

Mullins Family Humpty Doo Superfund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(21,587.13)	24200/EMP/MULJOAO 0002A	(Contributions) Mullins, Joanne Eleanor - Accumulation			22,194.45
(19,288.04)	24200/EMP/MULWARO 0002A	(Contributions) Mullins, Warren James - Accumulation			19,270.78
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/MULWA R00002A	(Contributions) Mullins, Warren James - Accumulation			3,930.54
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/MULWA R00002A	(Contributions) Mullins, Warren James - Accumulation			500.00
	24700	Changes in market value			
10,000.00	24700/Other Revaluations	Other Revaluations			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/49H OBART	49HOBART			50,000.00
	25000	Interest Received			
(5.37)	25000/NAB149724533	NAB Bank Account 4533			1.80
	28000	Property Income			
(32,350.68)	28000/49HOBART	49 Hobart Crescent, Johnston NT, Australia			32,350.68
1,236.84	30100	Accountancy Fees		1,215.50	
267.00	30200	Administration Costs		273.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		660.00	
96.00	31500	Bank Charges		95.20	
	33400	Depreciation			
1,409.00	33400/49HOBART	49 Hobart Crescent, Johnston NT, Australia		1,108.00	
	41930	Property Expenses - Agents Management Fees			
	41930/49HOBART	49 Hobart Crescent, Johnston NT, Australia		5,337.84	
	41960	Property Expenses - Council Rates			
	41960/49HOBART	49 Hobart Crescent, Johnston NT, Australia		2,945.02	
	41980	Property Expenses - Insurance Premium			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41980/49HOBART	49 Hobart Crescent, Johnston NT, Australia		1,430.54	
	42010	Property Expenses - Interest on Loans			
9,569.73	42010/49HOBART	49 Hobart Crescent, Johnston NT, Australia		7,221.94	
	42060	Property Expenses - Repairs Maintenance			
	42060/49HOBART	49 Hobart Crescent, Johnston NT, Australia		101.68	
9,701.92	42160	Rental Property Expenses - Investment Expenses			
5,301.80	48500	Income Tax Expense		13,565.00	
34,674.93	49000	Profit/Loss Allocation Account		94,035.53	
	50010	Opening Balance			
(141,878.40)	50010/MULJOA00002 A	(Opening Balance) Mullins, Joanne Eleanor - Accumulation Accumulation Preserved 141,878.40 Taxable 64,946.40 Tax Free 76,932.00			141,878.40
(255,744.68)	50010/MULWAR00002 A	(Opening Balance) Mullins, Warren James - Accumulation Accumulation Preserved 255,744.68 Taxable 74,935.68 Tax Free 180,809.00			255,744.68
	52420	Contributions			
	52420/MULJOA00002 A	(Contributions) Mullins, Joanne Eleanor - Accumulation Accumulation Preserved 22,194.45 Taxable 22,194.45			22,194.45
	52420/MULWAR00002 A	(Contributions) Mullins, Warren James - Accumulation Accumulation Preserved 23,701.32 Taxable 23,201.32 Tax Free 500.00			23,701.32
	53100	Share of Profit/(Loss)			
	53100/MULJOA00002 A	(Share of Profit/ Loss) Mullins, Joanne Eleanor - Accumulation Accumulation Preserved 22,756.72 Taxable 22,756.72			22,756.72
	53100/MULWAR00002 A	(Share of Profit/ Loss) Mullins, Warren James - Accumulation Accumulation Preserved 38,948.04 Taxable 38,948.04			38,948.04
	53330	Income Tax			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330/MULJOA00002 A	(Income Tax) Mullins, Joanne Eleanor - Accumulation Accumulation Preserved (2,491.47) Taxable (2,491.47)		2,491.47	
	53330/MULWAR00002 A	(Income Tax) Mullins, Warren James - Accumulation Accumulation Preserved (4,264.14) Taxable (4,264.14)		4,264.14	
	53800	Contributions Tax			
	53800/MULJOA00002 A	(Contributions Tax) Mullins, Joanne Eleanor - Accumulation Accumulation Preserved (3,329.19) Taxable (3,329.19)		3,329.19	
	53800/MULWAR00002 A	(Contributions Tax) Mullins, Warren James - Accumulation Accumulation Preserved (3,480.20) Taxable (3,480.20)		3,480.20	
	60400	Bank Accounts			
3,813.96	60400/NAB149724533	NAB Bank Account 4533		16,324.31	
	68000	Sundry Debtors		190.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
6,097.00	72650/49HobartCres	Fixture and Fittings - 49 Hobart Crescent	1.0000	4,989.00	
	77200	Real Estate Properties (Australian - Residential)			
550,000.00	77200/49HOBART	49 Hobart Crescent, Johnston NT, Australia	1.0000	600,000.00	
(2,851.80)	85000	Income Tax Payable/Refundable 2020 Installments 2,851.80 2021 Installments 6,301.00			1,069.10
	85500	Limited Recourse Borrowing Arrangements			
(156,923.03)	85500/NAB145886957	NAB Loan 6957			121,423.80
(3,175.15)	88000	Sundry Creditors			1,819.00
662.10	89000	Deferred Tax Liability/Asset			5,532.80
				763,316.56	763,316.56

Current Year Profit/(Loss): 107,600.53

Mullins Family Humpty Doo Superfund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Mullins, Warren James - Accumulation (MULWAR00002A)</i>					
30/07/2020	WARREN CONTRIBUTION - ACCT 24533			1,430.54	1,430.54 CR
25/01/2021	WARREN CONTRIBUTIONS - ACCT 86957 - NON- CONCESSIONAL SUPER CONT		855/2	500.00	1,930.54 CR
25/02/2021	WARREN SUPER CONTRIBUTION - ACCT 24533 WARREN CONTRIBUTION - ACCT 24533			500.00	2,430.54 CR
25/03/2021	WARREN SUPER CONTRIBUTION - ACCT 24533			500.00	2,930.54 CR
26/04/2021	WARREN CONTRIBUTION- ACCT 24533			500.00	3,430.54 CR
25/05/2021	WARREN CONTRIBUTION - ACCT 24533			500.00	3,930.54 CR
25/06/2021				500.00	4,430.54 CR
				4,430.54	4,430.54 CR

Total Debits: 0.00
 Total Credits: 4,430.54

Non-concessional → 500.00

242/7 \$3930.45 - Concessional.

*Total personal contribution
 \$ 4430.54*

*concessional \$ 3930.45
 Non-concessional 500.00
 \$ 4430.54*



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

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

1 4 0 3 1 1 9 5 7

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

2 Name

Title: Mr Mrs Miss Ms Other

Family name

M U L L I N S

First given name

W A R R E N

Other given names

J A M E S

3 Date of birth

Day: 19 / Month: 10 / Year: 1966

4 Current postal address

P O B O X 1 5 7 9

Suburb/town/locality

H U M P T Y D O O

State/territory
N T
(Australia only)

Postcode
0 8 3 6
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0 4 1 9 4 2 0 2 0 3

Section B: Super fund's details

6 Fund name

M U L L I N S F A M I L Y H U M P T Y D O O S U P E R F U N D

7 Fund Australian business number (ABN)

9 1 0 6 2 6 3 6 0 8 1

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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


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

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

Name (Print in BLOCK LETTERS)

W A R R E N M U L L I N S

Signature



Date

Day: / Month: / Year:

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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

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

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

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

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11 Financial year ended 30 June 20

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

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

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

I declare that at the time of lodging this notice:

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

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

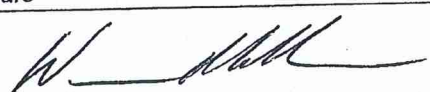
- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

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

Name (Print in BLOCK LETTERS)

W A R R E N M U L L I N S

Signature



Date

Day: 13 / Month: 09 / Year: 2021

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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

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

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

Contributions Breakdown Report

Mullins, Warren James

Date	Transaction Description	Contribution Type	Concessional	Non-Concessional
30/07/2020	WARREN CONTRIBUTION -	Personal -	1,430.54	
06/10/2020	REALLOCATE WARREN SUPER	Employer	8,870.78 ✓	
25/01/2021	WARREN CONTRIBUTIONS FROM - ACCT 86957	Personal - Non-Concessional		500.00
25/02/2021	WARREN SUPER	Personal -	500.00	
25/03/2021	WARREN CONTRIBUTION -	Personal -	500.00	
26/04/2021	WARREN SUPER	Personal -	500.00	
25/05/2021	WARREN CONTRIBUTION-	Personal -	500.00	
25/06/2021	WARREN CONTRIBUTION -	Personal -	500.00	
30/06/2021	REALLOCATE WARREN SUPER	Employer	10,400.00 ✓	
Total - Mullins, Warren James			23,201.32	500.00
Total for all members			45,395.77	500.00

Mullins Family Humpty Doo Superfund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$600,000.000000 (Net Asset Value) - 1.000000 Units on hand (49HOBART)			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
Total Debits:	0.00				
Total Credits:	50,000.00				

Mullins Family Humpty Doo Superfund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Bank Account 4533 (NAB149724533)</u>					
31/07/2020	INTEREST			0.11	0.11 CR
31/08/2020	INTEREST			0.04	0.15 CR
30/09/2020	INTEREST			0.07	0.22 CR
30/10/2020	INTEREST			0.07	0.29 CR
30/11/2020	INTEREST			0.06	0.35 CR
31/12/2020	INTEREST			0.05	0.40 CR
29/01/2021	INTEREST			0.11	0.51 CR
26/02/2021	INTEREST			0.07	0.58 CR
31/03/2021	INTEREST			0.12	0.70 CR
31/04/2021	INTEREST			0.21	0.91 CR
31/05/2021	INTEREST			0.37	1.28 CR
30/06/2021	INTEREST			0.52	1.80 CR
				1.80	1.80 CR

Total Debits: 0.00

Total Credits: 1.80



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

Page: 1 of 2
Date: 01/07/2021
Creditor No: 108792

SUMMARY OF RENTAL INCOME AND CHARGES FOR 1 JULY 2020 TO 30 JUNE 2021

PROPERTY REF 3660466: 49 HOBART CRESCENT, JOHNSTON NT 0832

Description	Amount \$
RENT:	32,350.68 <i>200</i>
MANAGEMENT FEES:	-4,852.56
GST ON MANAGEMENT FEES:	-485.28
RATE/WATER CHARGES:	-2,945.02 <i>419 council</i>
WORK:	-101.68 <i>419 repairs.</i>
NET INCOME:	23,966.14

\$ 4852.56

485.28

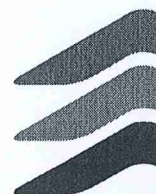
\$ 5337.84

419 management fee.

