



Internet Banking

Transaction history

Account: Investment Account4533
085-949 149724533

Date from: 2022-07-01 **Date to:** 2023-06-30

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2023	INTEREST Interest Paid		+\$16.43	+\$39,433.34* ✓
29 Jun 2023	A1044936 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,322.89	+\$39,416.91*
26 Jun 2023	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$37,094.02*
23 Jun 2023	QUICKSPR3507116279 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,791.97	+\$36,594.02*
19 Jun 2023	LOWRYS ACCOUNTANTS K4310504574 MULL5001 Transfer Debit	\$1,837.00	-	+\$34,802.05*
09 Jun 2023	LOWRYS ACCOUNTANTS Q5832017767 MULL5001 Transfer Debit	\$1,193.97	-	+\$36,639.05*
09 Jun 2023	QUICKSPR3496633791 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,799.39	+\$37,833.02*

Date	Transaction Details	Debit	Credit	Balance*
31 May 2023	INTEREST Interest Paid		+\$15.06	+\$36,033.63*
30 May 2023	A1028818 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,132.08	+\$36,018.57*
26 May 2023	QUICKSPR3485968603 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$2,947.84	+\$33,886.49*
25 May 2023	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$30,938.65*
22 May 2023	ATO007000017617680 ATO MULLINS FAMILY H Inter Bank Credit		+\$3.02	+\$30,438.65*
12 May 2023	QUICKSPR3475507447 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,789.33	+\$30,435.63*
28 Apr 2023	INTEREST Interest Paid		+\$11.04	+\$28,646.30*
28 Apr 2023	QUICKSPR3464421655 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$28,635.26*
28 Apr 2023	A1013561 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,614.14	+\$26,927.61*
27 Apr 2023	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 Transfer Debit	\$1,879.00	-	+\$24,313.47*

Date	Transaction Details	Debit	Credit	Balance*
26 Apr 2023	INTERNET BPAY TAX OFFICE PAYMENTS 551009277438117721 Transfer Debit	\$1,590.40	-	+\$26,192.47*
26 Apr 2023	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$27,782.87*
14 Apr 2023	QUICKSPR3454143418 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$27,282.87*
03 Apr 2023	CHEQUES Deposit		+\$1,163.71	+\$25,575.22*
31 Mar 2023	INTEREST Interest Paid		+\$9.19	+\$24,411.51*
31 Mar 2023	QUICKSPR3443919999 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$24,402.32*
30 Mar 2023	A0997799 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,318.38	+\$22,694.67*
27 Mar 2023	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$20,376.29*
17 Mar 2023	QUICKSPR3433874953 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$19,876.29*
10 Mar 2023	INTERNET BPAY DEFT INSURANCE 405605239508138 Transfer Debit	\$2,381.67	-	+\$18,168.64*

Date	Transaction Details	Debit	Credit	Balance*
03 Mar 2023	QUICKSPR3423732724 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$20,550.31*
28 Feb 2023	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 Transfer Debit	\$1,879.00	-	+\$18,842.66*
28 Feb 2023	INTEREST Interest Paid		+\$7.15	+\$20,721.66*
27 Feb 2023	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$20,714.51*
27 Feb 2023	A0981840 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,132.09	+\$20,214.51*
17 Feb 2023	QUICKSPR3413094874 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$18,082.42*
03 Feb 2023	QUICKSPR3402779751 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65	+\$16,374.77*
31 Jan 2023	INTEREST Interest Paid		+\$4.88	+\$14,667.12*
30 Jan 2023	A0966247 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,614.14	+\$14,662.24*
25 Jan 2023	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00	+\$12,048.10*

Date	Transaction Details	Debit	Credit	Balance*
20 Jan 2023	QUICKSPR3392863351 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,872.48 ✓	+\$11,548.10*
06 Jan 2023	QUICKSPR3382620366 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$9,675.62*
30 Dec 2022	INTEREST Interest Paid		+\$1.79 ✓	+\$7,967.97*
30 Dec 2022	A0949482 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$1,807.07 ✓	+\$7,966.18*
28 Dec 2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00 ✓	+\$6,159.11*
23 Dec 2022	QUICKSPR3375131189 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$5,659.11*
09 Dec 2022	QUICKSPR3365049214 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$3,951.46*
07 Dec 2022	ONLINE Y9288971064 Mullins fam hdoo MULINS SUPER Transfer Debit	-\$353.95 ✓		+\$2,243.81*
30 Nov 2022	INTEREST Interest Paid		+\$1.63 ✓	+\$2,597.76*
29 Nov 2022	A0933059 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$1,986.87 ✓	+\$2,596.13*

Date	Transaction Details	Debit	Credit	Balance*
28 Nov 2022	ONLINE D2906584371 mullfam humpdoo MULINS SUPER Transfer Debit	\$5,000.00 ✓	-	+\$609.26*
25 Nov 2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00 ✓	+\$5,609.26*
25 Nov 2022	QUICKSPR3354747938 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$5,109.26*
23 Nov 2022	ONLINE G7228578733 Loan Repayment MULINS SUPER Transfer Debit	-\$860.00 ✓		+\$3,401.61*
11 Nov 2022	QUICKSPR3344365170 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$4,261.61*
01 Nov 2022	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 Transfer Debit	\$1,879.00 ✓	-	+\$2,553.96*
31 Oct 2022	INTEREST Interest Paid		+\$2.10	+\$4,432.96*
28 Oct 2022	ONLINE Y3528951395 mullfamhumpdoo MULINS SUPER Transfer Debit	\$5,000.00 ✓	-	+\$4,430.86*
28 Oct 2022	QUICKSPR3333816248 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$9,430.86*
28 Oct 2022	PASCH2210240015493 PRECISION CH MULLINS FAMILY H Inter Bank Credit		+\$2,327.19 ✓	+\$7,723.21*

Date	Transaction Details	Debit	Credit	Balance*
28 Oct 2022	A0917761 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,357.07 ✓	+\$5,396.02*
25 Oct 2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00 ✓	+\$3,038.95*
24 Oct 2022	ONLINE D3006170465 Loan Repayment MULINS SUPER Transfer Debit	-\$860.00 ✓		+\$2,538.95*
14 Oct 2022	QUICKSPR3322553136 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,707.65 ✓	+\$3,398.95*
13 Oct 2022	INTERNET BPAY ASIC 2291601061875 Transfer Debit	-\$290.00 ✓		+\$1,691.30*
06 Oct 2022	ONLINE V1814514119 Mullins fam hdoo MULINS SUPER Transfer Debit	\$3,000.00 ✓		+\$1,981.30*
05 Oct 2022	ONLINE Y1704135341 Mull Fam Hump Doo MULINS SUPER Transfer Debit	\$7,000.00		+\$4,981.30*
30 Sep 2022	INTEREST Interest Paid		+\$3.20 ✓	+\$11,981.30*
30 Sep 2022	QUICKSPR3311244129 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,705.37 ✓	+\$11,978.10*
29 Sep 2022	A0902041 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$1,689.60 ✓	+\$10,272.73*

