Mullins Family Humpty Doo Superfund

#### TFN: 927 743 811 Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

**PART A** 

| The Australian Business Register The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.  |  |  |                                       |                        |                                 |  |   |
|--|--|--|---------------------------------------|------------------------|---------------------------------|--|---|
| Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.  |  |  |                                       |                        |                                 |  |   |
| Electronic funds transfer - direct debit<br>Mhere you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank<br>o facilitate the payment of your taxation liability from your nominated account. |  |  |                                       |                        |                                 |  |   |
| Tax file number  | 927 743 811                                  |  |                                       | Year                   | 2021                            |  |   |
| Name of partnership,<br>trust, fund or entity  | Mullins Fam                                  | nily Humpt                                   | y Doo Su                              | perfu                  | nd                              |  |   |
| l authorise my tax agent to<br><b>important</b>  | electronically transm                        | it this tax return vi                        | a an approved                         | ATO elec               | tronic channe                   | ıl.  |   |
| Before making this declarated doubt about any aspect of on tax returns.  Declaration: I declare  | the tax return, place                        | ensure that all inco<br>all the facts before | me has been on the the Tax Office     | disclosed<br>e. The ta | and the tax re<br>claw provides | turn is true and cor<br>heavy penalties fo | rrect in every detail. If you are in<br>or false or misleading statements |
| <ul> <li>the information provided</li> <li>the agent is authorised to</li> </ul>   | to the agent for the polodge this tax return | reparation of this t                         | ax return, inclu                      | ding any               | applicable sch                  | edules is true and                         | correct, and  |
| Signature of partne<br>trustee or directo  |  | _phl   |                                       |                        |                                 | Date                                       | 03.02.2022  |
| PART B This declaration is to be con   | npleted when an elec<br>annel.               | Electroni<br>tronic funds transf             |                                       |                        |                                 |  | ng lodged through an approved   |
| This declaration must be signer.<br>EFT, all details below must  | ned by the partner, the completed.           | rustee, director or                          | public officer p                      | orior to the           | EFT details                     | being transmitted to                       | o the Tax Office. If you elect for an                                     |
| mportant: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.   |  |  |                                       |                        |                                 |  |   |
| Agent's reference number   | 74715001                                     |  | · · · · · · · · · · · · · · · · · · · |                        | ±                               |  | -   |
| Account Name   | Mullins Far                                  | mily Humpt                                   | y Doo Su                              | perfu                  | ınd                             | resident wax day and a supplied            |   |
| authorise the refund to be   | deposited directly to                        | the specified acco                           | ount.                                 |                        |                                 |  |   |
| Signature  |  | ***  |                                       | - T-                   |                                 | Date                                       |   |
|  |  |  |                                       |                        |                                 |  |   |

Sensitive (when completed)

Client Ref: MULL5001 Agent: 74715-001

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#### TFN: 927 743 811 Page 1 of 11

Return year

# **Self-managed superannuation fund annual return**

2021

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return

| instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.  |                               |   |   |       |                   |
|--|-------------------------------|---|---|-------|-------------------|
| The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036). |                               |   |   |       |                   |
|  |                               |   |   |       | ould increase the |
| Name of self-  | -managed superannuat          | tion fund (SMSF)                                      |   | *     |                   |
|  |                               | Mullins Family  | Humpty Doo Supe                         | rfund | 1                 |
| ,  |                               | 2 × A = 1   | «                                       |       |                   |
| 3 Australian bu  | usiness number (ABN)          | 91 062 636 081  |   |       |                   |
| 4 Current post   | al address                    | LOWRYS ACCOUNT  | ANTS                                    |       | ,                 |
|  |                               | PO Box 36394  | 9                                       | ,     | -                 |
|  |                               | WINNELLIE   |   | NT    | 0821              |
| 6 SMSF audito  | equired return for a newly re | egistered SMSF? B                                     |   |       | ,                 |
| Auditor's nam  | e Title                       | Mr  |   |       |                   |
| )  | Family name                   | Boys  |   |       |                   |
|  | First given name              | Anthony   |   |       |                   |
|  | Other given names             | Williams  |   |       |                   |
| y.   | SMSF Auditor Number           | 100 014 140   | (40)                                    |       |                   |
|  | Auditor's phone number        | 0410 712708   | -                                       |       |                   |
| Use Agent address details  | ? Postal address              | PO Box 3376   |   |       |                   |
|  |                               |   |   |       | 5000              |
|  |                               | Rundall Mall  |   | SA    | 5000              |
|  |                               | Date audit was complet                                | ed A                                    |       |                   |
|  |                               | Was Part A of the audit                               | report qualified ?                      | ВИ    |                   |
|  |                               | Was Part B of the audit                               | report qualified ?                      | C N   |                   |
|  |                               | If Part B of the audit rep<br>have the reported issue | ort was qualified,<br>s been rectified? | D     |                   |

