

# **Shortys Superannuation Fund**

ABN 94 375 535 946

**Financial Statement  
For the year ended 30 June 2021**

**Shortys Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Foreign Assets	6A	1,405,338.07	1,533,244.69
Managed Investments	6B	10,052,899.20	6,095,808.57
Shares in Listed Companies	6C	3,260,904.79	2,091,143.19
Stapled Securities	6D	24,041.70	-
Units In Listed Unit Trusts	6E	521,050.00	406,300.00
Units In Unlisted Unit Trusts	6F	985,100.00	935,555.00
Other Assets			
Cash At Bank		1,199,726.10	4,853,171.73
Foreign Cash At Bank		1,130.91	1,238.85
Receivables		402,567.06	110,860.32
Current Tax Assets		24,061.64	63,131.08
<b>Total Assets</b>		<b><u>17,876,819.47</u></b>	<b><u>16,090,453.43</u></b>
<b>Liabilities</b>			
Unsettled Trades		5,704.64	-
Other Taxes Payable		-	60,738.00
<b>Total Liabilities</b>		<b><u>5,704.64</u></b>	<b><u>60,738.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>17,871,114.83</u></b>	<b><u>16,029,715.43</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr John Bevan		13,059,091.36	11,723,556.46
Mrs Sharon Bevan		4,812,023.47	4,306,158.97
<b>Total Liability for Accrued Benefits</b>		<b><u>17,871,114.83</u></b>	<b><u>16,029,715.43</u></b>

*The accompanying notes form part of these financial statements.*

**Shortys Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		18,287.52	42,167.21
Member		25,000.00	25,000.00
Investment Gains			
Realised Capital Gains	8A	125,462.33	(555,857.79)
Increase in Market Value	8B	1,249,111.62	(344,538.35)
Investment Income			
Distributions	7A	541,479.24	286,954.83
Dividends	7B	29,522.41	20,676.65
Foreign Income	7C	1,112.14	58,328.84
Interest	7D	7,128.48	53,960.02
Investment Fee Rebate	7E	1,314.23	-
Other Income		7,124.51	3,535.65
		<b>2,005,542.48</b>	<b>(409,772.94)</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	25,669.44
Other Expenses			
Accountancy Fee		12,494.00	6,632.00
Adviser Fee		56,156.22	35,004.94
Auditor Fee		2,400.00	1,200.00
Bank Fees		-	70.00
Fund Administration Fee		1,922.18	1,604.31
Investment Management Fee		10,156.37	-
Legal Fee		450.00	-
SMSF Supervisory Levy		518.00	-
Investment Losses			
Forex Unrealised Losses	8C	107.94	(26.50)
		<b>84,204.71</b>	<b>70,154.19</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,921,337.77</b>	<b>(479,927.13)</b>
<b>Income Tax</b>			
Income Tax Expense		79,938.37	44,122.43
		<b>79,938.37</b>	<b>44,122.43</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>1,841,399.40</b>	<b>(524,049.56)</b>

*The accompanying notes form part of these financial statements.*

---

# Shortys Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

---

#### Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### (a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### (b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### (c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

##### (d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

##### (e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### (f) Valuation of Assets

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

---

# Shortys Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

---

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 22 June 2022 by the directors of the trustee company.

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	16,029,715.43	16,553,764.99
Benefits Accrued during the period	1,841,399.40	(498,380.12)
Benefits Paid during the period	0.00	(25,669.44)
<b>Liability for Accrued Benefits at end of period</b>	<b>17,871,114.83</b>	<b>16,029,715.43</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	16,029,715.43	16,553,764.99
Benefits Accrued during the period	1,841,399.40	(498,380.12)
Benefits Paid during the period	0.00	(25,669.44)
<b>Vested Benefits at end of period</b>	<b>17,871,114.83</b>	<b>16,029,715.43</b>