Date	Transaction Details	Debit	Credit	Balance*
26 Sep 2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00 ✓	+\$8,583.13*
23 Sep 2022	ONLINE B2759120923 Loan Repayment MULLINS SUPER Transfer Debit	-\$860.00 ✓		+\$8,083.13*
20 Sep 2022	PASCH2209150001954 PRECISION CH MULLINS FAMILY H Inter Bank Credit		+\$3,453.42 ✓	+\$8,943.13*
16 Sep 2022	QUICKSPR3300638576 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,712.20	+\$5,489.71*
15 Sep 2022	ONLINE L6360160137 mullfamhumpdoo MULLINS SUPER Transfer Debit	\$6,000.00 ✓		+\$3,777.51*
14 Sep 2022	100000003247883887 REST MULLINS FAMILY H Inter Bank Credit		+\$7,392.55	+\$9,777.51*
12 Sep 2022	ONLINE M6509071129 mullfamhumdoo MULLINS SUPER Transfer Debit	\$5,000.00 ✓		+\$2,384.96*
02 Sep 2022	QUICKSPR3289994164 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,712.20 ✓	+\$7,384.96*
31 Aug 2022	INTEREST Interest Paid		+\$2.36 ✓	+\$5,672.76*
30 Aug 2022	A0885359 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,468.92 ✓	+\$5,670.40*

Date	Transaction Details	Debit	Credit	Balance*
25 Aug 2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00 ✓	+\$3,201.48*
23 Aug 2022	ONLINE N6853110291 Loan Repayment MULINS SUPER Transfer Debit	-\$860.00 ✓		+\$2,701.48*
22 Aug 2022	ONLINE C5460792678 Mullinsfamily hump MULINS SUPER Transfer Debit	\$5,000.00 ✓		+\$3,561.48*
19 Aug 2022	QUICKSPR3279144761 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$2,145.33	+\$8,561.48*
16 Aug 2022	PASCH2208110002138 PRECISION CH MULLINS FAMILY H Inter Bank Credit		+\$3,024.16 ✓	+\$6,416.15*
10 Aug 2022	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 Transfer Debit	\$2,643.00 ✓		+\$3,391.99*
05 Aug 2022	QUICKSPR3269147786 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,712.20	+\$6,034.99*
29 Jul 2022	INTEREST Interest Paid		+\$0.88 ✓	+\$4,322.79* ✓
29 Jul 2022	A0869739 Defence Housing MULLINS FAMILY H Inter Bank Credit		+\$2,391.83 ✓	+\$4,321.91*
25 Jul 2022	INTERNET BPAY ALLIANZ NATIONAL 41770000004829 Transfer Debit	\$3,169.84 ✓		+\$1,930.08*

Date	Transaction Details	Debit	Credit	Balance*
25 Jul 2022	ONLINE Y1873584615 Loan Repayment MULINS SUPER Transfer Debit	-\$860.00		+\$5,099.92*
25 Jul 2022	Warren Contrib Warren Mullins Super Account Inter Bank Credit		+\$500.00 ✓	+\$5,959.92*
22 Jul 2022	QUICKSPR3258214386 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,712.20 ✓	+\$5,459.92*
11 Jul 2022	ONLINE L9546081008 Mullinsfamhdoo MULINS SUPER Transfer Debit	\$5,000.00 ✓		+\$3,747.72*
11 Jul 2022	PASCH2207050006614 PRECISION CH MULLINS FAMILY H Inter Bank Credit		+\$504.51	+\$8,747.72*
08 Jul 2022	QUICKSPR3247050402 QUICKSUPER MULLINS FAMILY H Inter Bank Credit		+\$1,712.20 ✓	+\$8,243.21*
				Credit balance: +\$97,299.16*
				Debit balance: -\$64,396.83*
				\$0.00*
				Net position: +\$32,902.33*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

**Mullins Family Humpty Doo Superfund
 ABN 91 062 636 081 Trading As
 Depreciation Schedule for the year ended 30 June, 2023**

	Total	Priv	OWDV	DISPOSAL		ADDITION			DEPRECIATION			PROFIT		LOSS		
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -
Depreciating Assets																
1 Mini Split Systems 20KW	16,765.00	0.00	1,873	0	0	1,873	D	20.00	375	0	1,498	0	0	0	0	0
2 Ceiling fans	1,677.00	0.00	20	0	0	20	D	37.50	8	0	12	0	0	0	0	0
3 Master antenna	740.00	0.00	11	0	0	11	D	37.75	4	0	7	0	0	0	0	0
4 fire Alarms	370.00	0.00	4	0	0	4	D	37.50	2	0	2	0	0	0	0	0
5 General	1,356.00	0.00	481	0	0	481	D	10.00	48	0	433	0	0	0	0	0
6 Hotwater	5,547.00	0.00	1,360	0	0	1,360	D	13.30	181	0	1,179	0	0	0	0	0
7 Irrigation pumps	370.00	0.00	4	0	0	4	D	37.50	2	0	2	0	0	0	0	0
8 Irrigation timing	801.00	0.00	9	0	0	9	D	37.50	3	0	6	0	0	0	0	0
9 Oven	1,356.00	0.00	217	0	0	217	D	17.00	37	0	180	0	0	0	0	0
10 Appliances	1,356.00	0.00	17	0	0	17	D	37.50	6	0	11	0	0	0	0	0
11 Bathroom exhaust	1,294.00	0.00	15	0	0	15	D	37.50	6	0	9	0	0	0	0	0
12 Window Blinds	6,891.00	0.00	82	0	0	82	D	37.50	31	0	51	0	0	0	0	0
13 Auto garage motors	308.00	0.00	3	0	0	3	D	37.50	1	0	2	0	0	0	0	0
14 Auto garage doors	925.00	0.00	11	0	0	11	D	37.50	4	0	7	0	0	0	0	0
	39,756		4,107		0	4,107			708	0	3,399					

Deduct Private Portion 0
 Net Depreciation 708

refer to 72650/04


Mullins Family Humpty Doo Superfund
ABN 91 062 636 081 Trading As
Depreciation Schedule for the year ended 30 June, 2023

