

**THE SEAWEED 2 SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Wednesday 2 February, 2022 @ 16:45:41

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/001	98 Allnut Street, Mandurah			36,133.75
	235/021	Woodside Petroleum Limited		84,995.60	
3,963.20	235/024	European Lithium Limited			
3,485.80	235/025	Auroch Minerals NL			
(15,062.20)	235/026	Cfs Ws - Ws Geared Share Fund			10,288.46
(2,987.68)	235/030	Acadian Wholesale Geared Global Equity			13,840.32
(5,350.66)	235/031	Medibank Private Limited - Ordinary Fully Paid			
(192.49)	235/039	Cfs Fc Ws Generation Ws Gbl Sh			
(2,519.66)	235/040	Cfs Ws Conservative			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/001	98 Allnut Street, Mandurah			18,066.87
	236/026	Cfs Ws - Ws Geared Share Fund			3,368.16
(1,493.84)	236/030	Acadian Wholesale Geared Global Equity			6,920.16
(2,675.32)	236/031	Medibank Private Limited - Ordinary Fully Paid			
(1,019.12)	236/040	Cfs Ws Conservative			
	<b>238</b>	<b>Distributions Received</b>			
(129,001.40)	238/014	Cfs Ws - Ws Geared Share Fund			171,991.48
(18,641.12)	238/015	Cfs Fc Ws Inv - Firstchoice Defensive			25,437.77
(75,970.14)	238/016	Acadian Wholesale Geared Global Equity			177,969.56
(4,072.36)	238/017	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec			22,920.27
(22,868.38)	238/019	Bt Wsale Active Balanced Fund			15,089.10
(1,123.26)	238/022	Cfs Ws - Janus Henderson Ws Gbl Nat Res			714.20
(14,808.64)	238/023	Cfs Wholesale Fund Balanced			22,970.83
(140,086.78)	238/024	Cfs Fc Ws Generation Ws Gbl Sh			174,967.01
(18,530.25)	238/025	Cfs Ws Conservative			25,843.82
	<b>239</b>	<b>Dividends Received</b>			
	239/003	Wesfarmers Limited			3,771.43
(4,751.53)	239/004	Csl Limited			4,577.49
(11,897.36)	239/005	Woodside Petroleum Limited			3,162.30
(3,798.86)	239/008	Westpac Banking Corporation - Ordinary Fully Paid			6,774.92
(1,215.59)	239/009	Medibank Private Limited - Ordinary Fully Paid			
(297.56)	239/010	Ansell Limited - Ordinary Fully Paid			724.10
	247	Increase in Market Value of Investments			1,175,814.11
	<b>280</b>	<b>Rent Received</b>			
(27,856.17)	280/001	98 Allnut Street, Mandurah			16,050.00
2,310.00	301	Accountancy Fees		3,310.00	
1,029.00	302	Administration Costs		259.00	
385.00	307	Auditor's Remuneration		385.00	
120.00	315	Bank Charges		135.00	
513,680.96	330	Decrease in Market Value of Investments			
	<b>334</b>	<b>Depreciation</b>			