**Note 4 – Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Foreign Assets**

	<b>Current</b>	<b>Previous</b>
At market value:		
NAB Foreign Term Deposit Dec 2018	1,405,338.07	1,533,244.69
	<b>1,405,338.07</b>	<b>1,533,244.69</b>

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 6B – Managed Investments**

	Current	Previous
At market value:		
Allan Gray Australia Equity Fund - Class B	202,908.64	0.00
Alphinity Global Equity Fund	549,151.61	0.00
Ardea Real Outcome Fund	501,715.05	0.00
Barrow Hanley Global Share Fund	485,424.36	0.00
Bentham Syndicated Loan Fund	304,452.88	0.00
CC JCB Dynamic Alpha Fund	201,380.52	0.00
Eiger Australian Small Companies Fund	338,545.27	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	346,951.45	0.00
Fidelity Global Emerging Markets Fund	382,024.29	0.00
Greencape Broadcap Fund	313,080.24	0.00
iShares Hedged International Equity Index Fund	913,219.52	0.00
Janus Henderson Global Multi-Strategy Fund	401,098.38	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	0.00	831,376.83
Magellan Global Fund	0.00	318,975.09
Magellan Infrastructure Fund (MGE0002AU)	0.00	936,248.10
Metrics Direct Income Fund	535,838.80	0.00
Munro Concentrated Global Growth Fund - Class A	320,428.53	0.00
OC Premium Small Companies Fund	0.00	603,273.60
Pan-Tribal Global Equity Fund	555,680.55	0.00
Pengana Emerg Companies Fund (PER0270AU)	0.00	268,557.37
Perpetual Pure Equity Alpha Fund	209,905.91	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.00	1,446,271.91
PIMCO Income Fund - Wholesale Class	304,578.25	0.00
RARE Infrastructure Value Fund - Hedged	0.00	744,827.86
Solaris Core Australian Equity Fund (Performance Alignment)	759,113.87	0.00
Vanguard Australian Government Bond Index Fund	204,720.07	0.00
Vanguard Australian Property Securities Index Fund	668,465.55	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	407,542.62	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	1,146,672.84	946,277.81
	<b>10,052,899.20</b>	<b>6,095,808.57</b>

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 6C – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Ampol Limited	27,589.38	0.00
Ansell Limited	823,296.22	694,437.40
BHP Group Limited	53,572.71	0.00
Bluescope Steel Limited	1,129,732.20	601,392.05
Brambles Limited	18,418.40	0.00
Cleanaway Waste Management Limited	30,531.60	0.00
Commonwealth Bank Of Australia.	43,343.58	0.00
CSL Limited	53,045.34	0.00
Endeavour Group Limited	11,611.34	0.00
Healius Limited	38,202.13	0.00
Macquarie Group Limited	23,777.36	0.00
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	29,748.00	0.00
Northern Star Resources Ltd	18,415.74	0.00
PMGOLD	721,094.40	795,313.74
Qube Holdings Limited	27,208.11	0.00
Ramsay Health Care Limited	26,564.90	0.00
Santos Limited	31,167.64	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	16,858.80	0.00
Telstra Corporation Limited.	10,121.92	0.00
Wesfarmers Limited	30,377.40	0.00
Westpac Banking Corporation	60,576.07	0.00
Woolworths Group Limited	35,651.55	0.00
	<b>3,260,904.79</b>	<b>2,091,143.19</b>

**Note 6D – Stapled Securities**

	<b>Current</b>	<b>Previous</b>
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	14,056.88	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	9,984.82	0.00
	<b>24,041.70</b>	<b>0.00</b>

**Note 6E – Units In Listed Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia	521,050.00	406,300.00
	<b>521,050.00</b>	<b>406,300.00</b>

**Note 6F – Units In Unlisted Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
MH Cumberland Street Unit Trust	461,170.00	467,120.00
MH Wentworth Unit Trust	523,930.00	468,435.00
	<b>985,100.00</b>	<b>935,555.00</b>



