

Mullins Family Humpty Doo Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(22,194.45)	24200/MULJOA00002 A	(Contributions) Mullins, Joanne Eleanor - Accumulation			24,015.23
(23,701.32)	24200/MULWAR00002 A	(Contributions) Mullins, Warren James - Accumulation			25,839.82
(50,000.00)	24700	Changes in Market Values of Investments		24.7	60,000.00
	25000	Interest Received			
(1.80)	25000/NAB149724533	NAB Bank Account 4533		2.00	9.02
	28000	Property Income			
(32,350.68)	28000/49HOBART	49 Hobart Crescent, Johnston NT, Australia		280.1	34,176.98
	28500	Transfers In			
	28500/MULJOA00002 A	(Transfers In) Mullins, Joanne Eleanor - Accumulation			285.2
1,215.50	30100	Accountancy Fees	301	1,485.00	
273.00	30200	Administration Costs	302	276.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
660.00	30700	Auditor's Remuneration	307	330.00	
95.20	31500	Bank Charges	315	96.00	
	33400	Depreciation			
1,108.00	33400/49HOBART	49 Hobart Crescent, Johnston NT, Australia	334	881.00	
	41930	Property Expenses - Agents Management Fees			
5,337.84	41930/49HOBART	49 Hobart Crescent, Johnston NT, Australia			5,639.19
	41960	Property Expenses - Council Rates			
2,945.02	41960/49HOBART	49 Hobart Crescent, Johnston NT, Australia	280.1		3,063.19
	41980	Property Expenses - Insurance Premium			
1,430.54	41980/49HOBART	49 Hobart Crescent, Johnston NT, Australia	41980	1,430.54	
	42010	Property Expenses - Interest on Loans			
7,221.94	42010/49HOBART	49 Hobart Crescent, Johnston NT, Australia	42010	4,619.09	
	42060	Property Expenses - Repairs Maintenance			
101.68	42060/49HOBART	49 Hobart Crescent, Johnston NT, Australia			
13,565.00	48500	Income Tax Expense		15,894.30	

Mullins Family Humpty Doo Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
94,035.53	49000	Profit/Loss Allocation Account		117,460.29	
	50010	Opening Balance			
(141,878.40)	50010/MULJOA00002 A	(Opening Balance) Mullins, Joanne Eleanor - Accumulation			181,008.91
(255,744.68)	50010/MULWAR00002 A	(Opening Balance) Mullins, Warren James - Accumulation			310,649.70
	52420	Contributions			
(22,194.45)	52420/MULJOA00002 A	(Contributions) Mullins, Joanne Eleanor - Accumulation			24,015.23
(23,701.32)	52420/MULWAR00002 A	(Contributions) Mullins, Warren James - Accumulation			25,839.82
	52850	Transfers In			
	52850/MULJOA00002 A	(Transfers In) Mullins, Joanne Eleanor - Accumulation			7,392.55
	53100	Share of Profit/(Loss)			
(22,756.72)	53100/MULJOA00002 A	(Share of Profit/(Loss)) Mullins, Joanne Eleanor - Accumulation			30,214.48
(38,948.04)	53100/MULWAR00002 A	(Share of Profit/(Loss)) Mullins, Warren James - Accumulation			45,892.51
	53330	Income Tax			
2,491.47	53330/MULJOA00002 A	(Income Tax) Mullins, Joanne Eleanor - Accumulation		3,341.15	
4,264.14	53330/MULWAR00002 A	(Income Tax) Mullins, Warren James - Accumulation		5,074.84	
	53800	Contributions Tax			
3,329.19	53800/MULJOA00002 A	(Contributions Tax) Mullins, Joanne Eleanor - Accumulation		3,602.34	
3,480.20	53800/MULWAR00002 A	(Contributions Tax) Mullins, Warren James - Accumulation		3,875.97	
	60400	Bank Accounts			
16,324.31	60400/NAB149724533	NAB Bank Account 4533		604 6,531.01	
190.00	68000	Sundry Debtors			0.00
	72650	Fixtures and Fittings (at written down value) - Unitised			
4,989.00	72650/49HobartCres	Fixture and Fittings - 49 Hobart Crescent	1.0000	4,108.00	72650
	77200	Real Estate Properties (Australian - Residential)			
600,000.00	77200/49HOBART	49 Hobart Crescent, Johnston NT, Australia	1.0000	660,000.00	772/49 HA
(1,069.10)	85000	Income Tax Payable/Refundable		850/1	1,330.52
	85500	Limited Recourse Borrowing Arrangements			
(121,423.80)	85500/NAB145886957	NAB Loan 6957		855	44,818.89

Mullins Family Humpty Doo Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,819.00)	88000	Sundry Creditors		850/5- 2,643.00	2,643.00
(5,532.80)	89000	Deferred Tax Liability/Asset		890	12,727.70
				<u>837,966.91</u>	<u>837,966.91</u>

