

Member's Statement
THE SEAWEED 2 SUPERANNUATION FUND

MR DAVID ULLYETT
25 CARRICK CROSS
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	3 August 1956	Total Benefits	\$2,198,154.81
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 January 2004	- Preserved	\$967,734.04
Service Period Start Date	30 January 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,230,420.77
Member Mode	Accumulation	Including:	
Account Description	David Ulyett	- Tax Free Component	\$280,867.94
Current Salary		- Taxable Component	\$1,917,286.87
Vested Amount	\$2,198,154.81		
Insured Death Benefit			
Total Death Benefit	\$2,198,154.81		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	380,296.27		1,307,893.89	1,688,190.16
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	637,123.22		0.02	637,123.24
Transfers in and transfers from reserves				
	<u>637,123.22</u>		<u>0.02</u>	<u>637,123.24</u>
	1,017,419.49		1,307,893.91	2,325,313.40
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	22,526.86		77,473.14	100,000.00
Contributions Tax				
Income Tax	27,158.59			27,158.59
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>49,685.45</u>		<u>77,473.14</u>	<u>127,158.59</u>
Member's Account Balance at 30/06/2021	967,734.04		1,230,420.77	2,198,154.81

Reference: ULLY0004 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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 Ullyett
Trustee

Katherine Ullyett
Trustee

Statement Date: 2 February 2022

Member's Statement
THE SEAWEED 2 SUPERANNUATION FUND

MRS KATHERINE ULLYETT
25 CARRICK CROSS
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	30 May 1971	Total Benefits	\$1,748,178.08
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 January 2004	- Preserved	\$1,748,178.08
Service Period Start Date	13 February 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Kathy Ulyett	- Tax Free Component	\$517,658.67
Current Salary		- Taxable Component	\$1,230,519.41
Vested Amount	\$1,748,178.08		
Insured Death Benefit			
Total Death Benefit	\$1,748,178.08		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	1,276,744.39			1,276,744.39
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	492,424.20			492,424.20
Transfers in and transfers from reserves				
	492,424.20			492,424.20
	1,769,168.59			1,769,168.59
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	20,990.51			20,990.51
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	20,990.51			20,990.51
Member's Account Balance at 30/06/2021	1,748,178.08			1,748,178.08

Reference: ULLY0004 / 502

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Signed by all the trustees of the fund

David Ullyett
Trustee

Katherine Ullyett
Trustee

Statement Date: 2 February 2022

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MR DAVID ULLYETT
25 CARRICK CROSS
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	3 August 1956	Total Benefits	\$2,511,685.74
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 January 2004	- Preserved	
Service Period Start Date	30 January 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$2,511,685.74
Member Mode	Pension	Including:	
Account Description	David Ulyett	- Tax Free Component	\$573,369.60
Current Salary		- Taxable Component	\$1,938,316.14
Vested Amount	\$2,511,685.74		
Insured Death Benefit			
Total Death Benefit	\$2,511,685.74	Tax Free Proportion	22.83%
Disability Benefit		Taxable Proportion	77.17%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			1,881,257.76	1,881,257.76
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			715,427.98	715,427.98
Transfers in and transfers from reserves				
			715,427.98	715,427.98
			2,596,685.74	2,596,685.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			85,000.00	85,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			85,000.00	85,000.00
Member's Account Balance at 30/06/2021			2,511,685.74	2,511,685.74

Reference: ULLY0004 / 503

Availability of Other Fund Information

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Signed by all the trustees of the fund

David Ullyett
Trustee

Katherine Ullyett
Trustee

Statement Date: 2 February 2022