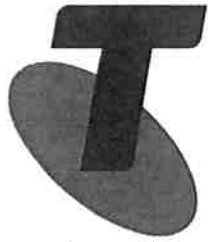


Profit + loss

23900

# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**MR MARK MCPEAKE & MRS BEVERLEY MCPEAKE <MCPEAKE  
CONSTRUCTIONS PL SUPER FUND A/C>**  
10 VIZMA COURT  
BANKSIA PARK SA 5091

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*3451  
Payment Date: 29 March 2018  
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,020	\$0.00	\$222.20	\$222.20 ✓	\$95.23 ✓
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 222.20	
		Represented By:				
		Direct Credit amount			AUD 222.20	

## BANKING INSTRUCTIONS

The amount of AUD 222.20 was deposited to the bank account detailed below:

ANZ BANK

MCPEAKE CONSTRUCTIONS PL S/FUND  
BSB: 015-300 ACC: \*\*\*\*\*6009

DIRECT CREDIT REFERENCE NO.: 1212456778

## FRANKING INFORMATION

Franked Rate per Share \$0.11  
Franking Percentage 100%  
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MARK MCPEAKE & MRS BEVERLEY MCPEAKE <MCPEAKE  
CONSTRUCTIONS PL SUPER FUND A/C>  
10 VIZMA COURT  
BANKSIA PARK SA 5091

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*3451  
Payment Date: 28 September 2017  
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	2,020	\$0.00	\$313.10	\$313.10	\$134.19

Less Withholding Tax

\$0.00

**Net Amount**

AUD 313.10

Represented By:

Direct Credit amount

AUD 313.10

### BANKING INSTRUCTIONS

The amount of AUD 313.10 was deposited to the bank account detailed below:

ANZ BANK

MCPEAKE CONSTRUCTIONS PL S/FUND  
BSB: 015-300 ACC: \*\*\*\*\*6009

DIRECT CREDIT REFERENCE NO.: 1205248933

### FRANKING INFORMATION

Franked Rate per Share \$0.155  
Franking Percentage 100%  
Company Tax Rate 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

#### Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

24/200

**McPeake Constructions Pty Ltd Superannuation Fund**  
**Contributions Breakdown Report**  
 For The Period 01 July 2017 - 30 June 2018

**Summary**

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Mcpeake, Beverley Gloria	08/03/1960	57	727,718.36	11,199.58	0.00	0.00	0.00	11,199.58
Mcpeake, Mark Andrew	02/11/1957	59	687,945.70	11,199.58	0.00	0.00	0.00	11,199.58
<b>All Members</b>				<b>22,399.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,399.16</b>

\*1 Total Super Balance is per individual across funds within a firm.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Mcpeake, Beverley Gloria	Concessional	11,199.58	25,000.00	13,800.42 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mcpeake, Mark Andrew	Concessional	11,199.58	25,000.00	13,800.42 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Mcpeake, Beverley Gloria	N/A	0.00	193.96	0.00	0.00	N/A	Bring Forward Not Triggered
Mcpeake, Mark Andrew	N/A	0.00	193.97	0.00	0.00	N/A	Bring Forward Not Triggered

**Mcpeake, Beverley Gloria**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Concessional	Employer	Concessional	Non-Concessional	Other	
16/11/2017	McPeake Constructions P/L	Personal - Concessional	699.58									
18/12/2017	McPeake Constructions P/L	Personal - Concessional	1,500.00									
17/01/2018	McPeake	Personal - Concessional	2,500.00									

16/02/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
16/03/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
16/04/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
16/05/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
21/06/2018	McPeake Constructions P/L	Personal - Concessional	2,500.00									
<b>Total - Mcpeake, Beverley Gloria</b>			<b>11,199.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Mcpeake, Mark Andrew**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Concessional	Employer	Concessional	Non-Concessional	Other	
16/11/2017	McPeake Constructions P/L	Personal - Concessional	699.58									
18/12/2017	McPeake Constructions P/L	Personal - Concessional	1,500.00									
17/01/2018	McPeake Constructions P/L	Personal - Concessional	2,500.00									
16/02/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
16/03/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
16/04/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
16/05/2018	McPeake Constructions P/L	Personal - Concessional	1,000.00									
21/06/2018	McPeake Constructions P/L	Personal - Concessional	2,500.00									
<b>Total - Mcpeake, Mark Andrew</b>			<b>11,199.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Total for all members</b>			<b>22,399.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
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McPeake Constructions Pty Ltd Superannuation Fund

## Deductions Notice Letter

---

I, Mark Andrew Mcpeake as a member of McPeake Constructions Pty Ltd Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$11,199.58

for contributions paid in the year ended 30 June 2018.

---

Mark Andrew Mcpeake

Date: 30 / 06 / 2018

**McPeake Constructions Pty Ltd Superannuation Fund**

## **Deductions Notice Letter**

---

I, **Beverley Gloria Mcpeake** as a member of McPeake Constructions Pty Ltd Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

**\$11,199.58**

for contributions paid in the year ended 30 June 2018.

---

Beverley Gloria Mcpeake

Date: 30 / 06 / 2018

McPeake Constructions Pty Ltd Superannuation Fund  
**General Ledger**

24700

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<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
			<b>39,941.63</b>	<b>40,915.44</b>	<b>973.81 CR</b>

Total Debits: 39,941.63

Total Credits: 40,915.44

McPeake Constructions Pty Ltd Superannuation Fund

**Realised Capital Gains Report**

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Real Estate Properties ( Australian - Residential)</b>												
Improvements at WDV - Site 20, South Punyelroo												
30/06/2010	03/08/2017	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Site 20 , South Punyelroo												
30/06/2010	03/08/2017	1.00	217,328.09	258,243.53	40,915.44	216,945.09	216,945.09	0.00	0.00	41,298.44	0.00	0.00
		<b>1.00</b>	<b>217,328.09</b>	<b>258,243.53</b>	<b>40,915.44</b>	<b>216,945.09</b>	<b>216,945.09</b>	<b>0.00</b>	<b>0.00</b>	<b>41,298.44</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>217,328.09</b>	<b>258,243.53</b>	<b>40,915.44</b>	<b>216,945.09</b>	<b>216,945.09</b>	<b>0.00</b>	<b>0.00</b>	<b>41,298.44</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>217,328.09</b>	<b>258,243.53</b>	<b>40,915.44</b>	<b>216,945.09</b>	<b>216,945.09</b>	<b>0.00</b>	<b>0.00</b>	<b>41,298.44</b>	<b>0.00</b>	<b>0.00</b>

*gross cap gain.*

Total Proceed \$ 300,000

- \$ 20,632.59 A/C 772001 Non-cap cost ⇒ Write off
- \$ 21,123.88 A/C 772004 PUNYELI Improvement ⇒ Write off.
- \$ 258,243.53 A/C 772004 PUNYEL SITE 20 ⇒ net sales.



McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

For The Period 01 March 2000 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Site 20, South Punyelroo (PUNYEL)</u>					
30/06/2003	SF Transaction		66,047.29		66,047.29 DR
01/12/2004	chattel settlement		17,000.00		83,047.29 DR
30/06/2005	sted scheme - mid murray council		6,335.00		89,382.29 DR
30/06/2005	SF Transaction		127,120.80		216,503.09 DR
01/07/2005	SF Transaction			6,335.00	210,168.09 DR
06/07/2005	SF Transaction		6,335.00		216,503.09 DR
30/06/2009	conveyancing fees capitalised.		442.00		216,945.09 DR
30/06/2010	SF Transaction	1.00			216,945.09 DR
30/06/2010	Market valuation adjustment at 30/06/2010		107,355.03		324,300.12 DR
30/06/2012	Market valuation adjustment at 30/06/2012		14,576.00		338,876.12 DR
30/06/2014	Market valuation adjustment at 30/06/2014			20,000.00	318,876.12 DR
30/06/2016	Market valuation adjustment at 30/06/2016			65,000.00	253,876.12 DR
30/06/2017	Create Entries - Capital Works Expenditure Adjustment - 30/06/2017				253,876.12 DR
		<b>1.00</b>	<b>345,211.12</b>	<b>91,335.00</b>	<b>253,876.12 DR</b>

Total Debits: 345,211.12

Total Credits: 91,335.00

cost base

due to add jml entered not correctly plus migration to Bimpe Fund 360 the cost base was adjusted to \$ 216,945.09 to reflect correct gain on sale



25000/NABTD7501

**Your investment details**

NAB Term Deposit in the name of:  
Mark and Beverley McPeakeATF the McPeake Construc



Account number:	73-680-7501
Investment amount:	\$101,289.32
Interest rate pa:	2.50%
Term:	6 months
Starting date:	23 March 2017
Maturity date:	23 September 2017

**Your closure details**

Notice given date:	17 July 2017
Closure date*:	17 August 2017
Closing balance:	\$101,289.32
Gross interest:	\$1,019.83
Less break cost:	\$407.93
Net interest:	\$611.90 ✓
Net amount disbursed:	\$101,901.22

\* If you have requested your prepayment amount to be credited to another financial institution, please allow up to 3 additional business days for funds to be credited to that account.