**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Allan Gray Australia Equity Fund - Class B	7,570.38	0.00
Alphinity Global Equity Fund	9,895.78	0.00
Ardea Real Outcome Fund	5,250.38	0.00
Barrow Hanley Global Share Fund	55,161.65	0.00
Bentham Asset Backed Securities - Class I	102.37	0.00
Bentham Syndicated Loan Fund	11,242.85	0.00
Bentham Wholesale Global Income Fund (CSA0038AU)	0.00	12,186.54
CC JCB Dynamic Alpha Fund	2,347.67	0.00
Daintree Core Income Trust	1,150.79	0.00
Eiger Australian Small Companies Fund	1,105.34	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	5,645.03	0.00
Fidelity Global Emerging Markets Fund	1,184.71	0.00
Greencape Broadcap Fund	7,675.81	0.00
iShares Hedged International Equity Index Fund	180,347.99	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	0.00	11,854.46
Magellan Global Fund	6,180.41	13,298.02
Magellan Infrastructure Fund (MGE0002AU)	0.00	38,919.90
Metrics Direct Income Fund	819.22	0.00
Munro Concentrated Global Growth Fund - Class A	15,973.23	0.00
OC Premium Small Companies Fund	0.00	5,559.99
Pan-Tribal Global Equity Fund	43,564.48	0.00
Pendal MidCap Fund	667.25	0.00
Pengana Emerg Companies Fund (PER0270AU)	0.00	10,802.19
PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.00	46,260.33
PIMCO Income Fund - Wholesale Class	5,310.68	0.00
RARE Infrastructure Value Fund - Hedged	12,051.42	29,152.53
Solaris Core Australian Equity Fund (Performance Alignment)	10,867.13	0.00
Vanguard Australian Government Bond Index Fund	2,792.74	0.00
Vanguard Australian Property Securities Index Fund	29,588.53	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	31,389.89	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	59,438.36	60,111.38
Western Asset Australian Bond (A Class)	53.96	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	96.96	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	110.62	0.00
Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia	6,843.61	8,269.49
MH Cumberland Street Unit Trust	7,575.00	15,150.00
MH Wentworth Unit Trust	19,475.00	17,150.00
The MH Collins Street Unit Trust	0.00	18,240.00
	<b>541,479.24</b>	<b>286,954.83</b>

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Ampol Limited	213.67	0.00
Ansell Limited	15,139.49	13,474.35
BHP Group Limited	1,547.39	0.00
Bluescope Steel Limited	7,202.30	7,202.30
Brambles Limited	196.46	0.00
Cleanaway Waste Management Limited	246.24	0.00
Coles Group Limited	167.31	0.00
Commonwealth Bank Of Australia.	430.50	0.00
CSL Limited	186.17	0.00
Healius Limited	531.12	0.00
Northern Star Resources Ltd	168.34	0.00
Qube Holdings Limited	200.45	0.00
Ramsay Health Care Limited	186.24	0.00
Santos Limited	209.13	0.00
Telstra Corporation Limited.	204.08	0.00
TPG Telecom Limited.	117.15	0.00
Wesfarmers Limited	524.48	0.00
Westpac Banking Corporation	1,650.68	0.00
Woolworths Group Limited	401.21	0.00
	<b>29,522.41</b>	<b>20,676.65</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	98.38	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	487.17	0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	526.59	0.00
NAB Foreign Term Deposit Dec 2018	0.00	58,328.84
	<b>1,112.14</b>	<b>58,328.84</b>

**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
ANZ TD 01MTH MATURITY	0.00	2,191.23
Macquarie TD 06Mth Maturity	0.00	17,753.42
NAB Term Deposit 44-252-7870	0.00	8,485.02
NAB Term Deposit 58-672-2798	0.00	387.50
NAB Term Deposit 74-381-2165	0.00	16,754.59
NAB Term Deposit 83-712-8823	0.00	4,004.26
Blackmore Capital Blended - Cash Account	2.19	0.00
BT Panorama - Cash Account	156.67	0.00
Macquarie Investment - Cash Account	60.61	505.89
Managed Portfolio - Cash Account	33.24	0.00
NAB Cash Manager Acc 11-531-8406	1,213.68	3,878.11
NAB Foreign Term Deposit Dec 2018	5,662.09	0.00
	<b>7,128.48</b>	<b>53,960.02</b>

