

Balance Sheet



Business Cash Management Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

60400/ANZ



THE SECRETARY
 MCPEAKE CONSTRUCTIONS PTY LTD
 56 PORTRUSH RD
 PAYNEHAM SA 5070

Statement Summary

Opening balance	\$382.36
Total deposits	\$0.00
Total withdrawals	\$382.36
Closing balance	\$0.00
Statement starts	02/10/2017
Statement ends	04/10/2017
Statement number	245

Branch Details
 Modbury

Account Details
 MCPEAKE CONSTRUCTIONS PTY LTD
 A.C.N. 008 019 798
 SUPERANNUATION ACCOUNT
Branch No. (BSB) 015-300
Account No 3536-26009

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 OCT	OPENING BALANCE			382.36
04 OCT	ANZ M-BANKING PAYMENT	100.00		282.36
	TRANSFER 939826 TO MICLOR CLEANING			
	ANZ M-BANKING PAYMENT	282.36		0.00
	TRANSFER 106674 TO WBC SUPER			
	CLOSING ACCOUNT BALANCE	0.00		0.00
TOTALS AT END OF PAGE		\$382.36	\$0.00	\$0.00
TOTALS AT END OF PERIOD		\$382.36	\$0.00	\$0.00

Yearly Summary		Current year from 01/07/2017(\$)	
Interest paid on borrowings			0.23
Interest earned on deposits		<i>\$53.77</i>	53.60
Fees Charged			
ANZ bank account fee			5.20
Honour / Overdrawn fee			37.70
Total			\$42.90

bank account closed

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.
 All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.20		6,238.43
TOTALS AT END OF PAGE		\$0.20	\$0.00	\$6,238.43
TOTALS AT END OF PERIOD		\$563,181.11	\$403,164.62	\$6,238.43

This statement includes			
Interest earned on deposits			\$29.40
ANZ bank charges			\$0.20

Your fee summary details are listed below:

Fees Charged for period: 03 AUG 2017 to 01 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
TRANSACTION FEES						
INTERNET/ONLINE	4	3	1	0.20	0.00	0.20
CHEQUE WITHDRAWAL	1	1	0	0.60	0.00	0.00
EFTPOS/PHONE BANKING	6	6	0	0.20	0.00	0.00
Total Transaction Fees						\$0.20
SERVICE FEES						
ACCOUNT SERVICE FEE					2.50	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.20
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.90
This is made up of:	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	2.40

Important information
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009106

THE SECRETARY
 MCPEAKE CONSTRUCTIONS PTY LTD
 56 PORTRUSH RD
 PAYNEHAM SA 5070

Statement Summary

Opening balance	\$6,238.43
Total deposits	\$913.43
Total withdrawals	\$6,769.50
Closing balance	\$382.36
Statement starts	01/09/2017
Statement ends	02/10/2017
Statement number	244

Branch Details

Modbury

Account Details

MCPEAKE CONSTRUCTIONS PTY LTD
 A.C.N. 008 019 798
 SUPERANNUATION ACCOUNT
 Branch No. (BSB) 015-300
 Account No 3536-26009

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 SEP	OPENING BALANCE			6,238.43
11 SEP	PAYMENT TO MLC LIMITED F10303M 10092017	649.92		5,588.51
22 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268166 TO WBC SUPER FU	5,588.51		0.00
25 SEP	PAYMENT TO ASTERON LIFE 02260473/00001 HONOUR/OVERDRAWN FEE	490.64 37.70		490.64 DR 528.34 DR
26 SEP	TRANSFER FROM MCPEAKE CONS CONTRIBUTION		600.00	71.66
28 SEP	DIVIDEND FROM TLS FNL DIV 001205248933		313.10	384.76
02 OCT	CREDIT INTEREST PAID		0.33	385.09
	DEBIT INTEREST CHARGED	0.23		384.86
	ACCOUNT SERVICING FEE	2.50		382.36
TOTALS AT END OF PAGE		\$6,769.50	\$913.43	\$382.36
TOTALS AT END OF PERIOD		\$6,769.50	\$913.43	\$382.36

This statement includes

Interest earned on deposits	\$0.33
Interest paid on borrowings	\$0.23
ANZ bank charges	\$40.20

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Item No. 55732 10.2012 W238702



Business Cash Management Statement

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014151

THE SECRETARY
MCPEAKE CONSTRUCTIONS PTY LTD
56 PORTRUSH RD
PAYNEHAM SA 5070

Statement Summary

Opening balance	\$166,254.92
Total deposits	\$403,164.62
Total withdrawals	\$563,181.11
Closing balance	\$6,238.43
Statement starts	02/08/2017
Statement ends	01/09/2017
Statement number	243

Branch Details

Modbury

Account Details

MCPEAKE CONSTRUCTIONS PTY LTD
A.C.N. 008 019 798
SUPERANNUATION ACCOUNT
Branch No. (BSB) 015-300
Account No 3536-26009

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 AUG	OPENING BALANCE			166,254.92
03 AUG	TRANSFER REFERENCE 803024816		300,000.00	466,254.92
09 AUG	ANZ M-BANKING PAYMENT TRANSFER 695699 TO SPPA	50.00		466,204.92
10 AUG	PAYMENT TO MLC LIMITED F10303M 10082017	649.92		465,555.00
16 AUG	TRANSFER FROM STAYZ PTY LTD STZ763460		117.00	465,672.00
17 AUG	TRANSFER FROM NAB FULL PREPAYMENT		101,289.32	566,961.32
	TRANSFER FROM NAB TD INTEREST		611.90	567,573.22
18 AUG	TRANSFER FROM STAYZ PTY LTD STZ766821		117.00	567,690.22
24 AUG	TRANSFER FROM CONTRIBUTION CONTRIBUION 001118	560,000.00		8,690.22
25 AUG	PAYMENT TO ASTERON LIFE 02260473/00001	490.64		8,199.58
01 SEP	ANZ INTERNET BANKING BPAY SA WATER {449761}	91.27		8,108.31
	ANZ INTERNET BANKING BPAY REVSA - ESL {449774}	183.30		7,925.01
	ANZ INTERNET BANKING BPAY ALEXANDRINA COUNCI {472920}	631.60		7,293.41
	ANZ INTERNET BANKING BPAY DEFT INSURANCE {449798}	1,084.18		6,209.23
	CREDIT INTEREST PAID		29.40	6,238.63
TOTALS AT END OF PAGE		\$563,180.91	\$403,164.62	\$6,238.63

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Business Cash Management Statement

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THE SECRETARY
 MCPEAKE CONSTRUCTIONS PTY LTD
 56 PORTRUSH RD
 PAYNEHAM SA 5070

Statement Summary

Opening balance	\$167,787.89
Total deposits	\$1,014.17
Total withdrawals	\$2,547.14
Closing balance	\$166,254.92
Statement starts	03/07/2017
Statement ends	02/08/2017
Statement number	242

Branch Details

Modbury

Account Details

MCPEAKE CONSTRUCTIONS PTY LTD
 A.C.N. 008 019 798
 SUPERANNUATION ACCOUNT
Branch No. (BSB) 015-300
Account No 3536-26009

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
03 JUL	OPENING BALANCE			167,787.89
10 JUL	PAYMENT TO MLC LIMITED F10303M 10072017	649.92		167,137.97
13 JUL	ANZ M-BANKING PAYMENT TRANSFER 537241 TO KALETA	250.00		166,887.97
17 JUL	ANZ INTERNET BANKING BPAY DEFT INSURANCE {496398} EFFECTIVE DATE 15 JUL 2017	1,066.58		165,821.39
24 JUL	TRANSFER FROM CONTRIBUTION CONTRIBUION		1,000.00	166,821.39
25 JUL	PAYMENT TO ASTERON LIFE 02260473/00001	490.64		166,330.75
02 AUG	ANZ INTERNET BANKING BPAY STAYZ PTY LTD {006936}	90.00		166,240.75
	CREDIT INTEREST PAID		14.17	166,254.92
TOTALS AT END OF PAGE		\$2,547.14	\$1,014.17	\$166,254.92
TOTALS AT END OF PERIOD		\$2,547.14	\$1,014.17	\$166,254.92
This statement includes				
Interest earned on deposits				\$14.17

