

NSW ICAC EXHIBIT

Darren Bullock - Financial Status

Date	Event	Source	Credit	Debit	Comments
8/01/2003	Deposit for land	Letter from Mum (Valma Bullock)	\$16,750		Deposit for Land at Picton
15/01/2003	Chq Deposit to St George Acc	Bank Statement	\$2,750.00		Possibly from Julie
21/01/2003	Lotto 1st Division Win	Lotto Ticket #2212-56745223 105825	\$200,022.90		Deposited into St George Acc
25/01/2003	Purchase of Land	Contract of Sale		\$335,000.00	
5/02/2003	Personal Savings	St George & Cash	\$30,000.00		Kept from ex-wife/investment property
5/02/2003	Julles Personal Savings & Assets	Car, Cash/Savings & Furniture	\$50,000.00		Kept from her divorce & savings
18/03/2003	Divorce Settlement	Caldwell Martin & Cox Letter CP2021803 \$320541.18 for land \$54066.47 S George Deposit Statement #29	\$374,607.65		Used to Purchase Land at Picton From sale of Grasmere Property
18/03/2003	Divorce Settlement Other Assets	Spread sheet Darren & Janelle	\$127,615.00		Personal affects & Cars etc.
18/03/2003	Divorce Settlement Other Items	Spread sheet & statements	\$3,678.56		Credit Card bills & odd items
31/03/2003	Payment for fridge	ING Chq 21793302 St George Statement #30	\$2,000.00		From A J & K M Gray Grasmere Buyers
31/03/2003	Chq Deposit	St George Statement #30	\$3,000.00		Unable to provide source
25/02/2003	Building Cost for Pool	Riviera Pools Quote #0850		\$27,280.00	
7/04/2003	ING Reimbursement	ING Letter/St George Statement #30	\$3,000.00		Discharge of previous Loan
1/04/2003	Building Loan	SGE Credit Union	\$261,665.78		Money to build new home

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8/05/2003 Building Cost new Home	Fairmont Homes Contract		\$356,000.00	
5/09/2003 Purchase of Mitsubishi Car	Receipt from Dealer St George Statement #35			\$38,983.50 Dealer Receipt Chq
17/09/2003 Vendor Finance	Caldwell Martin & Cox Letter CP2021803 St George Statement #36	\$38,928.61		From sale of Grasmere Property
9/10/2003 Money for Mitsubishi	Chq from Rodney Andrews St George Statement #36	\$20,000.00		Car or Hec's debt Julies Dad
22/11/2004 Sale of SeaDoo Boat	St George Statement #50	\$14,800.00		Trading Post Ad also/Insurance Policy
14/01/2005 Building Loan Increase	SGE Credit Union	\$15,000.00		Additional work to Home
4/01/2007 Purchase Hyundai Car	Macarthur Credit Union Mitsubishi Car Trade In Cash	\$30,000.00 \$15,000.00 \$1,000.00		\$46,000.00 Loan Contract 60964L36 Dealers Receipt
1/08/2008 Japan Holiday	Frequent Flyer/Cash Efpos St George Statement #92	\$5,414.00 \$1,586.00		\$7,000.00
26/09/2008 Purchase Jet Ski/Trailer	Macarthur Credit Union Efpos St George Statement #96	\$22,065.00 \$1,627.00		\$23,692.00 Prorider Quote/MCU Loan 60964L37
31/03/2009 Purchase of Mazda CX9	Hyundai Trade In Cash Macarthur Credit Union Chq St George Chq	\$21,000.00 \$8,000.00 \$10,000.00 \$20,000.00		\$59,000.00 Dealers Receipt Dealers Receipt Chq #602592 Chq #614620
12/06/2009 Purchase of Mazda RX8	Westpac Credit Card Cash Purchaser Shaun Potter St George Chq	\$1,395.00 \$8,900.00 \$38,200.00 \$7,000.00		\$55,495.00 Hot Rod Sale Newcastle Permanent Chq #725896 Chq #617555
17/09/2010 Loan Increased for Extension to 23/3/11 to home	Macarthur Credit Union	\$171,800.00		\$171,800 See Lincoln Chee Spread Sheet
1/10/2010 FIJI Holiday	Cash	\$4,000.00		\$4,000.00

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31/03/2011 CGU Settlement Amount	Caldwell Martin & Cox Letter	\$28,000.00	Letter GL2081702
21/06/2011 Jules loss of wages payment	CGU Compo Claim	\$10,672.58	Macarthur Credit Union Statement
1/03/2013 Singapore Holiday	Cash	\$7,000.00	\$7,000.00
1/03/2014 Malaysia Holiday	Cash	\$9,000.00	\$9,000.00
		1585478.08	1140250.5 Totals

\$445,227.58 Total Credits after outgoings

Note: We currently still owe about \$340,000.00 on our Home Loan

Note: This does not include wages or day to day living expenses

Darren & Julie Bullocks Combined Net Incomes 2007 till 2014

Year	Darren	Julie	Total/Year
2007-2008	\$ 61,383.00	\$ 23,805.00	\$ 85,188.00
2008-2009	\$ 66,552.00	\$ 24,711.00	\$ 91,263.00
2009-2010	\$ 67,712.00	\$ 1,970.00	\$ 69,682.00 Baby Bonus for Twins not Included
2010-2011	\$ 72,980.00	\$ 35,902.00	\$ 108,882.00
2011-2012	\$ 74,930.00	\$ 33,349.00	\$ 108,279.00
2012-2013	\$ 76,730.00	\$ 34,268.00	\$ 110,998.00
2013-2014	\$ 78,982.00	\$ 33,863.00	\$ 112,845.00

Total Net earnings last seven (7) Financial years \$ 687,137.00

**Note: Prior to 2007 Julie worked 4-5 Days a week
Julie currently only works two (2) days a week & is returning to three (3) days next year.**

Home Loan repayments were \$29,900.00/year from October 2010 which are salary sacrificed into Julies pay.

Prior to loan increase payments were \$22,880.00/year from 2003-2010

Bank Accounts Cash in & out only 2008-Present

St George Account - Darren

Cash in	Cash out	Cash in hand
\$55,200.00	\$106,540.00	\$51,340.00

Macarthur Credit Union - Darren

Cash in	Cash out	Cash in hand
\$44,500.00	\$147,397.00	\$102,897.00

Macarthur Credit Union - Julie

Cash in	Cash out	Cash in hand
\$12,500.00	\$0	

Note: Above figures don't include efpos purchases & Bpay etc.