# Sed-managed separatnustion

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|                   | Fund BSB number<br>(must be six digits)  | 085949   | Fund ac   | count number   | 1497245                                     | 33   |  |            |
|                   | Fund account name (t   |  |   |  | -   | n n  |  |            |
|                   | Mullins Famil  | y Humpty Doo   | Superfu   | nd   |   | -  |  |            |
|                   | I would like my tax ref  | unds made to this ac   | count. Y  | Print Y for yes or N for no.   | If Yes, Go                                  | to C.  | · · · · · · · · · · · · · · · · · · ·  |            |
| В                 | Financial institution  | on account details   | e for toy rofi  | ınde   |   |  | Use Agent Trust A  | ccount?    |
| В                 | This account is used f   |  |   |  | int here                                    |  |  |            |
|                   |  | or tax returnes. Tou c   | 1   |  | ant nere.                                   |  |  |            |
|                   | BSB number   |  | Ac  | count number   |   |  | 1  |            |
|                   | Fund account name (  | or example, J&Q Cit  | izen ATF J&Q  | Family SF)   |   | ю.   |  |            |
| 18.               |  |  |   |  |   |  | n  |            |
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| С                 |  |  | NAN !======   | ······ CMCE ····   |   | la.  |  |            |
|                   | Provide the electronic (For example, SMSFc   | service address (ES<br>lataESAAlias). See i  | nstructions for   | more informat  | ion.  | ier  |  |            |
|                   |  |  |   |  |   |  |  |            |
|                   |  |  |   |  |   |  |  |            |
|                   |  |  |   | A Jones  | F   | und's tax file   | number (TFN)   | 927 743 81 |
| 0                 |  |  |   |  |   |  |  | 70         |
| 0                 | tatus of SMSF  | Australian supera  | nnuation fund   | A  |   | Fund ben   | nefit structure  | A Co       |
| 3                 | Does the fund  | trust deed allow acce  | eptance of the  | Taxana I   | ]   | Fund ben   | nefit structure  | A Co       |
| 3                 | Does the fund  | trust deed allow acce  | eptance of the  | Tales and the same of the same |   | Fund ben   | nefit structure B  | A Co       |
|                   | Does the fund  | trust deed allow acce  | eptance of the  | Taxana I   |   | Fund ben   | nefit structure B  | A Co       |
|                   | Does the fund  | trust deed allow acce<br>nment's Super Co-co<br>Low Income Super   | eptance of the antribution and Contribution?  | CY   |   | · · · · · · · · · · · · · · · · · · ·  |  | A Co       |
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#### Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

| Income          | Did you have a capital gains tax (CGT) event during the year?                               | G N Print Y for yes or N for no.        | \$10,000 or you el<br>the deferred notice                                    | loss or total capital gain is greater that ected to use the CGT relief in 2017 at an algain has been realised, complete ital Gains Tax (CGT) schedule 2021. | nd       |
|-----------------|---|---|--|---|----------|
|                 | Have you applied an exemption or rollover?  | Print Y for yes or N for no.            | Code   |   |          |
|                 |   |   | Net capital gain   | A   |          |
|                 |   | Gross rent and other                    | leasing and hiring income  | B 32,351  |          |
|                 |   |   | Gross interest   | C 2   |          |
|                 |   | For                                     | estry managed investment scheme income                                       |   |          |
| Gross fo        | oreign income   |   | Net foreign income   | D   | Loss     |
|                 |   | 8 = 9 (8)                               | *** N  |   |          |
|                 | Austra  | alian franking credits fron             | n a New Zealand company  | E   | Num      |
|                 |   |   | Transfers from<br>foreign funds  | F   |          |
|                 |   |   | Gross payments where<br>ABN not quoted                                       | Н   | Loss     |
|                 | an of assessable contributions able employer contributions                                  |   | Gross distribution from partnerships   |   |          |
| R1              | 41,466  |   | * Unfranked dividend amount  |   |          |
| R2              | sable personal contributions  3,931   |   | * Franked dividend<br>amount   | K   |          |
| plus#*No-TFI    | N-quoted contributions  |   | * Dividend franking  |   |          |
| (an amount m    | ust be included even if it is zero)   |   | credit<br>* Gross trust  | M   | Cod      |
|                 | fer of liability to life<br>nce company or PST  |   | distributions  |   | <u> </u> |
| R6              | 0   | (R                                      | Assessable contributions<br>1 plus R2 plus R3 less R6)                       |   |          |
| * Net nor       | n of non-arm's length income  | 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |  |   | Cod      |
| U1              | npany dividends   |   | * Other income   | S   |          |
| plus * Net no   | on-arm's length trust distributions   |   | *Assessable income<br>due to changed tax<br>status of fund                   |   |          |
| plus * Net oth  | ner non-arm's length income   | Net                                     | non-arm's length income<br>(subject to 45% tax rate)<br>(U1 plus U2 plus U3) | U   |          |
| instructions to | indatory label t is entered at this label, check the ensure the correct tax s been applied. |   | GROSS INCOME<br>(Sum of labels A to U)                                       | W   | Los      |
|                 |   | Exem                                    | npt current pension income   | Υ   |          |
|                 |   | тота                                    | L ASSESSABLE INCOME<br>(W less Y)  |   | Los      |

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TFN: 927 743 811 Page 4 of 11

Fund's tax file number (TFN)