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Form No. 55732 02/2014 W238702



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McPeake Const Super

Account Name	Account Number	Current Balance	Available Funds
McPeake Const Super	015300 353626009	\$466,254.92	\$466,254.92

Processed

Processed	Description	Debit	Credit	Balance
03/08/2017	TRANSFER REFERENCE 803024816		\$300,000.00	\$466,254.92
02/08/2017	CREDIT INTEREST PAID		\$14.17	\$166,254.92
02/08/2017	ANZ INTERNET BANKING BPAY STAYZ PTY LTD {006936}	\$90.00		\$166,240.75
25/07/2017	PAYMENT TO ASTERON LIFE 02260473/00001	\$490.64		\$166,330.75
24/07/2017	TRANSFER FROM CONTRIBUTION CONTRIBUION		\$1,000.00	\$166,821.39
17/07/2017	ANZ INTERNET BANKING BPAY DEFT INSURANCE {496398}	\$1,066.58		\$165,821.39
13/07/2017	ANZ M-BANKING PAYMENT TRANSFER 537241 TO KALETA	\$250.00		\$166,887.97
10/07/2017	PAYMENT TO MLC LIMITED F10303M 10072017	\$649.92		\$167,137.97
03/07/2017	ANZ INTERNET BANKING BPAY WOOLWORTHS CREDIT {356304}	\$3,410.00		\$167,787.89
03/07/2017	ACCOUNT SERVICING FEE	\$2.50		\$171,197.89
03/07/2017	CREDIT INTEREST PAID		\$9.70	\$171,200.39
28/06/2017	TRANSFER FROM NAB TRANSFER CONTRIBUION		\$12,000.00	\$171,190.69 ✓
26/06/2017	PAYMENT TO ASTERON LIFE 02260473/00001	\$490.64		\$159,190.69
26/06/2017	TRANSFER FROM CONTRIBUTION CONTRIBUION		\$1,000.00	\$159,681.33
23/06/2017	TRANSFER FROM NAB TRANSFER CONTRIBUION		\$14,000.00	\$158,681.33
22/06/2017	TRANSFER FROM NAB TRANSFER CONTRIBUION		\$10,000.00	\$144,681.33
21/06/2017	ANZ INTERNET BANKING BPAY MID MURRAY COUNCIL {648973}	\$523.00		\$134,681.33
21/06/2017	ANZ INTERNET BANKING BPAY SA WATER {623713}	\$117.00		\$135,204.33
21/06/2017	TRANSFER FROM NAB TRANSFER CONTRIBUTIONS		\$10,000.00	\$135,321.33
16/06/2017	ANZ M-BANKING PAYMENT TRANSFER 804600 TO WATER SMART	\$310.00		\$125,321.33
16/06/2017	ANZ M-BANKING PAYMENT TRANSFER 813219 TO MICLOR CLEANING	\$100.00		\$125,631.33
12/06/2017	PAYMENT TO MLC LIMITED F10303M 10062017	\$649.92		\$125,731.33
07/06/2017		\$120.00		\$126,381.25



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/18	Deposit McPeake Cons Contribution		2,000.00	2,533.75
16/05/18	Direct Entry Debit Dishonoured Fee 0460592	5.00		2,528.75
17/05/18	Withdrawal Mobile 1765616 Tfr Investment	1,500.00		1,028.75
31/05/18	Interest Paid		0.28	1,029.03
31/05/18	Deposit Dodd & Page Pty Dodd & Page		1,530.80	2,559.83
31/05/18	Interest	0.10		2,559.73
04/06/18	Withdrawal Mobile 7659767 Bpay Agl South	151.43		2,408.30
14/06/18	Withdrawal Mobile 1736141 Bpay SA Water	121.78		2,286.52
15/06/18	Payment By Authority To Mlc Limited S74150K 15062018	779.27		1,507.25
18/06/18	Withdrawal Mobile 1418537 Tfr Smsf Invest	1,500.00		7.25
21/06/18	Deposit McPeake M*b Contribution		5,000.00	5,007.25
21/06/18	Withdrawal Mobile 2540853 Bpay Anz Cards	779.27		4,227.98
21/06/18	Withdrawal Mobile 7236312 Bpay Anz Cards	4,180.00		47.98
27/06/18	Deposit Online 2165879 Tfr Westpac Diy Super Sa		258.71	306.69
29/06/18	Interest Paid		0.28	306.97
29/06/18	Withdrawal Mobile 1441045 Pymt Gum and ro	38.50		268.47 ✓
02/07/18	Deposit Dodd & Page Pty Dodd & Page		1,530.80	1,799.27
02/07/18	Withdrawal Mobile 1403963 Pymt Gum and ro May invoice	93.50		1,705.77
11/07/18	Withdrawal Mobile 4199992 Bpay SA Water	695.12		1,010.65
16/07/18	Deposit Online 2959910 Tfr Westpac Diy Super Sa		4,024.00	5,034.65
16/07/18	Payment By Authority To Mlc Limited S74150K 15072018	779.27		4,255.38
17/07/18	Deposit McPeake M*b Cont personal		5,000.00	9,255.38
17/07/18	Withdrawal Mobile 1579754 Pymt Gum and ro	39.60		9,215.78
17/07/18	Withdrawal Mobile 1928014 Tfr Smsf Invest	1,500.00		7,715.78
18/07/18	Withdrawal Mobile 1504726 Tfr Westpac Diy	7,000.00		715.78
30/07/18	Withdrawal Mobile 6885470 Bpay Anz Cards	636.84		78.94
31/07/18	Interest Paid		0.28	79.22
31/07/18	CLOSING BALANCE			79.22

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Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Working Account



MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 329

Opening Balance + \$2,399.99
Total Credits + \$27,655.22
Total Debits - \$29,975.99
Closing Balance + \$79.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2017	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
18 Aug 2017	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			2,399.99
01/05/18	Deposit Dodd & Page Pty Dodd & Page		1,530.80	3,930.79
01/05/18	Withdrawal Mobile 1407554 Bpay Deft Insur	909.52		3,021.27
01/05/18	Withdrawal Mobile 1481505 Pymt Gum and ro	71.50		2,949.77
07/05/18	Deposit Online 2856613 Tfr Westpac Diy Super Sa		6,000.00	8,949.77
07/05/18	Withdrawal Mobile 1318240 Bpay Tax Office	8,322.52		627.25
08/05/18	Withdrawal Mobile 1147874 Pymt Bd Bruce p	93.50		533.75
15/05/18	Payment By Authority To Mlc Limited S74150K 15052018	779.27		-245.52
16/05/18	Direct Debit Dishonoured 0460592		779.27	533.75