**Note 7E – Investment Fee Rebate**

	<b>Current</b>	<b>Previous</b>
Managed Portfolio - Cash Account	1,314.23	0.00
	<b>1,314.23</b>	<b>0.00</b>

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Managed Investments</b>		
Allan Gray Australia Equity Fund - Class B	2,623.49	0.00
Alphinity Global Equity Fund	859.89	0.00
Auscap Long Short Australian Equities Fund (Daily Platform Class)	34,135.29	0.00
Bentham Asset Backed Securities - Class I	(249.15)	0.00
Bentham Wholesale Global Income Fund (CSA0038AU)	0.00	(22,643.75)
Daintree Core Income Trust	387.88	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	(1,725.13)	0.00
Fairview Equ P Emerg Co Fund (ANT0002AU)	0.00	21,276.81
Fidelity Global Emerging Markets Fund	(2,241.28)	0.00
Ironbark GCM Global Macro Fund	(386.80)	0.00
iShares Hedged International Equity Index Fund	(2,338.29)	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	(2,712.10)	0.00
Magellan Global Fund	50,684.20	0.00
Magellan Infrastructure Fund (MGE0002AU)	(7,140.36)	0.00
Munro Concentrated Global Growth Fund - Class A	(4,234.08)	0.00
OC Premium Small Companies Fund	74,872.26	0.00
Pan-Tribal Global Equity Fund	(1,546.97)	0.00
Pendal MidCap Fund	(1,933.93)	0.00
Pengana Emerg Companies Fund (PER0270AU)	(56,240.24)	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class	8,797.99	0.00
Platinum Asia Fund (PLA0004AU)	0.00	(45,285.05)
Platinum International Fund	0.00	(9,205.80)
RARE Infrastructure Value Fund - Hedged	15,706.03	0.00
Solaris Core Australian Equity Fund (Performance Alignment)	(551.81)	0.00
Totus Alpha Long Short Fund	4,045.82	0.00
Vanguard Australian Government Bond Index Fund	(727.60)	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	1,442.24	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	2,600.29	0.00
Western Asset Australian Bond (A Class)	(290.30)	0.00
<b>Shares in Listed Companies</b>		
Ampol Limited	(272.64)	0.00
BHP Group Limited	93.98	0.00
Brambles Limited	132.68	0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	(118.92)	0.00
Cleanaway Waste Management Limited	309.68	0.00
Coles Group Limited	(634.65)	0.00
Commonwealth Bank Of Australia.	1,497.23	0.00
CSL Limited	397.93	0.00
Healius Limited	365.64	0.00
Macquarie Group Limited	703.83	0.00
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	77.69	0.00
Northern Star Resources Ltd	(1,467.72)	0.00
Qube Holdings Limited	216.93	0.00
Ramsay Health Care Limited	(269.75)	0.00
Santos Limited	(0.58)	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	4.67	0.00
Telstra Corporation Limited.	137.64	0.00
TPG Telecom Limited.	(1,820.81)	0.00
Wesfarmers Limited	177.98	0.00
Westpac Banking Corporation	1,140.95	0.00
Woolworths Group Limited	554.89	0.00
<b>Stapled Securities</b>		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	304.51	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	(78.86)	0.00
<b>Units In Listed Unit Trusts</b>		

---

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

---

Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	12,699.72	0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	(2,527.03)	0.00
<b>Units In Unlisted Unit Trusts</b>		
The MH Collins Street Unit Trust	0.00	(500,000.00)
	<b>125,462.33</b>	<b>(555,857.79)</b>

---

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8B – Increase in Market Value**