✓ M

Head Office

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



200/1



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

Page: 2 of 2
Date: 01/07/2021
Creditor No: 108792

RENTAL INCOME AND CHARGES FOR 1 JULY 2020 TO 30 JUNE 2021

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROPERTY REF 3860466: 49 HOBART CRESCENT, JOHNSTON NT 0832												
INCOME												
RENT												
2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	32,350.68
OTHER/REIMBURSEMENTS												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME												
2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	2,695.89	32,350.68
CHARGES												
MANAGEMENT FEES												
-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-404.38	-4,852.56
GST ON MANAGEMENT FEES												
-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-40.44	-485.28
STRATA												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATES/WATER CHARGES												
0.00	-453.77	-284.39	0.00	-453.77	-283.57	0.00	-453.77	-281.51	0.00	-453.75	-280.49	-2,945.02
LAND TAX												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKS												
0.00	0.00	-101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.68
OTHER CHARGES												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES												
-444.82	-898.59	-830.89	-444.82	-898.59	-728.39	-444.82	-898.59	-726.33	-444.82	-898.57	-725.31	-8,384.54
NET INCOME												
2,251.07	1,797.30	1,865.00	2,251.07	1,797.30	1,967.50	2,251.07	1,797.30	1,969.56	2,251.07	1,797.32	1,970.58	23,966.14
* Net Income is equal to Total Income less Total Charges												

200/1

TAX INVOICE

Mullins Family Humpty Doo Superfund
33 Scholes Road
HUMPTY DOO NT 836

ABN 65 972 480 782
Date 14 Sep 2020
Invoice Due Date 28 Sep 2020
Invoice Number 2020-032699

Description	Amount
Financials & Tax - SMSF In relation to taxation for year ended 30 June 2020 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; preparation of Super Provider Data form and Member Data Form, reviewing information supplied, revaluing all investments as at 30 June 2020, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessment and forwarding to you. Preparing Trustee minutes and representations.	860.00
SMSF Audit In relation to the audit of the superannuation fund for the year ended 30 June 2020	307 660.00
Additional Work Provision of 3 years of contribution transactions as per request. Lodgement of June IAS as requested. Review of information from Joanne regarding REST rollover and provide member details and consider insurance cover. COST \$303	100.00
Searches - NDC (Globalx) Title Search	85.00
Subtotal	1,705.00
Total GST 10%	170.50
Invoice Total	1,875.50
Less Payments & Credits	0.00
Amount Due	1,875.50
Due Date	28 Sep 2020

Payment by EFT:

Name Accura Pty Ltd
BSB 086-492
Account 77 169 1989
Reference: 2020-032699

- 660.00

\$ 1215.50

Beats fees.

To pay by credit card, please phone our office

Date	Transaction details	Debit	Credit	Balance*
29 Jan 21	INTEREST INTEREST PAID		+ \$0.11	+ \$2,282.66
25 Jan 21	ONLINE P0957595417 Mullins fam hdo MULLINS SUPER TRANSFER DEBIT	-\$3,000.00		+ \$2,282.55
25 Jan 21	QUICKSPR2874208106 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,745.22	+ \$5,282.55
08 Jan 21	QUICKSPR2862568259 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$3,537.33
31 Dec 20	INTEREST INTEREST PAID		+ \$0.05	+ \$1,942.48
29 Dec 20	QUICKSPR2854818382 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$1,942.43
14 Dec 20	ONLINE M9433206673 Mull Fam Hdo MULLINS SUPER TRANSFER DEBIT	-\$3,000.00		+ \$347.58
11 Dec 20	QUICKSPR2843736719 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$3,347.58
30 Nov 20	INTEREST INTEREST PAID		+ \$0.06	+ \$1,761.07
30 Nov 20	QUICKSPR2834436756 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$1,761.01
13 Nov 20	ONLINE 58420928996 Mullins fam hdo MULLINS SUPER TRANSFER DEBIT	-\$4,500.00		+ \$174.50
13 Nov 20	QUICKSPR2821422047 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$4,674.50
30 Oct 20	INTEREST INTEREST PAID		+ \$0.07	+ \$3,087.99
30 Oct 20	QUICKSPR2811266953 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$3,087.92
21 Oct 20	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	-\$1,494.00		+ \$1,501.41
20 Oct 20	QUICKSPR2803454170 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$2,995.41
09 Oct 20	INTERNET BPAY ASIC 2291601061875 TRANSFER DEBIT	-\$273.00		+ \$1,408.90
06 Oct 20	ONLINE B1620404308 Accountants Bill 2020032699 TRANSFER DEBIT	-\$1,875.50		+ \$1,681.90
02 Oct 20	QUICKSPR2791278065 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$3,557.40

did ask for invoice but

302

*warren confirmed
ASIC fee.*

Tax File Number Provided

H1	Credit for interest on early payments – amount of interest	<input type="text"/>		
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>		
			Eligible credits	
			H	<input type="text"/>
			(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input type="text" value="0.00"/>	\$
<i>(unused amount from label E – an amount must be included even if it is zero)</i>			

PAYG instalments raised	
K	<input type="text" value="4,600.00"/>
Supervisory levy	
L	<input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	
M	<input type="text"/>
Supervisory levy adjustment for new funds	
N	<input type="text"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input type="text" value="1,960.80"/>	\$
<i>(T5 plus G less H less I less K plus L less M plus N)</i>			

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	U	\$	<input type="text"/>
Net capital losses carried forward to later income years	V	\$	<input type="text"/>

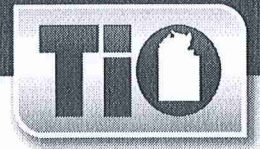
Mullins Family Humpty Doo Superfund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	BANK FEES		8.00		8.00 DR
31/08/2020	BANK FEES		8.00		16.00 DR
30/09/2020	BANK FEES		8.00		24.00 DR
30/10/2020	BANK FEES		8.00		32.00 DR
30/11/2020	BANK FEES		8.00		40.00 DR
31/12/2020	BANK FEES		8.00		48.00 DR
29/01/2021	BANK FEES		8.00		56.00 DR
26/02/2021	BANK FEES		8.00		64.00 DR
31/03/2021	BANK FEES		8.00		72.00 DR
31/04/2021	BANK FEES		8.00		80.00 DR
31/05/2021	BANK FEES		8.00		88.00 DR
30/06/2021	BANK FEES		8.00		96.00 DR
30/06/2021	Rounding			0.80	95.20 DR
			96.00	0.80	95.20 DR

Total Debits: 96.00

Total Credits: 0.80



29 July 2020

Warren J Mullins
Po Box 1579
HUMPTY DOO NT 0836



Your insurance

Policy number
77-S000984-LLP

Insured Address
49 Hobart Crs
Johnston NT 0832

Amount due (See over for 'How to pay')
\$1,430.54

Due by 4pm on
26 July 2020

It's time to renew your insurance policy

Dear Warren,

Thank you for choosing to insure with TIO. Please note your policy will expire at 4pm on 26 July 2020.

Renew now

To get all the benefits of another year of cover with us, please pay the annual payment of \$1,430.54 by 26 July 2020. See **How to pay** for details.

Please check the details

We want to be sure that you know exactly what you'll be covered for on renewal. So please read your Product Disclosure Statement(s) (PDS) together with your Policy Schedule, as these set out the terms and conditions of our offer of renewal. The PDS is either enclosed, has previously been sent to you and is available online at tiofi.com.au

Please note your Duty of Disclosure set out in the Product Disclosure Statement that applies when you vary, extend or reinstate your policy.

Any questions?

Please call us on **131 846**.

