

# The Seaweed 2 Superannuation fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Cfs Ws Conservative (FSF0033AU)</u>					
21/09/2022	FSI CONSERVATIVE DISTRIBUTION REINVESTED			992.12	992.12 CR
15/12/2022	FSI CONSERVATIVE DISTRIBUTION REINVESTED			1,368.15	2,360.27 CR
23/03/2023	FSI CONSERVATIVE DISTRIBUTION REINVESTED			1,498.41	3,858.68 CR
30/06/2023	FSI CONSERVATIVE DISTRIBUTION REINVESTED			5,611.80	9,470.48 CR
30/06/2023	FSF0033AU - Cfs Ws Conservative - Generate Tax Data Smart Docs - 30/06/2023				9,470.48 CR
			<b>0.00</b>	<b>9,470.48</b>	<b>9,470.48 CR</b>
<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res (FSF0038AU)</u>					
15/12/2022	JANUS HENDERSON WS GBL NAT RES DISTRIBUTION REINVESTED			334.03	334.03 CR
30/06/2023	JANUS HENDERSON WS GBL NAT RES DISTRIBUTION REINVESTED			1,341.72	1,675.75 CR
30/06/2023	FSF0038AU - Cfs Ws - Janus Henderson Ws Gbl Nat Res - Generate Tax Data Smart Docs - 30/06/2023				1,675.75 CR
			<b>0.00</b>	<b>1,675.75</b>	<b>1,675.75 CR</b>
<u>Cfs Wholesale Fund Balanced (FSF0040AU)</u>					
21/09/2022	FSI BALANCED DISTRIBUTION REINVESTED			798.40	798.40 CR
15/12/2022	FSI BALANCED DISTRIBUTION REINVESTED			1,441.63	2,240.03 CR
23/03/2023	FSI BALANCED DISTRIBUTION REINVESTED			2,116.86	4,356.89 CR
30/06/2023	FSI BALANCED DISTRIBUTION REINVESTED			2,458.69	6,815.58 CR
30/06/2023	FSF0040AU - Cfs Wholesale Fund Balanced - Generate Tax Data Smart Docs - 30/06/2023				6,815.58 CR
			<b>0.00</b>	<b>6,815.58</b>	<b>6,815.58 CR</b>
<u>Cfs Ws - Ws Geared Share Fund (FSF0043AU)</u>					
23/03/2023	FSI GEARED SHARE DISTRIBUTION REINVESTED			521.39	521.39 CR
30/06/2023	FSI GEARED SHARE DISTRIBUTION REINVESTED			73,730.42	74,251.81 CR
30/06/2023	FSF0043AU - Cfs Ws - Ws Geared Share Fund - Generate Tax Data Smart Docs - 30/06/2023				74,251.81 CR
			<b>0.00</b>	<b>74,251.81</b>	<b>74,251.81 CR</b>
<u>Cfs Fc Ws Inv - Firstchoice Defensive (FSF0487AU)</u>					
21/09/2022	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED			1,120.12	1,120.12 CR
15/12/2022	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED			1,463.79	2,583.91 CR
23/03/2023	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED			2,384.95	4,968.86 CR
23/03/2023	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED			1,118.28	6,087.14 CR
30/06/2023	FSF0487AU - Cfs Fc Ws Inv - Firstchoice Defensive - Generate Tax Data Smart Docs - 30/06/2023				6,087.14 CR
			<b>0.00</b>	<b>6,087.14</b>	<b>6,087.14 CR</b>
<u>Acadian Wholesale Geared Global Equity (FSF0891AU)</u>					
30/06/2023	FSF0891AU - Acadian Wholesale Geared Global Equity - Custom Tax Data - 30/06/2023				0.00 DR