927 743 811

#### Section C: Deductions and non-deductible expenses

#### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

|  | DEDUCTIONS                                     | NON-DEDUCTIBLE EXPENSES             |
|--|--|-------------------------------------|
| Interest expenses within Australia         | <b>A1</b> 7,224                                | A2                                  |
| Interest expenses overseas                 | B1   | B2                                  |
| Capital works expenditure                  | <b>D1</b> 7,966                                | D2                                  |
| Decline in value of depreciating assets    | <b>E1</b> 1,108                                | E2                                  |
| Insurance premiums – members               | F1   | F2                                  |
| SMSF auditor fee                           | <b>H1</b> 660                                  | H2                                  |
| Investment expenses                        | 9,816  | 12                                  |
| Management and administration expenses     | J1 1,842                                       | J2                                  |
| Forestry managed investment scheme expense | U1   | U2                                  |
| Other amounts                              | L1 Code  | 1,960 O                             |
| Tax losses deducted                        | M1   |                                     |
|  | TOTAL DEDUCTIONS 28,616                        | TOTAL NON-DEDUCTIBLE EXPENSES 1,960 |
|  | (Total A1 to M1)                               | (Total A2 to L2)                    |
|  | #TAXABLE INCOME OR LOSS Loss 49,134            | TOTAL SMSF EXPENSES  Z 30,576       |
| #This is a mandatory label.                | TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | (N plus Y)                          |

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

| #Taxable income A                       | 49,134                      |
|---|-----------------------------|
| (an amount must be i                    | ncluded even if it is zero) |
| #Tax on taxable income T1               | 7,370.18                    |
| (an amount must be i                    | ncluded even if it is zero) |
| #Tax on no-TFN-<br>quoted contributions | 0.00                        |
|   | ncluded even if it is zero) |

Gross tax B 7,370.18
(T1 plus J)

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| Foreign income tax offset  |                  |   |
|--|------------------|---|
| C1   |                  |   |
| Rebates and tax offsets  |                  | Non-refundable non-carry<br>forward tax offsets |
| C2   |                  | C 0.00  |
| C2   |                  | (C1 plus C2)                                    |
|  |                  | (CT plus G2)                                    |
|  |                  | SUBTOTAL 1                                      |
|  |                  | <b>T2</b> 7,370.18                              |
|  |                  | (B less C –cannot be less than zero)            |
|  | <u>.,</u>        | (B 1033 O Calmot be 1033 than 2010)             |
| Early stage venture capital<br>limited partnership tax offset  |                  |   |
|  | " = -, g* (;" is |   |
| D1   |                  |   |
| Early stage venture capital limited partnership tax offset carried forward from previous year  | rige years       | Non-refundable carry<br>forward tax offsets     |
| D2   |                  | 0.00  |
|  |                  | D 0.00  |
| Early stage investor tax offset  | ,                | (D1 plus D2 plus D3 plus D4)                    |
| D3   | - 4" ×           |   |
| Early stage investor tax offset carried forward from previous year   | _                | SUBTOTAL 2                                      |
| D4   | E- 2             | T3 7,370.18                                     |
| D4   |                  | (T2 less D –cannot be less than zero)           |
|  | <b>-1</b>        | (12 1000 B   California 20 1000 than 2010),     |
| The second secon |                  |   |
| Complying fund's franking credits tax offset   |                  |   |
| E1   |                  |   |
| No-TFN tax offset  |                  |   |
| E2   | *                |   |
| National rental affordability scheme tax offset  |                  |   |
| E3   |                  |   |
|  |                  | Refundable tax offsets                          |
| Exploration credit tax offset  |                  |   |
| E4   |                  |   |
|  |                  | (E1 plus E2 plus E3 plus E4)                    |

| #TAX PAYABLE T5 | 7,370.18                   |
|-----------------|----------------------------|
|                 | - cannot be less than zero |

Section 102AAM interest charge

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TFN: 927 743 811 Page 6 of 11

Fund's tax file number (TFN)

927 743 811

| 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                    |  | gible credits  |
| Н8   | H  |  |
|  | (H1 plus H2 pl   | us H3 plus H5 plus H6 plus H8)   |
|  |  | The state of the s |
|  | #Tax offset refunds (Remainder of refundable tax offsets). | 0.00   |
| ) .  |  | unused amount from label E-<br>must be included even if it is zero)  |
|  |  |  |
|  | K  | AYG instalments raised 6,301.00  |
|  | · Para   | upervisory levy  |
|  |  | 259.00   |
|  |  |  |
|  | fc   | Supervisory levy adjustment<br>or wound up funds   |
|  | IV.  |  |
|  |  | Supervisory levy adjustment or new funds   |
|  | N  |  |
|  |  |  |
|  |  |  |
|  | Total amount of tax payable                                | 1,328.18   |
| #This is a mandatory label.  | (T5 plus G less H le                                       | ess I less K plus L less M plus N)   |
|  |  |  |
| ection E: Losses   |  | 2 48 1 - XH 52   |
| 4 Losses   |  |  |
| If total loss is greater than \$100,000,   | Tax losses carried forward                                 |  |
| complete and attach a Losses   | to later income years                                      |  |
| schedule 2021.   | Net capital losses carried forward to later income years   |  |
| Net capital losses brought forward   | Net capital losses carried forward .                       |  |
| from prior years   | to later income years                                      |  |
| Non-Collectables   |  |  |
| Collectables   |  |  |
|  |  |  |
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#### TFN: 927 743 811 Page 7 of 11

#### Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

|  |                                 | See the Privacy note i          | in the Declaration. Member Number  |
|--|---------------------------------|---------------------------------|--|
| Title  | Mr                              | Member'sTFN 14                  | 0 311 957  |
| Family name  | Mullins                         |                                 | Account status   |
| First given name   | Warren                          | ,                               | O Code   |
| ner given names  | James                           | x -10                           |  |
|  | Date of birth                   | If deceased, date of death      |  |
| ontributions   |                                 | OPENING ACCOUNT BALA            | NCE 255,745.00   |
| Refer to instructio  | ons for completing these labels |                                 | Proceeds from primary residence disposal   |
| Employer contrib   | utions                          |                                 | Receipt date   |
| A  | 19,270.00                       |                                 | H1   |
| ABN of principal   | employer                        |                                 | Assessable foreign superannuation fund amount  |
| A1   |                                 | 49 — 1 — 100                    | T T  |
| Personal contribu  | total E - F                     |                                 | Non-assessable foreign superannuation  |
| В  | 4,430.00                        | ₹ <del>*</del> **               | fund amount  |
|  | ess retirement exemption        |                                 | Transfer from reserve:   |
| С  |                                 |                                 | assessable amount  |
| CGT small busin<br>exemption amou  | ness 15-year<br>int             | 36<br>2<br>3                    | Transfer from reserve:   |
| D  |                                 |                                 | non-assessable amount  |
| Personal injury e  | lection                         |                                 | L  |
| E  |                                 |                                 | Contributions from non-complying funds<br>and previously non-complying funds   |
| Spouse and child   | d contributions                 |                                 | Т  |
| F  |                                 |                                 | Any other contributions (including Super Co-contributions and low  |
| Other third party  | contributions                   |                                 | Income Super Contributions)  |
| G  |                                 | · , · · · · ·                   | M  |
|  | TOTAL CONTRIBU                  | JTIONS N 23,                    | 700.00   |
|  |                                 | (Sum of labels A                | to M)  |
| ner transaction  |                                 |                                 | Loss   |
| The state of the s | ase account balance             | Allocated earnings or losses    |  |
| S1   |                                 | Inward rollovers and transfers  | P  |
| - Non CDBIS  | se account balance              | Outward rollovers and transfers | Q  |
| S2   | 0.00                            | Lump Sum payme                  | Code   |
| Retirement phas - CDBIS  | se account balance              | Lump Sum payme                  | Code   |
| S3   | 0.00                            | Income stream paymen            | nt R2  |
| 0 <b>TF</b>  | RIS Count                       | CLOSING ACCOUNT BALANC          | <b>S</b> 310,649.00  |
|  |                                 | X X                             | S1 plus S2 plus S3   |
|  |                                 | Accumulation phase value        | × X1   |
|  |                                 | Retirement phase value          | e X2   |
|  |                                 | Outstanding limited recourse    | V  |
|  |                                 | borrowing arrangement amoun     | t de la companya de l |

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|    |  |                              | OPENING ACCUDIC EMPN |  |                           |
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|    |  |                              |                      |  |                           |

