

The Seaweed 2 Superannuation fund Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,798,410.12
Date Joined Fund:	30/01/2004	Total Death Benefit:	1,798,410.12
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 Ulyett		

Your Balance

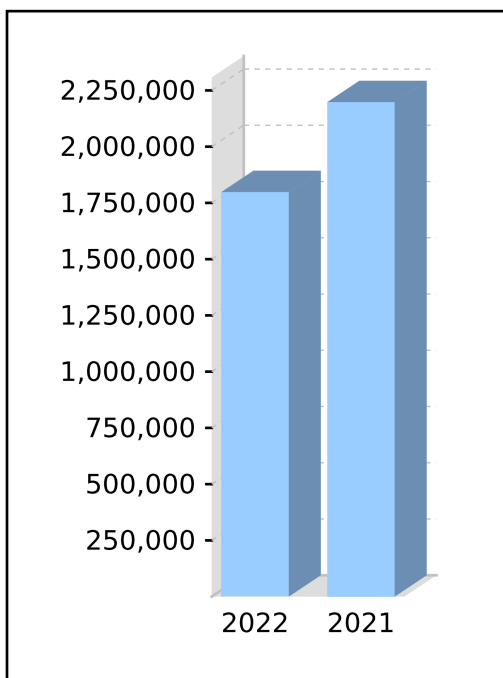
Total Benefits 1,798,410.12

Preservation Components

Preserved 967,734.04
Unrestricted Non Preserved 830,676.08
Restricted Non Preserved

Tax Components

Tax Free 280,867.94
Taxable 1,517,542.18



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,198,154.81	1,688,190.16
<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	(367,424.29)	637,123.24
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	32,320.40	27,158.59
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		100,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,798,410.12	2,198,154.81

The Seaweed 2 Superannuation fund

Members Statement

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
Trustee



Katherine A Ulyett
Trustee

The Seaweed 2 Superannuation fund Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,038,887.59
Date Joined Fund:	30/01/2004	Total Death Benefit:	2,038,887.59
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 Ulyyett		

Your Balance

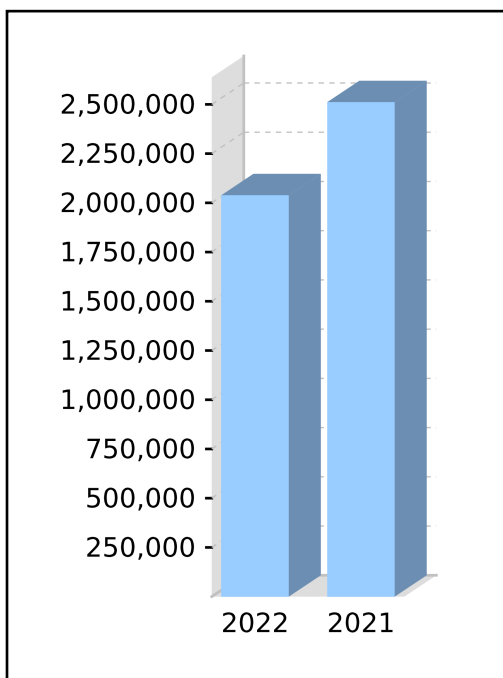
Total Benefits 2,038,887.59

Preservation Components

Preserved
Unrestricted Non Preserved 2,038,887.59
Restricted Non Preserved

Tax Components

Tax Free (22.83%) 465,429.78
Taxable 1,573,457.81



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,511,685.74	1,881,257.76
<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	(417,798.15)	715,427.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	55,000.00	85,000.00
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 30/06/2022	2,038,887.59	2,511,685.74

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Signed by all the trustees of the fund



David Ulyett
Trustee



Katherine Ulyett
Trustee

The Seaweed 2 Superannuation fund Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,430,190.95
Date Joined Fund:	30/01/2004	Total Death Benefit:	1,430,190.95
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 Ulyyett		

Your Balance

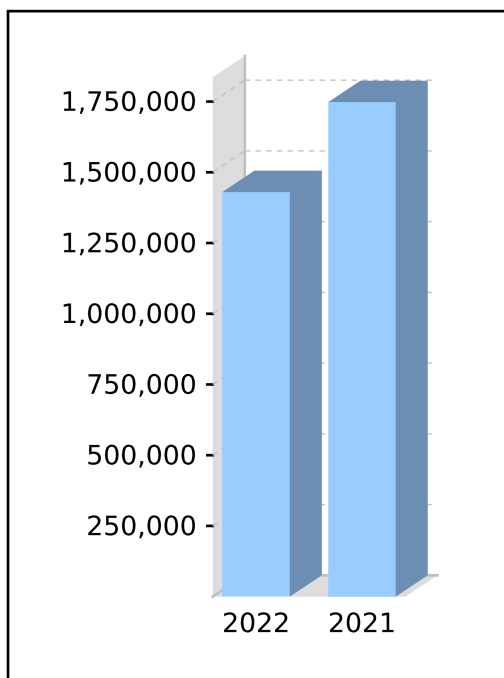
Total Benefits 1,430,190.95

Preservation Components

Preserved 1,430,190.95
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 517,658.67
Taxable 912,532.28



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,748,178.08	1,276,744.39
<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	(292,281.68)	492,424.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	25,705.45	20,990.51
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 30/06/2022	1,430,190.95	1,748,178.08

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Members Statement

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Signed by all the trustees of the fund


David Ulyett (Dec 6, 2022 21:09 GMT+8)

David Ulyett
Trustee


Katherine A Ulyett (Dec 7, 2022 12:39 GMT+8)

Katherine Ulyett
Trustee