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

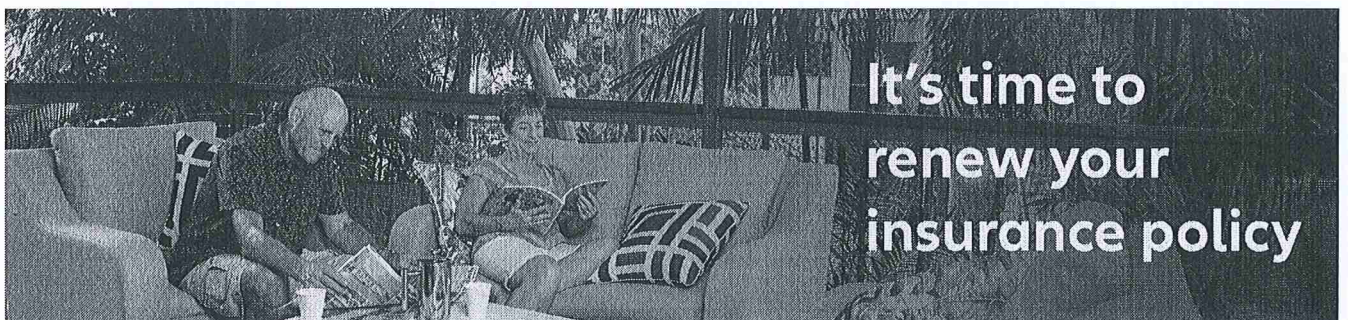
Kind regards,

Daryl Madden
Chief Executive
TIO

With TIO, you have:

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

Conditions apply



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

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

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

How to pay

Amount due

\$1,430.54



Phone/Internet

Use your Visa, MasterCard or AMEX to pay your premium (up to \$10,000) securely over the phone or online, 24 hours a day.

Call 1300 840 179 or go to tiofi.com.au

Biller reference: 41770000004829



Australia Post

Use the Post Billpay service at any Australia Post outlet paying with either cash, cheque or EFTPOS.

Make cheques payable to TIO.

Due on

26 July 2020



BPAY®

Call your bank, credit union or building society to make this payment from your cheque, savings or credit card account

Biller code: 90399

Biller reference: 41770000004829

Policy number

77-S000984-LLP



CHEQUE

Make your cheque payable to TIO and mail it to TIO, GPO Box 770, Darwin NT 0801.

Be sure to write your policy number on the back of your cheque.



*71 133 77S000984LLP 12



Want to pay by the month?

You can pay for most classes of insurance monthly, by Direct Debit, through any bank or financial institution. A service fee may apply. Payments made in instalments are subject to rounding (up or down) and financial institution fees may apply. If you would like to arrange to pay in instalments, please contact us on **131 846**.

Territory Insurance Office (TIO) is a trading name of the insurer Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

☎ 131 846 🌐 tiofi.com.au 📧 GPO Box 770 Darwin NT 0801

LLPRN0001-EX

380/z



Your insurance policy schedule

Policy number

77-S000984-LLP

Cover

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

Premium

Base premium	\$1,182.26
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$118.23
Stamp duty***	\$130.05
Annual premium	\$1,430.54
Last year's premium*	\$1,324.05

***Not a taxable supply

*This includes any amendments made during the last policy period.

38013



Your insurance premium breakdown

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

***Not a taxable supply

Overall Total

Total annual premium	\$1,182.26	\$0.00	\$118.23	\$130.05	\$1,430.54
Last year's premium*					\$1,324.05

*This includes any amendments made during the last policy period.

This document will be a **Tax Invoice** for GST when you make a payment.

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Insured Name: Warren J Mullins
Policy Number: 77-S000984-LLP

INFORMATION ABOUT PREMIUM COMPARISON

The following comparative information is included to help you understand how your premium compares to last year.

1. Address: 49 Hobart Crs, Johnston NT 0832

	Last year's Aggregated Premium*	Current Renewal Premium
Base Premium	\$ 1,094.25	\$ 1,182.26
ESL/FSL**	\$ 0.00	\$ 0.00
GST	\$ 109.43	\$ 118.23
Stamp Duty	\$ 120.37	\$ 130.05
Total Premium	\$ 1,324.05	\$ 1,430.54
Overall Total	\$ 1,324.05	\$ 1,430.54

* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the last year. If you have changed your cover in any way mid term during the last year's policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. You can ask for more information.

** ESL - Emergency Services Levy / FSL - Fire Services Levy



Your landlord insurance policy schedule

Insured Address

49 Hobart Crs
Johnston NT 0832

Type of policy

Territory Landlord Insurance

Policy number

77-S000984-LLP

Policy

Period of insurance

Effective date 26 Jul 2020
Expiry date 4pm on 26 Jul 2021

Interested party National Australia Bank

No claim bonus 30%[^]

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

Cover

	Sum insured	Excess
Buildings	\$567,255	\$1,100 **
Contents	nil	nil
Legal liability	\$20,000,000	nil

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

Property

Built	2011
Exterior walls	Brick Veneer
Roof material	Metal/Iron/Colourbond
Building type	House on Slab/Foundations
Strata title plan	No
Licensed property manager	Yes
Weekly rent	\$620
Site greater than 20,000sqms	No
Security devices	There are no security devices listed on this policy

3800/6

What you're covered for

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

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

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

Optional cover

Rent default and theft by tenant	Not covered
Disaster cover	✓

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Supplementary Product Disclosure Statement ("SPDS")

Territory Landlord Insurance Policy

Preparation Date: 17/04/2020

The effective date of this SPDS is: 16/05/2020

This document is an SPDS that updates and amends the Territory Landlord Insurance Product Disclosure Statement ("PDS") dated 23/09/2019. It is issued by the insurer Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708 of 2 Market Street Sydney NSW 2000. This SPDS must be read together with the PDS and any other SPDS that you are given which updates or amends the PDS.

This SPDS amends the PDS as follows:

Part A

If your current policy schedule shows that you are covered for the "Rent Default and Theft by Tenant" option, the SPDS is amended as set out in Part B otherwise this option is not available and all references to the Rent Default and Theft by Tenant option set out in the PDS and its availability are deleted.

Part B

The following paragraph under the Rent Default and Theft by Tenant option is deleted.

Available for both Buildings and/or Contents cover.

This optional cover provides additional protection under your Landlords insurance.

If you have this cover, we will pay you for your loss of rent due to the occurrence of one or more of the following insured events listed below for the periods stated. In addition, you may be covered for cleaning and legal costs.

The maximum amount we will pay for any one occurrence for **rent default** under all the listed events below (1 – 3) is \$10,000 in total.

and is replaced with the following paragraph:

Available for both Buildings and/or Contents cover.

This optional cover provides additional protection under your Landlords insurance.

If you have this cover, we will pay you for your loss of rent due to the occurrence of one or more

of the following insured events listed below for the periods stated. In addition, you may be covered for cleaning and legal costs.

The maximum amount we will pay for all claims during the period of insurance for rent default under all the listed events below (1 – 3) is \$10,000 in total.

**Mullins Family Humpty Doo Superfund
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>49 Hobart Crescent, Johnston NT, Australia (49HOBART)</u>					
31/07/2020	INTEREST CHARGES		783.03		783.03 DR
31/08/2020	INTEREST CHARGES		762.03		1,545.06 DR
30/09/2020	INTEREST CHARGES		727.72		2,272.78 DR
30/10/2020	INTEREST CHARGES		717.53		2,990.31 DR
30/11/2020	INTEREST CHARGES		720.70		3,711.01 DR
31/12/2020	INTEREST CHARGES		596.53		4,307.54 DR
29/01/2021	INTEREST CHARGES		500.40		4,807.94 DR
26/02/2021	INTEREST CHARGES		459.13		5,267.07 DR
31/03/2021	INTEREST CHARGES		528.58		5,795.65 DR
31/04/2021	INTEREST CHARGES		471.64		6,267.29 DR
31/05/2021	INTEREST CHARGES		485.88		6,753.17 DR
30/06/2021	INTEREST CHARGES		468.77		7,221.94 DR
			7,221.94		7,221.94 DR

*from NAB acct #
145 886957*

Total Debits: 7,221.94
Total Credits: 0.00

Date	Transaction details	Debit	Credit	Balance*
29 Apr 21	A0587870 Defence Housing MULLINS FAMILY H INTER-BANK CREDIT		+\$2,251.07	+\$7,275.02
26 Apr 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+\$500.00	+\$5,023.95
23 Apr 21	ONLINE R3485417697 Loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$860.00		+\$4,523.95
20 Apr 21	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	-\$1,494.00		+\$5,383.95
16 Apr 21	QUICKSPR2939133094 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+\$1,594.85	+\$6,877.95
06 Apr 21	QUICKSPR2930595497 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+\$1,594.85	+\$5,283.10
31 Mar 21	INTEREST INTEREST PAID		+\$0.12	+\$3,688.25
25 Mar 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+\$500.00	+\$3,688.13
23 Mar 21	ONLINE G0282234099 Loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$860.00		+\$3,188.13
19 Mar 21	QUICKSPR2917413906 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+\$1,594.85	+\$4,048.13
05 Mar 21	QUICKSPR2906496911 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+\$1,594.85	+\$2,453.28
04 Mar 21	ONLINE D6755258198 loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$430.00		+\$858.43
26 Feb 21	INTEREST INTEREST PAID		+\$0.07	+\$1,288.43
25 Feb 21	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	-\$1,494.00		+\$1,288.36
25 Feb 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+\$500.00	+\$2,782.36
19 Feb 21	QUICKSPR2894856588 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+\$1,594.85	+\$2,282.36
17 Feb 21	INTERNET TRANSFER Termico Pest TRANSFER DEBIT	-\$190.00		+\$687.51
08 Feb 21	ONLINE A8157605232 Mull Fam Hdoo MULLINS SUPER TRANSFER DEBIT	-\$3,000.00		+\$877.51
05 Feb 21	QUICKSPR2883272214 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+\$1,594.85	+\$3,877.51