	Total	Priv	OWDV	DISPOSAL		ADDITION			DEPRECIATION			PROFIT		LOSS	
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV		Upto +
Capital Allowance															
1 Structural capital allowance & Improvements	318,647	0.00	232,352		0		0	232,352	P	2.50	7,966	0	224,386	0	0
	318,647		232,352		0		0	232,352			7,966	0	224,386	0	0
								Deduct Private Portion							
											<u>7,966</u>				
											<u>0</u>				
								Net Depreciation			<u>7,966</u>				

7265064

72650/02

Property ID: 3660466, Johnston
 Preliminary Tax Depreciation Schedule

Turner & Townsend

Depreciation Calculations

House

Description	Capital Purchase Cost	Dim. Value %	DIMINISHING VALUE METHOD																	
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10								
Air-conditioning:																				
- Mini split systems up to 20KW	16,765	20.0	2,793	2,795	2,236	1,788	1,431	1,145	916	733	586	469								
- Ceiling fans under \$1000*	1,677	37.5	314	511	319	200	125	78	49	30	19	12								
Electrical Machinery & Equipment:																				
- Master antenna system under \$1000*	740	37.5	139	225	141	88	55	34	21	13	8	5								
- Fire Alarms under \$1000*	370	37.5	69	113	70	44	28	17	11	7	4	3								
Telephone Installation:																				
- General	1,356	10.0	113	124	112	101	91	82	73	66	59	54								
Plumbing:																				
- Hot water (solar power)	5,547	13.3	616	658	570	494	428	371	321	279	241	209								
- Irrigation pumps under \$1000*	370	37.5	69	113	70	44	28	17	11	7	4	3								
- Irrigation timing devices under \$1000*	801	37.5	150	244	153	95	60	37	23	15	9	6								
Kitchen Equipment:																				
- Oven	1,356	17.0	192	198	164	136	113	94	78	65	54	45								
- Appliances under \$1000*	1,356	37.5	254	413	258	161	101	63	39	25	15	10								
Sundry Fittings:																				
- Bathroom exhaust fans under \$1000*	1,294	37.5	243	394	246	154	96	60	38	24	15	9								
- Window blinds, internal under \$1000*	6,891	37.5	1,292	2,100	1,312	820	513	320	200	125	78	49								
- Auto garage doors, controls under \$1000*	308	37.5	58	94	59	37	23	14	9	6	3	2								
- Auto garage doors, motors under \$1000*	925	37.5	173	282	176	110	69	43	27	17	10	7								
Total (Depreciating Assets)	\$ 39,756		\$ 6,476	\$ 8,263	\$ 5,887	\$ 4,273	\$ 3,158	\$ 2,376	\$ 1,817	\$ 1,409	\$ 1,108	\$ 881								

* Low value pooled items depreciated at 37.5% p.a. on diminishing value basis

7265/03

DEPRECIATION SUMMARY



PROPERTY ID:	PROPERTY ID: 3660466
LOCATION:	JOHNSTON, NT
PURCHASE PRICE:	\$ 605,000
PROPERTY TYPE:	RESIDENTIAL

TOTAL DEPRECIATING ASSETS DEDUCTIONS:	\$ 39,756
TOTAL CAPITAL ALLOWANCE DEDUCTIONS:	\$ 307,696
TOTAL STRUCTURAL IMPROVEMENTS DEDUCTIONS:*	\$ 10,951

318,647

PRIME COST DEDUCTIONS AT INTERVALS:		
3 YEARS	\$	5,032
5 YEARS	\$	3,323
10 YEARS	\$	2,331
15 YEARS	\$	448
20 YEARS	\$	69

DIMINISHING VALUE DEDUCTIONS AT INTERVALS:		
3 YEARS	\$	5,887
5 YEARS	\$	3,158
10 YEARS	\$	881
15 YEARS	\$	315
20 YEARS	\$	127

Depreciating assets can be depreciated based on a choice between two methods to calculate depreciation in value. The methods are as follows:

Prime Cost Method: This method assumes the value of a depreciating asset decreases at a uniform rate over its effective life. The depreciation for a depreciable asset will generally be consistent for each year.

Diminishing Value Method: This method assumes that the depreciable asset declines in value each year as a constant proportion of the remaining value. This produces a progressively smaller decline over time.

* Structural Improvements include driveway, fencing, clothesline, letterbox and other associated external works.

PROPERTY ID: 3660466
JOHNSTON, NT

PRELIMINARY
TAX DEPRECIATION SCHEDULE

House

(based on 2.5% capital allowance)

PURCHASE PRICE ANALYSIS		DEPRECIATING ASSETS (D.A)	% OF D.A TO P.P
PURCHASE PRICE (P.P)	LAND VALUE PER UNIT (L.V)		
\$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. CAPITAL ALLOWANCE (2.5%)	\$6,407	\$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		
TOTAL DEPRECIATION	\$11,251	\$14,681	\$12,998	\$11,946	\$11,289	\$10,878	\$10,621	\$10,460	\$10,360	\$10,297		
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		
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		
3. STRUCT. IMPROVEMENTS. (2.5%)	\$228	\$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		

