Investment Summary Mitting Family Super Fund as at 30/06/2022

| Accounts Mitting Family Super Fund 17740.96 1774 | Investment | Units | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|--|---|---------------|--------------|--------------|------------|-----------------------|---------------------------|
| Try 740.96 Try Try 289,597,67 365,000 00 289,597,67 365,000 00 289,597,67 365,000 00 289,597,67 365,000 00 289,597,67 365,000 00 289,597,67 365,000 00 289,597,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,270,67 2,309,16 3,689,81 3,889,81 3,889,81 3,889,81 3,889,81 3, | Accounts Mitting Family Super Fund | 17,740.96 | 1.00 | 1.00 | 17,740.96 | 17,740.96 | |
| The Scrivener Place Road Purchase cost Road Purchase cost Road Purchase cost Road Capital Costs Red Current Costs not daimable) Road Capital Costs Red Current Costs not daimable yet) 1 2,270.67 | | | | | 17,740.96 | 17,740.96 | 00.0 |
| ## Serior 1 289,597.67 365,000 00 289,597.67 365,000 00 289,597.67 365,000 00 289,597.67 365,000 00 289,597.67 2,270.67 | Physical Assets | | | | | | |
| 1 | Residencial property at 6 Scrivener Place | - | 289,597,67 | 365,000.00 | 289,597,67 | 365,000.00 | 75,402.33 |
| 1 | 16 Wheatly Coast Road Purchase cost | | 62,916,45 | 60,000.00 | 62,916.45 | 80,000.00 | (2,916.45) |
| 1 308 15 | 16 Wheatly Coast Road Capital Costs | - | 2,270.67 | 2,270.67 | 2,270.67 | 2,270.67 | 0.00 |
| 1 3,669,81 3,669,81 3,669,81 3,669,81 3,669,81 3,669,81 3,669,81 and seatly Coast Rod Capital Costs not claimable yet) MG C GT Coupe 1 2,303,76 2,303,76 2,303,76 2,303,76 2,303,76 2,303,76 2,303,76 3,400.00 2,7,300.00 3,400.00 1,107,00 1,107,00 1,107,00 1,107,00 1,107,00 1,107,00 1,107,00 1,108,04 and equipment vables efund 1,986,04 1,00 1,00 1,986,04 1,98 | 16 Wheatly Coast Rd (Current Costs not yet claimable) | | 308.15 | 308.15 | 308.15 | 308.15 | 00.00 |
| 1 2,303,76 2,303,76 2,303,76 2,303,76 2,303,76 2,300,00 27,300,00 | 16 Wheatly Coast Road Capital Costs | ्र | 3,669.81 | 3,669.81 | 3,669,81 | 3,669.81 | 00'0 |
| VIG C GT Coupe and equipment 1 1,107.00 389,473.51 4 vables 1,986,04 1,00 1,986,04 409,200.51 4 | 16 Wheatly Coast Rd (Current Costs not claimable yet) | + | 2,303.76 | 2,303.76 | 2,303,76 | 2,303.76 | 0.00 |
| and equipment 1,107.00 389,473.51 489,473.51 489,604 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 409,200.51 489,200.51 | 1968 MG C GT Coupe | ÷** | 27,300.00 | 34,000.00 | 27,300.00 | 34,000.00 | 6,700.00 |
| 1,986.04 1,00 1,986.04 1,00 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 | Plant and equipment | - | 1,107.00 | 1,107.00 | 1,107.00 | 1,107.00 | 0.00 |
| 1,986.04 1.00 1,986.04 1.00 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 1,986.04 | | | | | 389,473,51 | 468,659,39 | 79,185,88 |
| 1,986,04 1.00 1,986,04 1.00 1,986,04 1, | Receivables | | | | | | |
| 1,986.04 | Tax Refund | 1,986.04 | 1.00 | 1.00 | 1,986.04 | 1,986.04 | |
| 409,200,51 | | | | | 1,986.04 | 1,986.04 | 0.00 |
| | Total | | | | 409,200.51 | 488,386.39 | 79,185.88 |
| | | | | | | | |

MINUTES OF MEETING Shoreleave Pty Ltd CN 616 314 099

Call to order

A meeting of Shoreleave Pty Ltd (Company) was held at 79 Perseus Road on 30 June 2022.