Account closed 10/8/2017

198VNTM01/03931/0C

25000/WBE

# McPeake Constructions Pty Ltd Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<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
				<u>254.06</u>	<u>254.06 CR</u>
<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
				<u>282.78</u>	<u>282.78 CR</u>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>536.84</b>				

2 fovo

# McPeake Constructions Pty Ltd Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<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			(A) 9,933.00	23,795.60 CR
30/06/2018	Rent income reconciliation		6,738.60		17,057.00 CR
			<b>6,738.60</b>	<b>23,795.60</b>	<b>17,057.00 CR</b>

Total Debits: 6,738.60

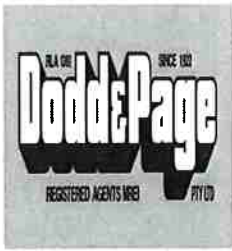
Total Credits: 23,795.60

Total Rent

- Stayz \$ 4874.-
- Chippett \$ 2250.-
- Agent \$ 9933.-

---

\$17057.-



# Statement / Tax Invoice

Dodd & Page Pty Ltd  
 51 THE STRAND  
 PORT ELLIOT SA 5212  
 ABN: 63 007 824 259  
 Tel: (08) 8554-2029

To: Bev McPeake - McPEAKE  
 CONSTRUCTIONS P/L  
 56 Portrush Road  
 Payneham SA 5070

From: 1 Jul 2017 to 30 Jun 2018

Property Higgins Tce 17  
 17 Higgins Terrace  
 Middleton  
 SA  
 5213

## INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Property	Comm.	Amt(\$)
Owner		83004	directcr	Trust Direct Credit Receipt #83004, Drawer: Refund Letting Fee	-			\$473.00
Prime	49612	82047	directcr	02 Feb 2018 - 16 Feb 2018	364	Higgins Tce 17	\$1,040.60 <i>A/c 41940</i>	\$860.00
Prime	49612	82299	directcr	16 Feb 2018 - 02 Mar 2018	364	Higgins Tce 17		\$860.00
Prime	49612	82640	directcr	02 Mar 2018 - 16 Mar 2018	364	Higgins Tce 17		\$860.00
Prime	49612	82950	directcr	16 Mar 2018 - 30 Mar 2018	364	Higgins Tce 17		\$860.00
Prime	49612	83195	directcr	30 Mar 2018 - 13 Apr 2018	364	Higgins Tce 17		\$860.00
Prime	49612	83463	directcr	13 Apr 2018 - 27 Apr 2018	364	Higgins Tce 17		\$860.00
Prime	49612	83685	directcr	27 Apr 2018 - 11 May 2018	364	Higgins Tce 17		\$860.00
Prime	49612	83938	directcr	11 May 2018 - 25 May 2018	364	Higgins Tce 17		\$860.00
Prime	49612	84177	directcr	25 May 2018 - 08 Jun 2018	364	Higgins Tce 17		\$860.00
Prime	49612	84459	directcr	08 Jun 2018 - 22 Jun 2018	364	Higgins Tce 17		\$860.00
Prime	49612	84686	directcr	22 Jun 2018 - 06 Jul 2018	364	Higgins Tce 17		\$860.00
				<b>Total:</b>	<b>4004</b>	<b>Sub Total:</b>	<b>\$1,040.60</b>	<b>\$9,933.00</b> <i>(A)</i>

## EXPENSES

Description	Debit	Credit
LETTING FEE		New Tenant - Prime [GST: \$43.00] \$473.00
Advertising		New Tenant - Prime [GST: \$13.64] \$150.00
<b>Sub Total:</b>	<b>\$623.00</b> <i>A/c 41920</i>	

## TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$9,933.00
Income Expenses	\$1,040.60	\$0.00
Expenses	\$623.00	\$0.00
Paid to Owner on 28-Feb-2018	\$907.80	\$0.00
Paid to Owner on 31-Mar-2018	\$2,769.20	\$0.00
Paid to Owner on 30-Apr-2018	\$1,530.80	\$0.00
Paid to Owner on 31-May-2018	\$1,530.80	\$0.00
Paid to Owner on 30-Jun-2018	\$1,530.80	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit		\$0.00

Total GST On This Invoice \$151.24

\* All charges are inclusive of GST.

30/00

# TAX INVOICE

Invoice Date 12 February 2018

Invoice No. 40515

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 :-

Preparation of Financial Statements and Statutory Minutes for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2017.

Preparation and lodgement of Fund Income Tax Return for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2017 including schedules as required.

Processing of investment in private unit trust.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

2,700.00
270.00
<b>\$2,970.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 26 February 2018

Please forward cheques to:  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_/\_\_\_

For Direct Deposit:  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_  
Signature: \_\_\_\_\_

Client Code: MCPESF

Invoice No: 40515 Amount Due: \$2,970.00 Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# TAX INVOICE

Invoice Date 18 December 2017

Invoice No. 40439 ✓

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 :-

Preparation of Financial Statements and Statutory Minutes for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2016.

Preparation and lodgement of Fund Income Tax Return for the McPeake Constructions Pty Ltd Superannuation Fund for the year ended 30 June 2016 including schedules as required.

Processing of investment in private unit trust.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

3,100.00
310.00
<u>\$3,410.00</u> ✓

pd visa

30700

# TAX INVOICE

Invoice Date 12 February 2018

Invoice No. 40516

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 :-

Annual audit of the records, financial statements and tax return of the McPeake Constructions Pty Ltd Superannuation Fund for the years ended 30 June 2015 and 30 June 2017 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of investment in private unit trust in the 2017 year.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

1,100.00
110.00
<b>\$1,210.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 26 February 2018**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_/\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_  
Signature: \_\_\_\_\_

Client Code: MCPESF

Invoice No: 40516      Amount Due: \$1,210.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



31500

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<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
			<u>48.00</u>		<u>48.00 DR</u>

Total Debits: 48.00

Total Credits: 0.00

39,000

# McPeake Constructions Pty Ltd Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<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 <i>— cancelled</i>		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		<del>649.92</del> 779.27		8,750.39 DR
21/06/2018	MLC		779.27		9,529.66 DR
			<u>9,529.66</u>		<u>9,529.66 DR</u>


Total Debits: 9,529.66

Total Credits: 0.00

# MLC Personal Protection Portfolio 2018 Review Schedule



## Policy Details

<b>The policy owner</b>	Benefits under this Policy will be paid to:	<b>M And B McPeake Atf The McPeake Constructions Pty Ltd Super Fund</b>
<b>Policy number</b>	This number will help us find Your records:	<b>3611-4853W</b>
<b>Policy start date</b>	This Policy begins on:	<b>8 May 2009</b>
<b>Life insured</b>	This Policy provides cover for:	<b>Mark Andrew McPeake</b>
<b>Premium payments</b>	Premiums are paid: Your Premium including a Monthly Policy fee of \$7.73 (ie the Policy fee is \$92.76 pa.) is:	<b>Monthly</b> <b>\$779.27</b> 
<b>Review date</b>	Your Benefits and Premium are reviewed each year as at:	<b>8 May</b>
<b>State register</b>	This Policy is registered in: Stamp duty applicable has been paid.	<b>South Australia</b>
<b>Client service centre</b>	If You require further information about Your Policy, please call us on 132 652. Please quote the Policy Number shown above.	
<b>Beneficiary nominations</b>	Please contact us if you want to confirm your beneficiary nomination, or visit <a href="http://mlc.com.au">mlc.com.au</a> for a copy of the Beneficiary Nomination Form.	



