

THE SEAWEED 2 SUPERANNUATION FUND

Trial Balance at 30/06/2016

Printed: Friday 20 January, 2017 @ 13:55:21

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/006	Col Fs Firstchoice Inv - Geared Global Share			11,402.42
(54,691.33)	235/008	CFS FC Inv - CFS 452 Geared Australian Share			
	235/010	COL FS Firstchoice Inv - CFS Geared Share		58,330.39	
	235/032	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec		1,526.26	
	235/035	Cfs Ws Glbl Soft Commd Share		7,814.30	
	236	Capital Gains/(Losses) - Non Taxable			
	236/006	Col Fs Firstchoice Inv - Geared Global Share			12,478.01
(26,844.08)	236/008	CFS FC Inv - CFS 452 Geared Australian Share			
	236/010	COL FS Firstchoice Inv - CFS Geared Share			18.58
	238	Distributions Received			
1,240.56	238/001	CFS FC Inv - CFS 452 Geared Australian Share			
(73,654.53)	238/003	COL FS Firstchoice Inv - CFS Geared Share			82,868.96
(17.39)	238/013	Cfs Fc Inv - Cfs Cash			14.64
(24,414.66)	238/014	Cfs Ws - Ws Geared Share Fund			38,654.03
(4,503.93)	238/015	Cfs Fc Ws Inv - Firstchoice Defensive			6,409.84
(41,166.91)	238/016	Acadian Wholesale Geared Global Equity			35,613.37
(12,180.31)	238/018	Cfs Fc Inv Cfs Grd Gl Prop Sec			24,560.39
	238/019	Bt Wsale Active Balanced Fund			13,489.31
	238/020	Cfs Ws Glbl Soft Commd Share			7,056.03
	238/021	Cfs Fc Inv Generation Global Share			48,843.82
	239	Dividends Received			
(852.61)	239/001	Centrepont Alliance			586.17
(2,261.14)	239/004	Csl Limited			2,784.57
(20,253.02)	239/005	Woodside Petroleum Limited			10,155.01
(3,991.00)	239/008	Westpac Banking Corporation - Ordinary Fully Paid			4,100.65
	239/009	Medibank Private Limited - Ordinary Fully Paid			1,264.70
	242	Employer Contributions - Concessional			
(34,930.19)	242/001	Ullyett, David			34,927.51
(29,906.23)	242/002	Ullyett, Katherine			22,263.85
(22,384.71)	247	Increase in Market Value of Investments			
	250	Interest Received			
(4.83)	250/003	ATO interest			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(77,569.58)	261/001	Ullyett, David			150,000.00
	280	Rent Received			
(47,210.00)	280/001	98 Allnut Street, Mandurah			48,060.00
2,031.00	301	Accountancy Fees		2,115.00	
388.00	302	Administration Costs		259.00	

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330.00	307	Auditor's Remuneration		330.00	
120.01	315	Bank Charges		120.00	
	330	Decrease in Market Value of Investments		329,067.76	
	334	Depreciation			
35.00	334/007	98 Allnut Street - Block Paving		35.00	
81.00	334/008	98 Allnut Street - Sewerage connection		81.00	
41,388.47	485	Income Tax Expense		621.14	
431,222.41	490	Profit/Loss Allocation Account		155,252.01	
	501	Ullyett, David (David Ullyett)			
(1,528,291.64)	501/001	Opening Balance - Preserved/Taxable			1,816,086.67
(357,483.93)	501/002	Opening Balance - Preserved/Tax Free			435,053.51
(15,116.33)	501/005	Opening Balance - Restricted Non Preserved/Taxable			15,116.33
(34,930.19)	501/011	Employer Contributions - Concessional			34,927.51
(77,569.58)	501/016	Member/Personal Contributions - Preserved			150,000.00
(285,478.62)	501/031	Share of Profit/(Loss) - Preserved/Taxable		44,772.68	
5,239.52	501/051	Contributions Tax - Preserved		5,239.13	
27,374.26	501/053	Income Tax - Preserved/Taxable			6,892.86
	502	Ullyett, Katherine (Kathy Ullyett)			
(274,316.90)	502/001	Opening Balance - Preserved/Taxable			340,174.70
(16,778.52)	502/002	Opening Balance - Preserved/Tax Free			16,778.52
(29,906.23)	502/011	Employer Contributions - Concessional			22,263.85
(44,726.26)	502/031	Share of Profit/(Loss) - Preserved/Taxable		6,915.78	
4,485.93	502/051	Contributions Tax - Preserved		3,339.57	
4,288.76	502/053	Income Tax - Preserved/Taxable			1,064.70
54,225.06	604	Cash at Bank		54,400.85	
560.00	640	Formation Expenses		560.00	
	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)			
860,115.28	747/003	COL FS Firstchoice Inv - CFS Geared Share	635,127.6000	647,195.02	
178,240.46	747/005	Col Fs Firstchoice Inv - Geared Global Share			
950.44	747/013	Cfs Fc Inv - Cfs Cash	964.8873	963.83	
233,010.52	747/014	Cfs Ws - Ws Geared Share Fund	67,787.9044	228,899.42	
86,711.06	747/015	Cfs Fc Ws Inv - Firstchoice Defensive	182,882.1599	185,972.87	
236,047.10	747/016	Acadian Wholesale Geared Global Equity	380,030.7844	261,955.22	
92,275.17	747/017	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec			

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83,553.90	747/018	Cfs Fc Inv Cfs Grd GI Prop Sec	370,288.4659	86,795.62	
	747/019	Bt Wsale Active Balanced Fund	127,173.4731	152,137.63	
	747/021	Cfs Fc Inv Generation Global Share	292,668.4545	344,178.10	
	772	Real Estate Properties (Australian)			
446,219.71	772/001	98 Allnut Street, Mandurah	1.0000	371,335.71	
1,021.04	772/002	98 Allnut Street - Block Paving	1.0000	986.04	
2,759.25	772/003	98 Allnut Street - Sewerage connection	1.0000	2,678.25	
	776	Shares in Listed Companies (Australian)			
13,612.50	776/001	Carnegie Wave Energy Limited	272,250.0000	8,167.50	
140,427.28	776/003	Csl Limited	1,624.0000	182,180.32	
160,127.94	776/004	Woodside Petroleum Limited	4,678.0000	125,557.52	
20.00	776/005	Payne's Find Gold Ltd Fpo	400.0000	33.20	
3,000.00	776/006	Auroch Minerals NL	25,000.0000	3,250.00	
49,350.25	776/007	Westpac Banking Corporation - Ordinary Fully Paid	3,324.0000	97,725.60	
17,275.95	776/008	Medibank Private Limited - Ordinary Fully Paid	8,595.0000	25,355.25	
	778	Shares in Unlisted Companies (Australian)			
9,325.50	778/001	Centrepont Alliance	18,651.0000	7,646.91	
	850	Income Tax Payable			
(41,549.85)	850/001	Income Tax Payable			40,923.60
39,230.91	850/002	Imputed Credits		32,715.46	
45.35	850/003	Foreign and Other Tax Credits		1,367.40	
	850/004	Tax Installments Paid		585.00	
	860	PAYG Payable			585.00
(43,345.09)	870	Provision for Deferred Income Tax			3,042.63
0.00				<u>3,438,756.74</u>	<u>3,438,756.74</u>

Current Year Profit/(Loss): \$155,873.15