Attendees

Attendees included: Jeffery Mark Mitting and Jodie Kathleen Moffat. All members attended.

Approval of minutes

Minutes of the meeting of the Company on 27 March 2022 were approved.

Reports

- Jodie confirmed that on the recommendation from the SMSF accountant, she spoke to Bank of Queensland (BOQ) over the telephone regarding the Company obtaining a credit debit card and was advised that this was not available for in relation to the BOQ SMSF bank account held by the Company, and it was resolved that the Company continue to reimburse Jeff and Jodie for expenditure they attended to on the Company's behalf.
- 2. Jodie confirmed she attended a QCA meeting with Manjimup Shire by Zoom on 19 April 2022 but had to leave early. It was noted in the meeting that the shire leases the lake in Quinninup, but Watercorp still owns the water and the QCA is licensed to care for the lake. Jodie noted that there was little discussion about the proposed Allup silica mine. Jodie and Jeff confirmed their concern that the mine plan was not disclosed to them by the real estate agent or seller at the time the Company purchased the Quinninup property.
- Jodie and Jeff discussed the delays in preparing the Quinninup property for rental. It was noted that the Company reimbursed Jodie for expenditure on restumping at Quinninup (attached).
- Jeff and Jodie agreed that value of the Company's Quinninup property remain at \$60,000 as it was still not in a lettable condition, tabling photographs re same (attached).
- Jeff tabled reasons as to his view of the current value of the Company's MGC motor vehicle owned is \$34,000 (attached).
- Jodie tabled 3 x desktop valuations in relation to the Company's Halls Head property (attached), and Jeff and Jodie agreed the current value to be about \$365,000.

New business

No new business.

Secretary

Date of approval

Upgrade to Premium

- · Buy Property Report
- . Buy Suburb Report (View Sample Suburb Report)
- · Improve Listing
- Update property details
- Watch
- Print
- · Share
- · Watch
- · Print
- · Share



Thank you. Your report will be emailed shortly.

Try checking your junk folder if it doesn't come through within 5 minutes.

Here you can find what you need to know about 6 Scrivener Place, including how much it's approximately worth, a history of what it has previously sold for and even the estimated weekly rent. You can also view comparable house and unit for sale and sold prices, information about Halls Head, WA and much more.

Property Insights

Images

Map

Street View



Property Insights

6 Serivener Place Estimated Value

\$350,000 - \$375,000

Medium confidence estimate

Upgrade to Premium for the exact estimated value

Last sold for \$280,000 on 01/05/2017

Sa Sep 17 : Unknown

Estimated

Rent \$275 pw

Higo confidence

Gross Cashflow

Unavailable

Estimated

Upgrade to Premium

Gross Yield

- · I am accepting the website terms and conditions
- I consent to receiving emails from Corel.ogic and its group companies about our products and services, and the products and services offered by our 'Commercial
 Partners' in the real estate and financial services industries, including news, newsletters, special offers and invitations to special events that may be of interest to
 you, as further described at in our <u>privacy policy</u>. You can manage your email preferences in the notifications section of your Account page and opt-out from
 receiving these emails at any time



Your portfolio is ready to view

We're finished calculating your portfolio stats so you can take a look whenever you're ready View portfolio



Welcome to Property Value

- · Myrp.com.au is now Property Value. Offering unparalleled insight into Australian property.
- · Access data and insight you've previously paid for completely free
- · Upgrade to Premium for unlimited access to new data, analytics and tools.



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You've got a premium subscription but haven't created an account to access it.

It takes less than 2 minutes to create an account.

Create Account

Search...

- Discover
- Compare
- StrategiesGet Premium
- Features

Sign up Log in



Search..