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			<b>0.00</b>		<b>0.00 DR</b>
<u>Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec (FSF0892AU)</u>					
30/06/2023	FSI GEARED GLOBAL PROPERTY SEC DISTRIBUTION REINVESTED			2,016.70	2,016.70 CR
30/06/2023	FSF0892AU - Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec - Generate Tax Data Smart Docs - 30/06/2023				2,016.70 CR
			<b>0.00</b>	<b>2,016.70</b>	<b>2,016.70 CR</b>
<u>Cfs Fc Ws Generation Ws Gbl Sh (FSF0908AU)</u>					
30/06/2023	GENERATION GLOBAL SHARE DISTRIBUTION REINVESTED			1,630.23	1,630.23 CR
30/06/2023	FSF0908AU - Cfs Fc Ws Generation Ws Gbl Sh - Generate Tax Data Smart Docs - 30/06/2023				1,630.23 CR
			<b>0.00</b>	<b>1,630.23</b>	<b>1,630.23 CR</b>
<u>Bt Wsale Active Balanced Fund (RFA0815AU)</u>					
21/09/2022	PENDAL WS SUSTAINABLE BALANCED DISTRIBUTION REINVESTED			752.82	752.82 CR
30/06/2023	RFA0815AU - Bt Wsale Active Balanced Fund - Generate Tax Data Smart Docs - 30/06/2023				752.82 CR
			<b>0.00</b>	<b>752.82</b>	<b>752.82 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
15/09/2022	DIVIDEND FROM ANN DIVIDEND AUD49/00817889			408.88	408.88 CR
09/03/2023	DIVIDEND FROM ANN DIVIDEND AUD50/00817256			263.81	672.69 CR
				<b>672.69</b>	<b>672.69 CR</b>
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	DIVIDEND FROM CSL LTD DIVIDEND AUF22/00968600			2,855.49	2,855.49 CR
05/04/2023	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00866771			2,633.25	5,488.74 CR
				<b>5,488.74</b>	<b>5,488.74 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	DIVIDEND FROM FMG DIVIDEND 001283915136			6,897.00	6,897.00 CR
29/03/2023	DIVIDEND FROM FMG DIVIDEND 001291991013			4,275.00	11,172.00 CR
				<b>11,172.00</b>	<b>11,172.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286159582			4,096.00	4,096.00 CR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296065833			4,480.00	8,576.00 CR
				<b>8,576.00</b>	<b>8,576.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	DIVIDEND FROM WESFARMERS LTD FIN22/01004893			3,000.00	3,000.00 CR
28/03/2023	DIVIDEND FROM WESFARMERS LTD INT23/01002359			2,640.00	5,640.00 CR
				<b>5,640.00</b>	<b>5,640.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Uilyett, Katherine - Accumulation (ULLKAT00001A)</u>					
10/05/2023	ANZ M-BANKING FUNDS TFER Ku Non TRANSFER 576788 FROM 431481643			330,000.00	330,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Contribution incessional			330,000.00	330,000.00 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
11/11/2022	DIVIDEND FROM COL FIRST STATE RD001091025902543 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFA0815AU)		18,044.19		18,044.19 DR
11/11/2022	DIVIDEND FROM COL FIRST STATE RD001091025902543 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFA0815AU)		6,591.86		24,636.05 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022 (RFA0815AU)			15,042.29	9,593.76 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022 (FSF0487AU)			5,224.26	4,369.50 DR
05/05/2023	DIVIDEND FROM FROM COL FIRST STATE RD001091025902543 Du Accumulated FunD. (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FSF0487AU)		33,229.45		37,598.95 DR
05/05/2023	Unrealised Gain writeback as at 05/05/2023 (FSF0487AU)			37,105.70	493.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System) - 2,300.000000 Units on hand (SHL.AX)		2,447.26		2,940.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.149100 (System (Exit)) - 37,094.301100 Units on hand (FSF0038AU)			9,629.86	6,689.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001500 (System) - 272,250.000000 Units on hand (CCE.AX)			136.13	6,825.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.131400 (System (Exit)) - 318,542.714600 Units on hand (FSF0033AU)			15,715.94	22,541.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.879300 (System (Exit)) - 211,329.759800 Units on hand (RFA0815AU)			214,142.57	236,683.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.730000 (System) - 905.000000 Units on hand (ANN.AX)			4,063.45	240,747.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.912600 (System (Exit)) - 255,383.053700 Units on hand (FSF0487AU)			10,084.96	250,832.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 6,400.000000 Units on hand (WBC.AX)			11,776.00	262,608.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.843100 (System (Exit)) - 928,877.018300 Units on hand (FSF0891AU)			203,331.18	465,939.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 3,000.000000 Units on hand (WES.AX)			22,290.00	488,229.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.163100 (System (Exit)) - 234,082.288500 Units on hand (FSF0040AU)			15,934.16	504,163.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 1,624.000000 Units on hand (CSL.AX)			13,511.68	517,675.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.528600 (System (Exit)) - 777,365.667600 Units on hand (FSF0908AU)			208,670.45	726,345.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.143900 (System (Exit)) - 483,414.937800 Units on hand (FSF0892AU)		28,176.12		698,169.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.477800 (System (Exit)) - 496,241.453000 Units on hand (FSF0043AU)			340,688.72	1,038,858.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 5,700.000000 Units on hand (FMG.AX)			26,505.00	1,065,363.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.112300 (Custom Firm) - 37,094.301100 Units on hand (FSF0038AU)		1,365.07		1,063,998.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.113600 (Custom Firm) - 318,542.714600 Units on hand (FSF0033AU)		5,670.06		1,058,328.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.930300 (Custom Firm) - 211,329.759800 Units on hand (RFA0815AU)		200,551.94		857,776.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.908200 (Custom Firm) - 255,383.053700 Units on hand (FSF0487AU)		1,123.68		856,652.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.152500 (Custom Firm) - 234,082.288500 Units on hand (FSF0040AU)		2,481.27		854,171.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.526500 (Custom Firm) - 777,365.667600 Units on hand (FSF0908AU)		1,632.47		852,538.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.139600 (Custom Firm) - 483,414.937800 Units on hand (FSF0892AU)		2,078.68		850,460.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.323000 (Custom Firm) - 496,241.453000 Units on hand (FSF0043AU)		76,818.18		773,642.12 CR
			<b>380,210.23</b>	<b>1,153,852.35</b>	<b>773,642.12 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Cfs Ws - Ws Geared Share Fund (FSF0043AU)</u>					
08/09/2022	FSI GEARED SHARE MANAGEMENT FEE REBATE			7,258.46	7,258.46 CR
08/03/2023	FSI GEARED SHARE MANAGEMENT FEE REBATE			6,744.57	14,003.03 CR
				<b>14,003.03</b>	<b>14,003.03 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/01/2023	ANZ INTERNET BANKING PAYMENT 298004 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 01 JAN 2023		4,010.00		4,010.00 DR
			<b>4,010.00</b>		<b>4,010.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/12/2022	TRANSFER FROM ATO ATO009000017471995		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/01/2023	ANZ INTERNET BANKING PAYMENT 298004 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 01 JAN 2023		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
29/07/2022	ACCOUNT SERVICING FEE		10.00		10.00 DR
30/08/2022	ACCOUNT SERVICING FEE		10.00		20.00 DR
30/09/2022	ACCOUNT SERVICING FEE		10.00		30.00 DR
28/10/2022	ACCOUNT SERVICING FEE		10.00		40.00 DR