	Current	Previous
<b>Foreign Assets</b>		
NAB Foreign Term Deposit Dec 2018	(133,568.71)	31,451.62
<b>Managed Investments</b>		
Allan Gray Australia Equity Fund - Class B	1,011.29	0.00
Alphinity Global Equity Fund	52,365.02	0.00
Ardea Real Outcome Fund	(5,416.41)	0.00
Barrow Hanley Global Share Fund	(32,944.63)	0.00
Bentham Syndicated Loan Fund	(11,503.62)	0.00
Bentham Wholesale Global Income Fund (CSA0038AU)	0.00	11,365.10
CC JCB Dynamic Alpha Fund	(1,234.35)	0.00
Eiger Australian Small Companies Fund	28,471.05	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	41,398.72	0.00
Fairview Equ P Emerg Co Fund (ANT0002AU)	0.00	(10,273.86)
Fidelity Global Emerging Markets Fund	33,446.59	0.00
Greencape Broadcap Fund	(8,568.44)	0.00
iShares Hedged International Equity Index Fund	(86,059.18)	0.00
Janus Henderson Global Multi-Strategy Fund	(1,947.32)	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	6,590.56	(7,678.60)
Magellan Global Fund	(42,376.10)	14,032.57
Magellan Infrastructure Fund (MGE0002AU)	63,199.99	(136,437.53)
Metrics Direct Income Fund	60.94	0.00
Munro Concentrated Global Growth Fund - Class A	8,042.81	0.00
OC Premium Small Companies Fund	46,726.40	(46,726.40)
Pan-Tribal Global Equity Fund	(7,301.21)	0.00
Pengana Emerg Companies Fund (PER0270AU)	106,402.68	(35,082.43)
Perpetual Pure Equity Alpha Fund	9,985.64	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class	4,728.09	(3,584.09)
PIMCO Income Fund - Wholesale Class	(32.11)	0.00
Platinum Asia Fund (PLA0004AU)	0.00	67,639.03
Platinum International Fund	0.00	19,101.33
RARE Infrastructure Value Fund - Hedged	75,172.14	(75,172.14)
Solaris Core Australian Equity Fund (Performance Alignment)	44,265.28	0.00
Vanguard Australian Government Bond Index Fund	(3,987.41)	0.00
Vanguard Australian Property Securities Index Fund	54,781.47	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	2,753.13	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	200,395.03	(8,049.75)
<b>Shares in Listed Companies</b>		
Ampol Limited	459.73	0.00
Ansell Limited	128,858.82	186,381.70
BHP Group Limited	5,332.63	0.00
Bluescope Steel Limited	528,340.15	(18,520.20)
Brambles Limited	1,586.10	0.00
Cleanaway Waste Management Limited	2,847.11	0.00
Commonwealth Bank Of Australia.	7,491.42	0.00
CSL Limited	2,245.50	0.00
Endeavour Group Limited	741.19	0.00
Healius Limited	6,231.23	0.00
Macquarie Group Limited	2,330.85	0.00
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	6,353.27	0.00
Northern Star Resources Ltd	(2,595.97)	0.00
PMGOLD	(74,219.34)	171,590.30
Qube Holdings Limited	1,769.40	0.00
Ramsay Health Care Limited	(57.22)	0.00
Santos Limited	642.85	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz	690.69	0.00
Telstra Corporation Limited.	1,598.59	0.00

**Shortys Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

Wesfarmers Limited	4,456.92	0.00
Westpac Banking Corporation	7,732.39	0.00
Woolworths Group Limited	4,414.66	0.00
<b>Stapled Securities</b>		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	2,310.84	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	397.47	0.00
<b>Units In Listed Unit Trusts</b>		
Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia	114,750.00	34,170.00
<b>Units In Unlisted Unit Trusts</b>		
MH Cumberland Street Unit Trust	(5,950.00)	(9,240.00)
MH Wentworth Unit Trust	55,495.00	(2,215.00)
The MH Collins Street Unit Trust	0.00	(527,290.00)
	<b>1,249,111.62</b>	<b>(344,538.35)</b>