Transaction History

Account: 0085949149724533 : 085-949 149724533
 Date from: 01/07/20 Date to: 01/07/21
 Search details:
 Transaction type:
 Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 21	INTEREST INTEREST PAID		+ \$0.52	+ \$16,324.31
29 Jun 21	A0621956 Defence Housing MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,970.58	+ \$16,323.79
25 Jun 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+ \$500.00	+ \$14,353.21
25 Jun 21	QUICKSPR2992552636 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,591.36	+ \$13,853.21
23 Jun 21	ONLINE Z4141208873 Loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$860.00		+ \$12,261.85
11 Jun 21	QUICKSPR2983103772 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,591.36	+ \$13,121.85
31 May 21	INTEREST INTEREST PAID		+ \$0.37	+ \$11,530.49
28 May 21	QUICKSPR2972696433 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,591.36	+ \$11,530.12
28 May 21	A0604580 Defence Housing MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,797.32	+ \$9,938.76
25 May 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+ \$500.00	+ \$8,141.44
24 May 21	ONLINE F7110535780 Loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$860.00		+ \$7,641.44
14 May 21	QUICKSPR2962507549 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,591.36	+ \$8,501.44
10 May 21	INTERNET BPAY TAX OFFICE PAYMENTS 551009277438117721 TRANSFER DEBIT	-\$1,960.00		+ \$6,910.08
30 Apr 21	INTEREST INTEREST PAID		+ \$0.21	+ \$8,870.08
30 Apr 21	QUICKSPR2950381261 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$8,869.87

Date	Transaction details	Debit	Credit	Balance*
29 Apr 21	A0587870 Defence Housing MULLINS FAMILY H INTER-BANK CREDIT		+ \$2,251.07	+ \$7,275.02
26 Apr 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+ \$500.00	+ \$5,023.95
23 Apr 21	ONLINE R3485417697 Loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$860.00		+ \$4,523.95
20 Apr 21	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	-\$1,494.00		+ \$5,383.95
16 Apr 21	QUICKSPR2939133094 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$6,877.95
06 Apr 21	QUICKSPR2930595497 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$5,283.10
31 Mar 21	INTEREST INTEREST PAID		+\$0.12	+ \$3,688.25
25 Mar 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+ \$500.00	+ \$3,688.13
23 Mar 21	ONLINE G0282234099 Loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$860.00		+ \$3,188.13
19 Mar 21	QUICKSPR2917413906 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$4,048.13
05 Mar 21	QUICKSPR2906496911 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$2,453.28
04 Mar 21	ONLINE D6755258198 loan Repayment MULLINS SUPER TRANSFER DEBIT	-\$430.00		+ \$858.43
26 Feb 21	INTEREST INTEREST PAID		+\$0.07	+ \$1,288.43
25 Feb 21	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	-\$1,494.00		+ \$1,288.36
25 Feb 21	Warren Contrib Warren Mullins Super Account INTER-BANK CREDIT		+ \$500.00	+ \$2,782.36
19 Feb 21	QUICKSPR2894856588 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$2,282.36
17 Feb 21	INTERNET TRANSFER Termico Pest TRANSFER DEBIT	-\$190.00		+ \$687.51
08 Feb 21	ONLINE A8157605232 Mull Fam Hdoo MULLINS SUPER TRANSFER DEBIT	-\$3,000.00		+ \$877.51
05 Feb 21	QUICKSPR2883272214 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$3,877.51

Date	Transaction details	Debit	Credit	Balance*
29 Jan 21	INTEREST INTEREST PAID		+ \$0.11	+ \$2,282.66
25 Jan 21	ONLINE P0957595417 Mullins fam hdoo MULINS SUPER TRANSFER DEBIT	- \$3,000.00		+ \$2,282.55
25 Jan 21	QUICKSPR2874208106 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,745.22	+ \$5,282.55
08 Jan 21	QUICKSPR2862568259 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$3,537.33
31 Dec 20	INTEREST INTEREST PAID		+ \$0.05	+ \$1,942.48
29 Dec 20	QUICKSPR2854818382 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,594.85	+ \$1,942.43
14 Dec 20	ONLINE M9433206673 Mull Fam Hdoo MULINS SUPER TRANSFER DEBIT	- \$3,000.00		+ \$347.58
11 Dec 20	QUICKSPR2843736719 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$3,347.58
30 Nov 20	INTEREST INTEREST PAID		+ \$0.06	+ \$1,761.07
30 Nov 20	QUICKSPR2834436756 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$1,761.01
13 Nov 20	ONLINE S8420928996 Mullins fam hdoo MULINS SUPER TRANSFER DEBIT	- \$4,500.00		+ \$174.50
13 Nov 20	QUICKSPR2821422047 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$4,674.50
30 Oct 20	INTEREST INTEREST PAID		+ \$0.07	+ \$3,087.99
30 Oct 20	QUICKSPR2811266953 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$3,087.92
21 Oct 20	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	- \$1,494.00		+ \$1,501.41
20 Oct 20	QUICKSPR2803454170 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$2,995.41
09 Oct 20	INTERNET BPAY ASIC 2291601061875 TRANSFER DEBIT	- \$273.00		+ \$1,408.90
06 Oct 20	ONLINE B1620404308 Accountants Bill 2020032699 TRANSFER DEBIT	- \$1,875.50		+ \$1,681.90
02 Oct 20	QUICKSPR2791278065 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$3,557.40

Date	Transaction details	Debit	Credit	Balance*
30 Sep 20	INTEREST INTEREST PAID		+ \$0.07	+ \$1,970.89
18 Sep 20	QUICKSPR2781293180 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$1,970.82
14 Sep 20	ONLINE M7194535659 MullFam Humptydoo MULINS SUPER TRANSFER DEBIT	- \$2,000.00		+ \$384.31
04 Sep 20	QUICKSPR2771374531 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,586.51	+ \$2,384.31
31 Aug 20	INTEREST INTEREST PAID		+ \$0.04	+ \$797.80
28 Aug 20	INTERNET BPAY TAX OFFICE PAYMENTS 551009277438117721 TRANSFER DEBIT	- \$1,175.15		+ \$797.76
25 Aug 20	QUICKSPR2763591996 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,634.01	+ \$1,972.91
10 Aug 20	INTERNET BPAY TAX OFFICE PAYMENTS 551009277438117721 TRANSFER DEBIT	- \$2,000.00		+ \$338.90
07 Aug 20	QUICKSPR2750948731 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,565.23	+ \$2,338.90
04 Aug 20	INTERNET BPAY ALLIANZ NATIONAL 41770000004829 TRANSFER DEBIT	- \$1,430.54		+ \$773.67
31 Jul 20	INTEREST INTEREST PAID		+ \$0.11	+ \$2,204.21
30 Jul 20	Warren Contributio Warren mullins Mullins family h INTER-BANK CREDIT		+ \$1,430.54	+ \$2,204.10
28 Jul 20	INTERNET BPAY TAX OFFICE PAYMENTS 910626360812960 TRANSFER DEBIT	- \$1,150.00		+ \$773.56
27 Jul 20	QUICKSPR2742794811 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,554.80	+ \$1,923.56
16 Jul 20	ONLINE V0994258985 Mullins Fam HDoo MULINS SUPER TRANSFER DEBIT	- \$5,000.00		+ \$368.76
10 Jul 20	QUICKSPR2731632725 QUICKSUPER MULLINS FAMILY H INTER-BANK CREDIT		+ \$1,554.80	+ \$5,368.76
		Credit balance		+ \$51,416.54
		Debit balance		- \$38,906.19
		Fees		- \$0.00
		Net position		+ \$12,510.35

* 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

Date 24/07/2021 Time 00:08
National Australia Bank Limited ABN 12 004 044 937

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Mullins Family Humpty Doo Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
17/02/2021	TERMICO PEST- ANOTHER RENTAL INVESTMENT -THEY WILL REFUND THE FUND		190.00		190.00 DR
			190.00		190.00 DR

Total Debits: 190.00

Total Credits: 0.00

6601

Loida Harrison

From: Joanne Mullins <Joanne.Mullins@territorygeneration.com.au>
Sent: Wednesday, 12 January 2022 11:18 AM
To: Loida Harrison
Subject: RE: Mullins Super

Hi Loida,

Also just wondering who the reviewer is?

Also prior to going to auditor, could we please organise a meeting, so we can review together and you can explain any further queries.

Also we have just realised that on the 17 Feb 21 \$190 was paid from our SMSF account, but this should not have come out, it was for another investment account.

Do we need to refund that amount back into this account?

Thanks

Kind regards Jo



Joanne Mullins
System Administrator
Berrimah

Phone
08 7969 5517

Mobile
0437 845 196

Postal address
PO Box 1721, Berrimah NT 0828

Email
Joanne.Mullins@territorygeneration.com.au

Website
territorygeneration.com.au

Street address
Building 3, Level 2 - 631 Stuart Highway, Berrimah NT
0828

FOCUS | INTEGRITY | RESPECT | SAFETY | TEAMWORK

The information in the email is intended solely for the addressee named. It may contain privileged or confidential information protected from disclosure. Unauthorised transmittal or use of this email may result in disciplinary action and could potentially be an offence under the NT Criminal Code. If you are not the intended recipient you must not use, disclose, copy or distribute this communication or any attachments. If you have received this message in error, please delete the email and notify the sender. No representation is made that this email is free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

From: Loida Harrison <loida.h@lowrys.com.au>
Sent: Tuesday, 11 January 2022 4:29 PM
To: Joanne Mullins <Joanne.Mullins@territorygeneration.com.au>
Subject: RE: Mullins Super

Hi Joanne,

I have to check if we did received these information, this is the auditor's requirements.