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30/11/2022	ACCOUNT SERVICING FEE		10.00		50.00 DR
30/12/2022	ACCOUNT SERVICING FEE		10.00		60.00 DR
30/01/2023	ACCOUNT SERVICING FEE		10.00		70.00 DR
28/02/2023	ACCOUNT SERVICING FEE		10.00		80.00 DR
30/03/2023	ACCOUNT SERVICING FEE		10.00		90.00 DR
28/04/2023	ACCOUNT SERVICING FEE		10.00		100.00 DR
30/05/2023	ACCOUNT SERVICING FEE FUND		10.00		110.00 DR
30/06/2023	ACCOUNT SERVICING FEE		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Ulyyett, David - Pension (David Ulyyett) (ULLDAV00002P)</u>					
17/11/2022	ANZ INTERNET BANKING FUNDS TFER Daumett TRANSFER 683703 TO 016745431481643 Pension Payment		45,000.00		45,000.00 DR
07/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409367 TO 016745431481643		10,000.00		55,000.00 DR
			<b>55,000.00</b>		<b>55,000.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Ulyyett, David - Accumulation (ULLDAV00001A)</u>					
08/05/2023	ANZ M-BANKING FUNDS TFER TO Donaliyett TRANSFER 732722 TO 016745431481643 Bank alc. EFFECTIVE DATE 06 MAY 2023		330,000.00		330,000.00 DR
08/05/2023	System Member Journals			330,000.00	0.00 DR
			<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			60,757.95	60,757.95 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			1,000.00	61,757.95 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		16,350.00		45,407.95 CR
			<b>16,350.00</b>	<b>61,757.95</b>	<b>45,407.95 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/11/2022	System Member Journals			45,000.00	45,000.00 CR
07/12/2022	System Member Journals			10,000.00	55,000.00 CR
10/05/2023	System Member Journals		330,000.00		275,000.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		327,526.56		602,526.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		374,799.95		977,326.51 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		276,497.53		1,253,824.04 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8,864.97	1,244,959.07 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			7,485.03	1,237,474.04 DR
			<b>1,308,824.04</b>	<b>71,350.00</b>	<b>1,237,474.04 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Ulyyett, David - Accumulation (ULLDAV00001A)</u>					
01/07/2022	Opening Balance				2,198,154.81 CR