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

72650/05

Sales Comparative Market Analysis



49 HOBART CRESCENT JOHNSTON NT 0832

Prepared on 26th October 2023

Renee's Realty NT

4/6 Woodlake Blvd
DURACK NT 0830

772/01


Your Property

49 HOBART CRESCENT JOHNSTON NT 0832

4 

2 

2 

700m² 

165m² 

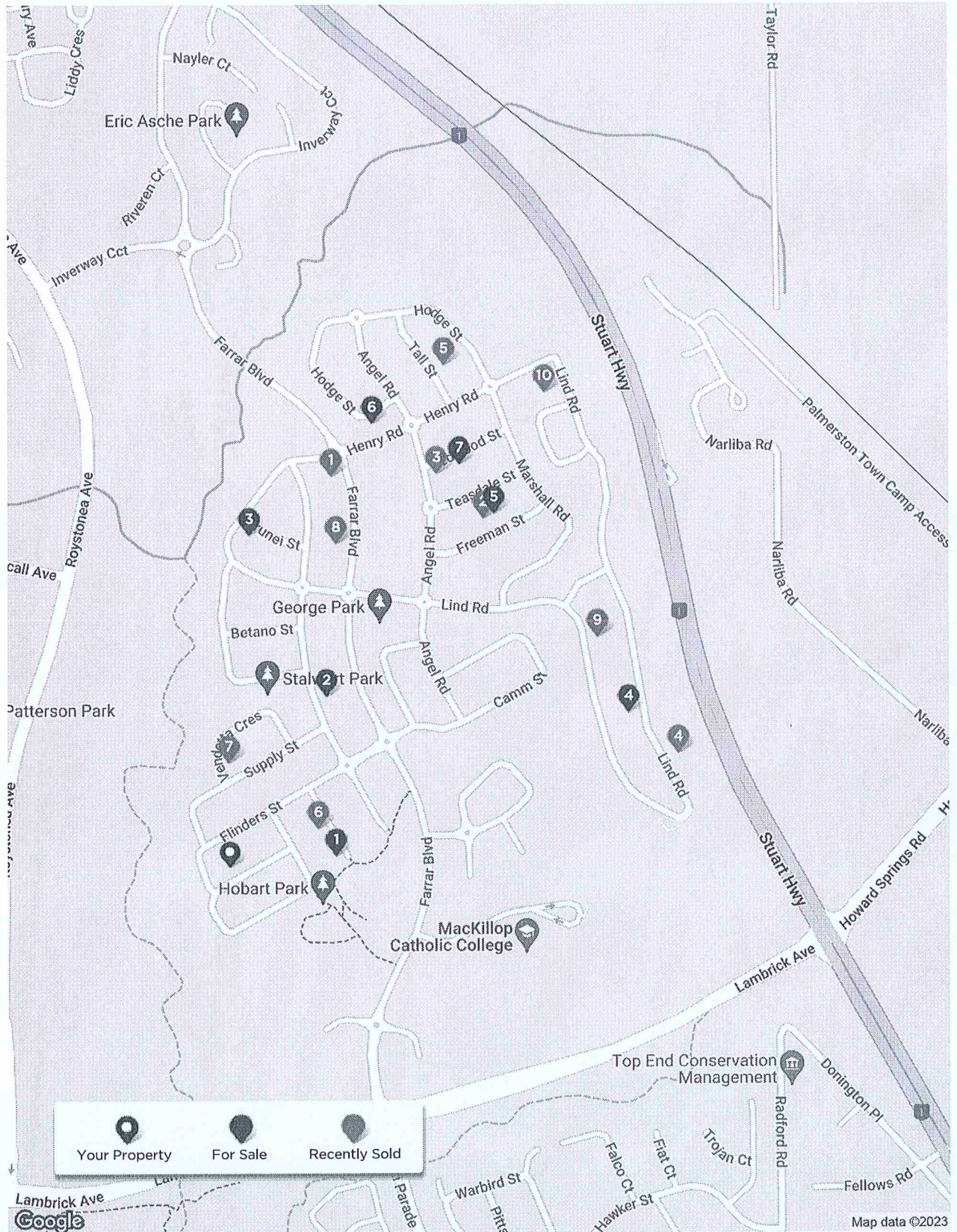


Your Property History

25 Oct, 2012 - Sold for \$605,000

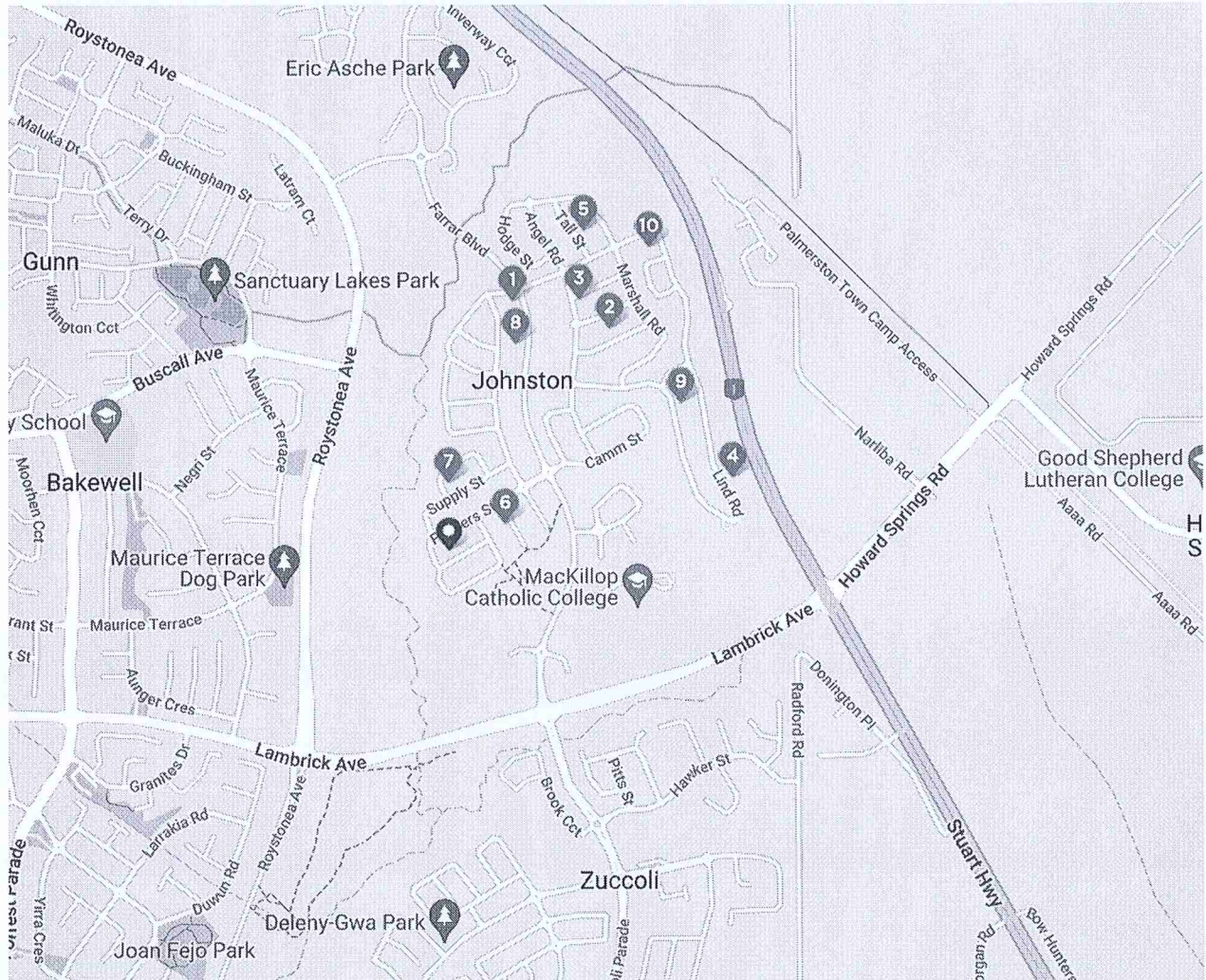
30 Jun, 2011 - Sold for \$227,950




Comparables Map: Sales & Listings



772/03

Comparables Map: Sales



				
1 196 FARRAR BOULEVARD JOHNSTON NT 0832	4	2	2	\$630,000
2 7 FREEMAN STREET JOHNSTON NT 0832	3	1	4	-
3 2 REDWOOD STREET JOHNSTON NT 0832	3	2	3	\$620,000
4 98 LIND ROAD JOHNSTON NT 0832	4	2	4	\$550,000
5 6 TALL STREET JOHNSTON NT 0832	3	2	2	\$520,000
6 8 BALIKPAPAN COURT JOHNSTON NT 0832	4	2	2	\$600,000
7 18 SUPPLY STREET JOHNSTON NT 0832	4	2	5	\$645,000
8 208 FARRAR BOULEVARD JOHNSTON NT 0832	4	2	2	\$675,000
9 43 LIND ROAD JOHNSTON NT 0832	4	2	2	\$650,000
10 17 CURRIE CRESCENT JOHNSTON NT 0832	4	2	4	\$760,000



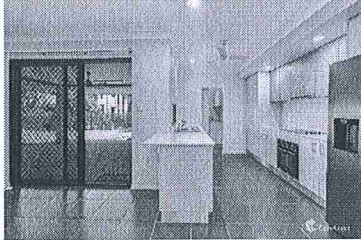
Map data ©2023






* This data point was edited by the author of this CMA and has not been verified by CoreLogic

