

MINUTES OF A MEETING OF THE TRUSTEES OF THE SEAWEED 2 SUPERANNUATION FUND HELD AT 25 Carrick Cross, Mandurah

On21 December 2022..... ATthree.....am/pm.
Date of Meeting Time of Meeting

PRESENT

David Geoffrey Ulyett
Katherine Anne Ulyett

ACCEPTANCE OF PREVIOUS MINUTES

Minutes of the previous meeting held on 30 June 2022 were read and accepted by the trustees.

INCOME TAX 2022

The trustees have examined the income tax assessment for the financial year 2021/2022 by Taxation & Accounting Services Pty Ltd and elected to accept the afore mentioned.

AUDITORS REPORT

The auditor's report for financial year 2021/2022 was tabled and accepted by the trustees. It is noted the auditor's report is unqualified, contained no new recommendations for future years and complies in all material respects with the requirements of the SIS Act and SIS regulations as befits an SMSF of this nature.

INVESTMENT STRATEGY

The trustees viewed the Investment Strategy that was tabled in January 2004 and decided it is still appropriate for their circumstances at this stage and therefore no amendments are needed.

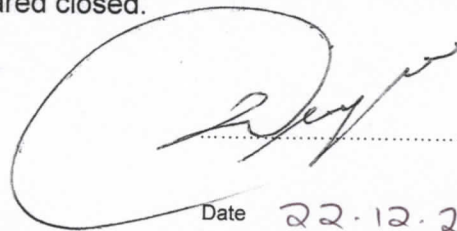
INSURANCE FOR MEMBERS OF THE FUND

In reference to the requirement for SMSF's where the trustees are obliged to consider each members risk insurance requirements. The trustees have duly considered the requirement and have agreed that the members have significant assets well in excess of liabilities and do not require any form of risk insurance. All members agree.

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting


.....
Chairman
Date 22.12.22

MINUTES OF A MEETING OF THE TRUSTEES OF THE SEAWEED 2 SUPERANNUATION FUND HELD AT 25 Carrick Cross, Mandurah

On3 May 2023..... ATsix thirtyam/pm.
Date of Meeting .. Time of Meeting

PRESENT

David Geoffrey Ulyett
Katherine Anne Ulyett

ACCEPTANCE OF PREVIOUS MINUTES

Minutes of the previous meeting held on 21 December 2022 were read and accepted by the trustees.

WITHDRAWAL OF FUNDS & NON-CONCESSIONAL CONTRIBUTION

The trustees are in receipt of two letters of notification. The first being from fund member David G Ulyett detailing his intention to withdraw \$330,000 from his accumulation fund and pay to the bank account of DG & KA Ulyett. As member is 66 years of age the withdrawal conforms with SIS requirements.

The second notification is from fund member Katherine A Ulyett detailing her intention to make a non-concessional contribution of \$330,000 to her accumulation fund. The members total superannuation balance (TSB) as at 30/06/2022 was \$1,430,190.96 therefore less than the \$1.48 million cap.

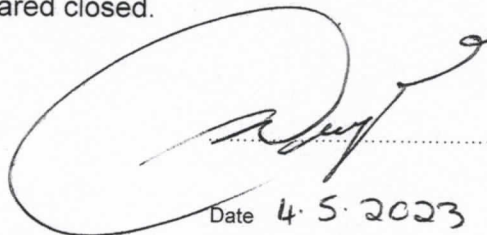
The available contribution amount and bring forward period is 3 years of caps ($\$110,000 \times = \$330,000$) & 3 years bring forward period.

In line with the fund's investment strategy, the trustees will initiate a withdrawal of \$330,000 from CFS Defensive Fund (a conservative mostly cash option) to facilitate the withdrawal and establish term deposit/s totalling \$330,000.

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting


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Chairman

Date 4.5.2023

Wayne copy

02.05.2023

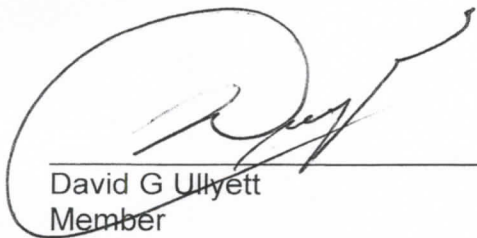
The Trustees
The Seaweed 2 Superannuation Fund
25 Carrick Cross
GREENFIELDS WA 6210

Dear Trustees

RE: INTENTION TO WITHDRAW FUNDS

As a Super fund member (David Geoffrey Ulyett) I wish to advise the trustees of my intention to withdraw \$330,000 from my accumulation fund & pay to bank account of DG & KA Ulyett.

Yours sincerely



David G Ulyett
Member

Wayne Ceff

02.05.2023

The Trustees
The Seaweed 2 Superannuation Fund
25 Carrick Cross
GREENFIELDS WA 6210

Dear Trustees

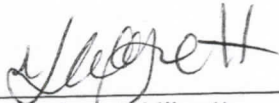
RE: INTENTION TO MAKE A NON – CONCESSIONAL CONTRIBUTION

As a Super fund member (Katherine Anne Ulyett) I wish to advise the trustees of my intention to make a non-concessional contribution to my accumulation fund of \$330,000.

My Total Superannuation Balance (TSB) was less than \$1.48 million as at 30/06/2022.
My available contribution amount and bring forward period is as follows : -
3 years of caps ($\$110,000 \times 3 = \$330,000$).
3 years bring forward period.

My age as at 30/06/2022 was 51 years (DOB 30.05.1971).