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01/07/2022	Close Period Journal		399,744.69		1,798,410.12 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,798,410.12 CR
			<b>399,744.69</b>		<b>1,798,410.12 CR</b>
<u>(Opening Balance) Ulyyett, David - Pension (David Ulyyett) (ULLDAV00002P)</u>					
01/07/2022	Opening Balance				2,511,685.74 CR
01/07/2022	Close Period Journal		472,798.15		2,038,887.59 CR
			<b>472,798.15</b>		<b>2,038,887.59 CR</b>
<u>(Opening Balance) Ulyyett, Katherine - Accumulation (ULLKAT00001A)</u>					
01/07/2022	Opening Balance				1,748,178.08 CR
01/07/2022	Close Period Journal		317,987.13		1,430,190.95 CR
			<b>317,987.13</b>		<b>1,430,190.95 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Ulyyett, Katherine - Accumulation (ULLKAT00001A)</u>					
10/05/2023	System Member Journals			330,000.00	330,000.00 CR
				<b>330,000.00</b>	<b>330,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Ulyyett, David - Accumulation (ULLDAV00001A)</u>					
01/07/2022	Opening Balance				367,424.29 DR
01/07/2022	Close Period Journal			367,424.29	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			327,526.56	327,526.56 CR
				<b>694,950.85</b>	<b>327,526.56 CR</b>
<u>(Share of Profit/(Loss)) Ulyyett, David - Pension (David Ulyyett) (ULLDAV00002P)</u>					
01/07/2022	Opening Balance				417,798.15 DR
01/07/2022	Close Period Journal			417,798.15	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			374,799.95	374,799.95 CR
				<b>792,598.10</b>	<b>374,799.95 CR</b>
<u>(Share of Profit/(Loss)) Ulyyett, Katherine - Accumulation (ULLKAT00001A)</u>					
01/07/2022	Opening Balance				292,281.68 DR
01/07/2022	Close Period Journal			292,281.68	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			276,497.53	276,497.53 CR
				<b>568,779.21</b>	<b>276,497.53 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Ulyyett, David - Accumulation (ULLDAV00001A)</u>					
01/07/2022	Opening Balance				32,320.40 DR
01/07/2022	Close Period Journal			32,320.40	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8,864.97		8,864.97 DR
			<b>8,864.97</b>	<b>32,320.40</b>	<b>8,864.97 DR</b>
<u>(Income Tax) Ulyyett, Katherine - Accumulation (ULLKAT00001A)</u>					
01/07/2022	Opening Balance				25,705.45 DR
01/07/2022	Close Period Journal			25,705.45	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		7,485.03		7,485.03 DR
			<b>7,485.03</b>	<b>25,705.45</b>	<b>7,485.03 DR</b>

