

The Seaweed 2 Superannuation fund Members Statement

David Ullyett
25 Carrick Cross
Mandurah, Western Australia, 6210, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,787,071.71
Date Joined Fund:	30/01/2004	Total Death Benefit:	1,787,071.71
Service Period Start Date:	30/01/2004	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ULLDAV00001A	Disability Benefit:	0.00
Account Start Date:	30/01/2004		
Account Phase:	Accumulation Phase		
Account Description:	David Ullyett		

Your Balance

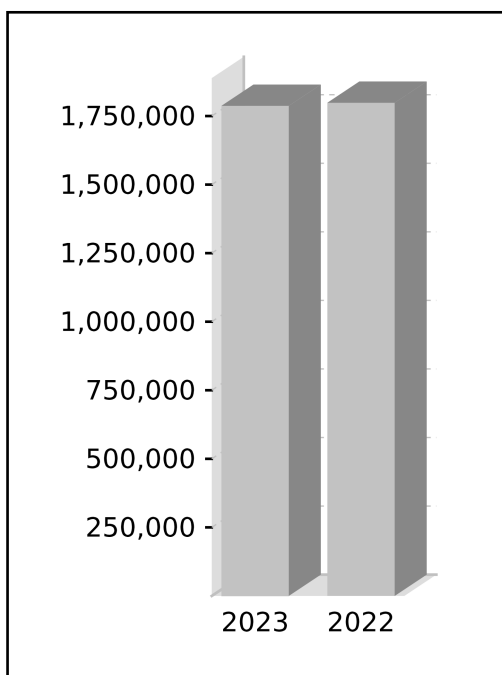
Total Benefits 1,787,071.71

Preservation Components

Preserved
Unrestricted Non Preserved 1,787,071.71
Restricted Non Preserved

Tax Components

Tax Free 235,905.30
Taxable 1,551,166.41



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,798,410.12	2,198,154.81
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	327,526.56	(367,424.29)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	8,864.97	32,320.40
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	330,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,787,071.71	1,798,410.12

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



David Ulyett (Dec 18, 2023 15:56 GMT+8)

David Ulyett
Trustee



Katherine Anne Ulyett (Dec 18, 2023 16:00 GMT+8)

Katherine Ulyett
Trustee

The Seaweed 2 Superannuation fund Members Statement

David Ullyett
25 Carrick Cross
Mandurah, Western Australia, 6210, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,358,687.54
Date Joined Fund:	30/01/2004	Total Death Benefit:	2,358,687.54
Service Period Start Date:	30/01/2004	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ULLDAV00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	David Ullyett		

Your Balance

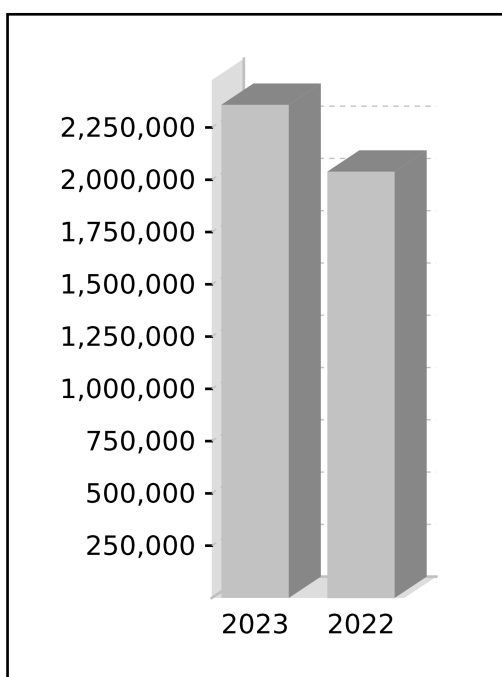
Total Benefits 2,358,687.54

Preservation Components

Preserved
Unrestricted Non Preserved 2,358,687.54
Restricted Non Preserved

Tax Components

Tax Free (22.83%) 538,440.11
Taxable 1,820,247.43



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,038,887.59	2,511,685.74
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	374,799.95	(417,798.15)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	55,000.00	55,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,358,687.54	2,038,887.59

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David Ulyett

Trustee



Katherine Anne Ulyett (Dec 18, 2023 16:00 GMT+8)

Katherine Ulyett

Trustee

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Katherine Ullyett
25 Carrick Cross
Mandurah, Western Australia, 6210, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,029,203.45
Date Joined Fund:	30/01/2004	Total Death Benefit:	2,029,203.45
Service Period Start Date:	13/02/1997	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ULLKAT00001A	Disability Benefit:	0.00
Account Start Date:	30/01/2004		
Account Phase:	Accumulation Phase		
Account Description:	Kathy Ullyett		

Your Balance

Total Benefits 2,029,203.45

Preservation Components

Preserved 2,029,203.45

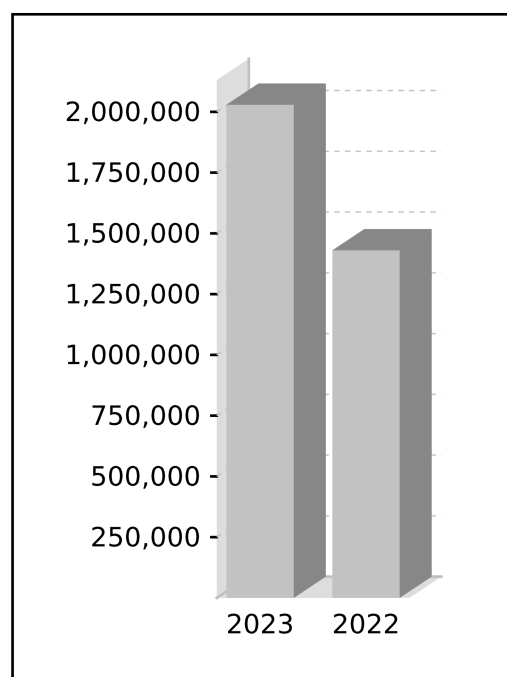
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 847,658.67

Taxable 1,181,544.78



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,430,190.95	1,748,178.08
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	330,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	276,497.53	(292,281.68)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	7,485.03	25,705.45
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,029,203.45	1,430,190.95

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