Yours sincerely



Katherine A Ulyett
Member

MINUTES OF A MEETING OF THE TRUSTEES OF THE SEAWEED 2 SUPERANNUATION FUND HELD AT 25 Carrick Cross, Mandurah

On24 May 2023..... ATten.....am/pm.
Date of Meeting Time of Meeting

PRESENT

David Geoffrey Ulyett
Katherine Anne Ulyett

ACCEPTANCE OF PREVIOUS MINUTES

Minutes of the previous meeting held on 3 May 2023 were read and accepted by the trustees.

REDEMPTION FOR FUNDS COLONIAL FIRST STATE & NON CONCESSIONAL CONTRIBUTION


Referring to Minute of Meeting dated 03.05.2023. Trustees confirm \$330,000 redemption was transacted on 04.05.2023 and funds transferred into members bank account that day.

Also referring to Minute of Meeting 03.05.2023, trustees confirm \$330,000 was received into The Seaweed 2 Superannuation Fund cash account and will be treated as a non concessional contribution for member Katherine A Ulyett. A term deposit for one year's duration has been established at 4.35% as at 23 May 2023.

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting


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Chairman
Date 24.5.23

MINUTES OF A MEETING OF THE TRUSTEES OF THE SEAWEED 2 SUPERANNUATION
FUND HELD AT 25 Carrick Cross, Mandurah

On30 June 2023..... AT4.00.....am/pm.
Date of Meeting Time of Meeting

PRESENT

David Geoffrey Ulyett
Katherine Anne Ulyett

**ACCEPTANCE OF
PREVIOUS MINUTES
OF MEETING**

Minutes of the previous meeting held on 24 May 2023
were read and accepted by the trustees.

SEE ATTACHED LIST FOR DETAILS

**NET MARKET VALUE
OF ASSETS AS AT
30 JUNE 2023**

**1) COLONIAL FIRST STATE – FIRST CHOICE
WHOLESALE INVESTMENT A/C NO 0910 2590 2543**

See table attached.

2) ANSELL LIMITED

See table attached.

3) CARNEGIE CLEAN ENERGY LTD

See table attached.

4) CSL LIMITED

See table attached.

5) FORTESCUE METALS GROUP

See table attached.

6) SONIC HEALTHCARE LIMITED

See table attached

7) WESFARMERS

See table attached.

8) WESTPAC BANKING CORPORATION

See table attached.

9) TERM DEPOSIT - \$330,000

See table attached

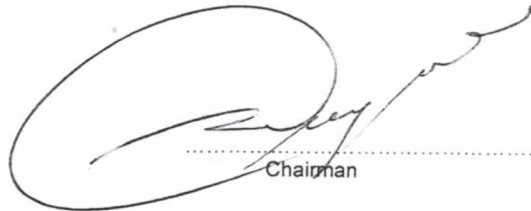
10) CASH AT BANK

See table attached

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record
of the proceedings of the meeting



.....
Chairman

02.01.2023
.....
Date

**NET MARKET VALUE OF ASSETS FOR
"THE SEAWEED 2 SUPERANNUATION FUND"**

Super Fund Assets	As at 30 June 2019	As at 30 June 2020	As at 30 June 2021	As at 30 June 2022	As at 30 June 2023
98 Allnutt Street	\$300,000	\$280,000	Sold 02.03.2021	N/A	N/A
Colonial First State- First Choice Investment & Wholesale investment	A/c No 070009251614 \$ Closed A/c No 091025902543 \$3,976,984.36	A/c No 091025902543 \$3,822,861.96	A/c No 091025902543 \$5,539,182.09	A/c No 091025902543 \$4,423,171.59	A/c No 091025902543 \$4,817,682.25
Ansell Limited (ANN)		905 @ \$ 36.70 \$ 33,213.50	905 @ \$ 43.51 \$ 39,376.55	905 @ \$ 22.24 \$20,127.20	905 @ \$26.73 \$ 24,190.65
Carnegie Clean Energy Ltd (CCE) Formerly Carnegie Wave Energy Ltd Shares (CWE)	272,250 @ .003 \$ 816.75	272,250 @ .001 \$ 272.25	272,250 @ .002 \$ 544.50	272,250 @ .001 \$ 272.25	272,250@ .0015 \$ 408.38
CSL Shares (CSL)	1624 @ \$215.00 \$349,160.00	1624 @ \$287.00 \$466,088.00	1624 @ \$285.19 \$463,148.56	1624 @ \$269.06 \$436,953.44	1624 @ \$277.38 \$450,465.12
Fortescue Metals Group (FMG)				5700 @ \$ 17.53 \$ 99,921.00	5700 @ \$22.18 \$126,426.00
Sonic Healthcare Ltd					2300 @ \$35.57 \$ 81,811.00

Wesfarmers (WES)			3000 @ \$59.10 \$177,300.00	3000 @ \$41.91 \$125,730.00	3000 @ \$49.34 \$148,020.00
Westpac (WBC)	3324 @ \$28.36 \$ 94,268.44	3324 @ \$ 17.95 \$ 59,665.80	6400 @ \$25.81 \$165,184.00	6400 @ \$ 19.50 \$124,800.00	6400 @ 21.34 \$136,576.00
Woodside Petroleum (WPL)	6107 @ \$36.36 \$222,050.52	6107 @ \$ 21.65 \$132,216.55	SOLD 22.1.2021		
Term Deposit					\$330,000.00
Cash at Bank	\$ 12,020.57	\$ 43,483.39	\$ 80,646.46	\$ 11,261.51	\$ 10,749.35
TOTAL	\$4,986,656.59	\$4,837,801,45	\$6,465,382.16	\$5,242,236.99	\$6,126,328.75