Current Year Profit/(Loss): 133,354.59

Mullins Family Humpty Doo Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mullins, Joanne Eleanor - Accumulation (MULJOA00002A)</u>					
09/07/2021	QUICKSPR3002085691 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,633.01	1,633.01 CR
27/07/2021	QUICKSPR3013672490 QUICKSUPER MULLINS FAMILY H Inter Bank Credit Transaction Details			1,629.61	3,262.62 CR
05/08/2021	3594903 REST MULLINS FAMILY H Inter Bank Credit			182.80	3,445.42 CR
06/08/2021	QUICKSPR3020721268 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,640.48	5,085.90 CR
20/08/2021	QUICKSPR3029885894 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,714.43	6,800.33 CR
03/09/2021	QUICKSPR3038986294 QUICKSUPER MULLINS FAMILY H Inter Bank Credit Transaction Details			1,664.43	8,464.76 CR
07/09/2021	QUICKSPR3049230821 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,664.43	10,129.19 CR
01/10/2021	QUICKSPR3056793051 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,684.39	11,813.58 CR
15/10/2021	QUICKSPR3065747857 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	13,482.35 CR
29/10/2021	QUICKSPR3074415082 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	15,151.12 CR
12/11/2021	QUICKSPR3084298070 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	16,819.89 CR
26/11/2021	QUICKSPR3093196597 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	18,488.66 CR
10/12/2021	QUICKSPR3103106128 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	20,157.43 CR
24/12/2021	QUICKSPR3112153296 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	21,826.20 CR
07/01/2022	QUICKSPR3119422709 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	23,494.97 CR
21/01/2022	QUICKSPR3128739900 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,868.36	25,363.33 CR
04/02/2022	2022 QUICKSPR3137961525 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	27,032.10 CR
18/02/2022	QUICKSUPER			1,668.77	28,700.87 CR
04/03/2022	QUICKSPR3158273834 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	30,369.64 CR
18/03/2022	QUICKSPR3167582243 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	32,038.41 CR
01/04/2022	QUICKSPR317737750 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	33,707.18 CR
19/04/2022	QUICKSPR318870431 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	35,375.95 CR
29/04/2022	QUICKSPR3195926514 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,707.66	37,083.61 CR
13/05/2022	QUICKSPR3206245155 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	38,752.38 CR
27/05/2022	QUICKSPR3215807277 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	40,421.15 CR
10/06/2022	QUICKSPR3226427530 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	42,089.92 CR
20/06/2022	PASCH2206150005522 PRECISION CH MULLINS FAMILY H Inter Bank Credit Transaction Details			96.36	42,186.28 CR
24/06/2022	QUICKSPR3236661966 QUICKSUPER MULLINS FAMILY H Inter Bank Credit			1,668.77	43,855.05 CR
30/06/2022	Warren Mullins super contribution reallocate		19,839.82		24,015.23 CR
			19,839.82	43,855.05	24,015.23 CR
<u>(Contributions) Mullins, Warren James - Accumulation (MULWAR00002A)</u>					
26/07/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	500.00 CR

242/1

Mullins Family Humpty Doo Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	1,000.00 CR
27/09/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	1,500.00 CR
25/10/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit Transaction Details			500.00	2,000.00 CR
25/11/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	2,500.00 CR
29/12/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	3,000.00 CR
25/01/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	3,500.00 CR
25/02/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	4,000.00 CR
25/03/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	4,500.00 CR
26/04/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	5,000.00 CR
25/05/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	5,500.00 CR
27/06/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit			500.00	6,000.00 CR
30/06/2022	Warren Mullins super contribution reallocate			19,839.82	25,839.82 CR
				25,839.82	25,839.82 CR

Total Debits: 19,839.82

Total Credits: 69,694.87

Joanne Mullins

\$ 13,336.03 (3)

10,400.00 (4)

182.80 (1)

96.36

\$ 24,015.23

Warren Mullin

\$ 9,439.86 (5)

\$ 10,400.00 (6)

19,839.82

6,000.00 personal (7)

\$ 25,839.82



1

Agent LOWRYS ACCOUNTANTS
Client MULLINS, JOANNE

Income statements

Status	Tax ready
Employee number	84579530
Financial year	2021-22
Employer	POWER GENERATION CORPORATION
Branch	001
Employer ABN/Branch	72 687 980 755 / 001
BMS ID	PAPMS-N43
Period	01/07/2021 - 22/06/2022
Reported Date	17/06/2022

Income

Gross payments - individual \$120,062.39

Tax withheld or foreign tax paid

PAYG withholding - individual \$32,502.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$13,336.03



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable employer super contributions	\$10,400.00
Community Development Employment Projects payments	\$0.00
Reportable fringe benefits - total	\$0.00