TFN: 927 743 811 Page 8 of 11

|  |   |  |  | Fund's tax file nu   |                    |
|--|---|--|--|--|--------------------|
| T:41-  | Mrs   | 1 1  | See the Privacy note in t<br>Member'sTFN 182 | 102 - 10 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - | Member Number      |
| Title  | Mullins   |  | Wellion 31114 TOZ                            | 223 213  |                    |
| Family name  | Joanne  | N.   | × ,  |  | Account status     |
| First given name   |   |  | 14   |  | Code               |
| ner given names  | Eleanor   |  | 16 0 2 2 2 2 2                               |  |                    |
|  | Date of birth   |  | If deceased,<br>date of death                |  |                    |
| ontributions   |   | OPENING  | G ACCOUNT BALAN                              | CE 141   | ,878.00            |
| Refer to instructio  | ns for completing these lab   | els  | e, weight out                                | Proceeds from primary  | residence disposal |
| Employer contrib   | utions  |  | * * 4  | Receipt date   |                    |
| A  | 22,195.00   |  |  | H1   |                    |
| ABN of principal   | employer  |  |  | Assessable foreign sur   | erannuation        |
| A1   |   |  |  |  |                    |
| Personal contribu  | utions  |  | . 4,   | Non-assessable foreign   | superannuation     |
| В  |   |  |  | fund amount  |                    |
| The state of the s | ess retirement exemption  |  |  | Transfer from reserve:   |                    |
| С  |   |  | ete  | assessable amount  |                    |
| CGT small busin<br>exemption amou  | iess 15-year<br>int   |  |  | K Transfer from recorne  |                    |
| D  | 2   |  |  | Transfer from reserve: non-assessable amoun  | t                  |
| Personal injury e  | lection   |  | * 141  | L  |                    |
| E  |   |  |  | Contributions from non-<br>and previously non-con  | complying funds    |
| Spouse and child   | d contributions   |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        | Т  |                    |
| F  |   |  |  | Any other contributions<br>Super Co-contributions  | (including         |
| Other third party  | contributions   |  |  | ncome Super Contribut  | ons)               |
| G  | - 1   |  |  | M  |                    |
|  |   | 7 1  |  |  |                    |
|  | TOTAL CONTR   | IRLITIONS IN   | 22.19  | 5.001  |                    |
|  | TOTAL CONTR   | IBUTIONS N   | (Sum of labels A to                          |  | *****              |
| her transaction  |   | IBUTIONS N   |  |  | 4                  |
|  | ns  |  | (Sum of labels A to                          | M)   | Loss               |
| Accumulation ph  |   |  |  | M)   | , 936.00 Loss      |
| Accumulation ph  | nase account balance  | Allocat  | (Sum of labels A to                          | M)   |                    |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS  | nase account balance 181,009.00 se account balance                            | Allocat  | (Sum of labels A to                          | M)   | ,936.00            |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS<br>S2  | nase account balance 181,009.00 se account balance 0.00                       | Allocat  | (Sum of labels A to                          | M) O 16 P Q  |                    |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS<br>S2  | nase account balance 181,009.00 e account balance 0.00 se account balance     | Allocat<br>Inward ro<br>Outward ro   | (Sum of labels A to                          | M) O 16 P Q R1   | ,936.00            |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS<br>S2<br>Retirement phas   | nase account balance 181,009.00 se account balance 0.00                       | Allocat<br>Inward ro<br>Outward ro   | (Sum of labels A to                          | M) O 16 P Q R1   | , 936.00 Code      |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS<br>S2<br>Retirement phas<br>- CDBIS  | nase account balance 181,009.00 e account balance 0.00 se account balance     | Allocat<br>Inward ro<br>Outward ro<br>Ir   | (Sum of labels A to                          | M)  O 16  P  Q  R1  R2  S 181  | , 936.00 Code Code |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS<br>S2<br>Retirement phas<br>- CDBIS  | nase account balance 181,009.00 e account balance 0.00 e account balance 0.00 | Allocat<br>Inward ro<br>Outward ro<br>Ir   | (Sum of labels A to                          | M) O 16 P Q R1 R2  | , 936.00 Code Code |
| Accumulation ph<br>S1<br>Retirement phas<br>- Non CDBIS<br>S2<br>Retirement phas<br>- CDBIS  | nase account balance 181,009.00 e account balance 0.00 e account balance 0.00 | Allocate Inward room Outward room In   | (Sum of labels A to                          | M)  O 16  P  Q  R1  R2  S 181  | , 936.00 Code Code |
| Retirement phas - Non CDBIS S2 Retirement phas - CDBIS S3  | nase account balance 181,009.00 e account balance 0.00 e account balance 0.00 | Allocate Inward room Inward Inw | (Sum of labels A to                          | M)  O 16  P  Q  R1  R2  S 181  S1 plus S2 plus S3  | , 936.00 Code Code |

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#### TFN: 927 743 811 Page 9 of 11 SMSF Return 2021 Mullins Family Humpty Doo Superfund Section H: Assets and liabilities **ASSETS** 15 15a Australian managed investments Listed trusts A Unlisted trusts B Insurance policy Other managed investments D 15b Australian direct investments 16,324 Cash and term deposits Debt securities Limited recourse borrowing arrangements Loans G Australian residential real property 604,989 Listed shares Australian non-residential real property Unlisted shares J2 Overseas real property 604,989 Limited recourse borrowing arrangements **J**3 Australian shares Non-residential real property J4 Residential real property Overseas shares **J**5 Collectables and personal use assets Othe 190 Other assets **J6** Property count 1 **J7** Crypto-Currency N 15c Other investments 15d Overseas direct investments Overseas shares Overseas non-residential real property Q Overseas residential real property Overseas managed investments Other overseas assets 621,503 TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

| A | Print Y for yes or N for no. |
|---|------------------------------|
|---|------------------------------|

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?



Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?



Print Y for yes or N for no.

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|  | Showers Corporation was all             |  |
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#### 16 LIABILITIES

| a.           | Borrowings for limited recourse borrowing arrangements  V1 121, 42  Permissible temporary borrowings  V2 | 24   |  |  |   |         |
|--------------|--|--|--|--|---|---------|
|              | Other borrowings V3  |  |  | Borrowings   | V | 121,424 |
| ,            | (to  | tal of all CLOSING ACC   | Total member of COUNT BALANCEs   | closing account balances<br>from Sections F and G)<br>Reserve accounts | W | 491,658 |
|              |  |  |  | Other liabilities  | Y | 8,421   |
|              |  |  |  | TOTAL LIABILITIES  | Z | 621,503 |
|              |  |  |  |  |   |         |
|              | ection I: <b>Taxation of financi</b><br>Taxation of financial arrangem                                   |  | <b>1</b>   |  |   | -       |
|              |  |  |  | Total TOFA gains   | н |         |
|              |  |  |  | Total TOFA gains Total TOFA losses                                     |   |         |
| 17<br>—<br>S |  | ents (TOFA)  |  |  |   |         |
| 17<br>—<br>S | Taxation of financial arrangement of the trust of fund has made,   | or is making, a family tr  | ust election, write th   | Total TOFA losses  |   |         |
| 17<br>—<br>S | Taxation of financial arrangement of the trust or fund has made, specified of the frevoking or vary      | or is making, a family tri<br>he election (for example<br>ying a family trust election | ust election, write the<br>for the 2020–21 ir<br>on, print R for revok | Total TOFA losses  | A |         |