5015474 / M009310 / 213 / CN4CNCPPW

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/18	Deposit Dodd & Page Pty Dodd & Page		907.80	9,770.17
06/03/18	Withdrawal Mobile 1001678 Pymt Gum and ro	77.00		9,693.17
06/03/18	Withdrawal Mobile 1015822 Pymt Gt Applian	90.00		9,603.17
06/03/18	Withdrawal Mobile 3072378 Bpay Alexandrin	631.40		8,971.77
06/03/18	Withdrawal Mobile 8803904 Bpay SA Water	121.78		8,849.99
15/03/18	Payment By Authority To Mlc Limited S74150K 15032018	649.92		8,200.07
16/03/18	Deposit McPeake Cons Contribution		2,000.00	10,200.07
16/03/18	Withdrawal Mobile 1249218 Pymt South coas	120.00		10,080.07
19/03/18	Withdrawal Mobile 1421797 Tfr Investment	1,500.00		8,580.07
21/03/18	Withdrawal Mobile 3495619 Bpay Alexandrin	644.00		7,936.07
26/03/18	Withdrawal Mobile 0523184 Bpay Anz Cards	4,070.00		3,866.07
27/03/18	ATM Deposit Hanybank Norwood 2 26/03 0408657754		374.97	4,241.04
29/03/18	Interest Paid		2.34	4,243.38
03/04/18	Deposit Dodd & Page Pty Dodd & Page		2,769.20	7,012.58
03/04/18	Withdrawal Mobile 1823086 Bpay SA Water	976.82		6,035.76
06/04/18	Withdrawal Mobile 1037379 Pymt Gum and ro	77.00		5,958.76
16/04/18	Deposit McPeake Cons Contribution		2,000.00	7,958.76
16/04/18	Payment By Authority To Mlc Limited S74150K 15042018	649.92		7,308.84
17/04/18	Withdrawal Mobile 1567147 Tfr Investment	1,500.00		5,808.84
26/04/18	Withdrawal Mobile 7498691 Bpay Anz Cards	3,410.00		2,398.84
30/04/18	Interest Paid		1.15	2,399.99
30/04/18	CLOSING BALANCE			2,399.99

CONVENIENCE AT YOUR FINGERTIPS

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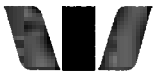
TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 01 JAN 2018 to 31 MAR 2018

Total \$0.00



Statement Period
31 January 2018 - 30 April 2018

Westpac DIY Super Working Account



MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 329

Opening Balance	+ \$9,101.14
Total Credits	+ \$10,651.61
Total Debits	- \$17,352.76
Closing Balance	+ \$2,399.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2017	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
18 Aug 2017	1.05 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			9,101.14
01/02/18	Withdrawal Mobile 1747725 Pymt Chippett	250.00		8,851.14
05/02/18	Withdrawal Mobile 1416254 Pymt Gum and ro	77.00		8,774.14
12/02/18	Withdrawal Mobile 1943935 Pymt Smyth	358.00		8,416.14
15/02/18	Payment By Authority To Mlc Limited S74150K 15022018	649.92		7,766.22
16/02/18	Deposit McPeake Cons Contribution		2,000.00	9,766.22
19/02/18	ATM Deposit Hanybank Norwood 2 16/02 0408657754		594.46	10,360.68
19/02/18	Withdrawal Mobile 1471783 Tfr Investment	1,500.00		8,860.68
28/02/18	Interest Paid		1.69	8,862.37

S013407 / M008860 / 121 / CN4CNCPPW

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/17	Withdrawal Mobile 1610849 Bpay SA Water	82.37		1,511.57
15/12/17	Payment By Authority To Mlc Limited S74150K 15122017	649.92		861.65
18/12/17	Deposit McPeake Cons Contribution		3,000.00	3,861.65
22/12/17	Deposit Stayz Pty Ltd Stz973920		1,200.00	5,061.65
22/12/17	Withdrawal Mobile 1903707 Pymt Miclor cle	100.00		4,961.65
28/12/17	Deposit Stayz Pty Ltd Stz986501		2,000.00	6,961.65
28/12/17	Withdrawal Mobile 1077592 Pymt Miclor cle	100.00		6,861.65
29/12/17	Interest Paid		0.53	6,862.18
29/12/17	Deposit Chippett Ashley rental Chippett		2,500.00	9,362.18
08/01/18	Withdrawal Mobile 1231883 Pymt Miclor cle	120.00		9,242.18
08/01/18	Withdrawal Mobile 1834203 Tfr Investment	2,000.00		7,242.18
08/01/18	Withdrawal Mobile 8709239 Bpay Agl Sth Au	148.42		7,093.76
10/01/18	Withdrawal Mobile 0736080 Bpay SA Water	78.13		7,015.63
10/01/18	Withdrawal Mobile 1879229 Pymt Gum and ro	126.50		6,889.13
15/01/18	Payment By Authority To Mlc Limited S74150K 15012018	649.92		6,239.21
17/01/18	Deposit McPeake Cons Contribution		5,000.00	11,239.21
17/01/18	Withdrawal Mobile 1118320 Pymt Miclor cle	140.00		11,099.21
17/01/18	Withdrawal Mobile 1632580 Tfr Investment	2,000.00		9,099.21
31/01/18	Interest Paid		1.93	9,101.14
31/01/18	CLOSING BALANCE			9,101.14

CONVENIENCE AT YOUR FINGERTIPS

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

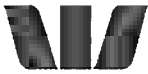
TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 01 OCT 2017 to 31 DEC 2017

Total \$0.00



Statement Period
31 October 2017 - 31 January 2018

Westpac DIY Super Working Account

 047
MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

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

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

BSB Account Number
035-046 480 329

Opening Balance	+ \$8,388.58
Total Credits	+ \$15,703.64
Total Debits	- \$14,991.08
Closing Balance	+ \$9,101.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2017	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
18 Aug 2017	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			8,388.58
08/11/17	Withdrawal Mobile 1505966 Tfr Investment	4,000.00		4,388.58
15/11/17	Payment By Authority To Mlc Limited S74150K 15112017	649.92		3,738.66
16/11/17	Deposit McPeake Cons Cont		2,000.00	5,738.66
21/11/17	Withdrawal Mobile 1407644 Pymt Gum and ro	836.00		4,902.66
21/11/17	Withdrawal Mobile 1433403 Pymt Victor app	137.50		4,765.16
30/11/17	Interest Paid		1.18	4,766.34
30/11/17	Withdrawal Mobile 0772256 Bpay Woolworths Pdk	2,541.00		2,225.34
01/12/17	Withdrawal Mobile 5327363 Bpay Alexandrin	631.40		1,593.94

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	Deposit Stayz Pty Ltd Stz837665		720.00	138,291.50
04/10/17	Deposit Ms Beverley Glor Trsf		282.36	138,573.86
04/10/17	Withdrawal Mobile 1643309 Tfr Westpac Diy	130,000.00		8,573.86
06/10/17	Withdrawal Mobile 1222445 Pymt Smyth Mcpeake	331.00		8,242.86
09/10/17	Deposit Stayz Pty Ltd Stz854816		720.00	8,962.86
10/10/17	Withdrawal Mobile 1274041 Pymt Miclor cle Middleton	100.00		8,862.86
16/10/17	Payment By Authority To Mlc Limited S74150K 15102017	649.92		8,212.94
17/10/17	Withdrawal Mobile 1000513 Pymt Bcs electr	369.85		7,843.09
17/10/17	Withdrawal Mobile 1092970 Pymt Bd Bruce p	894.97		6,948.12
19/10/17	Deposit McPeake Cons Cont		2,000.00	8,948.12
24/10/17	Withdrawal Mobile 0276494 Bpay Woolworths Gas bottles	250.00		8,698.12
24/10/17	Withdrawal Mobile 1701896 Pymt Sppa	146.00		8,552.12
24/10/17	Withdrawal Mobile 1775128 Pymt Murray pes	185.00		8,367.12
31/10/17	Interest Paid		21.46	8,388.58
31/10/17	CLOSING BALANCE			8,388.58

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 18 AUG 2017 to 30 SEP 2017

Total \$0.00



Statement Period
30 April 2018 - 31 July 2018

60400 / WBC0337

Westpac DIY Super Savings Account

MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 337

Opening Balance	+ \$30,231.55
Total Credits	+ \$7,078.60
Total Debits	- \$10,282.71
Closing Balance	+ \$27,027.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2017	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
18 Aug 2017	1.25 %