099/01/02 E-172 S-700 I-1399 100000 IFN195

MLC Personal Protection Portfolio  
**2018 Review Schedule**



**Individual Benefit Details**

<b>The life insured</b>	Name	<b>Mark Andrew McPeake</b>
	Date of Birth	<b>2 November 1957</b>
	Smoking Status	<b>Non Smoker</b>
<b>Details of cover</b>	The table below details Your cover from (provided all Premiums are paid)	<b>8 May 2018</b>

<b>Types of insurance</b>	<b>Benefit/Premium Structure</b>	<b>Benefit \$</b>	<b>Monthly Premium \$</b>	<b>Termination Date</b>	<b>Inflation Linked</b>
1. <b>Life Cover Plus</b>	Stepped Premium	894,307	771.54	8 May 2058	Yes

**Important Notes: The above Premium does not include any Policy Fee that may be payable. You should also refer to the Policy document for full details of when a Benefit will be paid.**

## Kelly Fu

---

**From:** Bev Mcpeake <Bev@mcpeakebuilders.com.au>  
**Sent:** 20 March 2019 4:54 PM  
**To:** Kelly Fu  
**Subject:** Fwd: [Possible Spam] Super Fund  
**Attachments:** 20032019161918-0001.pdf; ATT00001.htm

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Kelly

Please find docs attached as requested

I have already forwarded all docs I have with regards to mark's Asteron life policy which has been cancelled and all payments for it are in the ledgers

Thanks

Sent from my iPhone

Begin forwarded message:

**From:** "Bev McPeake" <Bev.McPeake@tonkin.com.au>  
**To:** "Bev Mcpeake" <Bev@mcpeakebuilders.com.au>  
**Subject:** [Possible Spam] Super Fund

**Bev McPeake**  
Finance Officer



**Tonkin**  
Level 2, 170 Frome Street  
Adelaide SA 5000  
Telephone +61 8 8132 7590  
[Bev.McPeake@tonkin.com.au](mailto:Bev.McPeake@tonkin.com.au)  
**[tonkin.com.au](http://tonkin.com.au)**



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**Please consider the environment before printing this email**

40800

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Memberships (40800)</b>					
<u>Memberships (40800)</u>					
09/08/2017	South Punyelroo Progress Association		50.00 ✓		50.00 DR
24/10/2017	South Punyelroo Progress Association		146.00 ✓		196.00 DR
			<u>196.00</u> ✓		<u>196.00 DR</u>

Total Debits: 196.00

Total Credits: 0.00

Pay from Account: 1-1110 ANZ Cheque Account

Balance ↔: -\$358.00

Tax Inclusive

Card ↔: South Punyelroo Progress Association

Cheque No.: 1187

Payee ▾: South Punyelroo Progress Association

Date: 09/08/2017

Amount: \$50.00

Fifty Dollars and 0 Cents

Memo: South Punyelroo Progress Association

*McPeake Constructions FL Super Fun*

Acct #	Name	Amount	Job	Memo	Tax
6-2411	<del>Legal Fees</del>	\$50.00	Punyelroo	Lease renewal	N-T ▲

# 2017 Annual Membership Renewal Invoice

(Please note that payment is due by 30<sup>th</sup> November 2017)

(Please complete this form and return to SPPA.)

Site No: 20

Name: McPeake Mark and Bev

Address: 73 Lansdowne Tce

Vale Pk : Sh 5001

Phone Number: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (M) 0418818360

Email address: mark@mcpeakebuilders.com.au

I would like to receive all future correspondence by email<sup>1</sup>  Yes

I authorise the committee to allow my contact details (name, phone numbers and email address) to be made available to other members of the association on request:  Yes  
 No

### Fees

Annual Membership Fee  
Emergency Services levy

### Amount Payable

\$ 65.00  
\$ 81.00

### Total

**\$146.00** ✓

### Payment Options<sup>2</sup>:

Cash\Cheque\Money Order (Included)   
EFT (Electronic Funds Transfer) (refer EFT Banking Details below)

*Paid 21.10.17*

### Additional Requirements:

Copy of insurance to be included with renewal (mandatory).

### EFT Banking Details:

BSB Number: 105 168  
Account Number: 779699640  
Account Name: Sth Punyelroo Progress Association Inc  
Reference: Site xxx<sup>3</sup> 2017 AMF ESL<sup>4</sup>

### Postal Details:

The Sth Punyelroo Progress Association  
P.O. Box 111  
Holden Hill SA 5088

Early payment of the annual membership fee is greatly appreciated as it simplifies the work of the **Voluntary** Management Committee.

<sup>1</sup> Provide your email address if you wish to receive future correspondence e.g. newsletters via email.

<sup>2</sup> Indicate payment option.

<sup>3</sup> Replace xxx with your site number.

<sup>4</sup> AMF (Annual Membership Fee) ESL (Emergency Services Levy)



**McPeake Constructions Pty Ltd Superannuation Fund**

**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Advertising (41920)</b>					
<u>17 Higgins Tce. Middleton (MIDDLE)</u>					
30/06/2018	Rent income reconciliation		623.00	<i>WP 2800</i>	623.00 DR
			<b>623.00</b>		<b>623.00 DR</b>
<b>Property Expenses - Agents Commissions (41940)</b>					
<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	<i>WP 2800</i>	1,130.60 DR
			<b>1,130.60</b>		<b>1,130.60 DR</b>

Total Debits: 1,753.60

Total Credits: 0.00

**DIRECT DEPOSITS NO LONGER AVAILABLE -- PLEASE USE BPAY**



# Tax Invoice


**Stayz Pty Limited**  
 ABN 41102711599

Date	Invoice No.
Jul 1, 2017	1314511

Invoice To
Middleton PO Box 906 St Agnes 5097

Item #	Quantity/Total Booking Value	Description	Unit Price/Commission Rate	Amount
24250186	\$900.00	Kaleta (Sally): 9 Jun 2017 - 12 Jun 2017 at 26634/Middleton Beach House	10.00%	\$90.00
<b>Total Due:</b> includes GST of \$8.18				<b>\$90.00</b>

- PREFERRED PAYMENT method: BPAY

	<b>Biller Code:</b> 253294
	<b>PAY Ref:</b> 266346

Telephone & Internet Banking - BPAY  
 Call your bank, credit union or building society to make this payment from your cheque or savings account  
 More info. [www.bpay.com.au](http://www.bpay.com.au)

- Credit Card Payments  
<https://owners.stayz.com.au/vadmin/invoicing/payw.php/1314511>
- Please note that all services provided by Stayz are subject to the Standard Terms & Conditions
- Please pay this invoice within 7 days

**THANK YOU FOR YOUR BUSINESS!**  
**26634**

41950

**McPeake Constructions Pty Ltd Superannuation Fund**  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Cleaning (41950)</b>					
<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
			<b>780.00</b>		<b>780.00 DR</b>

Total Debits: 780.00

Total Credits: 0.00

# MICLOR CLEANING & MAINTENANCE SERVICES

18 Riverway Court McCracken SA 5211  
Telephone: (08) 8552 4403 Mobile: 0402 115649  
Email: mic.lor@bigpond.com

## INVOICE

ABN : 19 975 037 918

Invoice No: McP1818

28 September 2017

Mrs Bev McPeake  
McPeake Builders  
56 Portrush Road  
Payneham  
SA 5070

Cleaning services of 17 Higgins Terrace,  
Middleton on 27<sup>th</sup> September 2017

2.5 hours @ \$40 per hour

100.00

PA 11.4.17

# MICLOR CLEANING & MAINTENANCE SERVICES

18 Riverway Court McCracker SA 5211  
Telephone: (08) 8552 4403 Mobile: 0402 115643  
Email: miclor@bigpond.com

## INVOICE

ABN : 19 975 037 918

Invoice No: McP1824

8 October 2017

Mrs Bev McPeake  
McPeake Builders  
56 Portrush Road  
Payneham  
SA 5070

Cleaning services of 17 Higgins Terrace.  
Middleton on 8<sup>th</sup> October 2017

2.5 hours @ \$40 per hour

100.00

*BP*

# MICLOR CLEANING & MAINTENANCE SERVICES

18 Riverway Court McCracken SA 5211  
Telephone: (08) 8552 4403 Mobile: 0402 115649  
Email: mic.lor@bigpond.com

## INVOICE

ABN : 19 975 037 918

Invoice No: McP1855

20 December 2017

Mrs Bev McPeake  
McPeake Builders  
56 Portrush Road  
Payneham  
SA 5070

\$

Cleaning services of 17 Higgins Terrace,  
Middleton on 20<sup>th</sup> December 2017

2.5 hours @ \$40 per hour

100.00

# MICLOR CLEANING & MAINTENANCE SERVICES

18 Riverway Court McCracken SA 5211  
Telephone: (08) 8552 4403 Mobile: 0402 115649  
Email: mic.lor@bigpond.com

## INVOICE

ABN : 19 975 037 918

Invoice No: McP1861

27 December 2017

Mrs Bev McPeake  
McPeake Builders  
56 Portrush Road  
Payneham  
SA 5070

\$

Cleaning services of 17 Higgins Terrace,  
Middleton on 27<sup>th</sup> December 2017

2.5 hours @ \$40 per hour

100.00

# MICLOR CLEANING & MAINTENANCE SERVICES

18 Riverway Court McCracken SA 5211  
Telephone: (08) 8552 4403 Mobile: 0402 115649  
Email: mic.lor@bigpond.com

## INVOICE

ABN : 19 975 037 918

Invoice No: McP1871

4 January 2018

Mrs Bev McPeake  
McPeake Builders  
56 Portrush Road  
Payneham  
SA 5070

\$

Cleaning services of 17 Higgins Terrace,  
Middleton on 4<sup>th</sup> January 2018

3 hours @ \$40 per hour

120.00

Pa



# MICLOR CLEANING & MAINTENANCE SERVICES

18 Riverway Court McCracken SA 5211  
Telephone: (08) 8552 4403 Mobile: 0402 115649  
Email: mic.lor@bigpond.com

## INVOICE

ABN : 19 975 037 918

Invoice No: McP1884

16 January 2018

Mrs Bev McPeake  
McPeake Builders  
56 Portrush Road  
Payneham  
SA 5070

\$

Cleaning services of 17 Higgins Terrace,  
Middleton on 16<sup>th</sup> January 2018

3.5 hours @ \$40 per hour

140.00

Pa

Superior Carpet & Upholstery cleaning



P.O. Box 97, Victor Harbor SA 5211  
 Phone: 08-8552 3185  
 ARN 89 136 502 148

TAX INVOICE No D 5499

Date: 29/1/18

Time Booked: 1-30

Customer Name: BEV McPEAKÉ

Start ..... Finish .....