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#### Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### **Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy** 

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

| Authorised trustee's, director's or public   | officer's si | gnature          |   |                              |  |  |    |
|--|--------------|------------------|---|------------------------------|--|--|----|
|  | 8 -          |                  | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 9                            | Da                                     | Day Month Year   | ·  |
| Preferred trustee or director con  | tact detail  | ls:              | ,                                       |                              |  |  |    |
|  | Title        | Mr               | elle.                                   |                              |  |  |    |
| Fa   | mily name    | Mullins          | . 10 10                                 | -                            |  |  |    |
| First g  | iven name    | Warren           |   |                              |  |  |    |
| Other giv  | en names     | James            | <u>.</u>                                |                              |  |  |    |
|  |              | Area code        | Number                                  |                              | •                                      |  |    |
| Pho  | ne number    | 0419             | 420203                                  |                              |  |  | J. |
| Ema  | il address   |                  | n 4 1 1                                 |                              |  | 7  |    |
| Non-individual trustee name (if a  | ipplicable)  |                  | 6 1 2 (a)                               |                              |  |  |    |
|  |              | 7                | 1 19 n v                                |                              |  |  |    |
| ABN of non-individu  | ual trustee  |                  |   |                              |  |  |    |
|  |              |                  | 1 10, 10, 1                             |                              | Y                                      | Hrs  |    |
|  |              | Time taken       | to prepare and o                        | complete this a              | nnual return                           | 3 120 V  |    |
| provide on this annual return to main  |              | egrity of the re | egister. For furthe                     | r information, r             | eter to the instruct                   | ions.  |    |
| I, SWJR NOMINEES PTY I   |              |                  |   |                              |  | ×  |    |
| declare that the Self-managed sup<br>by the trustees, that the trustees hat<br>the trustees have authorised me to<br>Tax agent's signature | ave given m  | e a declaration  | n stating that the                      | peen prepared information pr | in accordance with ovided to me is tru | information provided e and correct, and that  Day Month Year |    |
| Tax agent's contact details  |              |                  |   |                              |  |  |    |
| Title  | Mr           |                  |   |                              |  |  |    |
| Family name  | Hochman      | n                |   |                              |  |  |    |
| First given name   | Chris        | 3                | 1111                                    |                              |  |  |    |
| Other given names  |              |                  |   |                              |  |  |    |
| Tax agent's practice   | SWJR NO      | OMINEES I        | PTY LTD                                 |                              |  | 4  |    |
| Tax agent's phone number   | Area code    | Number 8 9 4 7 2 | 2200                                    |                              |  |  |    |
| Tax agent number   | 747150       | 01               | 0.1 10 10 10 10 10                      | Reference                    | number MULL5                           | 001  |    |

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# Financial statements and reports for the year ended 30 June 2021

Mullins Family Humpty Doo Superfund

Lowrys Accountants 6/170 Coonawarra Road Winnellie NT 0821

# Financial statements and reports for line year ended 30 June 2021

Multins Family Hempty Doc Superland

# Mullins Family Humpty Doo Superfund Reports Index

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# Mullins Family Humpty Doo Superfund Statement of Financial Position

As at 30 June 2021

| As at 30 June 2021  |          |         |         |
|---|----------|---------|---------|
|   | Note     | 2021    | 2020    |
|   |          | \$      | . \$    |
| Assets  |          |         |         |
| Investments   |          |         |         |
| Fixtures and Fittings (at written down value) - Unitised            |          | 4,989   | 6,097   |
| Real Estate Properties ( Australian - Residential)                  |          | 600,000 | 550,000 |
| Total Investments   |          | 604,989 | 556,097 |
| Other Assets  |          |         |         |
| NAB Bank Account 4533   |          | 16,324  | 3,814   |
| Sundry Debtors  |          | 190     | 0       |
| Deferred Tax Asset  |          | 0       | 662     |
| Total Other Assets  |          | 16,514  | 4,476   |
| Total Assets  | <u>-</u> | 621,503 | 560,573 |
| Less:   |          |         |         |
| Liabilities   |          |         |         |
| Income Tax Payable  | ÷        | 1,069   | 2,852   |
| Sundry Creditors  |          | 1,819   | 3,175   |
| Deferred Tax Liability  |          | 5,533   | C       |
| Limited Recourse Borrowing Arrangements                             |          | 121,424 | 156,923 |
| Total Liabilities   |          | 129,845 | 162,950 |
| Net assets available to pay benefits                                | - 1      | 491,658 | 397,623 |
| Represented by:   |          |         |         |
| Liability for accrued benefits allocated to members' accounts       | 2        |         |         |
| Mullins, Warren James - Accumulation                                |          | 310,649 | 255,745 |
| Mullins, Joanne Eleanor - Accumulation                              |          | 181,009 | 141,878 |
| Total Liability for accrued benefits allocated to members' accounts |          | 491,658 | 397,623 |

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# Mullins Family Humpty Doo Superfund