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35.00	334/007	98 Allnut Street - Block Paving		23.00	
81.00	334/008	98 Allnut Street - Sewerage connection		55.00	
	<b>375</b>	<b>Investment Expenses</b>			
5,358.32	375/001 <b>413</b>	98 Allnut Street, Mandurah <b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>		3,258.09	
19,405.50	413/003 <b>416</b>	Ullyett, David <b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>		19,405.50	
65,594.50	416/003	Ullyett, David		65,594.50	
29,985.45	485	Income Tax Expense		48,149.10	
(139,213.36)	490 <b>494</b>	Profit/Loss Allocation Account <b>Benefits Paid - Preserved/Taxable</b>		1,611,826.32	
	494/001 <b>496</b>	Ullyett, David <b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>		22,526.86	
	496/001 <b>497</b>	Ullyett, David <b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>		59,788.36	
	497/001 <b>501</b>	Ullyett, David <b>Ullyett, David (David Ullyett)</b>		17,684.78	
(405,756.48)	501/001	Opening Balance - Preserved/Taxable			380,296.27
(1,009,341.17)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,009,341.17
(298,552.72)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			298,552.72
8,386.94	501/031	Share of Profit/(Loss) - Preserved/Taxable			637,123.22
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.02
17,073.27	501/053	Income Tax - Preserved/Taxable		27,158.59	
	501/081	Benefits Paid - Preserved/Taxable		22,526.86	
	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		59,788.36	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		17,684.78	
	<b>502</b>	<b>Ullyett, Katherine (Kathy Ullyett)</b>			
(778,340.77)	502/001	Opening Balance - Preserved/Taxable			759,085.72
(517,658.67)	502/002	Opening Balance - Preserved/Tax Free			517,658.67
6,342.87	502/031	Share of Profit/(Loss) - Preserved/Taxable			492,424.20
12,912.18	502/053 <b>503</b>	Income Tax - Preserved/Taxable <b>Ullyett, David (David Ullyett)</b>		20,990.51	
(1,524,739.05)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,451,814.87
(451,016.81)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			429,442.89
2,168.42	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			163,332.21
7,329.68	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			552,095.77
65,594.50	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		65,594.50	

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19,405.50	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		19,405.50	
43,483.39	604	Cash at Bank		80,646.46	
5,000.00	605	ANZ - Term Deposit - Bond			
	<b>726</b>	<b>Fixtures and Fittings (at written down value)</b>			
5.00	726/002	Hotwater System - 98 Allnut Street			
20.00	726/003	Stove - 98 Allnut Street			
20.00	726/004	Light Fixtures - 98 Allnut Street			
250.00	726/005	Vinyl Floor Coverings - 98 Allnut Street			
(295.00)	726/006	Accumulated Depreciation			
	<b>747</b>	<b>Managed Investments (Australian)</b>			
1,038,315.49	747/014	Cfs Ws - Ws Geared Share Fund	331,674.7296	1,736,051.87	
516,335.20	747/015	Cfs Fc Ws Inv - Firstchoice Defensive	711,532.0047	684,564.94	
446,447.76	747/016	Acadian Wholesale Geared Global Equity	703,155.9589	787,323.73	
78,634.20	747/017	Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	382,914.6375	126,936.20	
220,122.31	747/019	Bt Wsale Active Balanced Fund	230,579.0287	270,192.51	
50,502.63	747/022	Cfs Ws - Janus Henderson Ws Gbl Nat Res	35,541.2982	68,935.90	
243,012.40	747/023	Cfs Wholesale Fund Balanced	215,087.2884	273,591.03	
894,053.14	747/024	Cfs Fc Ws Generation Ws Gbl Sh	703,331.9252	1,228,087.87	
335,438.83	747/025	Cfs Ws Conservative	298,855.5816	363,498.04	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
276,799.71	772/001	98 Allnut Street, Mandurah			
846.04	772/002	98 Allnut Street - Block Paving			
2,354.25	772/003	98 Allnut Street - Sewerage connection			
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
272.25	776/001	Carnegie Clean Energy Limited	272,250.0000	544.50	
	776/002	Wesfarmers Limited	3,000.0000	177,300.00	
466,088.00	776/003	Csl Limited	1,624.0000	463,148.56	
132,216.55	776/004	Woodside Petroleum Limited			
59,665.80	776/007	Westpac Banking Corporation - Ordinary Fully Paid	6,400.0000	165,184.00	
33,213.50	776/009	Ansell Limited - Ordinary Fully Paid	905.0000	39,376.55	
	<b>805</b>	<b>Amounts owing to other persons</b>			
(5,000.00)	805/001	Rental Bond - WealthWise Pty Ltd			
	<b>850</b>	<b>Income Tax Payable</b>			
(29,985.45)	850/001	Income Tax Payable			48,149.10
32,496.51	850/002	Imputed Credits		28,208.67	
3,102.80	850/003	Foreign and Other Tax Credits		7,286.90	
5,554.00	850/004	Tax Installments Paid		5,290.00	
(2,777.00)	860	PAYG Payable			
0.00				<u>8,676,712.94</u>	<u>8,676,712.94</u>

**Current Year Profit/(Loss): \$1,759,975.42**