

THE SEAWEED 2 SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 13 December, 2019 @ 10:41:25

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/007	Centrepoint Alliance		12,914.93	
(7,143.58)	235/010	COL FS Firstchoice Inv - CFS Geared Share			321,316.04
	235/023	Cfs Fc Inv - Cfs Cash			1.58
	235/026	Cfs Ws - Ws Geared Share Fund			12,394.60
1,514.74	235/029	Cfs Fc Ws Inv - Firstchoice Defensive			
	235/033	Cfs Fc Inv Cfs Grd Gl Prop Sec		34,855.09	
2,105.81	235/034	Bt Wsale Active Balanced Fund			
	235/036	Cfs Fc Inv Generation Global Share			26,860.76
	235/039	Cfs Fc Ws Generation Ws Gbl Sh			9,219.93
	236	Capital Gains/(Losses) - Non Taxable			
(3,264.13)	236/010	COL FS Firstchoice Inv - CFS Geared Share			157,614.31
	236/023	Cfs Fc Inv - Cfs Cash			0.71
	236/026	Cfs Ws - Ws Geared Share Fund			5,842.76
	236/033	Cfs Fc Inv Cfs Grd Gl Prop Sec			1,036.35
	236/036	Cfs Fc Inv Generation Global Share			6,324.36
	236/039	Cfs Fc Ws Generation Ws Gbl Sh			4,306.19
	238	Distributions Received			
(78,493.52)	238/003	COL FS Firstchoice Inv - CFS Geared Share			5,266.89
(10.91)	238/013	Cfs Fc Inv - Cfs Cash			10.92
(53,419.31)	238/014	Cfs Ws - Ws Geared Share Fund			145,436.46
(8,689.37)	238/015	Cfs Fc Ws Inv - Firstchoice Defensive			8,092.93
(55,103.34)	238/016	Acadian Wholesale Geared Global Equity			26,631.91
	238/017	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec			7,513.45
(3,299.65)	238/018	Cfs Fc Inv Cfs Grd Gl Prop Sec		7,515.38	
(28,064.76)	238/019	Bt Wsale Active Balanced Fund			14,982.36
(87,366.32)	238/021	Cfs Fc Inv Generation Global Share			980.73
(1,374.95)	238/022	Cfs Ws - Janus Henderson Ws Gbl Nat Res			1,824.67
(7,203.05)	238/023	Cfs Wholesale Fund Balanced			12,551.62
(61,235.30)	238/024	Cfs Fc Ws Generation Ws Gbl Sh			80,614.99
	238/025	Cfs Ws Conservative			21,481.38
	239	Dividends Received			
(2,504.56)	239/001	Centrepoint Alliance			
(3,118.44)	239/004	Csl Limited			4,029.74
(11,953.94)	239/005	Woodside Petroleum Limited			17,436.50
(8,927.32)	239/008	Westpac Banking Corporation - Ordinary Fully Paid			13,390.98
(1,504.13)	239/009	Medibank Private Limited - Ordinary Fully Paid			1,583.95
(397,417.07)	247	Increase in Market Value of Investments			
	263	Other Contributions - Non Taxable			
(4,648.80)	263/002	Ullyett, Katherine			380.15
	280	Rent Received			
(30,000.00)	280/001	98 Allnut Street, Mandurah			30,000.00
2,065.00	301	Accountancy Fees		3,025.00	
259.00	302	Administration Costs		259.00	

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385.00	307	Auditor's Remuneration		385.00	
120.00	315	Bank Charges		120.00	
	330	Decrease in Market Value of Investments		417,064.40	
	334	Depreciation			
35.00	334/007	98 Allnut Street - Block Paving		35.00	
81.00	334/008	98 Allnut Street - Sewerage connection		81.00	
	375	Investment Expenses			
4,961.64	375/001	98 Allnut Street, Mandurah		5,310.10	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
14,611.20	413/003	Ullyett, David		18,264.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
49,388.80	416/003	Ullyett, David		61,736.00	
31,692.60	485	Income Tax Expense		57,618.45	
701,363.84	490	Profit/Loss Allocation Account		317,943.87	
	493	Writeback of Provision for Deferred Income Tax/Future Income Tax Benefit			
(28,841.18)	493/999	Writeback of FITB/PDIT (Unallocated)			
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
57,879.75	496/001	Ullyett, David			
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
17,120.25	497/001	Ullyett, David			
	501	Ullyett, David (David Ullyett)			
	501/001	Opening Balance - Preserved/Taxable			283,442.15
(1,067,220.92)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,009,341.17
(315,672.97)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			298,552.72
(285,079.86)	501/031	Share of Profit/(Loss) - Preserved/Taxable			155,121.69
1,637.71	501/053	Income Tax - Preserved/Taxable		32,807.36	
57,879.75	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
17,120.25	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	502	Ullyett, Katherine (Kathy Ullyett)			
(475,779.28)	502/001	Opening Balance - Preserved/Taxable			685,838.61
(512,629.72)	502/002	Opening Balance - Preserved/Tax Free			517,278.52
(4,648.80)	502/019	Other Contributions - Non Taxable			380.15
(211,273.04)	502/031	Share of Profit/(Loss) - Preserved/Taxable			117,313.25
1,213.71	502/053	Income Tax - Preserved/Taxable		24,811.09	
	503	Ullyett, David (David Ullyett)			
	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,446,288.54
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			427,807.98
(77,187.44)	503/034	Share of Profit/(Loss) - Unrestricted			41,472.83

