.00	1,700.00 CR
01/02/2018	Chippett Bond		250.00		1,450.00 CR
			500.00	250.00	1,450.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				7,480.00 CR
03/07/2017	ANZ INTERNET BANKING BPAY		3,410.00		4,070.00 CR
27/03/2018	Payment; PDK Financial Pty Ltd		4,070.00		0.00 DR
			7,480.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				69,723.28 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		4,051.61		65,671.67 CR
			4,051.61		65,671.67 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
28/08/2017	purchase of 4 View Ct Carrickalinga - settlement statement			775,950.23	775,950.23 CR
31/08/2017	Payment; Carrickalinga		425,950.23		350,000.00 CR
31/08/2017	Payment; Carrickalinga		350,000.00		0.00 DR
			775,950.23	775,950.23	0.00 DR
Total Debits:			3,288,595.10		
Total Credits:				3,288,595.10	