TRANSACTIONS

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


DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			30,231.55
07/05/18	Withdrawal Mobile 1856613 Tfr Westpac Diy	6,000.00		24,231.55
31/05/18	Interest Paid		27.16	24,258.71
27/06/18	Withdrawal Mobile 1165878 Tfr Westpac Diy	258.71		24,000.00
29/06/18	Interest Paid		24.07	24,024.07 ✓
16/07/18	Withdrawal Mobile 1959909 Tfr Westpac Diy	4,024.00		20,000.07
18/07/18	Deposit Online 2504727 Tfr Westpac Diy Super Wo		7,000.00	27,000.07
31/07/18	Interest Paid		27.37	27,027.44
31/07/18	CLOSING BALANCE			27,027.44

5015476 / M008311 / 213 / CN4CNCFW



Statement Period
31 January 2018 - 30 April 2018

Westpac DIY Super Savings Account

 047
MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

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

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

BSB Account Number
035-046 480 337

Opening Balance + \$30,139.60
Total Credits + \$91.95
Total Debits - \$0.00
Closing Balance + \$30,231.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2017	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
18 Aug 2017	1.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			30,139.60
28/02/18	Interest Paid		28.90	30,168.50
29/03/18	Interest Paid		29.96	30,198.46
30/04/18	Interest Paid		33.09	30,231.55
30/04/18	CLOSING BALANCE			30,231.55

CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period
31 October 2017 - 31 January 2018

Westpac DIY Super Savings Account

MARK ANDREW MCPEAKE & BEVERLEY
GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

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

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

BSB Account Number
035-046 480 337

Opening Balance	+ \$30,044.86
Total Credits	+ \$94.74
Total Debits	- \$0.00
Closing Balance	+ \$30,139.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2017	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
18 Aug 2017	1.25 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			30,044.86
30/11/17	Interest Paid		30.86	30,075.72
29/12/17	Interest Paid		29.86	30,105.58
31/01/18	Interest Paid		34.02	30,139.60
31/01/18	CLOSING BALANCE			30,139.60

CONVENIENCE AT YOUR FINGERTIPS

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





16 August 2017



047 / 11045

5-293

62800
National Australia Bank Limited
ABN 12 004 044 937
Level 1
161-167 Glynburn Rd
FIRLE SA 5070
Telephone: (08) 8130 2653
Branch reference no: 5-293
Enquiries: 13 13 12
From Overseas: +61 3 8641 9083

MCPEAKE CONSTRUCTIONS PTY LTD SUPER FUND
56 PORTRUSH ROAD
PAYNEHAM SA 5070



Dear Sir Or Madam

We've closed your NAB Term Deposit


Recently you asked us to close your NAB Term Deposit. We've now closed the account and we've listed the closure details on the next page.

Please keep this letter for your records.

If you have any questions about your NAB Term Deposit just get in touch with your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

We're here to help.

Sincerely,


Nicki Samson-Ward
Business Banking Manager

228VNTM0111045/0217.



62000
Investor Centre

Payment History

View: <<

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

Date range from (dd/mm/yyyy) 18/03/2017 to (dd/mm/yyyy) 18/03/2019

Displaying Payment History from 18 Mar 2017 to 18 Mar 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
27/09/2018	TLS	I*****3451	Dividend	\$222.20 AUD	Withheld Payment	
29/03/2018	TLS	I*****3451	Dividend	\$222.20 AUD	Direct Credit (Rejected)	
28/09/2017	TLS	I*****3451	Dividend	\$313.10 AUD	Direct Credit (Paid)	
31/03/2017	TLS	I*****3451	Dividend	\$313.10 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4

due to bank account closed.
client needs to update bank details.



Ask us now ^

McPeake Constructions Pty Ltd Super Fund
For the year ended 30 June 2018

66000

Amortisation of Borrowing Costs

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



		Expense	Balance	
30/06/2018	<i>a/c 32800</i>	\$ 968.11	\$ 4,862.89	<i>a/c 66000</i>
30/06/2019		\$ 1,166.20	\$ 3,696.69	
30/06/2020		\$ 1,166.20	\$ 2,530.49	
30/06/2021		\$ 1,166.20	\$ 1,364.29	
30/06/2022		\$ 1,166.20	\$ 198.09	
30/06/2023		\$ 198.09	\$ -	
		<u>\$ 5,831.00</u>		

TAX INVOICE

Invoice Date 28 August 2017

Invoice No. 40209

Client Code MCPESF

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

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

Taking instructions, sourcing company constitution and records, attending to the execution of documents, lodgment of Public Officer details and certified documents with the Australian Taxation Office and the Australian Securities and Investments Commission for Marbev Holdings Pty Ltd.

Taking instructions, sourcing Bare Trust Deed for Marbev Trust, lodging certified documents with the Australian Taxation Office and preparing Deed of Variation for the McPeake Constructions Pty Ltd Superannuation Fund.

Our Fee Total
Plus: GST
TOTAL FEE



2,310.00
231.00
\$2,541.00

*Pat Elnor
USA*

McPeake Constructions Pty Ltd Superannuation Fund

7650

Depreciation Schedule

For the Year Ended 30 June 2018

Asset	Purchase Date	Cost Price	Cost Limit	Opening W.D.V 01/07/2017	Additions Disposals	--- Depreciation --- Rate	--- Depreciation --- \$	Accum Deprec 30/06/2018	Closing W.D.V 30/06/2018
PROPERTY IMPROVEMENTS - MIDDLETON HIGGINS TCE									
Building Costs	01/07/2006	192,023		139,212		2.5% PC	4,801	57,612	134,411
Landscaping	18/12/2007	4,662		3,546		2.5% PC	117	1,233	3,429
Tiling	13/06/2009	600		480		2.5% PC	15	135	465
Sub-total		197,285		143,238			4,933	58,980	138,305
MIDDLETON PROPERTY - HIGGINS TCE									
Furniture	23/11/2009	1,057		308		Write-Off	308	1,057	0
Television	14/12/2009	4,221		789		20.0% DV	158	3,590	631
Carpet	11/10/2011	2,616		734		20.0% DV	147	2,029	587
Photovoltaic Solar System	25/07/2011	15,158		8,113		10.0% DV	811	7,856	7,302
Sofa	18/11/2012	2,149		1,113		13.3% DV	148	1,184	965
Ottoman	18/11/2012	549		284		Write-Off	284	549	0
TV's, DVD Players	31/12/2013	2,167		999		20.0% DV	200	1,368	799
Hisense TV's etc.	12/02/2014	1,570		742		20.0% DV	148	976	594
Hisense 40 FHD LED	10/01/2015	555		322		20.0% DV	64	297	258
Tomley Painting	15/10/2016	5,500		5,422		2.0% DV	108	186	5,314
Sub-total		35,542		18,826			2,376	19,092	16,450
Total		232,827		162,064			7,309	78,072	154,755

Tax Deduction

MC 33400

77200/PROP1

TUCKFIELD CONVEYANCING

Ph: 08 8344 3448, Fax: 08 8344 1551

ABN 16 111 725 556

Our ref: KM21930

29 August, 2017

Marbev Holdings Pty Ltd (A.C.N. 620 778 476)
On behalf of McPeake Constructions Pty Ltd Superannuation Fund
73 Lansdowne Terrace
Vale Park SA 5081

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

Purchase of - 4 View Court Carrickalinga SA 5204
Anticipated Settlement Date: 31 August 2017