Trust Deed
Trustee Declaration
Investment strategy

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

Plant & Equipment Cost

	39,756.00	
Year	-6,476.00 ✓	} 11,976 for
2013	<u>33,280.00</u> ✓	
	-8,263.00 ✓	
2014	<u>25,017.00</u> ✓	
	-5,887.00 ✓	
2015	<u>19,130.00</u> ✓	
	-4,273.00 ✓	
2016	<u>14,857.00</u> ✓	
	-3,158.00 ✓	
2017	<u>11,699.00</u> ✓	
	-2,376.00 ✓	
2018	<u>9,323.00</u> ✓	
	-1,817.00 ✓	
2019	<u>7,506.00</u> ✓	
	-1,409.00 ✓	
2020	<u>6,097.00</u> ✓	
	-1,108.00 ✓	
2021	<u>4,989.00</u> ✓ 72611	

72611



Preliminary
Tax Depreciation
Schedule

Shaun Muddock
Associate Director
Registered Tax Agent no: 03786003

Turner & Townsend
Level 14, Cairns Corporate Tower
15 Lake Street
Cairns QLD 4870

t: +61 (7) 4080 7900
e: dha@turntown.com
w: turnerandtowntsend.com

Property ID: 3660466

49 Hobart Cres
Johnston



June 12

Contents

1	INTRODUCTION	1
2	BASIS OF DEPRECIATION SCHEDULES	2
	Appendix A	5
	Appendix B	6
	Appendix C	7
	Appendix D	8

Rev	Originator	Approved	Date
0	Phillip Byrne	Shaun Muddock	06/06/12
0	<i>Phillip Byrne</i>	<i>Julie Byrne</i>	06/06/12
<p>© Turner & Townsend Pty Ltd. All rights reserved June 12. This document is expressly provided to and solely for the use of client and must not be quoted from, referred to, used by or distributed to any other party without the prior consent of Turner & Townsend Pty Ltd who accept no liability of whatsoever nature for any use by any other party.</p>			
<p>F:\CNS\PROJECT\NQ\0000 DHA\ALL DHA TAX DEPRECIATION JOBS\NQ16532-ID3660466\TAX - SOFT COPY\ID3660466 PRELIMINARY 2.5% TAX REPORT.DOC</p>			

1 Introduction

The following preliminary tax depreciation report is a schedule of the Depreciating Assets and Capital Allowance for Property ID: 3660466, Johnston, NT. The Income Tax Assessment Acts allow for a deduction in tax for the depreciation of an income producing investment. The deduction is comprised of Depreciable Assets (Plant and Equipment) as provided for in Section 40 of the Act and deductions for Capital Allowances (Construction Costs) as per Section 43.

This preliminary report is based on the following:

- This depreciation schedule makes no allowance for loose furniture and fitout.
- The assessment of available deductions has been determined by analysis of the estimated expenditure costs for the project and the proposed sale price (as advised by DHA).
- Construction costs have been based on estimated construction costs.
- The purchaser is not a Small Business Taxpayer as defined in the Act and therefore accelerated allowances have not been used.
- The schedules have been based upon the advice that no schedule of depreciation has previously been prepared.

Depreciation deductions and Capital Allowances are only applicable to income producing investments. It should be noted that the purchaser may claim allowances for Depreciating Assets and Capital Allowance from the date of settlement only.

2 Basis of Depreciation Schedules

2.1 Depreciating Assets

Plant and equipment claimable under Section 40 of the Act generally comprises the following types of assets, such as:

- Carpet and Vinyl Flooring
- Air conditioners and Heaters
- Hot Water Units
- Electrical Appliances such as Ovens, Cooktops and Ranges
- Curtains and Blinds
- Pool Equipment
- Security Systems

The value of Depreciating Assets in accordance with Section 40 of the Act has been included at current market value based on the property sale price including fees, charges and associated builders preliminary costs where appropriate. Depreciation of Plant and Equipment has been calculated using the diminishing value method and the prime cost method. The purchaser can choose the method best suited to their financial situation.

The analysis has been based upon our interpretation of the Income Tax Assessment Act as it applies to the Depreciating Assets, and as specifically provided for in Section 40 of the Act, together with published Income Tax Rulings issued by the Tax Commissioner. In the absence of a specific rate for Depreciating Assets we have determined the annual depreciation rate based on the effective life of the item in accordance with Section 40 of the Act.

Items costing less than \$1000 can be claimed at an accelerated rate as part of a low-value pool. In the first year items are depreciated at 37.5% and at 18.75% thereafter. This report is based on the purchaser choosing to use a low value pool.

Where no land value has been provided by DHA, the construction cost has been estimated and used for calculating the cost of depreciable items.

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Appendix B of this report summarises the Depreciating Assets using Prime Cost and Diminishing Value methods and corresponding Capital Allowances (years 1 to 10 only).

Appendix B of this report details the individual "Depreciating Assets" calculations based on the Prime Cost Method.

Appendix B of this report details the individual "Depreciating Assets" calculations based on the Diminishing Value Method.

2.2 Capital Allowance

Capital Allowance deductions are available for the construction costs of buildings. The amount for Capital Allowance deductions, in accordance with Section 43 of the Act, have been based upon the estimated costs at the time of construction including fees, charges and associated builders preliminary costs but excluding developer's profit as required by the Act.

The Capital Allowance may be claimed from the date of completion of construction (December 2011, as advised by DHA), generally at the rate of 2.5% for 40 years.

2.3 Disclaimer

These schedules have been prepared as an indication of the approximate allowances that may be claimable for Section 40 Depreciating Assets and Section 43 Capital Allowances and are used for the purpose of marketing.

Turner & Townsend does not accept contractual, tortious or other form of liability for any consequential loss or damage which may arise as a result of:-

- any person using these schedules to claim tax allowances as they are preliminary and therefore only indicative;
- any errors in information supplied to Turner & Townsend from any third party and included in this report.

Property ID: 3660466

Appendix A

Preliminary Tax Depreciation Schedule
Depreciation Summary

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DEPRECIATION SUMMARY



Turner & Townsend

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

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 constant 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.

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PROPERTY ID: 3660466

JOHNSTON, NT

PRELIMINARY
TAX DEPRECIATION SCHEDULE

House

(based on 2.5% capital allowance)

PURCHASE PRICE ANALYSIS

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

DEPRECIATION ALLOWANCE

PRIME COST METHOD	01-Jul-12		01-Jul-13		01-Jul-14		01-Jul-15		01-Jul-16		01-Jul-17		01-Jul-18		01-Jul-19		01-Jul-20		01-Jul-21	
	to	30-Jun-13	to	30-Jun-14	to	30-Jun-15	to	30-Jun-16	to	30-Jun-17	to	30-Jun-18	to	30-Jun-19	to	30-Jun-20	to	30-Jun-21	to	30-Jun-22
1. DEPRECIATING ASSETS	\$4,617	\$6,715	\$5,032	\$7,692	\$3,980	\$7,692	\$2,912	\$2,655	\$2,494	\$2,331	\$2,394	\$2,692	\$2,774	\$2,774	\$2,460	\$2,360	\$2,331	\$2,331	\$2,331	\$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	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692
3. STRUCT. IMPROVEMENTS. (2.5%)	\$228	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274
TOTAL DEPRECIATION	\$11,251	\$14,681	\$12,998	\$15,658	\$11,946	\$15,658	\$10,878	\$10,621	\$10,460	\$10,297	\$10,360	\$10,621	\$10,621	\$10,621	\$10,460	\$10,360	\$10,297	\$10,360	\$10,360	\$10,297

DIMINISHING VALUE METHOD

DIMINISHING VALUE METHOD	1-Sep-12		01-Jul-13		01-Jul-14		01-Jul-15		01-Jul-16		01-Jul-17		01-Jul-18		01-Jul-19		01-Jul-20		01-Jul-21	
	to	30-Jun-13	to	30-Jun-14	to	30-Jun-15	to	30-Jun-16	to	30-Jun-17	to	30-Jun-18	to	30-Jun-19	to	30-Jun-20	to	30-Jun-21	to	30-Jun-22
1. DEPRECIATING ASSETS	\$6,476	\$8,263	\$5,887	\$7,692	\$4,273	\$7,692	\$2,376	\$2,158	\$2,158	\$2,158	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376
2. CAPITAL ALLOWANCE (2.5%)	\$6,407	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692	\$7,692
3. STRUCT. IMPROVEMENTS. (2.5%)	\$228	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274
TOTAL DEPRECIATION	\$13,110	\$16,229	\$13,853	\$15,658	\$12,239	\$15,658	\$10,342	\$11,125	\$11,125	\$11,125	\$10,342	\$10,342	\$10,342	\$10,342	\$10,342	\$10,342	\$10,342	\$10,342	\$10,342	\$10,342