### Pensions Paid (54160)

13/12/2023 15:30:17

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<u>(Pensions Paid) Ulyyett, David - Pension (David Ulyyett) (ULLDAV00002P)</u>					
01/07/2022	Opening Balance				55,000.00 DR
01/07/2022	Close Period Journal			55,000.00	0.00 DR
17/11/2022	System Member Journals		45,000.00		45,000.00 DR
07/12/2022	System Member Journals		10,000.00		55,000.00 DR
			<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00 DR</b>
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Ulyyett, David - Accumulation (ULLDAV00001A)</u>					
08/05/2023	System Member Journals		330,000.00		330,000.00 DR
			<b>330,000.00</b>		<b>330,000.00 DR</b>
<u>Bank Accounts (60400)</u>					
<u>Cash at Bank (ANZ107492287)</u>					
01/07/2022	Opening Balance				11,261.51 DR
15/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {173880}			3,163.00	8,098.51 DR
29/07/2022	ACCOUNT SERVICING FEE			10.00	8,088.51 DR
30/08/2022	ACCOUNT SERVICING FEE			10.00	8,078.51 DR
15/09/2022	DIVIDEND FROM ANN DIVIDEND AUD49/00817889		408.88		8,487.39 DR
29/09/2022	DIVIDEND FROM FMG DIVIDEND 001283915136		6,897.00		15,384.39 DR
30/09/2022	ACCOUNT SERVICING FEE			10.00	15,374.39 DR
05/10/2022	DIVIDEND FROM CSL LTD DIVIDEND AUF22/00968600		2,855.49		18,229.88 DR
06/10/2022	DIVIDEND FROM WESFARMERS LTD FIN22/01004893		3,000.00		21,229.88 DR
10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419979} EFFECTIVE DATE 09 OCT 2022 PAYGI			3,226.00	18,003.88 DR
28/10/2022	ACCOUNT SERVICING FEE			10.00	17,993.88 DR
11/11/2022	DIVIDEND FROM COL FIRST STATE RD001091025902543 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		90,000.00		107,993.88 DR
17/11/2022	ANZ INTERNET BANKING FUNDS TFER Daumett TRANSFER 683703 TO 016745431481643 Pension Payment			45,000.00	62,993.88 DR
30/11/2022	ACCOUNT SERVICING FEE			10.00	62,983.88 DR
07/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409367 TO 016745431481643			10,000.00	52,983.88 DR
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286159582		4,096.00		57,079.88 DR
23/12/2022	TRANSFER FROM ATO ATO009000017471995		28,155.67		85,235.55 DR
30/12/2022	ACCOUNT SERVICING FEE			10.00	85,225.55 DR
03/01/2023	ANZ INTERNET BANKING PAYMENT 298004 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 01 JAN 2023			4,450.00	80,775.55 DR
30/01/2023	ACCOUNT SERVICING FEE			10.00	80,765.55 DR
28/02/2023	ACCOUNT SERVICING FEE			10.00	80,755.55 DR
09/03/2023	DIVIDEND FROM ANN DIVIDEND AUD50/00817256		263.81		81,019.36 DR
28/03/2023	DIVIDEND FROM WESFARMERS LTD INT23/01002359		2,640.00		83,659.36 DR
29/03/2023	DIVIDEND FROM FMG DIVIDEND 001291991013		4,275.00		87,934.36 DR
30/03/2023	ACCOUNT SERVICING FEE			10.00	87,924.36 DR