	DR	CR
Purchase Price	\$740,000.00	
Stamp duty on Transfer	\$34,530.00	
Land Titles Office Transfer Registration Fee	\$5,828.50	
<u>Adjustments to 14 August 2017</u>		
Council Rates \$4,370.75 p.a. paid to 30/06/2018 Purchaser allows Vendor 320 days	\$3,831.89	
Water & Sewerage \$73.10 p.q. paid to 30/09/2017 Purchaser allows Vendor 47 days	\$37.65	
Emergency Services Levy \$251.15 p.a. paid to 30/06/2018 Purchaser allows Vendor 320 days	\$220.19	
Land Tax \$485.00 p.a. paid to 30/06/2018 Purchaser allows Vendor 320 days	\$425.21	
* Our Professional Fees	\$675.00	
GST	\$67.50	
* Miscellaneous disbursements including bank cheque fees, postage, photocopying etc	\$140.00	
GST	\$14.00	
* File and Identity Protection - secure storage of your file (and identification if applicable) for 7 years as required by legislation	\$70.00	
GST	\$7.00	
* Updates of Certificates from Council, SA Water and Revenue SA	\$93.90	
GST	\$9.39	
Deposit paid by purchaser		\$10,000.00
Funds provided by Mortgagee - Westpac Bank (full proceeds)		\$775,950.23
* Total GST included in this Statement: \$97.89		
	\$785,950.23	\$785,950.23

rent exp. but capitalised
part of cost base
property not available for rent
need renovation

E. & O. E.

Cost Base

77200/PI-NONCAP

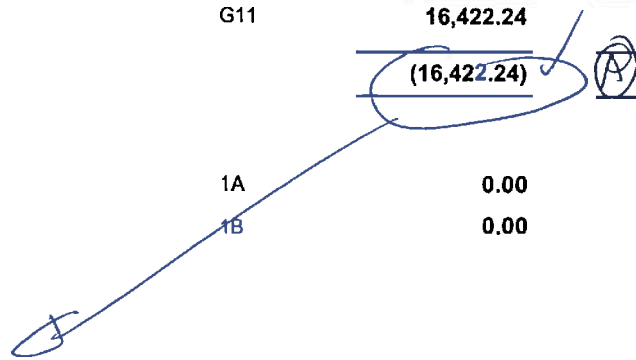
McPeake Constructions Pty Ltd Superannuation Fund

Rental Property Statement

For the year ended 30 June 2018

Property	4 View Court, Carrickalinga SA 5204	Market Value:	0.00
Property Account Code:	MCPLSF_P1	Gross Rental Yield:	0.00%
Property Type:	Residential	Net Rental Yield:	0.00%

	Tax Return Label	GST Label	2018 \$	2017 \$
Income				
Total Income		G1	0.00	0.00
Expenses				
Garden and Lawn	Label I		1,303.50	0.00
Insurance Premium	Label I		1,993.70	0.00
Interest on Loans	Label A		11,599.17	0.00
Light & Power	Label I		148.42	0.00
Pest Control	Label I		185.00	0.00
Repairs Maintenance	Label I		137.50	0.00
Water Rates	Label I		1,054.95	0.00
Total Expenses		G11	16,422.24	0.00
Net Rental Income			(16,422.24)	0.00
GST excluded from total income		1A	0.00	
GST excluded from total expenses		1B	0.00	



move to A/c 77200/PI-NONCAP.

- expenses to be capitalised
- add onto cost base.

Kelly Fu

From: Bev Mcpeake <Bev@mcpeakebuilders.com.au>
Sent: 21 March 2019 10:24 AM
To: Kelly Fu
Subject: Re: McPeake Construction Pty Ltd SF - 2018 tax query

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Kelly

The property has not been available for rent as it requires renovation, repairs and maintenance to bring it up to a reasonable rental condition for the area

It was purchased well below marketed value because of this

Sent from my iPhone

On 21 Mar. 2019, at 10:11 am, Kelly Fu <Kelly@pdkfinancial.com.au> wrote:

Hi Bev,

Much appreciated!

Just one more query here.

The new **4 View Court property** was purchased in Aug 2017 however it does not seem to have received any **rent income** in 2018. For us to claim all the related rent expenses, the property needs to be either leased or available for lease (e.g. advertised but vacant) for that period.

Could you please advise and I will explain that to the auditor? Thanks.

Kind regards,

Kelly Fu CPA, M.Acc., B.A.
Accountant

<image001.jpg>

www.pdkfinancial.com.au

From: Bev Mcpeake [<mailto:Bev@mcpeakebuilders.com.au>]
Sent: 20 March 2019 4:54 PM
To: Kelly Fu
Subject: Fwd: [Possible Spam] Super Fund

Hi Kelly

Please find docs attached as requested

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Debit	Credit
Property Expenses - Garden and Lawn (41970)			
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF P1)</u>			
21/11/2017	Gum and Roses	836.00	✓
10/01/2018	Gum and Roses	126.50	✓
4/02/2018	Gum and Roses	77.00	✓
6/03/2018	Gum and Roses	77.00	✓
6/04/2018	Gum and Roses	77.00	✓
1/05/2018	Gum and Roses	71.50	✓
29/06/2018	Gum and Roses	38.50	✓
		1,303.50	
Property Expenses - Insurance Premium (41980)			
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF P1)</u>			
1/09/2017	Business Insurance Services	1,084.18	✓
1/05/2018	Business Insurance Services	909.52	✓
		1,993.70	
Property Expenses - Interest on Loans (42010)			
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF P1)</u>			
5/10/2017	WBC	1,943.21	
6/11/2017	WBC	1,342.35	
5/12/2017	WBC	1,148.05	
5/01/2018	WBC	1,231.51	
5/02/2018	WBC	1,222.66	
5/03/2018	WBC	1,102.13	
5/04/2018	WBC	1,217.91	
7/05/2018	WBC	1,255.18	
5/06/2018	WBC	1,136.17	
		11,599.17	
Property Expenses - Light & Power (42030)			
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF P1)</u>			
9/01/2018	AGL	148.42	✓
		148.42	
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	
Property Expenses - Repairs Maintenance (42060)			
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF P1)</u>			
21/11/2017	Victor Appliance Service	137.50	✓
		137.50	
Property Expenses - Water Rates (42150)			
<u>4 View Court, Carrickalinga SA 5204 (MCPLSF P1)</u>			
10/01/2018	SA Water	78.13	✓
23/03/2018	SA Water	976.82	✓
		1,054.95	
Total Debits:		16,422.24	(A)
Total Credits:			

A/c 85120

Gums 'N Roses Gardening

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

Tax Invoice

Invoice #: 00172146
 Date: 1/11/2017

Bill To:

Mc PEAKE CONSTRUCTIONS
 56 PORTRUSH RD
 PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
 4 VIEW CRT
 CARRICKLINGA SA 5204

Description	Amount
1/11/17 mow very long,dry lawns	\$38.50
7/11/17 w/ snip &,hand weed thistles,pick up dead branches,trim shrubs,cut back creepers	\$522.50
7/11/17 cut up large fallen wattle branches for fire wood & dump the smaller branches	\$220.00
9/11/17 mow over lawn where tree branches had been laying & weed spray gardens,paving,lawn borders	\$55.00
** PLEASE NOTE PAYMENT DUE 7 DAYS **	

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT	
ACCOUNT NAME: GUMS 'N ROSES	GST: \$76.00
BSB: 015-464	Total Inc GST: \$836.00
ACCOUNT # 4968-92945	Amount Applied: \$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due: \$836.00

371509

PA 21/1/17

Please return this slip with your payment to: **324883**
 GUMS 'N ROSES, PO BOX 233, YANKALILLA, SA, 5203

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00172146

Gums 'N Roses Gardening

Tax Invoice

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

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

Invoice #: 00172285
Date: 5/12/2017

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
5/12/17 mow lawns where sprinkler had been	\$33.00
5/12/17 weed spray around garden	\$27.50
21/12/17 mow lawns	\$33.00
21/12/17 weed sprayed up the fence line behind the bushes & spot sprayed around the yard	\$33.00