Job Address: LITIGINS TCE  
 MIDDLETON

Technician: TERRY

Tel No: 0808657754

Job Description: CARPET & STAIRS CLEANING

See reverse for conditions

<p><b>Carpet Cleaning</b> <input type="checkbox"/></p> <p>L <input type="checkbox"/> LD <input type="checkbox"/> F/G <input type="checkbox"/> St <input checked="" type="checkbox"/> P <input type="checkbox"/> Ent <input type="checkbox"/> Stairs <input checked="" type="checkbox"/></p> <p>MB <input type="checkbox"/> WIR <input type="checkbox"/> B <input checked="" type="checkbox"/> No <input type="checkbox"/> Rugs <input type="checkbox"/> Other <input type="checkbox"/></p> <p>Comments                  BSB 065-511 Acc No. 10156031                  ACC NAME MENPARA PTY LTD</p> <p>L - Lounge LD - Lounge/Dining F/G - Family Games St - Study P - Passage Ent - Entrance MB - Master Bedroom B - Bedroom</p>	<p><b>Cleaning Package</b></p> <p>Standard <input type="checkbox"/> \$120.00</p> <p>Stain Removal <input type="checkbox"/> \$.....</p> <p>Sanitizer <input type="checkbox"/> \$.....</p> <p>Deodorize <input type="checkbox"/> \$.....</p> <p>Dust-mite <input type="checkbox"/> \$.....</p> <p>Protection <input type="checkbox"/> \$.....</p>
<p><b>Upholstery Cleaning</b> <input type="checkbox"/></p> <p>Fabric <input type="checkbox"/> Leather/Vinyl <input type="checkbox"/></p> <p>Lounge Suite <input type="checkbox"/> Seats..... All <input type="checkbox"/> Inside <input type="checkbox"/> Chase <input type="checkbox"/> Foot Stool <input type="checkbox"/></p> <p>Lounge Chairs <input type="checkbox"/> Seats..... All <input type="checkbox"/> Inside <input type="checkbox"/> Recliners <input type="checkbox"/> Seats..... All <input type="checkbox"/> Inside <input type="checkbox"/></p> <p>Club Chairs <input type="checkbox"/> Seats..... All <input type="checkbox"/> Inside <input type="checkbox"/> Dining Chairs <input type="checkbox"/> Seats..... All <input type="checkbox"/> Seat <input type="checkbox"/></p> <p>Chairs <input type="checkbox"/> eneral <input type="checkbox"/> Seats..... All <input type="checkbox"/> Seat <input type="checkbox"/> Other .....</p> <p>Comments</p>	<p><b>Cleaning Package</b></p> <p>Standard <input type="checkbox"/> \$.....</p> <p>Stain Removal <input type="checkbox"/> \$.....</p> <p>Sanitizer <input type="checkbox"/> \$.....</p> <p>Deodorize <input type="checkbox"/> \$.....</p> <p>Dust-mite <input type="checkbox"/> \$.....</p> <p>Protection <input type="checkbox"/> \$.....</p>
<p><b>Special Treatments</b> <input type="checkbox"/></p> <p>P.U.R.T. <input type="checkbox"/> Stain Out <input type="checkbox"/> Stain Removal <input type="checkbox"/> Spot <input type="checkbox"/> Extract <input type="checkbox"/> Ink Removal <input type="checkbox"/></p> <p>Antimicrobial <input type="checkbox"/> Red Alert <input type="checkbox"/> Sanitizer <input type="checkbox"/> Dustmite <input type="checkbox"/> Spot Dying <input type="checkbox"/> Other <input type="checkbox"/></p> <p>Comments</p>	<p><b>Treatment Package</b></p> <p>Disclaimer Signed Y / N</p> <p>\$.....</p>
<p><b>Other Services</b> <input type="checkbox"/></p> <p>Car Interior <input type="checkbox"/> Sedan <input type="checkbox"/> Wagon <input type="checkbox"/> Fabric <input type="checkbox"/> Leather <input type="checkbox"/> Seats <input type="checkbox"/></p> <p>Carpets <input type="checkbox"/> Doors <input type="checkbox"/> Dashboard/Console <input type="checkbox"/> Boot <input type="checkbox"/> All <input type="checkbox"/></p> <p>Mattress Cleaning <input type="checkbox"/> Single <input type="checkbox"/> Double <input type="checkbox"/> Queen <input type="checkbox"/> King <input type="checkbox"/></p> <p>Comments</p>	<p><b>Cleaning Package</b></p> <p>Standard <input type="checkbox"/> \$.....</p> <p>Stain Removal <input type="checkbox"/> \$.....</p> <p>Sanitizer <input type="checkbox"/> \$.....</p> <p>Deodorize <input type="checkbox"/> \$.....</p> <p>Dust-mite <input type="checkbox"/> \$.....</p> <p>Protection <input type="checkbox"/> \$.....</p>
<p><b>Product Sales</b> <input type="checkbox"/></p> <p>Professional Spot Remover <input type="checkbox"/> Oil &amp; Grease Remover <input type="checkbox"/> Dust Mite Anti Allergen <input type="checkbox"/></p>	<p><b>Sales</b></p> <p>\$.....</p>
<p><b>Payment Method</b> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Credit Card <input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/></p> <p>Card No: ..... E.F.T.</p> <p>Amount: \$..... Expiry: .....</p> <p>Name on Card: ..... Signature: .....</p>	<p>Sub Total \$.....</p> <p>Less Disc \$.....</p> <p>Total (GST Inc) \$120.00</p>

Customer to sign:

PA 16/3/18

I acknowledge the satisfactory completion of the above work and services: .....

Thank you for choosing to use South Coast Chem Dry

41960

McPeake Constructions Pty Ltd Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<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
			<b>2,538.40</b>		<b>2,538.40 DR</b>

Total Debits: 2,538.40

Total Credits: 0.00



# ALEXANDRINA COUNCIL

ABN 20 785 405 351  
PO Box 21, GOOLWA SA 5214  
Phone (08) 8555 7000  
Email alex@alexandrina.sa.gov.au  
www.alexandrina.sa.gov.au

# RATES NOTICE 2017-18

Rates and charges for 1st Quarter  
1 July 2017 to 30 June 2018



047-5070 (3773)

MA & BG MCPEAKE  
56 PORTRUSH ROAD  
PAYNEHAM SA 5070

ASSESSMENT NUMBER

A2130

**\$631.60**

due date

**1 September 2017**

Full Payment Balance

**\$2,525.80**

Date of notice: 11 July 2017

## PROPERTY DETAILS

CAPITAL VALUE \$550,000

### PROPERTY ADDRESS

17 HIGGINS TERRACE MIDDLETON

### LAND PARCEL

OLWA 2262 162

RATING CATEGORY RESIDENTIAL

WARD 04 PT ELLIOT-MIDDLETON

VALUATION ENQUIRIES TO: State Valuation Office –  
Phone 1300 653 345 (see overleaf for details)

VALUATION NUMBER 4532608007

LAND USE HOUSE

DECLARATION DATE 3 July 2017

## ACCOUNT DETAILS

RATE/ UNIT

AMOUNT

Opening Balance

\$0.00

Fixed Charges

\$350.00

General Rate

0.003858

\$2,121.90

Fines/Interest/Legals

\$0.00

### Natural Resource Management Levy

Adelaide & Mount Lofty Ranges

0.000098

\$53.90

Less NRM Rebate

\$0.00

### Less

Capping

\$0.00

Rebates

\$0.00

Payments/Adjustments

\$0.00

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.