2

Income statements

Status	Tax ready
Employee number	81561757
Financial year	2021-22
Employer	NORTHERN TERRITORY OF AUSTRALIA
Branch	001
Employer ABN/Branch	84 085 734 992 / 001
BMS ID	PAPMS-NTP
Period	01/07/2021 - 22/06/2022
Reported Date	17/06/2022

Income

Gross payments - individual \$124,369.38

Tax withheld or foreign tax paid

PAYG withholding - individual \$34,052.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Union or professional association fees \$858.00

Total \$858.00

Employer reported super

Employer superannuation contribution liability \$9,439.86



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

24/2/22

Other amounts

Reportable employer super contributions	\$10,400.00
Community Development Employment Projects payments	\$0.00
Reportable fringe benefits - total	\$0.00

MULLINS

3

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

NOT PROVIDED

The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name: MULLINS

First given name: WARREN JAMES

Other given names:

3 Date of birth PROVIDED

4 Current postal address

33 SCHOLLES ROAD

Suburb/town/locality: HUMPTY DOO

State/territory: NT (Australia only)

Postcode: 0836 (Australia only)

Country if outside of Australia:

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

MULLINS FAMILY HUMPTY DOO SUPERFUND

7 Fund Australian business number (ABN) 91062636081

8 Member account number MULWAR00002A

9 Unique Superannuation Identifier (USI) (if known)

242/7

Mullins Family Humpty Doo Superfund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mullins, Joanne Eleanor	Provided	47	225,712.27	24,015.23	0.00	0.00	0.00	24,015.23
Mullins, Warren James	Provided	54	387,369.34	25,839.82	0.00	0.00	0.00	25,839.82
All Members				49,855.05	0.00	0.00	0.00	49,855.05

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mullins, Joanne Eleanor	Concessional (5 year carry forward cap available)	24,015.23	58,718.42	34,703.19 Below Cap
Mullins, Warren James	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mullins, Warren James	Concessional (5 year carry forward cap available)	25,839.82	60,010.64	34,170.82 Below Cap
Mullins, Warren James	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mullins, Joanne Eleanor							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	21,587.13	22,194.45	24,015.23	
Unused Concessional Contribution	0.00	0.00	25,000.00	3,412.87	2,805.55	3,484.77	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	28,412.87	31,218.42	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	53,412.87	58,718.42	34,703.19 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	141,878.40	225,712.27	
Mullins, Warren James							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	19,288.04	23,201.32	25,839.82	
Unused Concessional Contribution	0.00	0.00	25,000.00	5,711.96	1,798.68	1,660.18	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	30,711.96	32,510.64	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	55,711.96	60,010.64	34,170.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	255,744.68	387,369.34	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mullins, Joanne Eleanor	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mullins, Warren James	N/A	0.00	0.00	500.00	0.00	N/A	Bring Forward Not Triggered

Mullins, Joanne Eleanor

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
09/07/2021	QUIKSPR3002085 691 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,633.01									
27/07/2021	QUIKSPR3013672 490 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit Transaction Details	Employer	1,629.61									
05/08/2021	3594903 REST MULLINS FAMILY H Inter Bank Credit	Employer	182.80									
06/08/2021	QUIKSPR3020721 268 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,640.48									
20/08/2021	QUIKSPR3029885 894 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,714.43									
03/09/2021	QUIKSPR3038986 294 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit Transaction Details	Employer	1,664.43									
20/09/2021	QUIKSPR3049230 821 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,664.43									
01/10/2021	QUIKSPR3056793 051 QUIKKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,684.39									

15/10/2021	QUICKSPR3065747 857 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
29/10/2021	QUICKSPR3074415 082 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
12/11/2021	QUICKSPR3084298 070 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
26/11/2021	QUICKSPR3093196 597 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
10/12/2021	QUICKSPR3103106 128 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
24/12/2021	QUICKSPR3112153 296 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
07/01/2022	QUICKSPR3119422 709 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
21/01/2022	QUICKSPR3128739 900 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,868.36
04/02/2022	2022 QUICKSPR3137961 525 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
18/02/2022	QUICKSUPER	Employer	1,668.77
04/03/2022	QUICKSPR3158273 834 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
18/03/2022	QUICKSPR3167582 243 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77
01/04/2022	QUICKSPR3177737 750 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77

Date	Transaction Description	Employer	1,668.77	1,707.66	1,668.77	1,668.77	1,668.77	96.36	1,668.77	1,668.77	96.36	1,668.77	(19,839.82)	24,015.23	0.00	0.00	0.00
19/04/2022	QUICKSPR3188704 31 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77														
29/04/2022	QUICKSPR3195926 514 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer		1,707.66													
13/05/2022	QUICKSPR3206245 155 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77														
27/05/2022	QUICKSPR3215807 277 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77														
10/06/2022	QUICKSPR3226427 530 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77														
20/06/2022	PASCH2206150005 522 PRECISION CH MULLINS FAMILY H Inter Bank Credit Transaction Details	Employer						96.36									
24/06/2022	QUICKSPR3236661 966 QUICKSUPER MULLINS FAMILY H Inter Bank Credit	Employer	1,668.77														
30/06/2022	Warren Mullins super contribution reallocate	Employer											(19,839.82)				
Total - Mullins, Joanne Eleanor			24,015.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Mullins, Warren James

