

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(12,726.98)	23800/FSF0033AU	Cfs Ws Conservative			9,470.48
(1,472.90)	23800/FSF0038AU	Cfs Ws - Janus Henderson Ws Gbl Nat Res			1,675.75
(15,243.69)	23800/FSF0040AU	Cfs Wholesale Fund Balanced			6,815.58
(429,623.87)	23800/FSF0043AU	Cfs Ws - Ws Geared Share Fund			74,251.81
(5,424.85)	23800/FSF0487AU	Cfs Fc Ws Inv - Firstchoice Defensive			6,087.14
(141,053.09)	23800/FSF0891AU	Acadian Wholesale Geared Global Equity			0.00
(17,879.61)	23800/FSF0892AU	Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec			2,016.70
(96,832.23)	23800/FSF0908AU	Cfs Fc Ws Generation Ws Gbl Sh			1,630.23
(30,087.03)	23800/RFA0815AU	Bt Wsale Active Balanced Fund			752.82
	<b>23900</b>	<b>Dividends Received</b>			
(842.64)	23900/ANN.AX	Ansell Limited - Ordinary Fully Paid			672.69
(4,892.39)	23900/CSL.AX	CSL Limited			5,488.74
(4,902.00)	23900/FMG.AX	Fortescue Metals Group Ltd			11,172.00
(7,744.00)	23900/WBC.AX	Westpac Banking Corporation			8,576.00
(5,100.00)	23900/WES.AX	Wesfarmers Limited			5,640.00
	<b>24200</b>	<b>Contributions</b>			
	24200/ULLKAT00001A	(Contributions) Ullyett, Katherine - Accumulation			330,000.00
1,926,667.55	24700	Changes in Market Values of Investments			773,642.12
	<b>25000</b>	<b>Interest Received</b>			
(0.63)	25000/00002	ATO interest			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/FSF0043AU	Cfs Ws - Ws Geared Share Fund			14,003.03
4,013.00	30100	Accountancy Fees		4,010.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
120.00	31500	Bank Charges		120.00	
	<b>41600</b>	<b>Pensions Paid</b>			
55,000.00	41600/ULLDAV00002P	(Pensions Paid) Ullyett, David - Pension (David Ullyett)		55,000.00	
(22,088.67)	48500	Income Tax Expense			45,407.95
(1,190,529.97)	49000	Profit/Loss Allocation Account		1,237,474.04	
	<b>50010</b>	<b>Opening Balance</b>			
(2,198,154.81)	50010/ULLDAV00001A	(Opening Balance) Ullyett, David - Accumulation			1,798,410.12

The Seaweed 2 Superannuation fund



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				\$	\$
(2,511,685.74)	50010/ULLDAV00002P	(Opening Balance) Ulyyett, David - Pension (David Ulyyett)			2,038,887.59
(1,748,178.08)	50010/ULLKAT00001A	(Opening Balance) Ulyyett, Katherine - Accumulation			1,430,190.95
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/ULLKAT00001A	(Contributions) Ulyyett, Katherine - Accumulation			330,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
367,424.29	53100/ULLDAV00001A	(Share of Profit/(Loss)) Ulyyett, David - Accumulation			327,526.56
417,798.15	53100/ULLDAV00002P	(Share of Profit/(Loss)) Ulyyett, David - Pension (David Ulyyett)			374,799.95
292,281.68	53100/ULLKAT00001A	(Share of Profit/(Loss)) Ulyyett, Katherine - Accumulation			276,497.53
	<b>53330</b>	<b>Income Tax</b>			
32,320.40	53330/ULLDAV00001A	(Income Tax) Ulyyett, David - Accumulation		8,864.97	
25,705.45	53330/ULLKAT00001A	(Income Tax) Ulyyett, Katherine - Accumulation		7,485.03	
	<b>54160</b>	<b>Pensions Paid</b>			
55,000.00	54160/ULLDAV00002P	(Pensions Paid) Ulyyett, David - Pension (David Ulyyett)		55,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
0.00	54500/ULLDAV00001A	(Benefits Paid/Transfers Out) Ulyyett, David - Accumulation		330,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
11,261.51	60400/ANZ107492287	Cash at Bank		10,749.35	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/259b1b551717634	ANZ		330,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
335,212.81	74700/FSF0033AU	Cfs Ws Conservative	318,542.7146	354,729.17	
68,413.75	74700/FSF0038AU	Cfs Ws - Janus Henderson Ws Gbl Nat Res	37,094.3011	78,354.29	
249,511.37	74700/FSF0040AU	Cfs Wholesale Fund Balanced	234,082.2885	269,779.84	
1,296,884.97	74700/FSF0043AU	Cfs Ws - Ws Geared Share Fund	496,241.4530	1,649,010.35	
589,381.82	74700/FSF0487AU	Cfs Fc Ws Inv - Firstchoice Defensive	255,383.0537	231,938.89	
579,805.03	74700/FSF0891AU	Acadian Wholesale Geared Global Equity	928,877.0183	783,136.21	
95,722.83	74700/FSF0892AU	Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec	483,414.9378	67,484.73	
977,980.48	74700/FSF0908AU	Cfs Fc Ws Generation Ws Gbl Sh	777,365.6676	1,186,648.69	
230,258.53	74700/RFA0815AU	Bt Wsale Active Balanced Fund	211,329.7598	196,600.08	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
20,127.20	77600/ANN.AX	Ansell Limited - Ordinary Fully Paid	905.0000	24,190.65	
272.25	77600/CCE.AX	Carnegie Clean Energy Limited	272,250.0000	408.38	

The Seaweed 2 Superannuation fund



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Last Year	Code	Account Name	Units	Debits \$	Credits \$
436,953.44	77600/CSL.AX	CSL Limited	1,624.0000	450,465.12	
99,921.00	77600/FMG.AX	Fortescue Metals Group Ltd	5,700.0000	126,426.00	
	77600/SHL.AX	Sonic Healthcare Limited	2,300.0000	81,811.00	
124,800.00	77600/WBC.AX	Westpac Banking Corporation	6,400.0000	136,576.00	
125,730.00	77600/WES.AX	Wesfarmers Limited	3,000.0000	148,020.00	
28,414.67	85000	Income Tax Payable/Refundable		48,633.95	
(3,163.00)	86000	PAYG Payable			0.00
				<b>7,873,615.74</b>	<b>7,873,615.74</b>
<b>Current Year Profit/(Loss): 1,192,066.09</b>					