1st Quarter

**\$631.60**

2nd Quarter

**\$631.40**

3rd Quarter

**\$631.40**

4th Quarter

**\$631.40**

Due date 1 September 2017

Due date 2 December 2017

Due date 2 March 2018

Due date 2 June 2018

## HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on (08) 8555 7000 to discuss payment options. These enquiries are treated confidentially.



Please find enclosed Council's newsletter Alexandrina Alive and Annual Business Plan & Budget 2017-18 Summary.



Assessment number

A2130

Amount due

\$631.60

Quarter due date

1 September 2017

NAME:

MA & BG MCPEAKE

PROPERTY:

17 HIGGINS TERRACE MIDDLETON



Bill code: 36012

Ref: 1000021305

BPAY® this payment via internet or phone banking.  
BPAY View® – View and pay this bill using internet banking.  
BPAY View Registration No.: 1000021305



Post Billpay Bill code: 2878  
Ref: 1000021305



\*2878 1000021305

Post with cheque remittance to:

Alexandrina Council  
PO Box 21  
Goolwa SA 5214

Payment amount:

\$ .....





# ALEXANDRINA COUNCIL

ABN 20 785 405 351  
PO Box 21, GOOLWA SA 5214  
Phone (08) 8555 7000  
Email alex@alexandrina.sa.gov.au  
www.alexandrina.sa.gov.au

# RATES NOTICE 2017-18

Rates and charges for 2nd Quarter  
1 July 2017 to 30 June 2018



047-5070 (3)

MA & BG MCPEAKE  
56 PORTRUSH ROAD  
PAYNEHAM SA 5070

ASSESSMENT NUMBER

A2130

**\$631.40**

due date

**1 December 2017**

Full Payment Balance

**\$1,894.20**

Date of notice: 6 October 2017

PROPERTY DETAILS	ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
<b>CAPITAL VALUE</b> \$550,000	Opening Balance		\$0.00
<b>PROPERTY ADDRESS</b> 17 HIGGINS TERRACE MIDDLETON	Fixed Charges		\$350.00
<b>LAND PARCEL</b> GOOLWA 2262 162	General Rate	0.003858	\$2,121.90
<b>RATING CATEGORY</b> RESIDENTIAL	Fines/Interest/Legals		\$0.00
<b>WARD</b> 04 PT ELLIOT-MIDDLETON	<b>Natural Resource Management Levy</b>		
<b>VALUATION ENQUIRIES TO:</b> State Valuation Office – Phone 1300 653 345 (see overleaf for details)	Adelaide & Mount Lofty Ranges	0.000098	\$53.90
<b>VALUATION NUMBER</b> 4532608007	Less NRM Rebate		\$0.00
<b>LAND USE</b> HOUSE	<b>Less</b>		
<b>DECLARATION DATE</b> 3 July 2017	Capping		\$0.00
	Rebates		\$0.00
	Payments/Adjustments		\$631.60

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$0.00	\$631.40	\$631.40	\$631.40
Due date 1 September 2017	Due date 1 December 2017	Due date 1 March 2018	Due date 1 June 2018

### HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on (08) 8555 7000 to discuss payment options. These enquiries are treated confidentially.



Please find enclosed Council's newsletter Alexandrina Alive. Sign-up today for BPAY View to receive your rate notice electronically.



805263

Assessment number	Amount due	Quarter due date
A2130	\$631.40	1 December 2017

NAME: MA & BG MCPEAKE  
PROPERTY: 17 HIGGINS TERRACE MIDDLETON

**BPAY** Biller code: 36012  
Ref: 1000021305

BPAY® this payment via internet or phone banking.  
BPAY View® – View and pay this bill using internet banking.  
BPAY View Registration No.: 1000021305

**Post Billpay** Biller code: 2878  
Ref: 1000021305



\*2878 1000021305

Post with cheque remittance to:  
Alexandrina Council  
PO Box 21  
Goolwa SA 5214

Payment amount:  
\$ .....





# ALEXANDRINA COUNCIL

ABN 20 785 405 351  
PO Box 21, GOOLWA SA 5214  
Phone (08) 8555 7000  
Email alex@alexandrina.sa.gov.au  
www.alexandrina.sa.gov.au

# RATES NOTICE 2017-18

Rates and charges for 3rd Quarter  
1 July 2017 to 30 June 2018



047-5070 (3040)

MA & BG MCPEAKE  
56 PORTRUSH ROAD  
PAYNEHAM SA 5070

ASSESSMENT NUMBER
<b>A2130</b>
<b>\$631.40</b>
due date
<b>1 March 2018</b>
Full Payment Balance
<b>\$1,262.80</b>

Date of notice: 5 January 2018

PROPERTY DETAILS	ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
<b>CAPITAL VALUE</b> \$550,000	Opening Balance		\$0.00
<b>PROPERTY ADDRESS</b> 17 HIGGINS TERRACE MIDDLETON SA 5213	Fixed Charges		\$350.00
<b>LAND PARCEL</b> GOLWA 2262 162	General Rate	0.003858	\$2,121.90
<b>RATING CATEGORY</b> RESIDENTIAL	Fines/Interest/Legals		\$0.00
<b>WARD</b> 04 PT ELLIOT-MIDDLETON	<b>Natural Resource Management Levy</b>		
<b>VALUATION ENQUIRIES TO:</b> State Valuation Office – Phone 1300 653 345 (see overleaf for details)	Adelaide & Mount Lofty Ranges	0.000098	\$53.90
<b>VALUATION NUMBER</b> 4532608007	Less NRM Rebate		\$0.00
<b>LAND USE</b> HOUSE	<b>Less</b>		
<b>DECLARATION DATE</b> 3 July 2017	Capping		\$0.00
	Rebates		\$0.00
	Payments/Adjustments		\$1,263.00

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$0.00	\$0.00	<b>\$631.40</b>	<b>\$631.40</b>
Due date 1 September 2017	Due date 1 December 2017	Due date 1 March 2018	Due date 1 June 2018

### HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on (08) 8555 7000 to discuss payment options. These enquiries are treated confidentially.



Please find enclosed Council's newsletter *Alexandrina Alive* and *Alexandrina Council 2016-17 in Profile* leaflet. Sign-up today for BPAY View to receive your rate notice electronically.

*PA 6/3/18*  
*PA \$631.40*  
*2/3/18*



Assessment number	Amount due	Quarter due date
A2130	\$631.40	1 March 2018

**NAME:** MA & BG MCPEAKE  
**PROPERTY:** 17 HIGGINS TERRACE MIDDLETON SA 5213



Billers code: 36012  
Ref: 1000021305



Post Billpay Billers code: 2878  
Ref: 1000021305

BPAY® this payment via internet or phone banking.  
BPAY View® – View and pay this bill using internet banking.  
BPAY View Registration No.: 1000021305



\*2878 1000021305

Post with cheque remittance to:  
Alexandrina Council  
PO Box 21  
Goolwa SA 5214

Payment amount:  
\$ .....



41970

## McPeake Constructions Pty Ltd Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Garden and Lawn (41970)</b>					
<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
			<b>1,303.50</b>	<b>1,303.50</b>	<b>0.00 DR</b>
<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
			<b>689.00</b>		<b>689.00 DR</b>
<b>Total Debits:</b>			<b>1,992.50</b>		
<b>Total Credits:</b>				<b>1,303.50</b>	

# SOUTH LAKES MOWING SERVICE

43 McLeod Rd  
Middleton  
SA 5213  
Tel: 0427542759

Customer name: Bev McPeake

Date: 16-Sep-17

BALANCE DUE

\$331.00

## Item Description

Item Description	Date	Price
Lawns Cut	25/05/2017	41.00
Lawns Cut	9/06/2017	41.00
Lawns Cut	30/06/2017	41.00
Lawns Cut	10/07/2017	41.00
Lawns Cut	17/08/2017	41.00
Lawns Cut	12/09/2017	41.00

Due to increased costs of operation I've had to implement a price rise  
The price I haven't changed since sep 2013

Sprayed lawns for broadleaf weeds	25/08/2017	45.00
Weed spraying	28/08/2017	40.00

Total **\$331.00**

## Payments accepted :

- Cash
- Cheque
- EFT

**BSB:** 105 025  
**A/C No** 043766640  
**A/C Name** Andrew Smyth

*Pa 6/10/17*

*448230*

*722593*

*005121*

*639794*



# SOUTH LAKES MOWING SERVICE

43 McLeod Rd  
Middleton  
SA 5213  
Tel: 0427542759

Customer name: Bev McPeake  
Date: 11-Feb-18

BALANCE DUE \$358.00

## Item Description

	Date	Price
Lawns Cut	25/09/2017	41.00
Lawns Cut	13/10/2017	41.00
Lawns Cut	27/10/2017	41.00
Lawns Cut	8/11/2017	41.00
Lawns Cut	22/11/2017	41.00
Lawns Cut	15/12/2017	41.00
Lawns Cut	5/01/2018	41.00
Lawns Cut	20/01/2018	41.00
Weed spraying	5/12/2017	30.00

Total \$358.00

Pa

## Payments accepted :

Cash  
Cheque  
EFT

BSB: 105 025  
A/C No 043766640  
A/C Name Andrew Smyth

41980

**McPeake Constructions Pty Ltd Superannuation Fund**  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<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
			<b>1,993.70</b>	<b>1,993.70</b>	<b>0.00 DR</b>
<u>17 Higgins Tce, Middleton (MIDDLE)</u>					
17/07/2017	Business Insurance Services		1,066.58		1,066.58 DR
			<b>1,066.58</b>		<b>1,066.58 DR</b>

Total Debits: 3,060.28  
Total Credits: 1,993.70



# 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 8

The policy mentioned below is due for renewal on and payable by 30/06/2017.