**Operating Statement**For the year ended 30 June 2021

|  | Note | 2021    | 2020    |
|--|------|---------|---------|
|  |      | \$      | \$      |
| ncome  |      |         |         |
|  |      |         |         |
| nvestment Income   |      |         |         |
| Interest Received  |      | 2       |         |
| Property Income  |      | 32,351  | 32,351  |
| nvestment Gains  |      |         |         |
| Changes in Market Values                                     | 3    | 50,000  | (10,000 |
| Contribution Income  |      |         |         |
| Employer Contributions                                       |      | 41,465  | 40,875  |
| Personal Concessional  |      | 3,931   | (       |
| Personal Non Concessional                                    |      | 500     | (       |
| otal Income  | _    | 128,249 | 63,23   |
|  |      |         |         |
| xpenses  |      |         |         |
| Accountancy Fees   |      | 1,216   | 1,23    |
| Administration Costs   |      | 273     | 26      |
| ATO Supervisory Levy   |      | 259     | 259     |
| Auditor's Remuneration                                       |      | 660     | 71      |
| Bank Charges   |      | 95      | 90      |
| Depreciation   |      | 1,108   | 1,40    |
| Property Expenses - Agents Management Fees                   |      | 5,338   | -       |
| Property Expenses - Council Rates                            |      | 2,945   | 1       |
| Property Expenses - Insurance Premium                        |      | 1,431   |         |
| Property Expenses - Interest on Loans                        |      | 7,222   | 9,57    |
| Property Expenses - Repairs Maintenance                      |      | 102     |         |
| Rental Property Expenses - Investment Expenses               |      | 0       | 9,70    |
|  | -    | 20,648  | 23,25   |
| otal Expenses  | _    | 20,649  | 23,25   |
| denefits accrued as a result of operations before income tax |      | 107,601 | 39,97   |
| Income Tax Expense   | 4    | 13,565  | 5,30    |
| Benefits accrued as a result of operations                   |      | 94,036  | 34,67   |

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#### **Mullins Family Humpty Doo Superfund**

#### **Notes to the Financial Statements**

For the year ended 30 June 2021

#### **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

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### Mullins Family Humpty Doo Superfund

#### **Notes to the Financial Statements**

For the year ended 30 June 2021

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

#### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

#### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

#### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

#### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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## **Mullins Family Humpty Doo Superfund** Notes to the Financial Statements For the year ended 30 June 2021

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

| Note 2: Liability for Accrued Benefits  |  | 2021<br>\$ | 2020       |
|---|--|------------|------------|
| Liability for accrued benefits at beginning of year   |  | 397,623    | 362,948    |
| Benefits accrued as a result of operations  |  | 94,036     | 34,675     |
| Current year member movements   |  | 0          | 0          |
| Liability for accrued benefits at end of year   |  | 491,658    | 397,623    |
|   | , Feb.                                   |            | y * 30     |
| Note 3: Changes in Market Values Unrealised Movements in Market Value                         |  |            |            |
|   |  | 2021<br>\$ | 2020<br>\$ |
| Real Estate Properties (Australian - Residentia<br>49 Hobart Crescent, Johnston NT, Australia | al)                                      | 50,000     | (10,000)   |
|   | ,  | 50,000     | (10,000)   |
| Total Unrealised Movement   | , or | 50,000     | (10,000)   |
| Realised Movements in Market Value  |  |            | Y          |
|   |  | 2021<br>\$ | 2020<br>\$ |
| Total Realised Movement   |  | 0          | 0          |
| Changes in Market Values  | _  | 50,000     | (10,000)   |
| Note 4: Income Tax Expense  |  |            |            |
| The components of tax expense comprise  |  | 2021<br>\$ | 2020<br>\$ |
| Current Tax   |  | 7,370      | 0          |
| Deferred Tax Liability/Asset  |  | 6,195      | 662        |
| Income Tax Expense  |  | 13,565     | 662        |
|   |  |            |            |

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# Mullins Family Humpty Doo Superfund Notes to the Financial Statements For the year ended 30 June 2021

| The prima facie tax on benefits accrued before income tax is reconciled to the | e income tax as follows | <b>:</b> : |       |
|--|-------------------------|------------|-------|
| Prima facie tax payable on benefits accrued before income tax at 15%           | 16,140                  |            | 5,997 |
| Less:<br>Tax effect of:  |                         |            |       |
| Non Taxable Contributions  | 75                      |            | 0     |
| Increase in MV of Investments  | 7,500                   |            | 0     |
| Tax Adjustment - Capital Works Expenditure (D1)                                | 1,195                   |            | 1,195 |
| Add:<br>Tax effect of:   |                         |            |       |
| Income Tax on Taxable Income or Loss   | 7,370                   |            | 0     |
| Decrease in MV of Investments  | 0                       |            | 1,500 |
| Less credits:  |                         |            |       |
| Current Tax or Refund  | 7,370                   |            | 6,302 |

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### Notes to the Einancial Statements

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## Mullins Family Humpty Doo Superfund **Trustees Declaration**

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- In accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

| Warren James Mullins   |        |
|------------------------|--------|
| Trustee                |        |
| Jullins                | ~ g +c |
| Joanne Eleanor Mullins |        |
| Trustee                |        |
| Dated this             | 2032.  |