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT

ACCOUNT NAME: GUMS 'N ROSES

BSB: 015-464

ACCOUNT # 4968-92945

PLEASE USE INVOICE NUMBER

OR NAME AS A REFERENCE

GST: \$11.50

Total Inc GST: \$126.50

Amount Applied: \$0.00

Balance Due: \$126.50

PA 10/1/18

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00172285

Gums 'N Roses Gardening

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

Tax Invoice

Invoice #: 00172516
Date: 11/01/2018

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
11/1/18 mow lawns	\$38.50
23/1/18 mow lawns	\$38.50

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT		
ACCOUNT NAME: GUMS 'N ROSES	GST:	\$7.00
BSB: 015-464	Total Inc GST:	\$77.00
ACCOUNT # 4968-92945	Amount Applied:	\$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due:	\$77.00

Pa 4/2/18

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00172516

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

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

Tax Invoice

Invoice #: 00172678
Date: 6/02/2018

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
6/2/18 mow lawns	\$38.50
20/2/18 mowed lawn	\$38.50

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT	
ACCOUNT NAME: GUMS 'N ROSES	GST: \$7.00
BSB: 015-464	Total Inc GST: \$77.00
ACCOUNT # 4968-92945	Amount Applied: \$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due: \$77.00

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00172678

Gums 'N Roses Gardening

Po Box 233
Yankalilla SA 5203
Phone: 0419 033 560

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

Tax Invoice

Invoice #: 00172786
Date: 20/03/2018

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
5/3/18 mow lawns	\$38.50
20/3/18 mow lawns	\$38.50

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT	
ACCOUNT NAME: GUMS 'N ROSES	GST: \$7.00
BSB: 015-464	Total Inc GST: \$77.00
ACCOUNT # 4968-92945	Amount Applied: \$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due: \$77.00

pd 5/4/18

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00172786

Gums 'N Roses Gardening

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

Tax Invoice

Invoice #: 00173001
Date: 6/04/2018

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
6/4/18 weed spray	\$33.00
17/4/18 mow lawns	\$38.50

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT	
ACCOUNT NAME: GUMS 'N ROSES	GST: \$6.50
BSB: 015-464	Total Inc GST: \$71.50
ACCOUNT # 4968-92945	Amount Applied: \$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due: \$71.50

PAID 11/5/18

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00173001

Gums 'N Roses Gardening

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

Tax Invoice

Invoice #: 00173247
Date: 5/06/2018

Bill To:

Mc PEAKE CONSTRUCTIONS
56 PORTRUSH RD
PAYNEHAM SA 5070

Mc PEAKE CONSTRUCTIONS
4 VIEW CRT
CARRICKLINGA SA 5204

Description	Amount
4/6/18 mow lawns	\$38.50

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

PLEASE NOTE: ACCOUNT NUMBER FOR DIRECT DEBIT	
ACCOUNT NAME: GUMS 'N ROSES	GST: \$3.50
BSB: 015-464	Total Inc GST: \$38.50
ACCOUNT # 4968-92945	Amount Applied: \$0.00
PLEASE USE INVOICE NUMBER OR NAME AS A REFERENCE	Balance Due: \$38.50

Pd 29/6/18

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

Mc PEAKE CONSTRUCTIONS

AMOUNT REMITTED \$ _____

Invoice #: 00173247



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

Ground Floor
135 Fullarton Road
Rose Park SA 5067

Tel: 08 8304 8000
Fax: 08 8431 8100

Email: admin@bissa.com.au

As per your request, we have arranged the following insurance cover effective from the 25/08/2017. To ensure continuity of cover we must receive payment by return post or B-Pay, within 7 days.

TAX INVOICE

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

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

Invoice Date: 25/08/2017
Invoice No: 33032
Our Reference: MCPEAK-MB

Should you have any queries in relation to this account, please contact your Account Manager Sam Delonno1

Class of Policy: Landlords
Insurer: Allianz Australia Insurance Limited
Level 5, 89 Pirie Street, Adelaide, SA, 5000
ABN: 15 000 122 850
The Insured: Marbev Holdings PL ATF
McPeake Constructions Superannuation Fund

NEW POLICY
Policy No: 151A027632LLP
Period of Cover:
From 25/08/2017
to 25/08/2018 at 4:00 pm

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

4 VIEW COURT, CARRIKALINGA SA

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

NON-DISCLOSURE

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

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

Business Insurance Services Pty Ltd also subscribe to the Financial Ombudsman Service (FOS), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the FOS on 1300 780 808.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
\$887.95	\$0.00	\$0.00	\$88.79	\$107.44	\$0.00	\$0.00

TOTAL \$1,084.18

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billor Code: 20362
Ref: 4007138191253650



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4007138191253650



*498 400713 08191253650

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB
Invoice No: 33032
Due Date: 25/08/2017

Premium	\$887.95
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$88.79
Stamp Duty	\$107.44
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE \$1,084.18



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

Ground Floor
135 Fullarton Road
Rose Park SA 5067

Tel: 08 8304 8000

Fax: 08 8431 8100

Email: admin@bissa.com.au

Page 1 of 3

As per your request, we have arranged the following insurance cover effective from the 15/02/2018. To ensure continuity of cover we must receive payment by return post or B-Pay, within 7 days.

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

TAX INVOICE

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

Invoice Date: 15/02/2018

Invoice No: 34057

Our Reference: MCPEAK-MB

Should you have any queries in relation to this account, please contact your Account Manager
Sam Delonno1

Class of Policy: Home and Contents
Insurer: Hollard Insurance Company Pty Ltd
PO Box 3016, Myaree WA 6154
ABN: 78 090 584 473
Name Insured: Marbev Holdings PL
ATF The McPeake Constructions Super Fund

NEW POLICY
Policy No: TBA
Period of Cover:
From 15/02/2018
to 15/02/2019 at 4:00 pm

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

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

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

NON-DISCLOSURE

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

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.
Business Insurance Services Pty Ltd also subscribe to the Financial Ombudsman Service (FOS), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the FOS on 1300 780 808.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
\$1,114.42	\$18.00	\$0.00	\$113.24	\$134.84	\$0.00	\$0.00

TOTAL \$1,380.50

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Billers Code: 20362
Ref: 4007138191264822



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4007138191264822



*498 400713 08191264822

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB

Invoice No: 34057

Due Date: 15/02/2018

Premium	\$1,114.42
U'writer Levy	\$18.00
Fire Levy	\$0.00
GST	\$113.24
Stamp Duty	\$134.84
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE \$1,380.50

+400713 8191264822 <

000138050<3+

PAID 15/18

470.98
ana.k



Business Insurance Services Pty Ltd

ABN 53 008 263 170

AFSL 327868

Ground Floor
135 Fullarton Road
Rose Park SA 5067

Tel: 08 8304 8000

Fax: 08 8431 8100

Email: admin@bissa.com.au

Page 1 of 2

The policy mentioned below has been cancelled from the 16/02/2018 as per your instructions. A refund, if applicable, will be mailed to you upon receipt of same from the Underwriter, (or if you refer, held in trust to allocate against any existing or future outstanding premiums).

TAX INVOICE

This document is a tax invoice for GST

Invoice Date: 21/03/2018

Invoice No: 34286

Our Reference: MCPEAK-MB

Should you have any queries in relation to this account, please contact your Account Manager
Sam Delonno1

Mark And Beverley McPeake
56 Portrush Road
PAYNEHAM SA 5070

Class of Policy: Landlords
Insurer: Allianz Australia Insurance Limited
Level 5, 89 Pirie Street, Adelaide, SA, 5000
ABN: 15 000 122 850
The Insured: Marbev Holdings PL ATF

CANCELLATION

Policy No: 151A027632LLP

Period of Cover:

From 16/02/2018
to 25/08/2018 at 4:00 pm

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

4 VIEW COURT, CARRIKALINGA SA
Property Re-Insured elsewhere as Holiday Rentals

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

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

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.
Business Insurance Services Pty Ltd also subscribe to the Financial Ombudsman Service (FOS), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the FOS on 1300 780 808.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Doc Fee	Broker Fee
-\$462.22	\$0.00	\$0.00	-\$37.73	-\$55.93	\$0.00	\$84.90

TOTAL **-\$470.98**

(A processing fee applies for Credit Card payments)

Business Insurance Services Pty Ltd

Our Reference: MCPEAK-MB

Invoice No: 34286

Due Date: 16/02/2018

Premium	-\$462.22
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	-\$37.73
Stamp Duty	-\$55.93
Broker Fee	\$84.90
Doc Fee	\$0.00

AMOUNT DUE **-\$470.98**



AGL electricity account.