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

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Property ID: 3660466



Appendix B

Preliminary Tax Depreciation Schedule
2.5% Capital Works Allowance

726/10

Property ID: 3660466, Johnston, NT Preliminary Tax Depreciation Schedule

Turner & Townsend

Depreciation Calculations

House

Description	Capital Purchase Cost	Prime Cost %	PRIME COST 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	10.0	1,396	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677
- Ceiling fans under \$1000*	1,677	37.5	314	511	319	200	125	78	49	30	19	8	4	3	5	12				
Electrical Machinery & Equipment:																				
- Master antenna system under \$1000*	740	37.5	139	225	141	88	34	21	11	7	4	3								
- Fire Alarms under \$1000*	370	37.5	69	113	70	44	17	11	68	68	68	68	68	68	68	68	68	68	68	68
Telephone Installation:																				
- General	1,356	5.0	56	68	68	68	68	68	68	68	68	68	68	68	68	68	68	68	68	68
Plumbing:																				
- Hot water (solar power)	5,547	6.7	308	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370
- Irrigation pumps under \$1000*	370	37.5	69	113	70	44	17	11	7	4	3	5	12							
- Irrigation timing devices under \$1000*	801	37.5	150	244	153	95	37	23	15	9	6									
Kitchen Equipment:																				
- Oven	1,356	8.3	94	113	113	113	113	113	113	113	113	113	113	113	113	113	113	113	113	113
- Appliances under \$1000*	1,356	37.5	254	413	258	161	63	39	25	15	10									
Sundry Fittings:																				
- Bathroom exhaust fans under \$1000*	1,294	37.5	243	394	246	154	60	38	24	15	9									
- Window blinds, internal under \$1000*	6,891	37.5	1,292	2,100	1,312	820	320	200	125	78	49									
- Auto garage doors controls under \$1000*	308	37.5	58	94	59	37	14	9	6	3	2									
- Auto garage doors motors under \$1000*	925	37.5	173	282	176	110	43	27	17	10	7									
Total (Depreciating Assets)	\$ 39,756		\$ 4,617	\$ 6,715	\$ 5,032	\$ 3,980	\$ 2,912	\$ 3,323	\$ 2,494	\$ 2,394	\$ 2,331									

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

726/12

Property ID: 3660466

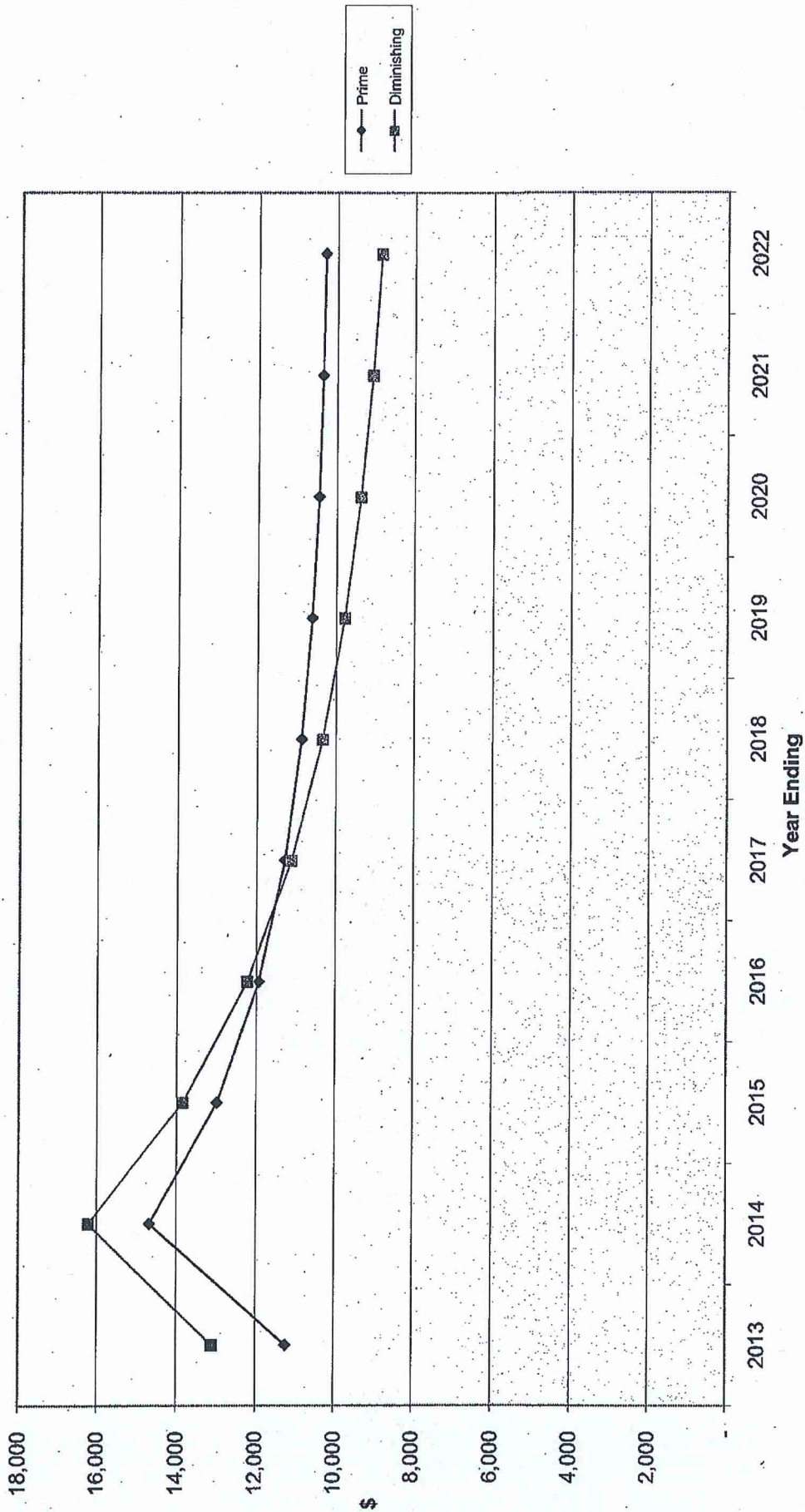


Appendix C

Comparative Analysis

726/3

Comparative Analysis



7/20/14

Property ID: 3660466

Appendix D

40 Year Projection

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40 Year Projection

Years 1 - 21		
Period	Depreciation Allowance	
	\$ Prime Cost	\$ Diminishing Value
1-Sep-12 30-Jun-13	11,251	13,110
1-Jul-13 30-Jun-14	14,681	16,229
1-Jul-14 30-Jun-15	12,998	13,853
1-Jul-15 30-Jun-16	11,946	12,239
1-Jul-16 30-Jun-17	11,289	11,125
1-Jul-17 30-Jun-18	10,878	10,342
1-Jul-18 30-Jun-19	10,621	9,783
1-Jul-19 30-Jun-20	10,460	9,376
1-Jul-20 30-Jun-21	10,360	9,074
1-Jul-21 30-Jun-22	10,297	8,847
1-Jul-22 30-Jun-23	8,862	8,673
1-Jul-23 30-Jun-24	8,557	8,538
1-Jul-24 30-Jun-25	8,454	8,432
1-Jul-25 30-Jun-26	8,420	8,348
1-Jul-26 30-Jun-27	8,414	8,281
1-Jul-27 30-Jun-28	8,102	8,227
1-Jul-28 30-Jun-29	8,038	8,183
1-Jul-29 30-Jun-30	8,036	8,147
1-Jul-30 30-Jun-31	8,035	8,117
1-Jul-31 30-Jun-32	8,035	8,093
1-Jul-32 30-Jun-33	7,978	8,073

Years 22 - 41		
Period	Depreciation Allowance	
	\$ Prime Cost	\$ Diminishing Value
1-Jul-33 30-Jun-34	7,967	8,056
1-Jul-34 30-Jun-35	7,966	8,042
1-Jul-35 30-Jun-36	7,966	8,031
1-Jul-36 30-Jun-37	7,966	8,021
1-Jul-37 30-Jun-38	7,966	8,013
1-Jul-38 30-Jun-39	7,966	8,006
1-Jul-39 30-Jun-40	7,966	8,000
1-Jul-40 30-Jun-41	7,966	7,995
1-Jul-41 30-Jun-42	7,966	7,991
1-Jul-42 30-Jun-43	7,966	7,988
1-Jul-43 30-Jun-44	7,966	7,985
1-Jul-44 30-Jun-45	7,966	7,982
1-Jul-45 30-Jun-46	7,966	7,980
1-Jul-46 30-Jun-47	7,966	7,978
1-Jul-47 30-Jun-48	7,966	7,976
1-Jul-48 30-Jun-49	7,966	7,975
1-Jul-49 30-Jun-50	7,966	7,974
1-Jul-50 30-Jun-51	7,966	7,973
1-Jul-51 30-Jun-52	7,966	7,972
Total	\$357,071	\$357,028

726/16

MULLINS FAMILY HUMPTY DOO SUPERANNUATION FUND
TRUSTEE PROPERTY VALUATION DECLARATION

On 30 June 2021

REAL ESTATE: The property was purchased on 25 October 2012 for \$ 605,000.00

VALUATION : In order to determine a value of the property as at 30 June 2021, the trustees have considered the current market for Residential property, the age of the building, the amount of the rent currently being collected, current tenants, the locality of the property as well as other indicators.

Taking into account all factors, it was resolved that the property's market value is deemed to be:

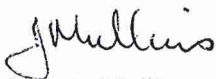
<u>Property</u>	<u>Market Value</u>
49 Hobart Crescent Johnson NT	\$ 600,000.00

The Fund will record this value in the financial statements for the year ended 30 June 2021.