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data										
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other						
26/07/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00														

25/08/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
27/09/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
25/10/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit Transaction Details	Personal - Concessional	500.00
25/11/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
29/12/2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
25/01/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
25/02/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
25/03/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
26/04/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
25/05/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
27/06/2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit	Personal - Concessional	500.00
30/06/2022	Warren Mullins super contribution reallocate	Employer	19,839.82

Total - Mullins, Warren James

25,839.82	0.00	0.00	0.00
-----------	------	------	------

0.00	0.00	0.00
------	------	------

Total for All Members

49,855.05	0.00	0.00	0.00
-----------	------	------	------

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

**Mullins Family Humpty Doo Superfund
Deductions Notice Letter**

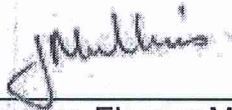
Warren James Mullins and Joanne Eleanor Mullins as trustee for Mullins Family Humpty Doo Superfund acknowledges that

Warren James Mullins

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$6,000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Joanne Eleanor Mullins

Date: 25 / 10 / 2022

Mullins Family Humpty Doo Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$4,989.000000 (Net Asset Value) - 1.000000 Units on hand (FixtureFitting49Hobart)			881.00	881.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$650,000.000000 (Exit) - 1.000000 Units on hand (49HOBART)			50,000.00	50,881.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4,108.000000 (Exit) - 1.000000 Units on hand (FixtureFitting49Hobart)		881.00		50,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$650,000.000000 (Exit) - 1.000000 Units on hand (49HOBART)			7,966.00	57,966.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$650,000.000000 (Exit) - 1.000000 Units on hand (49HOBART)		7,966.00		50,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$660,000.000000 (Exit) - 1.000000 Units on hand (49HOBART)			10,000.00	60,000.00 CR
			8,847.00	68,847.00	60,000.00 CR

Total Debits: 8,847.00

Total Credits: 68,847.00

**Mullins Family Humpty Doo Superfund
General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Bank Account 4533 (NAB149724533)</u>					
30/07/2021	INTEREST Interest Paid			0.68	0.68 CR
31/08/2021	INTEREST Interest Paid			1.15	1.83 CR
30/09/2021	INTEREST Interest Paid			1.36	3.19 CR
29/10/2021	INTEREST Interest Paid			1.47	4.66 CR
30/11/2021	INTEREST Interest Paid Transaction Details			1.82	6.48 CR
31/12/2021	INTEREST Interest Paid			0.98	7.46 CR
31/01/2022	INTEREST Interest Paid			0.27	7.73 CR
28/02/2022	INTEREST Interest Paid			0.31	8.04 CR
31/03/2022	INTEREST Interest Paid			0.33	8.37 CR
/04/2022	INTEREST Interest Paid Transaction Details			0.16	8.53 CR
31/05/2022	INTEREST Interest Paid			0.20	8.73 CR
30/06/2022	INTEREST Interest Paid			0.29	9.02 CR
				9.02	9.02 CR

Total Debits: 0.00

Total Credits: 9.02

✓



MULLINS SUPER HOLDINGS PTY LTD
PO BOX 1579
HUMPTY DOO NT 0836

Page: 1 of 2
Date: 01/07/2022
Creditor No: 108792

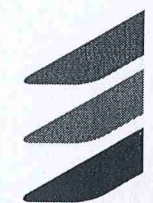
SUMMARY OF RENTAL INCOME AND CHARGES FOR 1 JULY 2021 TO 30 JUNE 2022

PROPERTY REF 3660466: 49 HOBART CRESCENT, JOHNSTON NT 832

Description	Amount \$
RENT:	34176.98 ²⁸⁰ ✓
MANAGEMENT FEES:	-5126.54
GST ON MANAGEMENT FEES:	-512.65 ^{5.639.19}
RATE/WATER CHARGES:	-2961.51
WORK:	-101.68 ^{3,063.19}
NET INCOME:	25474.60

Head Office

PO Box 4923 Kingston ACT 2604
T. 139 342
E. accountspayable@dha.gov.au | dha.gov.au
ABN 72 968 504 934