## TAX INVOICE

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

Invoice Date: 14/06/2017

Invoice No: 32497

Our Reference: MCPEAKCONS

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

McPeake Constructions P/Ltd  
56 Portrush Road  
PAYNEHAM SA 5070

## RENEWAL

Policy No: 151A005531HOP

Period of Cover:

From 30/06/2017

to 30/06/2018 at 4:00 pm

Class of Policy: Home and Contents

Insurer: Allianz Australia Insurance Limited  
Level 5, 89 Pirie Street, Adelaide, SA, 5000

ABN: 15 000 122 850

Insured: MARK A & BEVERLEY G MCPEAKE

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

Renewal of Tenanted Building & Contents Insurance  
17 Higgins Terrace, Middleton SA 5213

## 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
\$873.53	\$0.00	\$0.00	\$87.35	\$105.70	\$0.00	\$0.00

**TOTAL \$1,066.58**

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Biller Code: 20362

Ref: 4007138191247660



Pay by credit card (Visa, Mastercard, Amex or Diners) at [www.deft.com.au](http://www.deft.com.au) or Call 1300 78 11 45. A surcharge may apply. DEFT Reference Number: 4007138191247660



\*498 400713 08191247660

Business Insurance Services Pty Ltd

Our Reference: MCPEAKCONS

Invoice No: 32497

Due Date: 30/06/2017

Premium	\$873.53
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$87.35
Stamp Duty	\$105.70
Broker Fee	\$0.00
Doc Fee	\$0.00

AMOUNT DUE

**\$1,066.58**

Pa 17/1/18

+400713 8191247660 <

000106658<3+

? credit

42020

McPeake Constructions Pty Ltd Superannuation Fund

**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
<u>17 Higgins Tce. Middleton (MIDDLE)</u>					
01/09/2017	Revenue SA- Emergency Services		183.30		183.30 DR
			<b>183.30</b>		<b>183.30 DR</b>


Total Debits: 183.30

Total Credits: 0.00

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b> 14/08/2017	<b>ASSESSMENT PERIOD</b> 01/07/2017 to 30/06/2018	<b>FOR LAND OWNED AS AT</b> 01/07/2017	<b>OWNERSHIP NUMBER</b> 0533267*
 047-5070 (44990) <b>M A &amp; B G MCPEAKE</b> <b>56 PORTRUSH ROAD</b> <b>PAYNEHAM SA 5070</b>			<b>DUE DATE</b> 26/09/2017
			<b>TOTAL AMOUNT DUE</b> \$183.30

Notify RevenueSA if the above address is incorrect

ASSESS. NO. TF CY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4532608007 17 HIGGINS TCE / MIDDLETON SA 5213 / LT 162	\$550,000	(R2) 0.5	(RE) 0.4	0.001212		\$133.30	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.30	
<b>TOTAL AMOUNT DUE</b>															<b>\$183.30</b>		



Government  
of South Australia

**PAYMENT BY FOUR CONSECUTIVE MONTHLY INSTALMENTS IS AVAILABLE UPON REQUEST.  
CONTACT THE HELPLINE PRIOR TO THE DUE DATE ON 1300 366 150 FOR ASSISTANCE.**

**PLEASE TURN OVER FOR INFORMATION ON WHERE YOUR ESL GOES**

ESLx 0317

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians  
PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

<b>OWNERSHIP NUMBER</b> 0533267*
<b>DUE DATE</b> 26/09/2017
<b>REFERENCE NUMBER</b> 5009120014



\*599 500912001400002

M A & B G MCPEAKE

<b>TOTAL AMOUNT DUE</b> \$183.30
-------------------------------------

*pa 11/9/17*

42030

**McPeake Constructions Pty Ltd Superannuation Fund**  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Light &amp; Power (42030)</b>					
<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
			<b>148.42</b>	<b>148.42</b>	<b>0.00 DR</b>
<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
			<b>401.43</b>	<b>969.43</b>	<b>568.00 CR</b>

*per bank*

*207.28*  
*307.18*

**Total Debits: 549.85**  
**Total Credits: 1,117.85**



**AGL ENERGY LIMITED**  
**A.B.N. 74 115 061 375**  
 101 MILLER STREET, NORTH SYDNEY NSW 2060  
 LOCKED BAG 1837 ST LEONARDS NSW 2065  
 TELEPHONE : (02) 9921 2999

Date:	23/01/2018
Creditor No:	0000SAREFD
Cheque No:	2676974



AGLENERG/P/230118 /1431 /1 /1461 032-149  
**MC PEAKE CONSTRUCTION**  
 56 PORTRUSH ROAD  
 PAYNEHAM SA 5070

*Please find the attached cheque and remittance detailing your payment. If you have any queries, please phone (02) 9921 2400 or email [accountspayable@agl.com.au](mailto:accountspayable@agl.com.au).*

Invoice Date	Invoice No.	Description	Amount
17/01/18	030005945551 Acco * Fo	REFUND Contract Account - 55958706 unt Reference 17.01.2018 r enquiries please phone 131245  <i>17 Higgins Fee.</i>	207.28
			<b>\$207.28</b>



**AGL ENERGY LIMITED**  
 A.B.N. 74 115 061 375  
 101 MILLER STREET, NORTH SYDNEY NSW 2060  
 LOCKED BAG 1837 ST LEONARDS NSW 2065  
 TELEPHONE : (02) 9921 2999

Date:	06/02/2018
Creditor No:	0000SAREFD
Cheque No:	2679827



AGLENERG/P/060218 /1482/1 /1513 032-149  
**MC PEAKE CONSTRUCTION**  
 56 PORTRUSH ROAD  
 PAYNEHAM SA 5070

*Please find the attached cheque and remittance detailing your payment. If you have any queries, please phone (02) 9921 2400 or email [accountspayable@agl.com.au](mailto:accountspayable@agl.com.au).*

Invoice Date	Invoice No.	Description	Amount
30/01/18	250005801220 Acco	REFUND Contract Account - 55958706 unt Reference 30.01.2018  <i>17 Higgins Tce</i>	387.18
			<b>\$387.18</b>





# AGL electricity account.

Proudly Australian since 1837.



MC PEAKE CONSTRUCTION  
56 Portrush Rd  
PAYNEHAM SA 5070

047/4294967197

## Important numbers.

Enquiries: [agl.com.au](http://agl.com.au) or 131 245  
Faults and emergencies: 131 366 (SA Power Networks)

## Your account details.

Name: MC PEAKE CONSTRUCTION  
Account number: 5595 8706  
Supply address: 17 Higgins Terrace  
MIDDLETON SA 5213

## How much energy are you using?

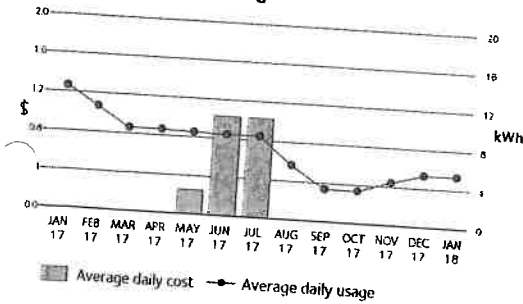
Bill period: 15 Nov 2017 to 30 Jan 2018 (77 days)

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](http://energymadeeasy.gov.au) for more information.

## Average daily cost and usage.



## Snapshot.

Average daily cost: **\$0.00**  
Average daily usage: **5.32kWh**  
Same time last year: **12.65kWh**

## Your bill overview.

Balance brought forward **\$207.28**

+

New charges **\$582.25cr**

=

Account balance **\$374.97cr**

Call 131 245 to discuss your options.

Thank you.