SIGNATURE:



Warren Mullins



Joanne Mullins

Date Registered: 25/10/2012

Volume 770 Folio 832

Duplicate Certificate as to Title issued? No

SEARCH CERTIFICATE

Lot 10356 Town of Palmerston from plan(s) S2010/224C
Area under title is 700 square metres

Owner:

Mullins Super Holdings Pty Ltd (ACN 160 106 187)
of PO Box 1579, Humpty Doo NT 0836

Registered Date	Dealing Number	Description
		Previous title is Volume 757 Folio 718
25/10/2012	782733	Mortgage National Australia Bank Limited
25/10/2012	782732	Lease to Defence Housing Australia - expiring 24/10/2024
21/06/2011	751241	Covenant
End of Dealings		



NORTHERN TERRITORY OF AUSTRALIA

Record of Administrative Interests and Information

Record of Administrative Interests and Information

The information contained in this record of Administrative Interests only relates to the below parcel reference.

Parcel Reference: Lot 10356 Town of Palmerston plan(s) S2010/224C

(See section 38 of the Land Title Act)

Note: The Record of Administrative Interests and Information is not part of the Land Register and is not guaranteed by the Northern Territory of Australia, and the NT Government accepts no Liability for any omission, misstatement or inaccuracy contained in this statement.

Registrar General

Government Land Register

(none found)

Custodian - Registrar General (+61 8 8999 6252)

Current Title

CUFT 770 832 (order 1)

Tenure Type

ESTATE IN FEE SIMPLE

Tenure Status

Current

Area Under Title

700 square metres

Owners

Mullins Super Holdings Pty Ltd (ACN 160 106 187)
PO Box 1579, Humpty Doo NT 0836

Easements

(none found)

Scheme Name

(none found)

Scheme Body Corporate Name

(none found)

Reserved Name(s)

(none found)

Unit Entitlements

(none found)

Transfers

25/10/2012 for \$605,000
30/06/2011 for \$227,950 (margin scheme GST)

Tenure Comments

(none found)

Historic Titles

CUFT 757 718 (order 1)
CUFT 757 378 (order 1)

Visit the website http://www.nt.gov.au/justice/bdm/land_title_office/

Custodian - Surveyor General (+61 8 8995 5354)**Address**

49 HOBART CRES, JOHNSTON

Survey Plan

S2010/224C

Survey Status

Approved

Parcel Status

CURRENT

Parcel Area

700 square metres

Map Reference

(none found)

Parent Parcels

Lot 10038 Town of Palmerston plan(s) S2009/226B

Parcel Comments

(none found)

Survey Comments

LOTS 10339 TO 10375 AND 10390 TO 10396, SUBDIVISION OF LOT 10038, TOWN OF PALMERSTON.

Proposed Easements

(none found)

Local Government Area

PALMERSTON MUNICIPALITY

Region

DARWIN

Custodian - Valuer General (+61 8 8995 5375)**Owner's Last Known Address**

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

Parcels in Valuation

Lot 10356 Town of Palmerston

Unimproved Capital Value

\$230,000 on 01/07/2020
\$250,000 on 01/07/2017
\$250,000 on 01/07/2014
\$240,000 on 01/07/2011
\$160,000 on 01/07/2008

Custodian - Property Purchasing (+61 8 8999 6886)**Acquisitions**

(none found)

Custodian - Building Advisory Service (+61 8 8999 8965)**Building Control Areas**

BBDAR001 - Building Control Area

DARWIN BUILDING AREA

Building Permits**Application Number:**

1 of 1

Description:

Dwelling, Garage & Outdoor Living

Number of Residential Units:

1

Australian Bureau of Statistics Type:

Separate House

Building Class:

Single Dwelling

Non-habitable building

Area:

235 square metres

Certification:

Single Dwelling - Full Code - *issued on 2011-12-20*

Non-habitable building - Full Code - *issued on 2011-12-20*

Visit the website <http://www.nt.gov.au/building/>

Custodian - Town Planning and Development Assessment Services (+61 8 8999 6046)**Planning Scheme Zone**

LR (Low Density Residential)

Overlays:

(none found)

Strategic Frameworks: The following strategic frameworks may apply to your land**Regional Plans:**

- Darwin Regional Land Use Plan

Sub Regional Plans:

- None

Area Plans:

- None

Interim Development Control Orders

(none found)

Planning Notes

(none found)

Planning Applications

(none found)

Custodian - Pastoral Estate - Vegetation Assessment Unit (+61 8 8999 4454)

(none found)

Visit the website for information on Pastoral land permits.

Custodian - Power and Water Corporation (1800 245 092)

Meters on Parcel

Power Water - Electricity (none found)

Power Water - Water (none found)

For Account balances, contact the Power and Water Corporation.

Custodian - Pool Fencing Unit (+61 8 8924 3641)

Swimming Pool/Spa Status

(none found)

For more information, contact the Pool Fencing Unit (+61 8 8924 3641).

Custodian - Mines and Energy (+61 8 8999 5322)

For information on possible Mineral Titles or Petroleum Titles, contact Mines and Energy or visit the website <http://strike.nt.gov.au>

Custodian - NT Environment Protection Authority (+61 8 8924 4218)

Results of site contamination assessment

(none found)

For further information contact Environment Protection Authority or visit the website <https://ntepa.nt.gov.au/your-business/public-registers/contaminated-land-audits>

Custodian - Heritage Branch (+61 8 8999 5039)

Heritage Listing:

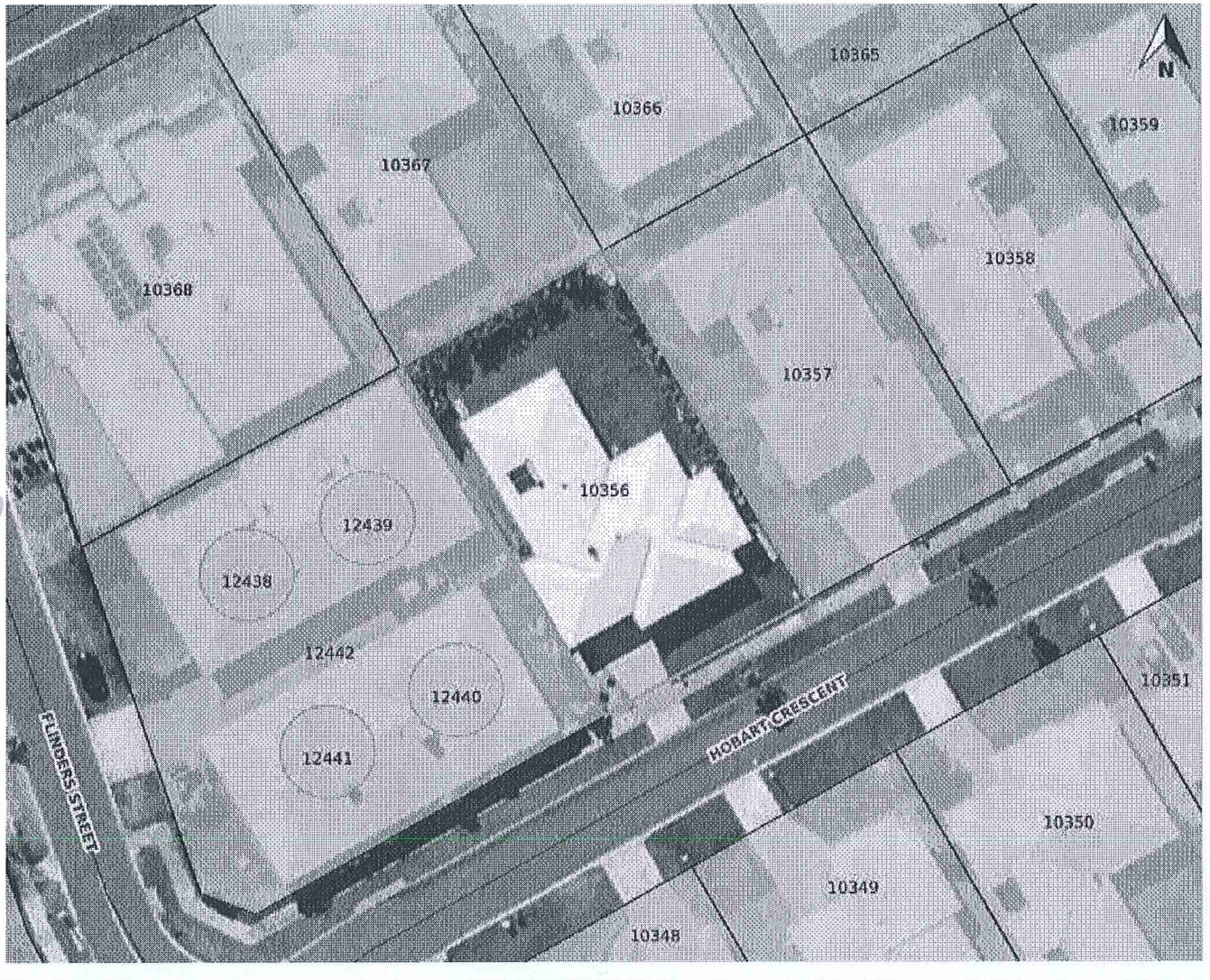
(none found)

For further information on heritage places contact Heritage Branch or visit the website <https://nt.gov.au/property/land/heritage-register-search-for-places-or-objects>

Other Interests

For Account balances, contact Palmerston City Council

Locality Diagram



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
	<u>58,466.00</u>
 SMSF Annual Return Rounding	 (1.00)
Taxable Income or Loss	<u>49,134.00</u>
Income Tax on Taxable Income or Loss	7,370.10
 CURRENT TAX OR REFUND	 <u>7,370.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,301.00)
AMOUNT DUE OR REFUNDABLE	<u>1,328.10</u>