772/04

Comparable Sales






1 196 FARRAR BOULEVARD JOHNSTON NT 0832 **Sold Price** ^{RS} **\$630,000**



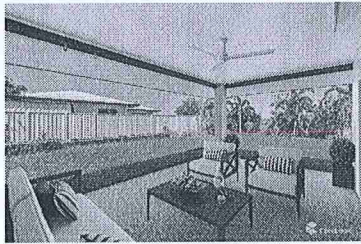
 4  2  2  769m²  157m²
 Year Built 2013 DOM 8
 Sold Date 13-Sep-23 Distance 0.78km
 First Listing Offers Over \$630,000
 Last Listing Under Contract






2 7 FREEMAN STREET JOHNSTON NT 0832 **Sold Price** ^{RS UN}



 3  1  4  830m²  87m²
 Year Built 2013 DOM 52
 Sold Date 11-Oct-23 Distance 0.83km
 First Listing \$565,000
 Last Listing \$545,000 - \$560,000






3 2 REDWOOD STREET JOHNSTON NT 0832 **Sold Price** **\$620,000**



 3  2  3  1,030m²  268m²
 Year Built 2016 DOM 68
 Sold Date 31-Jul-23 Distance 0.86km
 First Listing Openn Negotiation
 Last Listing UNDER CONTRACT






4 98 LIND ROAD JOHNSTON NT 0832 **Sold Price** **\$550,000**



 4  2  4  860m²  135m²
 Year Built 2015 DOM 156
 Sold Date 04-Aug-23 Distance 0.9km
 First Listing \$620,000
 Last Listing Under Contract

5 6 TALL STREET JOHNSTON NT 0832 **Sold Price** ^{RS} **\$520,000**








 3  2  2  807m²  182m²
 Year Built 2012 DOM 64
 Sold Date 27-Sep-23 Distance 1.05km
 First Listing \$575 000
 Last Listing \$545 000