280/11



MULLINS SUPER HOLDINGS PTY LTD
 PO BOX 1579
 HUMPTY DOO NT 836

Page: 2 of 2
 Date: 01/07/2022
 Creditor No: 108792

RENTAL INCOME AND CHARGES FOR 1-Jul-21 TO 30-Jun-22

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROPERTY REF 3660466: 49 HOBART CRESCENT, JOHNSTON NT 832												
INCOME												
RENT												
2695.89	2695.89	2695.89	2695.89	2695.89	2956.79	2956.79	2956.79	2956.79	2956.79	2956.79	2956.79	34176.98
OTHER/REIMBURSEMENTS												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME												
2695.89	2695.89	2695.89	2695.89	2695.89	2956.79	2956.79	2956.79	2956.79	2956.79	2956.79	2956.79	34176.98
CHARGES												
MANAGEMENT FEES												
-404.38	-404.38	-404.38	-404.38	-404.38	-443.52	-443.52	-443.52	-443.52	-443.52	-443.52	-443.52	-5126.54
GST ON MANAGEMENT FEES												
-40.44	-40.44	-40.44	-40.44	-40.44	-44.35	-44.35	-44.35	-44.35	-44.35	-44.35	-44.35	-512.65
STRATA												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATES/WATER CHARGES												
0.00	0.00	-761.38	0.00	-471.85	-291.77	0.00	-471.85	-282.12	0.00	-471.84	-210.70	-2961.51
LAND TAX												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKS												
0.00	0.00	-101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.68
OTHER CHARGES												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES												
-444.82	-444.82	-1307.88	-444.82	-916.67	-779.64	-487.87	-959.72	-769.99	-487.87	-959.71	-698.57	-8702.38
NET INCOME												
2251.07	2251.07	1388.01	2251.07	1779.22	2177.15	2468.92	1997.07	2186.80	2468.92	1997.08	2258.22	25474.60
* Net Income is equal to Total Income less Total Charges												

✓/3

280/2

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

91 062 636 081

2 Fund Name

Mullins Family Humpty Doo Superfund

3 Postal address

PO Box 1579

Suburb/town/locality

HUMPTY DOO

State/territory

NT

Postcode

836

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member's details

5 Tax file number (TFN)

182 | 339 | 248

6 Full name

Title

Mrs

Family name

Mullins

First given name

Joanne

Other given names

Eleanor

7 Residential address

Po Box 1579

Suburb/town/locality

HUMPTY DOO

State/territory

NT

Postcode

836

Country if other than Australia

Day/Month/Year

8 Date of birth

20 / 05 / 1974

9 Sex

Male

Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

jomullins5@yahoo.com.au

Section C: Rollover transaction details

Day/Month/Year

12 Service period start date 19 / 07 / 2021

13 Tax components:

Tax-free component \$ 0.00

KiwiSaver tax-free component \$ 0.00

Taxable component:

Element taxed in the fund \$ 7,392.55

Element untaxed in the fund \$ 0.00

TOTAL Tax components \$ 7,392.55

14 Preservation amounts:

Preserved amount \$ 7,392.55

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved amount \$ 0.00

Unrestricted non-preserved amount \$ 0.00

TOTAL Preservation Amounts \$ 7,392.55

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN 62 | 653 | 671 | 394

17 Fund's name

Retail Employees Superannuation Trust

18 Contact name

Retail Employees Superannuation Trust Contact Centre

19 Daytime phone number (include area Code) 1300 300 778

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date 13 / 09 / 2022

2022

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

Phone (08) 8947 2200
Fax (08) 8947 1146

Mullins Family Humpty Doo Superfund
33 Scholes Road
HUMPTY DOO NT 0836

Tax Invoice 532414


Ref: MULL5001
18 March, 2022

Description	Amount
<i>Our fee for professional services rendered in connection with:</i>	1,650.00
<ul style="list-style-type: none">Final review of financial statements and income tax return for the year ended 30 June 2021Forwarding of financial statements and income tax return to trustees.Revaluing investments, collating financial statements, meetings and discussions. Preparation and lodgement of Income Tax Return for the year ended 30 June 2021.	
Includes Audit Fee of the Super Fund paid by Lowrys.	
Additional work re reseach SMSF replacement deed and change of trustees .	
<i>GST</i>	165.00
Terms: Seven Days	Amount Due: \$ 1,815.00

Please detach the portion below and forward with your payment

less audit 330.00

\$ 1485.00

 Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	Remittance Advice	Invoice: 532414 Ref: MULL5001 18 March, 2022
	Billers Code: 0 Ref: 0	Mullins Family Humpty Doo Superfund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number <input type="text"/>	Signature
Cardholder		Expiry Date

Date	Transaction Details	Debit	Credit	Balance*
15 Oct 2021	QUICKSPR3065747857 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,668.77	+\$36,912.01*
14 Oct 2021	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 Transfer Debit	-\$1,575.00		+\$35,243.24*
14 Oct 2021	INTERNET BPAY ASIC 2291601061875 Transfer Debit	-\$276.00		+\$36,818.24*
01 Oct 2021	QUICKSPR3056793051 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,684.39	+\$37,094.24*
30 Sep 2021	INTEREST Interest Paid		+\$1.36	+\$35,409.85*
29 Sep 2021	A0683306 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$1,388.01	+\$35,408.49*
27 Sep 2021	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$34,020.48*
23 Sep 2021	ONLINE N1783978742 Loan Repayment MULINS SUPER Transfer Debit	-\$860.00		+\$33,520.48*
20 Sep 2021	QUICKSPR3049230821 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,664.43	+\$34,380.48*
03 Sep 2021	QUICKSPR3038986294 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,664.43	+\$32,716.05*