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## Mullins Family Humpty Doo Superfund **Statement of Taxable Income**

For the year ended 30 June 2021

|   |   | 2021       |
|---|---|------------|
|   |   | \$         |
| Benefits accrued as a result of operations      |   | 107,601.00 |
| Less  |   |            |
| Increase in MV of investments                   |   | 50,000.00  |
| Non Taxable Contributions                       |   | 500.00     |
| Tax Adjustment - Capital Works Expenditure (D1) |   | 7,966.00   |
|   |   | 58,466.00  |
|   |   |            |
| SMSF Annual Return Rounding                     |   | (1.00)     |
| Taxable Income or Loss                          |   | 49,134.00  |
| ncome Tax on Taxable Income or Loss             |   | 7,370.10   |
|   | * |            |
|   |   |            |
| CURRENT TAX OR REFUND                           |   | 7,370.10   |
| Supervisory Levy                                |   | 259.00     |
| Income Tax Instalments Paid                     |   | (6,301.00) |
| AMOUNT DUE OR REFUNDABLE                        |   | 1,328.10   |

## Mullins Family Humpty Doo Superfund Members Statement

Warren James Mullins 33 Scholes Road

Humpty Doo, Northern Territory, 0836, Australia

Your Details

Date of Birth:

Provided

Age:

54

Tax File Number:

Not Provided

Date Joined Fund:

30/06/2020 01/07/2011

Service Period Start Date:

Date Left Fund:

Member Code:

MULWAR00002A

Account Start Date

30/06/2020

Account Phase:

**Total Benefits** 

Accumulation Phase

310,649

Account Description:

Accumulation

Your Detailed Account Summary

.

This Year

Opening balance at

01/07/2020

N/A

310,649

310,649

255,745

Increases to Member account during the period

**Employer Contributions** 

Nominated Beneficiaries

Vested Benefits

Total Death Benefit

19,271

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

3,931 500

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

**Net Earnings** 

38,947

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

3,480

Income Tax

4,264

No TFN Excess Contributions Tax

**Excess Contributions Tax** 

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021

310,649

Your Balance

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Preserved

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Tax Components

Tax Free

181,309

Taxable.

129,341

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#### **Mullins Family Humpty Doo Superfund Members Statement**

Joanne Eleanor Mullins 33 Scholes Road

Humpty Doo, Northern Territory, 0836, Australia

Your Details

Date of Birth:

Provided

Age:

Tax File Number:

Not Provided

Date Joined Fund:

30/06/2020 01/07/2011

Service Period Start Date:

Date Left Fund:

Member Code:

MULJOA00002A

Accumulation Phase

Account Start Date Account Phase:

30/06/2020

Account Description:

Accumulation

Nominated Beneficiaries

N/A

Vested Benefits

Total Death Benefit

181,009

181,009

Your Balance **Total Benefits** 

**Preservation Components** 

Preserved

181,009

181,009

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

76,932

Taxable

104,077

Your Detailed Account Summary

This Year

Opening balance at

01/07/2020

141,878

Increases to Member account during the period

**Employer Contributions** 

22,194

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

**Net Earnings** 

22.757

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

3,329

Income Tax

2,491

No TFN Excess Contributions Tax

**Excess Contributions Tax** 

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021 181,009

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Mullins Family Humpty Doo Superfund Investment Summary Report

As at 30 June 2021

| As at 30 June 2021  |                         |                |              |              |                 |                           |                  |                      |
|---|-------------------------|----------------|--------------|--------------|-----------------|---------------------------|------------------|----------------------|
| Investment  | Units                   | Market Price   | Market Value | Average Cost | Accounting Cost | Unrealised<br>Gain/(Loss) | Gain/<br>(Loss)% | Portfolio<br>Weight% |
| Cash/Bank Accounts NAB Bank Account 4533  |                         | 16,324.310000  | 16,324.31    | 16,324.31    | 16,324.31       |                           |                  | 2.63 %               |
|   |                         | пеннопенный    | 16,324.31    |              | 16,324.31       |                           | 0.00 %           | 2.63 %               |
| Fixtures and Fittings (at written down value) - Unitised FixtureFitting Fixture and Fittings - 49 Hobart 1.00 49Hobart Crescent | lue) - Unitised<br>1.00 | 4,989.000000   | 4,989.00     | 9,323.00     | 9,323.00        | (4,334.00)                | (46.49) %        | % 08:0               |
|   |                         | warnesserver.  | 4,989.00     |              | 9,323.00        | (4,334.00)                | (46.49) %        | 0.80 %               |
| Real Estate Properties ( Australian - Residential) 49HOBART 49 Hobart Crescent, Johnston 1.0 NT, Australia                      | idential)<br>1.00       | 600,000.000000 | 600,000.00   | 572,017.00   | 572,017.00      | 27,983.00                 | 4.89 %           | % 29.57 %            |
|   |                         | -              | 600,000.00   |              | 572,017.00      | 27,983.00                 | 4.89 %           | % 29.96              |
|   |                         | n<br>2 n       | 621,313.31   |              | 597,664.31      | 23,649.00                 | 3.96 %           | 100.00 %             |
|   |                         |                |              |              |                 |                           | ¥                | , f                  |

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