Sold By Renee's Realty

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

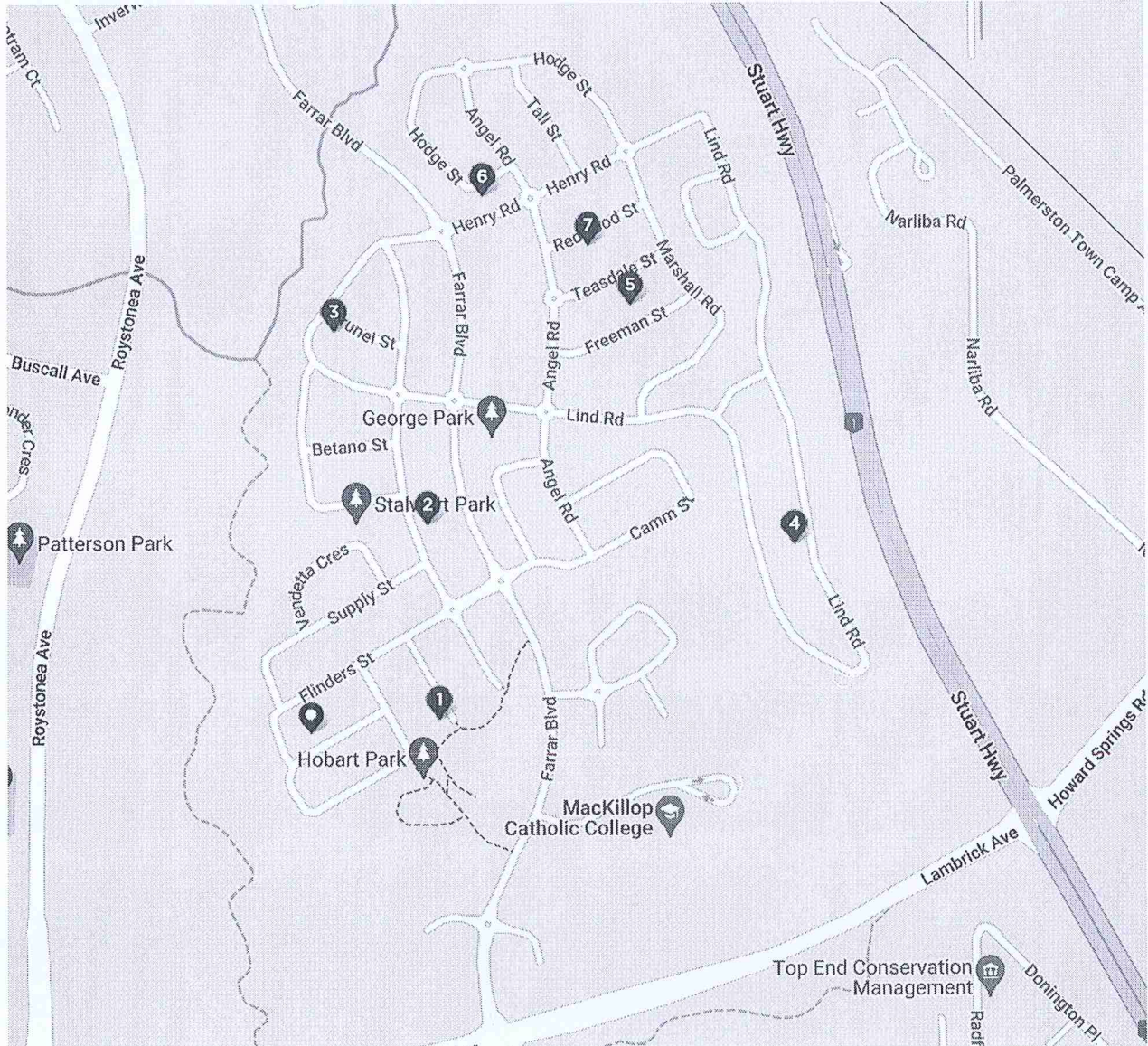
772/05




Comparable Sales

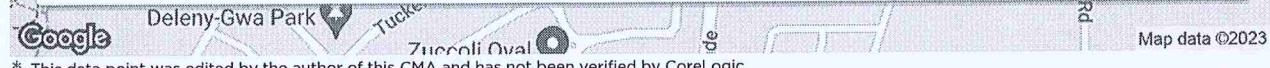
6	8 BALIKPAPAN COURT JOHNSTON NT 0832	Sold Price \$600,000
	4 2 2 2 745m ² 220m ² Year Built 2011 DOM 208 Sold Date 24-Jul-23 Distance 0.18km First Listing \$719,000 Last Listing \$699,000	
7	18 SUPPLY STREET JOHNSTON NT 0832	Sold Price \$645,000
	4 2 5 810m ² 153m ² Year Built 2012 DOM 67 Sold Date 09-Jun-23 Distance 0.2km First Listing \$659 000 Last Listing \$659 000	
8	208 FARRAR BOULEVARD JOHNSTON NT 0832	Sold Price \$675,000
	4 2 2 2 700m ² 186m ² Year Built 2017 DOM 99 Sold Date 23-May-23 Distance 0.66km First Listing \$689,000 Last Listing \$689,000	
9	43 LIND ROAD JOHNSTON NT 0832	Sold Price \$650,000
	4 2 2 2 800m ² 155m ² Year Built 2015 DOM 43 Sold Date 30-May-23 Distance 0.84km First Listing FOR SALE Last Listing FOR SALE	
10	17 CURRIE CRESCENT JOHNSTON NT 0832	Sold Price \$760,000
	4 2 4 975m ² 167m ² Year Built 2015 DOM 30 Sold Date 28-Jun-23 Distance 1.1km First Listing \$750,000 Last Listing \$750,000	

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparables Map: Listings



				DOM	
1 14 BALIKPAPAN COURT JOHNSTON NT 0832	4	2	2	24	\$680,000
2 41 MELBOURNE STREET JOHNSTON NT 0832	4	2	2	24	PRICE GUIDE \$689,000
3 9 BRUNEI STREET JOHNSTON NT 0832	4	2	4	43	\$675,000
4 111 LIND ROAD JOHNSTON NT 0832	3	2	4	7	\$620,000
5 9 FREEMAN STREET JOHNSTON NT 0832	4	2	3	21	FOR SALE
6 5 HODGE STREET JOHNSTON NT 0832	4	2	2	94	\$599,000
7 6 REDWOOD STREET JOHNSTON NT 0832	5	3	2	122	649,000 - Offers Over

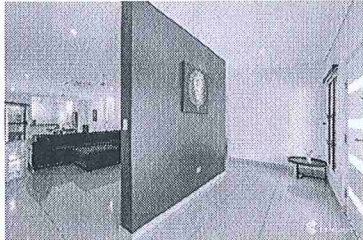
Google  Map data ©2023






* This data point was edited by the author of this CMA and has not been verified by CoreLogic

472/07

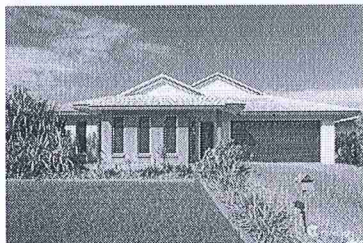
Comparable Listings






1 14 BALIKPAPAN COURT JOHNSTON NT 0832



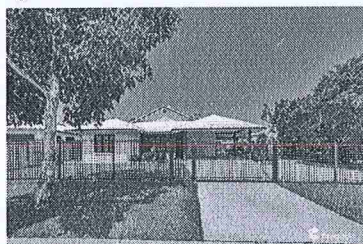
 4  2  2  807m²  186m²
 Year Built 2011 DOM 24 days
 Listing Date 02-Oct-23 Distance 0.21km
 Listing Price \$680,000






2 41 MELBOURNE STREET JOHNSTON NT 0832



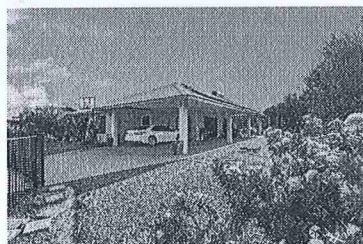
 4  2  2  703m²  171m²
 Year Built 2011 DOM 24 days
 Listing Date 02-Oct-23 Distance 0.38km
 Listing Price PRICE GUIDE \$689,000






3 9 BRUNEI STREET JOHNSTON NT 0832



 4  2  4  730m²  154m²
 Year Built 2013 DOM 43 days
 Listing Date 13-Sep-23 Distance 0.64km
 Listing Price \$675,000






4 111 LIND ROAD JOHNSTON NT 0832



 3  2  4  800m²  139m²
 Year Built 2015 DOM 7 days
 Listing Date 19-Oct-23 Distance 0.83km
 Listing Price \$620,000

5 9 FREEMAN STREET JOHNSTON NT 0832

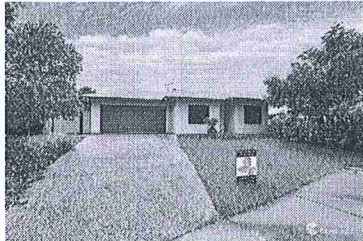







 4  2  3  830m²  164m²
 Year Built 2013 DOM 21 days
 Listing Date 05-Oct-23 Distance 0.85km
 Listing Price FOR SALE

DOM = Days on market * This data point was edited by the author of this CMA and has not been verified by CoreLogic