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses
Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables

Collectables

Net capital losses carried forward to later income years

UPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 14 March 2022

Recipient: Mullins Family Humpty Doo Super Fund

Address: C/- PO Box 36394 WINNELLIE NT 0821

Description of Services

Statutory audit of the Mullins Family Humpty Doo Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

7

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

307

**Mullins Family Humpty Doo Superfund
General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Loan Interest charges and Service Fee		8.00		8.00 DR
31/08/2021	Loan Interest charges and Service Fee		8.00		16.00 DR
30/09/2021	Loan Interest charges and Service Fee		8.00		24.00 DR
29/10/2021	Loan Interest charges and Service Fee		8.00		32.00 DR
30/11/2021	Loan Interest charges and Service Fee		8.00		40.00 DR
31/12/2021	Loan Interest charges and Service Fee		8.00		48.00 DR
31/01/2022	Loan Interest charges and Service Fee		8.00		56.00 DR
28/02/2022	Loan Interest charges and Service Fee		8.00		64.00 DR
31/03/2022	Loan Interest charges and Service Fee		8.00		72.00 DR
29/04/2022	Loan Interest charges and Service Fee		8.00		80.00 DR
31/05/2022	Loan Interest charges and Service Fee		8.00		88.00 DR
30/06/2022	Loan Interest charges and Service Fee		8.00		96.00 DR
			96.00		96.00 DR

Total Debits: 96.00

Total Credits: 0.00

Loan account 8/2020/49 + blank.



**Mullins Family Humpty Doo Superfund
Tax Depreciation Schedule**

Plant & Equipment Cost

	39,756.00
Year	-6,476.00
2013	33,280.00
	-8,263.00
2014	25,017.00
	-5,887.00
2015	19,130.00
	-4,273.00
2016	14,857.00
	-3,158.00
2017	11,699.00
	-2,376.00
2018	9,323.00
	-1,817.00
2019	7,506.00
	-1,409.00
2020	6,097.00
	-1,108.00
2021	4,989.00
	-881
2022	4,108.00

②
72650



PROPERTY ID: 3660466

JOHNSTON, NT

PRELIMINARY
TAX DEPRECIATION SCHEDULE

House

(based on 2.5% capital allowance)

PURCHASE PRICE ANALYSIS

PURCHASE PRICE (P.P)	LAND VALUE PER UNIT (L.V)	DEPRECIATING ASSETS (D.A)	% OF D.A TO P.P
\$605,000	\$230,000	\$39,756	6.57%

DEPRECIATION ALLOWANCE

	1-Sep-12 to 30-Jun-13		01-Jul-13 to 30-Jun-14		01-Jul-14 to 30-Jun-15		01-Jul-15 to 30-Jun-16		01-Jul-16 to 30-Jun-17		01-Jul-17 to 30-Jun-18		01-Jul-18 to 30-Jun-19		01-Jul-19 to 30-Jun-20		01-Jul-20 to 30-Jun-21		01-Jul-21 to 30-Jun-22	
	PRIME COST METHOD																			
1. DEPRECIATING ASSETS	\$4,617	\$6,715	\$5,032	\$3,980	\$3,323	\$2,912	\$2,655	\$2,494	\$2,394	\$2,331	\$2,274	\$2,274	\$2,274	\$2,274	\$2,274	\$2,274	\$2,274	\$2,274	\$2,274	\$2,274
2. CAPITAL ALLOWANCE (2.5%)	\$6,407	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692
3. STRUCT. IMPROVEMENTS. (2.5%)	\$228	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274
TOTAL DEPRECIATION	\$11,251	\$14,681	\$12,998	\$11,946	\$11,289	\$10,878	\$10,621	\$10,460	\$10,360	\$10,297	\$10,274	\$10,274	\$10,274	\$10,274	\$10,274	\$10,274	\$10,274	\$10,274	\$10,274	\$10,274

DIMINISHING VALUE METHOD

	1-Sep-12 to 30-Jun-13		01-Jul-13 to 30-Jun-14		01-Jul-14 to 30-Jun-15		01-Jul-15 to 30-Jun-16		01-Jul-16 to 30-Jun-17		01-Jul-17 to 30-Jun-18		01-Jul-18 to 30-Jun-19		01-Jul-19 to 30-Jun-20		01-Jul-20 to 30-Jun-21		01-Jul-21 to 30-Jun-22	
	DIMINISHING VALUE METHOD																			
1. DEPRECIATING ASSETS	\$6,476	\$8,263	\$5,887	\$4,273	\$3,158	\$2,376	\$1,817	\$1,409	\$1,108	\$881	\$769	\$769	\$769	\$769	\$769	\$769	\$769	\$769	\$769	\$769
2. CAPITAL ALLOWANCE (2.5%)	\$6,407	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692
3. STRUCT. IMPROVEMENTS. (2.5%)	\$228	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274
TOTAL DEPRECIATION	\$13,110	\$16,229	\$13,853	\$12,239	\$11,125	\$10,342	\$9,783	\$9,376	\$9,074	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847