003290747011/4294967196E--995--071-4294967199

Final Tax Invoice Issued: 12 Feb 2018  
AGL South Australia Pty Limited ABN 49 091 105 092



## Move with confidence

Your personalised move tracker gives you one less thing to worry about. Available when you arrange your move online, you can stay across how your energy connection is progressing on AGL My Account or via the App.

[agl.com.au/movinghome](http://agl.com.au/movinghome)

## Useful information.

AGL Anytime™, 24/7.

Have a question, feedback or service request? We're always here to help.

Call us on 131 245 for anything, anytime.



# AGL electricity account.

Proudly Australian since 1837.



047/4294967197  
MC PEAKE CONSTRUCTION  
56 Portrush Rd  
PAYNEHAM SA 5070

## Important numbers.

Enquiries: [agl.com.au](http://agl.com.au) or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

## Your account details.

Name: MC PEAKE CONSTRUCTION

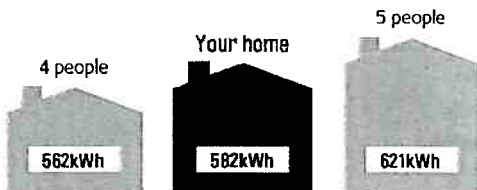
Account number: 5595 8706

Supply address: 17 Higgins Terrace  
MIDDLETON SA 5213

## How much energy are you using?

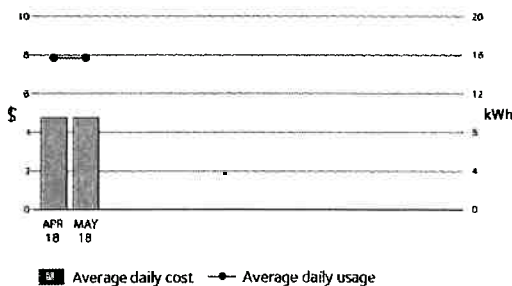
Bill period: 10 Apr 2018 to 16 May 2018 (37 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during autumn. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$4.75**

Average daily usage: **15.73kWh**

## Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$175.76**

=

Total due **\$175.76**

Discounted amount if paid by due date **\$151.43**

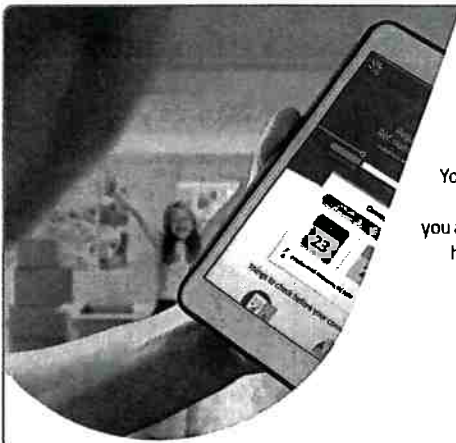
Due date **7 Jun 2018**

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

Thank you.

000116755010/4294967196E--995--981-4294967196

Tax Invoice Issued: 21 May 2018  
AGL South Australia Pty Limited ABN 49 091 105 092



## Move with confidence

Your personalised move tracker gives you one less thing to worry about. Available when you arrange your move online, you can stay across how your energy connection is progressing on AGL My Account or via the App.

[agl.com.au/easymove](http://agl.com.au/easymove)

1300 001 511

## Useful information.

### AGL Anytime™, 24/7.

Have a question, feedback or service request? We're always here to help.

Call us on 131 245 for anything, anytime.

McPeake Constructions Pty Ltd Superannuation Fund  
**General Ledger**

42060

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<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
			<b>137.50</b>	<b>137.50</b>	<b>0.00 DR</b>
<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
			<b>1,448.32</b>		<b>1,448.32 DR</b>
<b>Total Debits:</b>			<b>1,585.82</b>		
<b>Total Credits:</b>				<b>137.50</b>	

# B.D. & M.J. BRUCE

REGISTERED MASTER PLUMBER

ESTABLISHED 1928

ABN 20 091 691 747

7 Grantley Avenue, Victor Harbor 5211

Box 371, Victor Harbor, S.A. 5211

Telephone: (08) 8552 2228

Facsimile: (08) 8552 7233

LIC: R19484

TAX INVOICE

B 10095

DATE 30-9-17 CLIENT MC PEARKE BUILDERS.

ADDRESS 56 PORTRUSH RD PAYNEHAM 5070.

A/c 17 HIGGINS TER MIDDLETON.

PICK UP GAS CYLINDERS FROM GOOLWA AGENT. SET UP NEW HEATER ON WALL. SET UP GAS REGULATOR. CONNECT WATER TO HEATER. CONNECT GAS TO HEATER. TEST ALL AND COMMISSION. SET CYLINDERS ON CONCRETE SLAB AND SADDLE BARN PIPEWORK. REMOVE DEBRIS FROM SITE. CHAIN BAIL BOTTLES.

			AME "ULTRA" TEMP VALVE	173	55.
			B.PRESS-FITTINGS.		
			REDUCERS 20-15.	23	10
			TEE 15 <sup>MM</sup>	8	55
			ELBOWS 20 <sup>MM</sup> .	22	50
			15 <sup>MM</sup> BRASS KUNGCOS.	5	43
			15 <sup>MM</sup> " NIPPLE	2	83
			15. " ELBOW.	4	64
			20 <sup>C</sup> 15 <sup>MM</sup> FLARED UNION.	6	52
			15 <sup>MM</sup> COPPER TUBE	28	80
			20 <sup>MM</sup> " "	31	25
			TEST POINT.	8	90.
			GAS BOTTLE SLAB.	40	20.
			Chain & hook	}	32 34
			Insulation		
			Saddles.		
			Screws.		
			MATERIALS	388	61
			LABOUR	425	00
			SUB TOTAL	813	61
			GST	81	36.
			TOTAL INCLUDING GST \$	894	97

**BSB 325 185**  
**ACC 032 512 89**

41595

E. & O.E.

**OUR TERMS ARE  
PAYMENT ON COMPLETION  
THANK YOU**

PA 17/10/17



www.bcelectrical.com.au

Postal Address

Po Box 643 Victor Harbor SA 5211

Showroom Address

13 Trade Court Lincoln Park  
Victor Harbor SA 5211

PHONE: 8554 3094

MOB: 0419 818 117

ABN: 94 247 410 870

# Tax Invoice

**Invoice To**

Bev McPeake  
17 Higgins Terrace  
Middleton SA 5213

**P.O. Number**

**Description**

Supply and electrical installations as per compliance with ATTACHED

Labour, Travel, Paperwork (after hours Saturday 39.5 - 17)  
This is a minimum charge of 1 hour regardless of how long the tradesperson is assigned to your job as there is no service charge.  
Any time after the hour will be charged in 15 minute increments.

Materials  
Single Weatherproof Switch 48.00  
adaptors - plain to screwed conduit 3.50  
Lock ring PVC 25mm 2.00  
Sundries - Includes cable clips, rags, electrical tape, silicone screws, wall mates, wall plugs, splades, environment recovery charges, glue, postage, citpos facilities, etc 10.00

BCS Electrical will warrant workmanship for 12 Months.  
Product warranty will vary due to manufacture suppliers.  
Warranty may have to be organised by the end user.

Invoice No.	6735	Date	4/10/2017
-------------	------	------	-----------

Project	Terms
	12 Mths

Qty	Rate	Tax	Tax Amt	Amount
	19.00	10%	3.70	22.70
	48.00	10%	4.80	52.80
	3.50	10%	0.35	3.85
	2.00	10%	0.20	2.20
	10.00	10%	1.00	11.00

**PAYMENT DETAILS**

Please make all cheques payable to  
BCS ELECTRICAL PTY LTD

Direct Payments into our Bank is BANK SA  
A/C Name: Bes Electrical Pty Ltd  
BSB 105 026  
A/C No. 064 981 440  
Please use INVOICE NO.

OR we have the convenience of EFTPOS

An Electrical Certificate of Compliance has been sent for your records. Thank You for your business

Subtotal 836.25

Tax 53.60

**Total \$369.85**

368781  
695759

PA 17/10/17

# GT APPLIANCE SERVICE

PO BOX 1613  
VICTOR HARBOR SA 5211

## Tax Invoice

Phone: 0428 847 792  
Email: [gt.app@bigpond.com](mailto:gt.app@bigpond.com)  
ABN: 26 637 589 930  
Arctick Lic. No. AU02038

Date: 31/01/2018  
Invoice No: 00010106

Bill To:

**BEV McPEAKE**  
**17 HIGGINS TERRACE**  
**MIDDLETON SA 5213**

QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	TOTAL	TAX
1	0001	01 SERVICE CALL	\$90.00	1		\$90.00	GST
ITEM DETAILS							
MAKE:		Smeg dish washer					
MODEL:		SA663X					
SERIAL:		4032501980					
Job Description:		Customer reported unit not draining correctly. Inspect unit and test component operation. No fault found with unit. Advise customer to use unit and report any further issues.					