# The Seaweed 2 Superannuation fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00866771		2,633.25		90,557.61 DR
27/04/2023	PAYMENT TO FINCLEAR SERVICE 2860055 SONIC			84,258.26	6,299.35 DR
28/04/2023	ACCOUNT SERVICING FEE			10.00	6,289.35 DR
05/05/2023	DIVIDEND FROM FROM COL FIRST STATE RD001091025902543 Du Accumulated FunD. (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		330,000.00		336,289.35 DR
08/05/2023	ANZ M-BANKING FUNDS TFER TO Donaliyett TRANSFER 732722 TO 016745431481643 Bank alc. EFFECTIVE DATE 06 MAY 2023			330,000.00	6,289.35 DR
10/05/2023	ANZ M-BANKING FUNDS TFER Ku Non TRANSFER 576788 FROM 431481643 Contribution incessional		330,000.00		336,289.35 DR
23/05/2023	DETAILS ADVISED SEPARATELY TO T/D IN Super			330,000.00	6,289.35 DR
30/05/2023	ACCOUNT SERVICING FEE FUND			10.00	6,279.35 DR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296065833		4,480.00		10,759.35 DR
30/06/2023	ACCOUNT SERVICING FEE			10.00	10,749.35 DR
			<b>809,705.10</b>	<b>810,217.26</b>	<b>10,749.35 DR</b>

### Term Deposits (60800)

#### ANZ (259b1b551717634)

23/05/2023	DETAILS ADVISED SEPARATELY TO T/D IN Super		330,000.00		330,000.00 DR
			<b>330,000.00</b>		<b>330,000.00 DR</b>

### Managed Investments (Australian) (74700)

#### Cfs Ws Conservative (FSF0033AU)

01/07/2022	Opening Balance	310,037.75			335,212.81 DR
21/09/2022	FSI CONSERVATIVE DISTRIBUTION REINVESTED	905.96	992.12		336,204.93 DR
15/12/2022	FSI CONSERVATIVE DISTRIBUTION REINVESTED	1,225.94	1,368.15		337,573.08 DR
23/03/2023	FSI CONSERVATIVE DISTRIBUTION REINVESTED	1,338.70	1,498.41		339,071.49 DR
30/06/2023	FSI CONSERVATIVE DISTRIBUTION REINVESTED	5,034.36	5,611.80		344,683.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.131400 (System (Exit)) - 318,542.714600 Units on hand		15,715.94		360,399.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.113600 (Custom Firm) - 318,542.714600 Units on hand			5,670.06	354,729.17 DR
		<b>318,542.71</b>	<b>25,186.42</b>	<b>5,670.06</b>	<b>354,729.17 DR</b>

#### Cfs Ws - Janus Henderson Ws Gbl Nat Res (FSF0038AU)

01/07/2022	Opening Balance	36,307.25			68,413.75 DR
15/12/2022	JANUS HENDERSON WS GBL NAT RES DISTRIBUTION REINVESTED	152.52	334.03		68,747.78 DR
30/06/2023	JANUS HENDERSON WS GBL NAT RES DISTRIBUTION REINVESTED	634.53	1,341.72		70,089.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.149100 (System (Exit)) - 37,094.301100 Units on hand		9,629.86		79,719.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.112300 (Custom Firm) - 37,094.301100 Units on hand			1,365.07	78,354.29 DR
		<b>37,094.30</b>	<b>11,305.61</b>	<b>1,365.07</b>	<b>78,354.29 DR</b>