- 1. Home
- 2. WA
- 3. Mandurah
- 4. Halls Head 6210
- 5. Scrivener Place
- 6.6

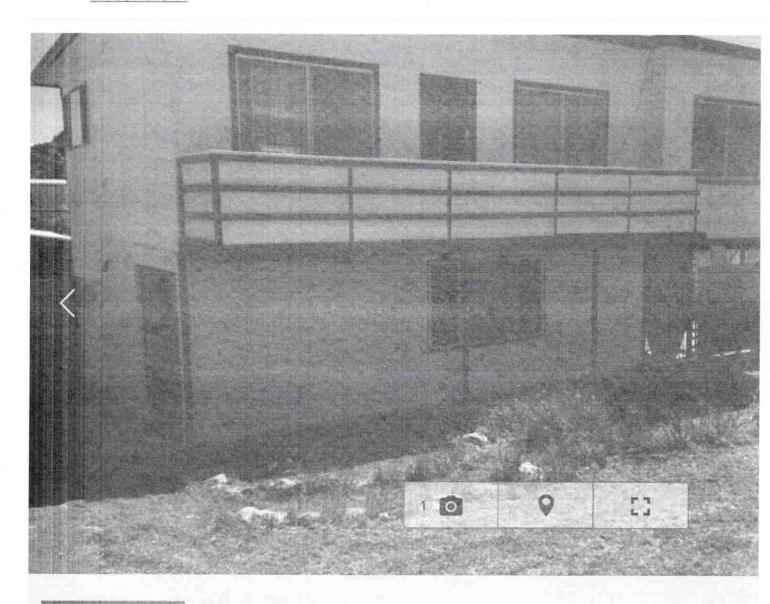
Property

6 Scrivener Place Halls Head WA 6210

2/1/2/911 m²



... 6 Scrivener Pl



OFF MARKET ②

6 Scrivener Place

Halls Head WA 6210

🖺 2 👆 1 👄 2 🖫 87m² 🗔 911m²

Improve this data



Talk to a Home Loan Expert

Estimated Value & Rent

Estimated Value ③

Es

Medium-Low confidence ②



Lot/Plan

604/P008131

Last Listing description (April 2017)

Old Halls Head magic....

Here's a BIG opportunity to get in the door of this highly sought after life style and holiday precinct. Original high set 2x1 holiday home, on a massive block 911m2. Has the existing charm of yesteryear and will give many hours of joy for your family to use. Beach is just a walk away and also a short trip into town for those shopping sprees. Blocks like this are getting rare with heaps of options which enables you room to build you dream home or develop, as it is an development R25 zoned site. If you wish to carry on the home is currently tenanted periodically and wishes to stay on leaving you time to make some decisions. Close to Blue Bay, Doddis beach and the city.

This size block are in demand, so call Peter Robinson now..

Property History for 6 Scrivener Pl, Halls Head, WA 6210

A timeline of how this property has performed in the market

Domain

View full history

Last Sold

\$280,000

01 May 2017

Listed for Rent

\$250/w

09 Jul 2015



01 May 2017 Sold for \$280,000



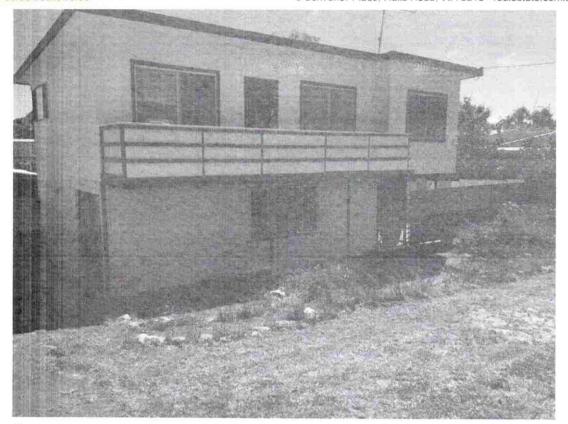
13 Apr 2017

Listed for Sale \$285,000



09 Jul 2015

Listed for Rent \$250 / week



17 2/7 Scrivener Place OFF MARKET

This property is not currently for sale or rent on realestate.com.au

6 Scrivener Place Halls Head WA 6210

Bedrooms 2 Bathrooms 1 Car Spaces 1
Own this property?
Get access to insights and data tailored for property owners.