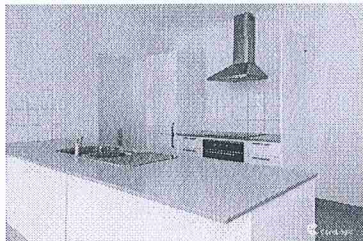
Comparable Listings






6 5 HODGE STREET JOHNSTON NT 0832



 4  2  2  794m²  133m²
 Year Built 2013 DOM 94 days
 Listing Date 24-Jul-23 Distance 0.9km
 Listing Price \$599,000

7 6 REDWOOD STREET JOHNSTON NT 0832



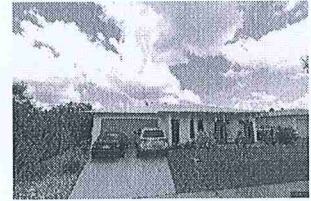
 5  3  2  816m²  176m²
 Year Built 2012 DOM 122 days
 Listing Date 26-Jun-23 Distance 0.9km
 Listing Price 649,000 - Offers Over

DOM = Days on market * This data point was edited by the author of this CMA and has not been verified by CoreLogic

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Summary

49 HOBART CRESCENT JOHNSTON NT 0832



Appraisal price range

\$550,000 - \$580,000

\$565,000.00

Notes from your agent

Suggestive asking price : Price Guide \$590,000
Open to starting higher however we are in a buyers market.
Investors would pay low to mid \$500k for this property.

Sales Commission 2.2% including GST

Marketing \$2,200 including GST

- premium listing on realestate.com.au & other websites/socials

-professional photography package

Disclaimer

The Appraisal Amount contained in the report may have been manually provided by the Agent; or may be based on an automated valuation model estimate provided by CoreLogic ('AVM Estimated Value'). AVM Estimated Values are current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon in lieu of appropriate professional advice. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the AVM Estimated Value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the Appraisal Amount and/or AVM Estimated Value.

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.

Statement of Taxable Income

For the year ended 30 June 2023

		2023
		\$
Benefits accrued as a result of operations		(8,376.00)
Less		
Non Taxable Transfer In		7,393.00
Tax- Adjustment- Capital works		7,966.00
		<u>15,359.00</u>
Add		
Decrease in MV of investments		95,001.00
		<u>95,001.00</u>
SMSF Annual Return Rounding		(3.00)
Taxable Income or Loss		<u>71,263.00</u>
Income Tax on Taxable Income or Loss		10,689.45
		<u>10,689.45</u>
CURRENT TAX OR REFUND		
Supervisory Levy		259.00
Income Tax Instalments Raised		(8,872.00) ⁽²⁾
AMOUNT DUE OR REFUNDABLE		<u>2,076.45</u>

Handwritten notes:
 10,689.45
 - 8,872.00

 1817.45 +/-
 158 diff.

Tax reconciliation:		\$
Income		
Contributions Joanne	27,325.26 /	
Contributions Warren	34,503.83 /	
ATO Interest	3.05 /	
NAB Interest	75.71 /	
Rent	<u>36,698.92 /</u>	98,606.77
Expenses		
Accounting Fees	2,645.97 /	
ASIC fee	290.00 /	
ATO Levy	259.00 /	
Auditors	385.00 /	
Bank fees	<u>40.00 /</u>	-3,619.97
Rental Expenses :		
Depreciation	708.00 /	
Capital works deduction	7,966.00 /	
Agents Managements	6,055.34 /	
Council rates	3,186.65 /	
Insurance	4,387.80 /	
Interest on loans	795.06 /	
Repairs & Maint	<u>621.85 /</u>	-23,720.70
Taxable Income or loss		<u>71,266.10</u>
BGL		<u>71,263.00</u>
Rounding		3.00
		<u>71,266.00</u>



PAYG Instalments report 2023

Tax Agent 26211543
Last Updated 27/01/2024

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
927743811	THE TRUSTEE FOR MULLINS FAMILY HUMPTY DOO SUPERFUND	1,879.00	1,879.00	1,879.00	3,235.00	8,872.00

Total No of Clients: 1

27/01/2024
Quarter 2 (\$)
1,879.00

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Activity statement 001

Date generated	30 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 30 January 2022 to 30 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2023	27 Oct 2023	Payment received		\$2,305.00	\$0.00
25 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,305.00		\$2,305.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,235.00		\$0.00
28 Jul 2023	27 Jul 2023	Payment received		\$3,235.00	\$3,235.00 CR
28 Apr 2023	27 Apr 2023	Payment received		\$1,879.00	\$0.00
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,879.00		\$1,879.00 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$0.00
1 Mar 2023	28 Feb 2023	Payment received		\$1,879.00	\$0.00
27 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec '22 - PAYG Instalments	\$1,879.00		\$1,879.00 DR
2 Nov 2022	1 Nov 2022	Payment received		\$1,879.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,879.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,879.00		\$1,879.00 DR
11 Aug 2022	11 Aug 2022	General interest charge			\$0.00
11 Aug 2022	10 Aug 2022	Payment received		\$2,643.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,643.00 DR

850/03

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,643.00		\$2,643.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,575.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$1,575.00	\$1,575.00 CR
30 Mar 2022	30 Mar 2022	General interest charge			\$0.00
30 Mar 2022	29 Mar 2022	Payment received		\$1,575.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,575.00		\$1,575.00 DR

850/04



Income tax 551

Date generated	30 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 30 January 2022 to 30 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	22 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3.02	250/ATO	\$0.00
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$3.02	\$3.02 CR
27 Apr 2023	26 Apr 2023	Payment received		\$1,590.40	\$0.00
14 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,590.40		\$1,590.40 DR
3 Jun 2022	3 Jun 2022	General interest charge			\$0.00
3 Jun 2022	2 Jun 2022	Payment received		\$1,328.98	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,328.98 DR
18 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,328.18		\$1,328.98 DR

850/05



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$11,065.76	Dr
Total credits	\$11,213.95	
Total debits	\$148.19	
Closing balance	\$0.00	

Statement starts 26 October 2022
Statement ends 9 December 2022

A 5-949
MULLINS FAMILY HUMPTY DOO SUPERFUND
PO BOX 1579
HUMPTY DOO NT 0836

Outlet Details

Palmerston
Gateway Shopping Centre, 1 Roystonea Ave
Yarrawonga NT 0830

Account Details

WARREN JAMES MULLINS AND JOANNE ELEANOR MULLINS AS
TRUSTEE FOR MULLINS FAMILY HUMPTY DOO SUPERFUND
BSB number 085-949
Account number 14-588-6957