DISCLAIMER

This schedule has been prepared as an indication of the approximate Capital Allowance that may be claimable under section 43 and approximate allowances for Depreciating Assets for the purpose of tax depreciation. Turner & Townsend Pty Ltd does not accept any contractual, tortious or other form of liability for any consequential loss or damage which may arise as a result of:

- any person using this schedule to claim actual tax allowances. This schedule is preliminary and therefore only indicative;
- any errors or changes in information supplied to Turner & Townsend Pty Ltd from any third party and used in preparation of this schedule.

THIS FORM SHALL NOT BE USED FOR TAX RETURNS

Talk return

339/002

**Mullins Family Humpty Doo Superfund
General Ledger**

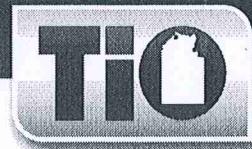
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>49 Hobart Crescent, Johnston NT, Australia (49HOBART)</u>					
30/07/2021	Loan Interest charges and Service Fee		467.29		467.29 DR
31/08/2021	Loan Interest charges and Service Fee		496.80		964.09 DR
30/09/2021	Loan Interest charges and Service Fee		464.44		1,428.53 DR
29/10/2021	Loan Interest charges and Service Fee		447.82		1,876.35 DR
30/11/2021	Loan Interest charges and Service Fee		492.20		2,368.55 DR
31/12/2021	Loan Interest charges and Service Fee		444.29		2,812.84 DR
31/01/2022	Loan Interest charges and Service Fee		369.79		3,182.63 DR
28/02/2022	Loan Interest charges and Service Fee		312.35		3,494.98 DR
31/03/2022	Loan Interest charges and Service Fee		317.36		3,812.34 DR
29/04/2022	Loan Interest charges and Service Fee		267.89		4,080.23 DR
31/05/2022	Loan Interest charges and Service Fee		276.05		4,356.28 DR
30/06/2022	Loan Interest charges and Service Fee		262.81		4,619.09 DR
			4,619.09		4,619.09 DR

Total Debits: 4,619.09

Total Credits: 0.00

Loan account # 85500/49 HOBART



5 October 2022

Warren J Mullins
Po Box 1579
HUMPTY DOO NT 0836



Your insurance

Policy number
77-S000984-LLP

Insured Address
49 Hobart Crs
Johnston NT 0832

Amount paid ✓
\$1,430.54

Your policy starts on
26 July 2021

We've renewed your insurance policy

Dear Warren,

Thank you for renewing your insurance with TIO. We've received your annual premium payment of \$1,430.54, so we're simply confirming that your policy has been renewed and is effective from 26 July 2021.

Please check the details

We've included a copy of your Policy Schedule(s) which you should check carefully to ensure that all the details are correct.

If you need to make any changes, simply contact us to update your details.

Don't forget to keep your Policy Schedule(s) in a safe place, together with the Product Disclosure Statement(s). The PDS is either enclosed, has previously been sent to you and is available online at tiofi.com.au

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at www.tiofi.com.au/calculators.

Any questions?

Please call us on **131 846**.

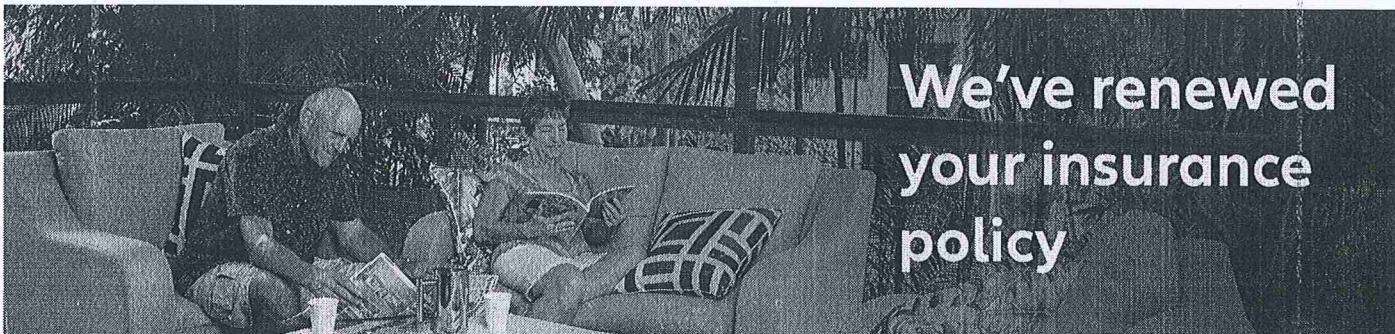
Thank you again for choosing TIO and we look forward to continuing to provide you with insurance cover for Territorians.