#### Cfs Wholesale Fund Balanced (FSF0040AU)



# The Seaweed 2 Superannuation fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	228,114.26			249,511.37 DR
21/09/2022	FSI BALANCED DISTRIBUTION REINVESTED	716.38	798.40		250,309.77 DR
15/12/2022	FSI BALANCED DISTRIBUTION REINVESTED	1,262.59	1,441.63		251,751.40 DR
23/03/2023	FSI BALANCED DISTRIBUTION REINVESTED	1,858.85	2,116.86		253,868.26 DR
30/06/2023	FSI BALANCED DISTRIBUTION REINVESTED	2,130.21	2,458.69		256,326.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.163100 (System (Exit)) - 234,082.288500 Units on hand		15,934.16		272,261.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.152500 (Custom Firm) - 234,082.288500 Units on hand			2,481.27	269,779.84 DR
		<b>234,082.29</b>	<b>22,749.74</b>	<b>2,481.27</b>	<b>269,779.84 DR</b>
<b>Cfs Ws - Ws Geared Share Fund (FSF0043AU)</b>					
01/07/2022	Opening Balance	469,800.75			1,296,884.97 DR
08/09/2022	FSI GEARED SHARE MANAGEMENT FEE REBATE	2,296.33	7,258.46		1,304,143.43 DR
08/03/2023	FSI GEARED SHARE MANAGEMENT FEE REBATE	1,893.21	6,744.57		1,310,888.00 DR
23/03/2023	FSI GEARED SHARE DISTRIBUTION REINVESTED	160.31	521.39		1,311,409.39 DR
30/06/2023	FSI GEARED SHARE DISTRIBUTION REINVESTED	22,090.85	73,730.42		1,385,139.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.477800 (System (Exit)) - 496,241.453000 Units on hand		340,688.72		1,725,828.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.323000 (Custom Firm) - 496,241.453000 Units on hand			76,818.18	1,649,010.35 DR
		<b>496,241.45</b>	<b>428,943.56</b>	<b>76,818.18</b>	<b>1,649,010.35 DR</b>
<b>Cfs Fc Ws Inv - Firstchoice Defensive (FSF0487AU)</b>					
01/07/2022	Opening Balance	658,895.27			589,381.82 DR
21/09/2022	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED	1,251.11	1,120.12		590,501.94 DR
11/11/2022	DIVIDEND FROM COL FIRST STATE RD001091025902543 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(50,234.43)		51,591.86	538,910.08 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022		5,224.26		544,134.34 DR
15/12/2022	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED	1,614.95	1,463.79		545,598.13 DR
23/03/2023	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED	2,613.64	2,384.95		547,983.08 DR
23/03/2023	FIRSTCHOICE WSALE DEFENSIVE DISTRIBUTION REINVESTED	1,229.42	1,118.28		549,101.36 DR
05/05/2023	DIVIDEND FROM FROM COL FIRST STATE RD001091025902543 Du Accumulated FunD. (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(359,986.91)		363,229.45	185,871.91 DR
05/05/2023	Unrealised Gain writeback as at 05/05/2023		37,105.70		222,977.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.912600 (System (Exit)) - 255,383.053700 Units on hand		10,084.96		233,062.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.908200 (Custom Firm) - 255,383.053700 Units on hand			1,123.68	231,938.89 DR
		<b>255,383.05</b>	<b>58,502.06</b>	<b>415,944.99</b>	<b>231,938.89 DR</b>
<b>Acadian Wholesale Geared Global Equity (FSF0891AU)</b>					
01/07/2022	Opening Balance	928,877.02			579,805.03 DR