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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 - D1	7,966.00
	<u>58,466.00</u>
Taxable Income or Loss	<u>49,134.00</u>
Income Tax on Taxable Income or Loss	7,370.10
CURRENT TAX OR REFUND	<u>7,370.16</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	6,301.00
AMOUNT DUE OR REFUNDABLE	<u>1,328.10</u>

Income	Contributions	22,194.45	
		19,270.78	
		3,930.54	
		<u>45,395.77</u>	
	Rental	32,350.68	
	Interest	1.80	
		<u>77,748.25</u>	
Expenses			
	Acctg Fee	-1,215.50	
	ASIC Fee	-273.00	
	Levy	-259.00	
	Audit Fee	-660.00	
	Bank Fee	-95.20	
	Depreciation	-7,966.00	
	Rental	-18,145.02	
		<u>-28,613.72</u>	
		49,134.53	ITR
Tax on taxable income		7,370.18	ITR

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Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74715001

Last Updated 04/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
927743811	THE TRUSTEE FOR MULLINS FAMILY HUMPTY DOO SUPERFUND	1,494.00	1,494.00	1,494.00	1,819.00	6,301.00

Total No of Clients: 1

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Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR MULLINS
FAMILY HUMPTY DOO
SUPERFUND
ABN 91 062 636 081
TFN 927 743 811

Activity statement 001

Date generated	02/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 02 November 2019 to 02 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,575.00		\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$1,575.00	\$1,575.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,819.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$1,819.00	\$1,819.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,494.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$1,494.00	\$1,494.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,494.00		\$0.00
26 Feb 2021	25 Feb 2021	Payment received		\$1,494.00	\$1,494.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,494.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$1,494.00	\$1,494.00 CR
29 Jul 2020	28 Jul 2020	Payment received		\$1,150.00	\$0.00
21 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,150.00		\$1,150.00 DR
11 May 2020	11 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,150.00		\$0.00
6 May 2020	5 May 2020	Payment received		\$1,150.00	\$1,150.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,150.00		\$0.00
17 Feb 2020	14 Feb 2020	Payment received		\$1,150.00	\$1,150.00 CR
28 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,150.00		\$0.00

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Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR MULLINS
FAMILY HUMPTY DOO
SUPERFUND
ABN 91 062 636 081
TFN 927 743 811

Income tax 551

Date generated	02/11/2021
Overdue	\$0.80 DR
Not yet due	\$0.00
Balance	\$0.80 DR

Transactions

7 results found - from **02 November 2019** to **02 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	10 May 2021	Payment received		\$1,960.00	\$0.80 DR
20 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,960.80		\$1,960.80 DR
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
31 Aug 2020	28 Aug 2020	Payment received		\$1,175.15	\$0.00
11 Aug 2020	10 Aug 2020	Payment received		\$2,000.00	\$1,175.15 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,175.15 DR
29 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,175.15		\$3,175.15 DR



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR MULLINS
FAMILY HUMPTY DOO SUPERFUND
ABN 91062636081

Reports

Pre-fill and pre-generated reports

Pre-filled reports

No records found

Pre-generated reports

Report name

Date updated

[STP - View income statements](#)

[Shares and units records](#)

Transaction History

Account: 0085949145886957 : 085-949 145886957

Date from: 01/07/20 Date to: 01/07/21

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 21	INTEREST CHARGED INTEREST CHARGED	-\$468.77		-\$121,423.80
30 Jun 21	LOAN SERVICE FEE FEES	-\$8.00		-\$120,955.03
23 Jun 21	ONLINE Z4141208873 Loan Repayment MULINS SUPER TRANSFER CREDIT		+\$860.00	-\$120,947.03
31 May 21	INTEREST CHARGED INTEREST CHARGED	-\$485.88		-\$121,807.03
31 May 21	LOAN SERVICE FEE FEES	-\$8.00		-\$121,321.15
24 May 21	ONLINE F7110535780 Loan Repayment MULINS SUPER TRANSFER CREDIT		+\$860.00	-\$121,313.15
30 Apr 21	INTEREST CHARGED INTEREST CHARGED	-\$471.64		-\$122,173.15
30 Apr 21	LOAN SERVICE FEE FEES	-\$8.00		-\$121,701.51
23 Apr 21	ONLINE R3485417697 Loan Repayment MULINS SUPER TRANSFER CREDIT		+\$860.00	-\$121,693.51
31 Mar 21	INTEREST CHARGED INTEREST CHARGED	-\$528.58		-\$122,553.51
31 Mar 21	LOAN SERVICE FEE FEES	-\$8.00		-\$122,024.93
30 Mar 21	A0571519 Defence Housing MULLINS FAMILY H INTER-BANK CREDIT		+\$1,969.56	-\$122,016.93
23 Mar 21	ONLINE G0282234099 Loan Repayment MULINS SUPER TRANSFER CREDIT		+\$860.00	-\$123,986.49
04 Mar 21	ONLINE D6755258198 loan Repayment MULINS SUPER TRANSFER CREDIT		+\$430.00	-\$124,846.49
26 Feb 21	INTEREST CHARGED INTEREST CHARGED	-\$459.13		-\$125,276.49
26 Feb 21	LOAN SERVICE FEE FEES	-\$8.00		-\$124,817.36
25 Feb 21	A0553885 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+\$1,797.30	-\$124,809.36

Date	Transaction details	Debit	Credit	Balance*
08 Feb 21	ONLINE A8157605232 Mull Fam Hdoo MULINS SUPER TRANSFER CREDIT		+ \$3,000.00	- \$126,606.66
29 Jan 21	INTEREST CHARGED INTEREST CHARGED	- \$500.40		- \$129,606.66
29 Jan 21	LOAN SERVICE FEE FEES	- \$8.00		- \$129,106.26
28 Jan 21	A0537193 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$2,251.07	- \$129,098.26
25 Jan 21	Warren Contrib Warren Mullins Mullins Super Ho INTER-BANK CREDIT		+ \$500.00	- \$131,349.33
25 Jan 21	ONLINE P0957595417 Mullins fam hdoo MULINS SUPER TRANSFER CREDIT		+ \$3,000.00	- \$131,849.33
31 Dec 20	INTEREST CHARGED INTEREST CHARGED	- \$596.53		- \$134,849.33
31 Dec 20	LOAN SERVICE FEE FEES	- \$8.00		- \$134,252.80
30 Dec 20	A0521037 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$1,967.50	- \$134,244.80
14 Dec 20	ONLINE M9433206673 Mull Fam Hdoo MULINS SUPER TRANSFER CREDIT		+ \$3,000.00	- \$136,212.30
30 Nov 20	INTEREST CHARGED INTEREST CHARGED	- \$720.70		- \$139,212.30
30 Nov 20	LOAN SERVICE FEE FEES	- \$8.00		- \$138,491.60
27 Nov 20	A0504605 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$1,797.30	- \$138,483.60
13 Nov 20	ONLINE S8420928996 Mullins fam hdoo MULINS SUPER TRANSFER CREDIT		+ \$4,500.00	- \$140,280.90
30 Oct 20	INTEREST CHARGED INTEREST CHARGED	- \$717.53		- \$144,780.90
30 Oct 20	LOAN SERVICE FEE FEES	- \$8.00		- \$144,063.37
29 Oct 20	A0488204 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$2,251.07	- \$144,055.37
30 Sep 20	INTEREST CHARGED INTEREST CHARGED	- \$727.72		- \$146,306.44
30 Sep 20	LOAN SERVICE FEE FEES	- \$8.00		- \$145,578.72
29 Sep 20	A0472107 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$1,865.00	- \$145,570.72
14 Sep 20	ONLINE M7194535659 MullFam Humptydoo MULINS SUPER TRANSFER CREDIT		+ \$2,000.00	- \$147,435.72

Date	Transaction details	Debit	Credit	Balance*
31 Aug 20	INTEREST CHARGED INTEREST CHARGED	- \$762.03		- \$149,435.72
31 Aug 20	LOAN SERVICE FEE FEES	- \$8.00		- \$148,673.69
28 Aug 20	A0455959 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$1,797.30	- \$148,665.69
31 Jul 20	INTEREST CHARGED INTEREST CHARGED	- \$783.03		- \$150,462.99
31 Jul 20	LOAN SERVICE FEE FEES	- \$8.00		- \$149,679.96
30 Jul 20	A0440037 Defence Housing MULLINS SUPERHOL INTER-BANK CREDIT		+ \$2,251.07	- \$149,671.96
16 Jul 20	ONLINE V0994258985 Mullins Fam HDoo MULLINS SUPER TRANSFER CREDIT		+ \$5,000.00	- \$151,923.03
Credit balance				+ \$42,817.17
Debit balance				- \$7,221.94
Fees				- \$96.00
Net position				+ \$35,499.23

* 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

Date 24/07/2021 Time 00:15
National Australia Bank Limited ABN 12 004 044 937

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**Mullins Family Humpty Doo Superfund
Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

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	50,000.00	16,666.67	33,333.33	33,333.33
		50,000.00	16,666.67	33,333.33	33,333.33
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		57,966.00	16,666.67	41,299.33	41,299.33
Deferred Tax Liability (Asset) Summary					
Opening Balance		(662.10)			
Current Year Transactions		6,194.90			
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		5,532.80			

Mullins Family Humpty Doo Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				662.10 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			6,194.90	5,532.80 CR
				6,194.90	5,532.80 CR

Total Debits: 0.00

Total Credits: 6,194.90