Kind regards,

Margaret Pratten
Head of Operations, TIO

With TIO, you have:

- Cyclone, flood and storm surge cover**
- Cover for lightning strike
- Up to \$20,000,000 legal liability cover



We've renewed your insurance policy

With TIO, you can make a claim online
at tiofi.com.au or call 131 846

Territory Insurance Office (TIO) is a trading name of the insurer Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Policy terms, conditions, limits and exclusions apply. Before making a decision, please consider the Product Disclosure Statement available by calling 131 846.

**Cyclone, flood and storm surge cover – As TIO operates in an area of Australia that is subject to catastrophic natural events, a 72 hour exclusion period may apply for loss or damage that occurs as a result of cyclone, flood or storm surge. See the Product Disclosure Statement(s) for details.



Your insurance policy schedule

Policy number

77-S000984-LLP

Cover

Insured	Warren Mullins
Policy contact details	
Mobile phone	0419 420 203
Email	WAZ1066@GMAIL.COM
<i>Please visit tiofi.com.au/preferences to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
Registered for GST?	No
Insurer	Allianz Australia Insurance Limited trading as Territory Insurance Office (TIO) ABN 15 000 122 850 AFS Licence No. 234708

Premium

Base premium	\$1,182.26
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$118.23
Stamp duty*	\$130.05
Annual premium	\$1,430.54
*Not a taxable supply	



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty*	Total
Address: 49 Hobart Crs, Johnston NT 0832					
Buildings	\$1,180.26	\$0.00	\$118.03	\$129.83	\$1,428.12
Flood	\$2.00	\$0.00	\$0.20	\$0.22	\$2.42

*Not a taxable supply

Overall Total

Total annual premium	\$1,182.26	\$0.00	\$118.23	\$130.05	\$1,430.54
-----------------------------	-------------------	---------------	-----------------	-----------------	-------------------

This document is a **Tax Invoice** for GST purposes.



Your landlord insurance policy schedule

Insured Address

49 Hobart Crs
Johnston NT 0832

Type of policy

Territory Landlord Insurance

Policy number

77-S000984-LLP

Policy

Period of insurance

Effective date 26 Jul 2021
Expiry date 4pm on 26 Jul 2022

Interested party

National Australia Bank

No claim bonus

30%[^]

[^]Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

Property

Built 2011

Exterior walls Brick Veneer

Roof material Metal/Iron/Colorbond

Building type House on Slab/Foundations

Strata title plan No

Licensed property manager Yes

Weekly rent \$620

Site greater than 20,000sqms No

Security devices There are no security devices listed on this policy

Cover

	Sum insured	Excess
Buildings	\$606,962	\$1,100 *
Contents	nil	nil
Legal liability	\$20,000,000	nil

* Comprises minimum basic excess \$600 and voluntary excess \$500.

What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

Optional cover

Rent default and theft by tenant	Not covered
Disaster cover	✓

	Covered?
Accidental damage	✓
Fire or smoke (including bushfires and grassfires)	✓
Storm, storm surge*, cyclone*, rainwater or run off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓
Flood*	✓
Motor burnout	✓
Legal liability	✓

*As TIO operates in an area of Australia that is subject to catastrophic natural events, a 72 hour exclusion period may apply for loss or damage that occurs from cyclone, flood or storm surge. See the *Product Disclosure Statement* for details.

Mullins Family Humpty Doo Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>49 Hobart Crescent, Johnston NT, Australia (49HOBART)</u>					
30/07/2021	Loan Interest charges and Service Fee		467.29		467.29 DR
31/08/2021	Loan Interest charges and Service Fee		496.80		964.09 DR
30/09/2021	Loan Interest charges and Service Fee		464.44		1,428.53 DR
29/10/2021	Loan Interest charges and Service Fee		447.82		1,876.35 DR
30/11/2021	Loan Interest charges and Service Fee		492.20		2,368.55 DR
31/12/2021	Loan Interest charges and Service Fee		444.29		2,812.84 DR
31/01/2022	Loan Interest charges and Service Fee		369.79		3,182.63 DR
28/02/2022	Loan Interest charges and Service Fee		312.35		3,494.98 DR
31/03/2022	Loan Interest charges and Service Fee		317.36		3,812.34 DR
30/04/2022	Loan Interest charges and Service Fee		267.89		4,080.23 DR
31/05/2022	Loan Interest charges and Service Fee		276.05		4,356.28 DR
30/06/2022	Loan Interest charges and Service Fee		262.81		4,619.09 DR
			4,619.09		4,619.09 DR

Total Debits: 4,619.09

Total Credits: 0.00