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Oct 2022	Brought forward			11,065.76 Dr
26 Oct 2022	Please Note Your Current Debit Interest Rate Is 8.47%			11,065.76 Dr
28 Oct 2022	Online Y3528951395 mullfamhumpdo			
	Mulins Super.....		5,000.00	6,065.76 Dr
31 Oct 2022	Debit Interest This Financial Year To Date \$754.57			
	Interest Charged.....	91.70		
	Loan Service Fee.....	8.00		6,165.46 Dr
14 Nov 2022	Please Note From 11 Nov 2022 Your Debit Int Rate Is 8.72%			6,165.46 Dr
23 Nov 2022	Online G7228578733 Loan Repayment			
	Mulins Super.....		860.00	5,305.46 Dr
28 Nov 2022	Online D2906584371 mullfam humpdo			
	Mulins Super.....		5,000.00	305.46 Dr
30 Nov 2022	Debit Interest This Financial Year To Date \$794.47			
	Interest Charged.....	39.90		
	Loan Service Fee.....	8.00		353.36 Dr
7 Dec 2022	Interest Charged.....	0.59		353.95 Dr
8 Dec 2022	Balance Of Account.....		353.95	0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

3435/4031/013103/5026022/0505045

855/01

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			39,196.57 Dr
15 Aug 2022	Please Note From 12 Aug 2022 Your Debit Int Rate Is 7.72%			39,196.57 Dr
22 Aug 2022	Online C5460792678 Mullinsfamily hump			
	Mulins Super.....		5,000.00	34,196.57 Dr
23 Aug 2022	Online N6853110291 Loan Repayment			
	Mulins Super.....		860.00	33,336.57 Dr
31 Aug 2022	Debit Interest This Financial Year To Date \$484.77			
	Interest Charged.....	255.09		
	Loan Service Fee.....	8.00		
12 Sep 2022	Online M6509071129 mullfamhumdoo			33,599.66 Dr
	Mulins Super.....		5,000.00	28,599.66 Dr
15 Sep 2022	Online L6360160137 mullfamhumpdoo			
	Mulins Super.....		6,000.00	22,599.66 Dr
19 Sep 2022	Please Note From 16 Sep 2022 Your Debit Int Rate Is 8.22%			22,599.66 Dr
23 Sep 2022	Online B2759120923 Loan Repayment			
	Mulins Super.....		860.00	21,739.66 Dr
30 Sep 2022	Debit Interest This Financial Year To Date \$662.87			
	Interest Charged.....	178.10		
	Loan Service Fee.....	8.00		
5 Oct 2022	Online Y1704135341 Mull Fam Hump Doo			21,925.76 Dr
	Mulins Super.....		7,000.00	14,925.76 Dr
6 Oct 2022	Online V1814514119 Mullins fam hdo			
	Mulins Super.....		3,000.00	11,925.76 Dr
17 Oct 2022	Please Note From 14 Oct 2022 Your Debit Int Rate Is 8.47%			11,925.76 Dr
18 Oct 2022	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			11,925.76 Dr
24 Oct 2022	Online D3006170465 Loan Repayment			
	Mulins Super.....		860.00	11,065.76 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.
 Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

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855/02



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$56,568.14	Dr
Total credits	\$47,020.00	
Total debits	\$1,517.62	
Closing balance	\$11,065.76	Dr

Statement starts 23 April 2022
Statement ends 25 October 2022

Available Redraw **\$298,860.95**

A 5-949
MULLINS FAMILY HUMPTY DOO SUPERFUND
PO BOX 1579
HUMPTY DOO NT 0836

Outlet Details

Palmerston
Gateway Shopping Centre, 1 Roystonea Ave
Yarrowonga NT 0830

Account Details

WARREN JAMES MULLINS AND JOANNE ELEANOR MULLINS AS
TRUSTEE FOR MULLINS FAMILY HUMPTY DOO SUPERFUND
BSB number 085-949
Account number 14-588-6957

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Apr 2022	Brought forward			56,568.14 Dr
26 Apr 2022	Please Note Your Current Debit Interest Rate Is 5.97%			
	Online X7471494268 Loan Repayment			
	Mulins Super.....		860.00	55,708.14 Dr
29 Apr 2022	Debit Interest This Financial Year To Date \$4,080.23			
	Interest Charged.....	267.89		
	Loan Service Fee.....	8.00		55,984.03 Dr
4 May 2022	Online V0697228226 mull family hdoo			
	Mulins Super.....		5,000.00	50,984.03 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			50,984.03 Dr
23 May 2022	Online D2913001852 Loan Repayment			
	Mulins Super.....		860.00	50,124.03 Dr
31 May 2022	Debit Interest This Financial Year To Date \$4,356.28			
	Interest Charged.....	276.05		
	Loan Service Fee.....	8.00		50,408.08 Dr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			50,408.08 Dr
23 Jun 2022	Online M2975057497 Loan Repayment			
	Mulins Super.....		860.00	49,548.08 Dr
27 Jun 2022	Online H3111752003 Mullins fam humdoo			
	Mulins Super.....		5,000.00	44,548.08 Dr
30 Jun 2022	Debit Interest This Financial Year To Date \$4,619.09			
	Interest Charged.....	262.81		
	Loan Service Fee.....	8.00		44,818.89 Dr
11 Jul 2022	Online L9546081008 Mullinsfamhdoo			
	Mulins Super.....		5,000.00	39,818.89 Dr
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22%			39,818.89 Dr
25 Jul 2022	Online Y1873584615 Loan Repayment			
	Mulins Super.....		860.00	38,958.89 Dr
29 Jul 2022	Debit Interest This Financial Year To Date \$229.68			
	Interest Charged.....	229.68		
	Loan Service Fee.....	8.00		39,196.57 Dr
	Carried forward			39,196.57 Dr

855/03

Mullins Family Humpty Doo Superfund Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
49HOBART	49 Hobart Crescent, Johnston NT, Australia	(94,292.00)	(31,430.67)	(62,861.33)	(62,861.33)
49HobartCres	Fixture and Fittings - 49 Hobart Crescent	(709.00)	(236.33)	(472.67)	(472.67)
		(95,001.00)	(31,667.00)	(63,334.00)	(63,334.00)
Tax Deferred Distributions					
49HOBART	49 Hobart Crescent, Johnston NT, Australia	7,966.00	0.00	7,966.00	7,966.00
		7,966.00	0.00	7,966.00	7,966.00
Total		(87,035.00)	(31,667.00)	(55,368.00)	(55,368.00)
Deferred Tax Liability (Asset) Summary					
Opening Balance		12,727.70			
Current Year Transactions		(8,305.20)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		4,422.50			

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