Track this property

What is tracking?

Next best steps for buyers

□ Track your loan

□ Compare home loans

□ First home buyer's checklist

Estimated value

\$300k Low range \$386k \$470k High range



New Car Showroom

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News & Reviews

Value My Car

1968 MG C GT Auto

Private Seller Car - New South Wales View matching dealer cars

Have a similar car to sell? Sell it yourself



Photos & Videos

No imperfections listed

48,000 km

Odometer

Coupe

Body Type

Automatic

6cyl 2.9L Petrol

Transmission

Engine

Comment

This MGC has had a small fortune spent on it (I have a wad of receipts thick enough to choke a horse).

The engine, transmission, differential, suspension and brakes have all been reconditioned.

It was resprayed about 8 years ago in its original RRG and all chrome work was redone

\$42,00

Excl. Govt. Cl

Sell your ca

Free to use Get an Insta

Ask the

Send Doug a Is this stil

Full Nam

Email

Phone No

Tell us ab

✓ Fill in this

Please view the C Statement. By clicking the ser

and agree to abid Privacy Policy.

Call the



Cars For Sale New Car Showroom

Sell My Car





What are pricing insights?

Research

News & Reviews

Value My Car

Overview

<u>Details</u>

Specifications

Network ID

SSE-AD-12869405

Vehicle

GT Coupe 2dr Auto 3sp 2.9 [Rel. Oct] [IMP]

Price

\$42,000* Excl. Govt. Charges

Kilometres

48,000 km

Colour

green

Interior Colour

Black

Transmission

3 speed Automatic

Body

2 doors 2 seat Coupe

Engine

6 cylinder Petrol Aspirated 2.9L

Registration Plate

Check with seller

Registration Expiry

6 Months - December 2022

Roadworthy/Safety

Certificate

Build Date

September 1968

Compliance Date

September 1968

Last Modified

29/05/2022







Research News & Reviews

Value My \$15,000

Ask the seller a question

Enter your details below

Send Doug a message Is this still available?

Full Name

Email

Phone No.

Postcode

Tell us about your experience

✓ Fill in this form for me next time

Please view the Carsales Network Personal Information Collection Statement. By clicking the send enquiry button you acknowledge that you have read and agree to abide by the Carsales Network Terms and Conditions and Privacy Policy.

Contact Seller

Call the seller

Seller's phone number

View



Cars For Sale

New Car Showroom

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Red

* Where the vehicle listing contains the notation "Special Offer", the Special Offer is being provided by a third party and is not being offered by pron behalf of carsales com Limited carsales takes no responsibility in relation to any offer made by a third party. Whilst carsales uses its best endeavours to update any offers to reflect any variations or remove any offers which have been withdrawn, carsales cannot be held responsible in circumstances where the offer displayed by carsales does not reflect the varied offer or is not withdrawn. You should review and confirm the terms of the offer with the relevant third party prior to acting in reliance on the offer.

Specifications have been sourced from redbook.com.au and are based on manufacturer standard specifications. Actual specifications for this vehicle may differ, please confirm with the seller.

This valuation range has been prepared based on data and information gathered from a variety of sources, such as carsales.com Ltd's (carsales) delisted price data for similar cars advertised on the carsales Network and RedBook Inspect Pty Ltd's price data. The estimated valuation range is based on average prices (which do not include stamp duty and other government charges), an average odometer range and good vehicle condition. carsales does not and cannot guarantee or make any representations regarding the use of, or reliance on, the estimated range shown. You should not rely on this estimated valuation range without making your own independent assessment of the car and reviewing other sources of information. carsales is not liable for any loss or damages (other than in respect of any liability which may not lawfully be excluded) relating to your use of, or reliance on, this estimated valuation range.

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| Oth |
|-------------|
| <u>Bike</u> |
| <u>Boa</u> |
| Truc |
| <u>Cara</u> |
| <u>Farr</u> |
| Con |
| <u>Tyre</u> |
| Solo |
| <u>Chil</u> |
| Wet |
| |