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		Non Preserved/Tax Free			
(260,909.08)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			140,186.51
49,388.80	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		61,736.00	
14,611.20	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		18,264.00	
(1,234,768.26)	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(365,231.74)	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
25,338.35	604	Cash at Bank		12,020.57	
5,000.00	605	ANZ - Term Deposit - Bond		5,000.00	
	726	Fixtures and Fittings (at written down value)			
5.00	726/002	Hotwater System - 98 Allnut Street	1.0000	5.00	
20.00	726/003	Stove - 98 Allnut Street	1.0000	20.00	
20.00	726/004	Light Fixtures - 98 Allnut Street	1.0000	20.00	
250.00	726/005	Vinyl Floor Coverings - 98 Allnut Street	1.0000	250.00	
(295.00)	726/006	Accumulated Depreciation			295.00
	747	Managed Investments (Australian)			
967,219.03	747/003	COL FS Firstchoice Inv - CFS Geared Share			
988.29	747/013	Cfs Fc Inv - Cfs Cash			
376,637.38	747/014	Cfs Ws - Ws Geared Share Fund	329,899.4176	1,324,678.12	
203,311.02	747/015	Cfs Fc Ws Inv - Firstchoice Defensive	215,413.9850	213,776.84	
459,134.18	747/016	Acadian Wholesale Geared Global Equity	513,154.8869	471,230.13	
	747/017	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	303,650.7821	102,208.85	
98,069.11	747/018	Cfs Fc Inv Cfs Grd Gl Prop Sec			
206,316.52	747/019	Bt Wsale Active Balanced Fund	197,285.3366	222,715.42	
502,187.45	747/021	Cfs Fc Inv Generation Global Share			
56,323.51	747/022	Cfs Ws - Janus Henderson Ws Gbl Nat Res	34,796.4335	54,807.86	
223,483.78	747/023	Cfs Wholesale Fund Balanced	186,426.4889	241,496.87	
482,401.70	747/024	Cfs Fc Ws Generation Ws Gbl Sh	547,726.4157	919,249.24	
	747/025	Cfs Ws Conservative	342,058.8448	426,821.03	
	772	Real Estate Properties (Australian)			
371,567.71	772/001	98 Allnut Street, Mandurah	1.0000	296,683.71	
916.04	772/002	98 Allnut Street - Block Paving	1.0000	881.04	
2,516.25	772/003	98 Allnut Street - Sewerage connection	1.0000	2,435.25	
	776	Shares in Listed Companies (Australian)			
5,989.50	776/001	Carnegie Clean Energy Limited	272,250.0000	952.88	
312,814.88	776/003	Csl Limited	1,624.0000	349,160.00	
216,554.22	776/004	Woodside Petroleum Limited	6,107.0000	222,050.52	
84.00	776/005	European Lithium Limited	400.0000	34.40	
1,950.00	776/006	Auroch Minerals NL	25,000.0000	1,325.00	
97,393.20	776/007	Westpac Banking Corporation - Ordinary Fully Paid	3,324.0000	94,268.64	
25,097.40	776/008	Medibank Private Limited - Ordinary Fully Paid	8,595.0000	29,996.55	

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	778	Shares in Unlisted Companies (Australian)			
7,087.38	778/001	Centrepoint Alliance			
	805	Amounts owing to other persons			
(5,000.00)	805/001	Rental Bond - WealthWise Pty Ltd			5,000.00
	850	Income Tax Payable			
(31,692.60)	850/001	Income Tax Payable			57,618.45
44,864.05	850/002	Imputed Credits		44,733.37	
2,975.34	850/003	Foreign and Other Tax Credits		2,302.83	
12,029.00	850/004	Tax Installments Paid		9,195.00	
(3,007.00)	860	PAYG Payable			
0.00				<u>6,123,064.79</u>	<u>6,123,064.79</u>

Current Year Profit/(Loss): \$375,562.32