Proudly Australian since 1837.



MARK MCPEAKE
73 Lansdowne Tce
VALE PARK SA 5081

047/4294967197

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MARK MCPEAKE

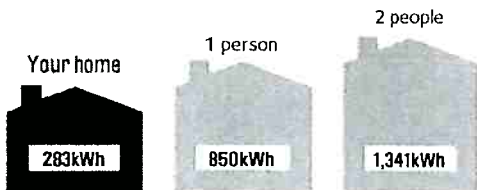
Account number: 7044 220 882

Supply address: 4 VIEW Court
CARRICKALINGA SA 5204

How much energy are you using?

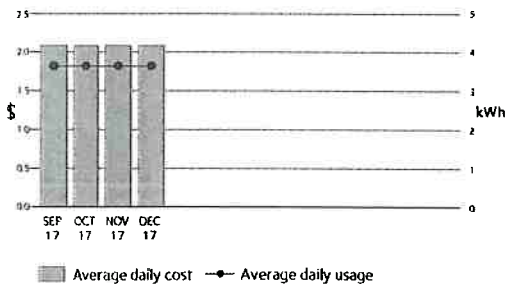
Bill period: 26 Sep 2017 to 12 Dec 2017 (78 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes with average gas usage and no pool during summer. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$2.08**

Average daily usage: **3.63kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$162.05**

=

Total due **\$162.05**

Discounted amount if paid by due date **\$148.42**

Due date **9 Jan 2018**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

003240259009/4294967196-995-061-4294967196

Tax Invoice Issued: 18 Dec 2017
AGL South Australia Pty Limited ABN 49 091 105 092

Moving soon?

Move in & relax with AGL.

The power will be on the day you move or we'll cover your related expenses up to \$250 a day until your power is on.*



agl.com.au/move



1300 001 508

Useful information.

For just \$1 a week, we will offset carbon emissions associated with your household's electricity usage through diverse native Australian forestry. A small way to make the world better.

Visit agl.com.au/futureforests to sign up.

*Residential customers only. You'll need to provide one business day's notice and ensure clear, safe access to the meter. See agl.com.au/move for terms.



Murray Pest Control

www.murraypestcontrol.com.au

PO Box 2213, Kent Town SA 5014
57 Magill Road, Shepparton SA 5061
Tel: 08 8334 1000 Fax: 08 8362 9900
E: sales@murraypestcontrol.com.au

57 Magill Rd
Shepparton SA 5061

Phone: (08) 8334 1000

Fax: (08) 8362 9906

Mobile: 08 (01) 587 630

www.murraypestcontrol.com.au

Invoice Date: 09/10/2017 Due Date: 16/10/2017

Tax Invoice 17714

Bill To BEV MCPEAKE	Site 4 VIEW CT CARRICKALINGA SA 5204 (000508)
4 VIEW CT CARRICKALINGA SA 5204	4 View Ct Carrickalinga SA 5204

Customer Order No:

Job No: 925504

Contact: 133 7

Description	Amount
BEE / WASP SERVICE	\$168.18

TERMS: 7 Days

Sub Total:	\$168.18
GST:	\$16.82
Total:	\$185.00

Please check our Website at www.murraypestcontrol.com.au for more information

Please email remittance to accounts@murraypestcontrol.com.au or Fax to 08 8362 9900

How to pay

By Bank Transfer



BSB: 086 420
Account Name: Murray Rollins Pty Ltd

Account Number: 76 769 9400

Ref #: 00017714

By Credit Card



To pay via Mastercard or VISA.

- by Phone (08) 8334 1000



By Mail

Deliver this invoice and money order to:
Murray Rollins Pty Ltd
PO Box 2213
Kent Town SA 5014

By Telephone & Internet Banking - BPAY®



Clear Code: 23120

Ref: 0425003

Contact your bank or financial institution to make this payment in a direct debit, credit card or transaction account. For more info: www.bpay.com.au

Invoice No 17714

Due Date: 16/10/2017

Amount Due: \$185.00

PA 21147

905270



002770 047 - 5081

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

Enquiries

General, billing and
payment difficulties **1300 650 950**
Monday to Friday 8.30am-5pm
customercare@sawater.com.au

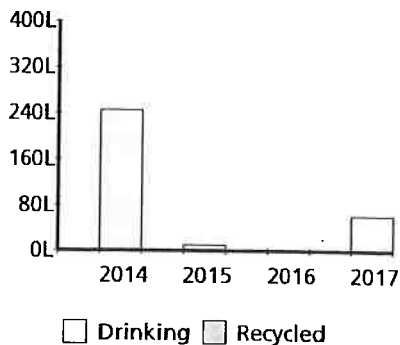
Service difficulties 1300 883 121
7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
Adelaide SA 5001

Daily water use

Your average daily water use for previous years.



Your account

Account number	26 11020 60 8
Invoice date	29 Nov 17
Pay by	22 Dec 17
Total due	\$78.13

Account summary

Residential property: 4 VIEW CT
CARRICKALINGA LT 51 D41422

Previous balance	\$73.10
Amount paid	\$81.98cr
New charges	\$87.01
Current balance	\$78.13

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 2611020608

Telephone and Internet Banking - BPAY®. Call your bank
or financial institution to make this payment from your
cheque, savings, debit or transaction account.
More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **2611020608**



Payment slip

Account number	26 11020 60 8
Invoice date	29 Nov 17
Pay by	22 Dec 17
Total due	\$78.13



Please do not mark below

<0000007813>

<009915>

<000261102060017>

>



001299 047 - 5081

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

Enquiries

General, billing and payment difficulties **1300 650 950**

Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

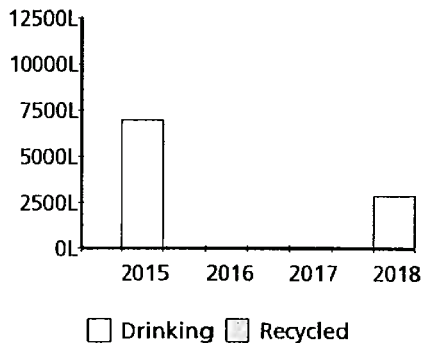
Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

Your average daily water use for previous years.



Your account

Account number	26 11020 60 8
Invoice date	28 Feb 18
Pay by	23 Mar 18
Total due	\$976.82


Account summary

Residential property: 4 VIEW CT
 CARRICKALINGA LT 51 D41422

Previous balance	\$78.13
Amount paid	\$78.13cr
New charges	\$976.82
Current balance	\$976.82

Date paid / /

Amount paid \$

	Biller code: 8888
	Ref: 2611020608

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	2611020608



Payment slip

Account number	26 11020 60 8
Invoice date	28 Feb 18
Pay by	23 Mar 18
Total due	\$976.82

PAID
 30/3/18

Please do not mark below

77200/MIDDLE
77200/MIDDLE1

17 Higgins Tce
Middleton SA 5213

5 3 3 680m² 195m²

Improve this data

OFF MARKET REPORT



Property Details

17 Higgins Tce, Middleton is a 5 bedroom, 3 bathroom House with 3 parking spaces and was built in 2006. The property has a land size of 680m² and a floor size of 195m². While the property is not currently for sale or for rent, it was last sold for \$47,500 in December 1998.