# The Seaweed 2 Superannuation fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.843100 (System (Exit)) - 928,877.018300 Units on hand		203,331.18		783,136.21 DR
		<b>928,877.02</b>	<b>203,331.18</b>		<b>783,136.21 DR</b>
<u>Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec (FSF0892AU)</u>					
01/07/2022	Opening Balance	468,999.64			95,722.83 DR
30/06/2023	FSI GEARED GLOBAL PROPERTY SEC DISTRIBUTION REINVESTED	14,415.30	2,016.70		97,739.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.143900 (System (Exit)) - 483,414.937800 Units on hand			28,176.12	69,563.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.139600 (Custom Firm) - 483,414.937800 Units on hand			2,078.68	67,484.73 DR
		<b>483,414.94</b>	<b>2,016.70</b>	<b>30,254.80</b>	<b>67,484.73 DR</b>
<u>Cfs Fc Ws Generation Ws Gbl Sh (FSF0908AU)</u>					
01/07/2022	Opening Balance	776,298.20			977,980.48 DR
30/06/2023	GENERATION GLOBAL SHARE DISTRIBUTION REINVESTED	1,067.46	1,630.23		979,610.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.528600 (System (Exit)) - 777,365.667600 Units on hand		208,670.45		1,188,281.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.526500 (Custom Firm) - 777,365.667600 Units on hand			1,632.47	1,186,648.69 DR
		<b>777,365.67</b>	<b>210,300.68</b>	<b>1,632.47</b>	<b>1,186,648.69 DR</b>
<u>Bt Wsale Active Balanced Fund (RFA0815AU)</u>					
01/07/2022	Opening Balance	259,592.48			230,258.53 DR
21/09/2022	PENDAL WS SUSTAINABLE BALANCED DISTRIBUTION REINVESTED	837.12	752.82		231,011.35 DR
11/11/2022	DIVIDEND FROM COL FIRST STATE RD001091025902543 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(49,099.84)		63,044.19	167,967.16 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022		15,042.29		183,009.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.879300 (System (Exit)) - 211,329.759800 Units on hand		214,142.57		397,152.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.930300 (Custom Firm) - 211,329.759800 Units on hand			200,551.94	196,600.08 DR
		<b>211,329.76</b>	<b>229,937.68</b>	<b>263,596.13</b>	<b>196,600.08 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
01/07/2022	Opening Balance	905.00			20,127.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.730000 (System) - 905.000000 Units on hand		4,063.45		24,190.65 DR
		<b>905.00</b>	<b>4,063.45</b>		<b>24,190.65 DR</b>
<u>Carnegie Clean Energy Limited (CCE.AX)</u>					
01/07/2022	Opening Balance	272,250.00			272.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001500 (System) - 272,250.000000 Units on hand		136.13		408.38 DR
		<b>272,250.00</b>	<b>136.13</b>		<b>408.38 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	1,624.00			436,953.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 1,624.000000		13,511.68		450,465.12 DR

# The Seaweed 2 Superannuation fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>1,624.00</b>	<b>13,511.68</b>		<b>450,465.12 DR</b>
	<u>Fortescue Metals Group Ltd (FMG.AX)</u>				
01/07/2022	Opening Balance	5,700.00			99,921.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 5,700.000000 Units on hand		26,505.00		126,426.00 DR
		<b>5,700.00</b>	<b>26,505.00</b>		<b>126,426.00 DR</b>
	<u>Sonic Healthcare Limited (SHL.AX)</u>				
27/04/2023	PAYMENT TO FINCLEAR SERVICE 2860055 SONIC	2,300.00	84,258.26		84,258.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System) - 2,300.000000 Units on hand			2,447.26	81,811.00 DR
		<b>2,300.00</b>	<b>84,258.26</b>	<b>2,447.26</b>	<b>81,811.00 DR</b>
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2022	Opening Balance	6,400.00			124,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 6,400.000000 Units on hand		11,776.00		136,576.00 DR
		<b>6,400.00</b>	<b>11,776.00</b>		<b>136,576.00 DR</b>
	<u>Wesfarmers Limited (WES.AX)</u>				
01/07/2022	Opening Balance	3,000.00			125,730.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 3,000.000000 Units on hand		22,290.00		148,020.00 DR
		<b>3,000.00</b>	<b>22,290.00</b>		<b>148,020.00 DR</b>
	<b>Income Tax Payable/Refundable (85000)</b>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2022	Opening Balance				28,414.67 DR
10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419979} EFFECTIVE DATE 09 OCT 2022 PAYGI		3,226.00		31,640.67 DR
23/12/2022	TRANSFER FROM ATO ATO009000017471995			28,414.67	3,226.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		60,757.95		63,983.95 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		1,000.00		64,983.95 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			16,350.00	48,633.95 DR
			<b>64,983.95</b>	<b>44,764.67</b>	<b>48,633.95 DR</b>
	<b>PAYG Payable (86000)</b>				
	<u>PAYG Payable (86000)</u>				
01/07/2022	Opening Balance				3,163.00 CR
15/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {173880}		3,163.00		0.00 DR
			<b>3,163.00</b>		<b>0.00 DR</b>
	<b>Member Data Clearing Account (94920)</b>				
	<u>Member Data Clearing Account (94920)</u>				
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
	<b>Total Debits:</b>	<b>6,249,759.44</b>			
	<b>Total Credits:</b>		<b>6,249,759.44</b>		