COMMENT  
[bev@mcpeakebuilders.com.au](mailto:bev@mcpeakebuilders.com.au)

SALE AMOUNT	\$90.00
FREIGHT	\$0.00
GST	\$8.18
TOTAL	\$90.00

AMOUNT DUE **\$90.00**

**PAYABLE WITHIN 7 DAYS**  
**CASH, CHEQUE, CREDIT CARD or**  
**EFT - ANZ Victor Harbor**  
**BSB 015 716 Acc No. 4994 23124**

Parts remain the property of GT Appliance Service until Account is paid in full

# B.D. & M.J. BRUCE

REGISTERED MASTER PLUMBER

ESTABLISHED 1928

ABN 20 091 691 747

7 Grantley Avenue, Victor Harbor 5211

Box 371, Victor Harbor, S.A. 5211

Telephone: (08) 8552 2228

Facsimile: (08) 8552 7233

LIC: R19484

TAX INVOICE

B 10162

DATE 05-05-2018 CLIENT MRS B M'PEAKE

ADDRESS BEV@ MCPPEAKEBUILDERS.COM.AU

A/c RE:- 17 HIGGINS TER MIDDLETON S213

ATTEND TO PROPERTY RE SMELL OF GAS.  
NO LEAKS ALL SECURE - SERVICE CALL.

**BSB 325 185**

**ACC 032 512 89**

MATERIALS

LABOUR

SUB TOTAL

GST

TOTAL INCLUDING GST

85.00

8.50

\$ 93.50

E. & O.E.

**OUR TERMS ARE  
PAYMENT ON COMPLETION  
THANK YOU**

PAID 21/5/18

42150

# McPeake Constructions Pty Ltd Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<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
			<b>1,054.95</b>	<b>1,054.95</b>	<b>0.00 DR</b>
<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
			<b>417.20</b>		<b>417.20 DR</b>
<b>Total Debits:</b>			<b>1,472.15</b>		
<b>Total Credits:</b>				<b>1,054.95</b>	





005838 047 - 5070

**MCPEAKE CONSTRUCTIONS PTY LTD**  
**SUPPERANNUATION FUND**  
**56 PORTRUSH RD**  
**PAYNEHAM SA 5070**
**Enquiries**

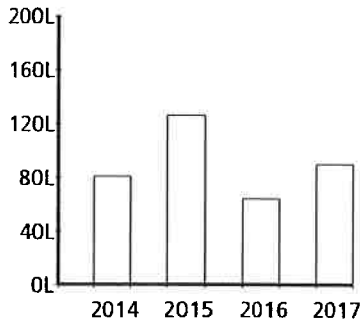
 General, billing and  
 payment difficulties **1300 650 950**  
 Monday to Friday 8.30am-5pm  
 customercare@sawater.com.au

 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 compared with the  
 same quarter for previous years.

 Find out more about water and wastewater  
 services at [www.sawater.com.au](http://www.sawater.com.au).

## Your account

Account number 45 32608 00 7

Invoice date 16 Aug 17

 Pay by *PAID* 08 Sep 17

 Total due **\$91.27**

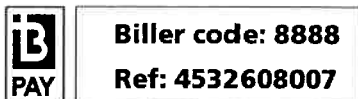
## Account summary

 Residential property: 17 HIGGINS TCE  
 MIDDLETON LT 162

Previous balance	\$117.00
Amount paid	\$117.00cr
New charges	\$91.27
Current balance	\$91.27

Date paid / /

Amount paid \$


 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](http://www.bpay.com.au)

Trancode	User code	Commonwealth Bank ref
<b>831</b>	<b>009915</b>	<b>4532608007</b>



## Payment slip

Account number 45 32608 00 7

Invoice date 16 Aug 17

 Pay by **08 Sep 17**

 Total due **\$91.27**



005783 047 - 5070

**MCPEAKE CONSTRUCTIONS PTY LTD**  
**SUPPERANNUATION FUND**  
 56 PORTRUSH RD  
 PAYNEHAM SA 5070

**Enquiries**

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

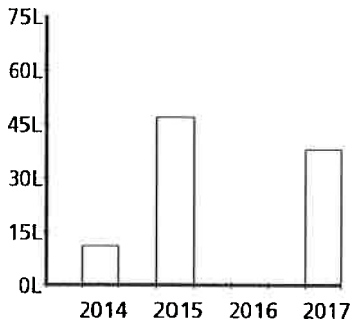
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 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

 GPO 1751  
 Adelaide SA 5001

## Daily water use

 Your average daily water use compared with the  
 same quarter for previous years.


## Your account

Account number	45 32608 00 7
Invoice date	15 Nov 17
Pay by	<b>08 Dec 17</b>
Total due	<b>\$82.37</b>

## Account summary

 Residential property: **17 HIGGINS TCE**  
 MIDDLETON LT 162

Previous balance	\$91.27
Amount paid	\$91.27cr
New charges	\$82.37
Current balance	\$82.37

Date paid / /

Amount paid \$


**Biller code: 8888**
**Ref: 4532608007**
*888356*

 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**
**4532608007**


## Payment slip

Account number	45 32608 00 7
Invoice date	15 Nov 17
Pay by	<b>08 Dec 17</b>
Total due	<b>\$82.37</b>


**SA Water**

Please do not mark below

&lt;0000008237&gt;

&lt;009915&gt;

&lt;000453260800017&gt;

&gt;



005596 047 - 5070

**MCPEAKE CONSTRUCTIONS PTY LTD  
 SUPPERANNUATION FUND  
 56 PORTRUSH RD  
 PAYNEHAM SA 5070**
**Enquiries**

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

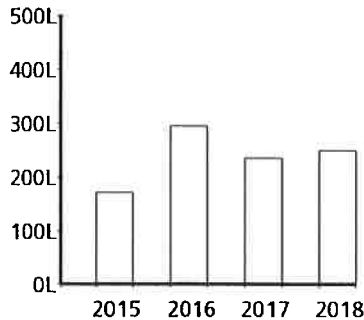
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 Adelaide SA 5001

## Daily water use

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 services at [www.sawater.com.au](http://www.sawater.com.au).

## Your account

Account number	45 32608 00 7
Invoice date	14 Feb 18
Pay by	09 Mar 18
Total due	<b>\$121.78</b>

## Account summary

 Residential property: 17 HIGGINS TCE  
 MIDDLETON LT 162

Previous balance	\$82.37
Amount paid	\$82.37cr
New charges	\$121.78
Current balance	\$121.78

Date paid / /

Amount paid \$


**Biller code: 8888**
**Ref: 4532608007**

 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](http://www.bpay.com.au)

Trancode User code Commonwealth Bank ref

**831**
**009915**
**4532608007**


## Payment slip

Account number	45 32608 00 7
Invoice date	14 Feb 18
Pay by	09 Mar 18
Total due	<b>\$121.78</b>



005506 047 - 5070

**MCPEAKE CONSTRUCTIONS PTY LTD**  
**SUPPERANNUATION FUND**  
 56 PORTRUSH RD  
 PAYNEHAM SA 5070

**Enquiries**

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

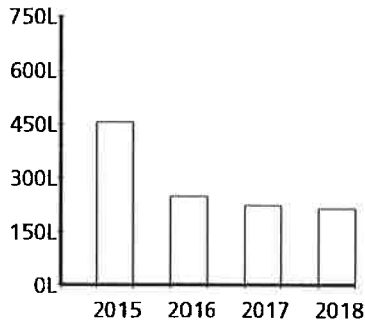
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 Your average daily water use compared with the  
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 services at [www.sawater.com.au](http://www.sawater.com.au).

## Your account

Account number	45 32608 00 7
Invoice date	16 May 18
Pay by	08 Jun 18
Total due	<b>\$121.78</b>

## Account summary

 Residential property: 17 HIGGINS TCE  
 MIDDLETON LT 162

Previous balance	\$121.78
Amount paid	\$121.78cr
New charges	\$121.78
Current balance	\$121.78

Date paid / /

Amount paid \$


**Bill code: 8888**
**Ref: 4532608007**

 Telephone and Internet Banking - BPAY\*. Call your bank  
 or financial institution to make this payment from your  
 cheque, savings, debit or transaction account.  
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Trancode User code Commonwealth Bank ref

**831**
**009915**
**4532608007**


## Payment slip

Account number	45 32608 00 7
Invoice date	16 May 18
Pay by	08 Jun 18
Total due	<b>\$121.78</b>

*Pd*