Building Type	House
Year Built	2006
Floor Size	195m ²
Land Size	680m ²
Zoning	Residential - A

Valuation Estimate

How much is 17 Higgins Tce, Middleton worth?
Last updated 02 FEB 2019 | About property estimates

191616.76.
706306.23.
16450.-
914372.99.

M/L 77200/MIDDLE
M/L 77200/MIDDLE1
M/L 76550

within the range.

\$815k
Low



\$1.2m
High

Balance History

Currency Australian Dollar

« View:

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

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3451	TLS	2.62	2,020	2,020	5,292.40

Viewing 1 - 1 of 1
Total Value: \$ 5,292.40



Ask us now ^

8700

McPeake Constructions Pty Ltd Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	13,151.21
Less	
Realised Accounting Capital Gains	40,915.44
Tax Adjustment - Capital Works Expenditure (D1)	4,933.00
	<u>45,848.44</u>
Add	
Decrease in MV of investments	39,941.63
Franking Credits	229.42
Net Capital Gains	27,532.00
	<u>67,703.05</u>
SMSF Annual Return Rounding	0.18
Taxable Income or Loss	<u>35,006.00</u>
Income Tax on Taxable Income or Loss	5,250.90
Less	
Franking Credits	229.42
CURRENT TAX OR REFUND	<u>5,021.48</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>5,280.48</u>

Ⓐ 6858.72 2017 tax payable
+ 5021.48
11880.20



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated 18/03/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

Results for Processed date from 01 July 2017 to 18 March 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2018	30 Jul 2018	Remission of general interest charge (GIC)		\$43.84	\$0.00
30 Jul 2018	30 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 29 Jul 18	\$43.84		\$43.84 DR
30 Jul 2018	27 Jul 2018	Payment received		\$7,117.72	\$0.00
09 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$7,117.72 - 259 = 6858.72		\$7,117.72 DR
08 May 2018	08 May 2018	Remission of general interest charge (GIC)		\$12.00	\$0.00
08 May 2018	08 May 2018	General interest charge (GIC) calculated from 01 May 18 to 07 May 18	\$12.00		\$12.00 DR
08 May 2018	07 May 2018	Payment received		\$8,322.52	\$0.00
01 May 2018	01 May 2018	Remission of general interest charge (GIC)		\$626.98	\$8,322.52 DR
01 May 2018	01 May 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Apr 18	\$626.98		\$8,949.50 DR
01 May 2018	01 Jul 2017	Remission of general interest charge (GIC)		\$60.26	\$8,322.52 DR
01 May 2018	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$60.26		\$8,382.78 DR
01 May 2018	01 Jun 2017	Remission of general interest charge (GIC)		\$4.00	\$8,322.52 DR
01 May 2018	01 Jun 2017	General interest charge (GIC) calculated from 30 May 17 to 31 May 17	\$4.00		\$8,326.52 DR
01 May 2018	30 May 2017	Remission of general interest charge (GIC)		\$367.46	\$8,322.52 DR
01 May 2018	30 May 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 29 May 17	\$367.46		\$8,689.98 DR
12 Apr 2018	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$8,322.52		\$8,322.52 DR



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	18/03/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 01 July 2017 to 18 March 2019.



8100

SMSF Investment Property Loan

TRANSACTIONS

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/06/18	Interest	1,136.17		-247,599.17
18/06/18	Deposit Online 2418555 Tfr Westpac Diy Super Wo		1,500.00	-246,099.17
05/07/18	Interest	1,174.25		-247,273.42
17/07/18	Deposit Online 2928044 Tfr Westpac Diy Super Wo		1,500.00	-245,773.42
06/08/18	Interest	1,250.44		-247,023.86
21/08/18	Deposit Online 2476766 Tfr Westpac Diy Super Wo		1,000.00	-246,023.86
28/08/18	Closing Balance			-246,023.86

CONVENIENCE AT YOUR FINGERTIPS

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

INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
31 Aug 2017	5.79 %

S010954 / M005164 / 241 / CN4CNCFW



SMSF Investment Property Loan



BEVERLEY GLORIA MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

047

Statement Period

28 February 2018 - 28 August 2018

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

Opening Balance	- \$247,387.78
Total Credits	+ \$8,500.00
Total Debits	- \$7,136.08
Closing Balance ¹	- \$246,023.86

YOUR ACCOUNT STATUS as at 28 AUG 2018

Limit	\$335,268.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

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

YOUR CUSTOMER DETAILS

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

YOUR LOAN SUMMARY

Loan Expiry Date ²	30 August 2035
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TRANSACTIONS

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	Statement Opening Balance			-247,387.78
05/03/18	Interest	1,102.13		-248,489.91
19/03/18	Deposit Online 2421823 Tfr Westpac Diy Super Wo		1,500.00	-246,989.91
05/04/18	Interest	1,217.91		-248,207.82
17/04/18	Deposit Online 2567212 Tfr Westpac Diy Super Wo		1,500.00	-246,707.82
07/05/18	Interest	1,255.18		-247,963.00
17/05/18	Deposit Online 2765632 Tfr Westpac Diy Super Wo		1,500.00	-246,463.00

SD10854 / M005164 / 241 / CN40KCPW



TRANSACTIONS 035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/18	Deposit Online 2471826 Tfr Westpac Diy Super Wo		1,500.00	-247,387.78
28/02/18	Closing Balance			-247,387.78

CONVENIENCE AT YOUR FINGERTIPS

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

INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
31 Aug 2017	5.79 %

MORE INFORMATION

Things you should know:

¹Proceeds of cheques will not be available until cleared.

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THANK YOU FOR BANKING WITH WESTPAC



Investment Property Loan

MARK ANDREW MCPEAKE
73 LANSDOWNE TCE
VALE PARK SA 5081

Statement Period

31 August 2017 - 28 February 2018

Account No.

035-046 48-1073

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 28 FEB 2018

Opening Balance	\$0.00	Limit	\$343,826.00
Total Credits	+ \$109,500.00	Funds Available ¹	\$0.00
Total Debits	- \$356,887.78		
Closing Balance ¹	- \$247,387.78		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR MARK ANDREW MCPEAKE & MRS BEVERLEY GLORIA MCPEAKE	MCPEAKE, MARK ANDREW MCPEAKE, BEVERLEY GLORIA	8436 0041 1270 5493

TRANSACTIONS

035-046 48-1073

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	Statement Opening Balance			0.00
31/08/17	Withdrawal For Settlement	350,000.00		-350,000.00
05/10/17	Interest	1,943.21		-351,943.21
09/10/17	Deposit Online 2165704 Tfr Westpac Diy Super Sa		100,000.00	-251,943.21
06/11/17	Interest	1,342.35		-253,285.56
08/11/17	Deposit Online 2505967 Tfr Westpac Diy Super Wo		4,000.00	-249,285.56
05/12/17	Interest	1,148.05		-250,433.61
05/01/18	Interest	1,231.51		-251,665.12
08/01/18	Deposit Online 2834204 Tfr Westpac Diy Super Wo		2,000.00	-249,665.12
17/01/18	Deposit Online 2632598 Tfr Westpac Diy Super Wo		2,000.00	-247,665.12
05/02/18	Interest	1,222.66		-248,887.78

86500

General Ledger [Detail]

01/07/2017 To 30/06/2018

18/03/2019
4:04:40 PM

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Date	Memo	Debit	Credit	Net Activity	Ending Balance
2-1111 Bonds					
Beginning Balance:		\$1,700.00cr			
13/07/2017	Kaleta Bond	\$250.00 ✓			\$1,450.00cr
29/12/2017	Chippett Rent and bond		\$250.00		\$1,700.00cr
01/02/2018	Chippett Bond	\$250.00 ✓			\$1,450.00cr
	Total:	\$500.00	\$250.00	\$250.00	\$1,450.00cr ✓
Grand Total:		\$500.00	\$250.00		

per client's records.