**Note 8C – Forex Unrealised Losses**

	<b>Current</b>	<b>Previous</b>
<b>Foreign Cash At Bank</b>		
NAB Foreign Currency Account (USD)	107.94	(26.50)
	<b>107.94</b>	<b>(26.50)</b>

# Shortys Superannuation Fund

## Trustee Declaration

---

In the opinion of the Trustees of the Shortys Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of John And Sharon Bevan Pty Limited by:

..... Dated: ...../...../.....  
**Sharon Bevan**  
Director: John And Sharon Bevan Pty Limited

..... Dated: ...../...../.....  
**John Bevan**  
Director: John And Sharon Bevan Pty Limited

# Shortys Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,921,337.77</b>
<b><u>ADD:</u></b>		
Forex Unrealised Losses		107.94
Franking Credits		8,311.28
Taxable Capital Gains		333,479.00
<b><u>LESS:</u></b>		
Increase in Market Value		1,249,111.62
Realised Capital Gains		125,462.33
Distributed Capital Gains		273,643.36
Non-Taxable Income		26,683.00
Rounding		4.68
<b>Taxable Income or Loss</b>		<b>588,331.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	588,331.00	88,249.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>88,249.65</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>88,249.65</b>
<b><u>LESS:</u></b>	
Franking Credits	8,311.28
<b>Income Tax Expense</b>	<b>79,938.37</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>88,249.65</b>
<b><u>LESS:</u></b>	
Franking Credits	8,311.28
Foreign Tax Credits	9,164.01
Income Tax Instalments Paid	94,836.00
<b>Income Tax Payable (Receivable)</b>	<b>(24,061.64)</b>

## Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



**Shortys Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Blackmore Capital Blended - Cash Account				35,421.36	35,421.36			0.20%
BT Panorama - Cash Account				62,498.21	62,498.21			0.36%
Managed Portfolio - Cash Account				908,801.40	908,801.40			5.21%
NAB Cash Manager Acc 11-531-8406				193,005.13	193,005.13			1.11%
				<b>1,199,726.10</b>	<b>1,199,726.10</b>			<b>6.88%</b>
<b><u>Bank - Foreign</u></b>								
NAB Foreign Currency Account (USD)	850.22000	1.2861	1.3301	1,093.50	1,130.91	37.41	3.42%	0.01%
				<b>1,093.50</b>	<b>1,130.91</b>	<b>37.41</b>	<b>3.42%</b>	<b>0.01%</b>
<b><u>Foreign Investment Assets</u></b>								
NAB Foreign Term Deposit Dec 2018	1,056,533.16000	1.3933	1.3301	1,472,116.73	1,405,338.07	(66,778.66)	(4.54)%	8.05%
				<b>1,472,116.73</b>	<b>1,405,338.07</b>	<b>(66,778.66)</b>	<b>(4.54)%</b>	<b>8.05%</b>

## Shortys Superannuation Fund

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Listed Securities Market</u></b>								
Ampol Limited (ASX:ALD)	978.00000	27.7399	28.2100	27,129.65	27,589.38	459.73	1.69%	0.16%
Ansell Limited (ASX:ANN)	18,922.00000	19.9164	43.5100	376,858.90	823,296.22	446,437.32	118.46%	4.72%
BHP Group Limited (ASX:BHP)	1,103.00000	43.7353	48.5700	48,240.08	53,572.71	5,332.63	11.05%	0.31%
Bluescope Steel Limited (ASX:BSL)	51,445.00000	5.4438	21.9600	280,057.84	1,129,732.20	849,674.36	303.39%	6.47%
Brambles Limited (ASX:BXB)	1,610.00000	10.4548	11.4400	16,832.30	18,418.40	1,586.10	9.42%	0.11%
Commonwealth Bank Of Australia. (ASX:CBA)	434.00000	82.6087	99.8700	35,852.16	43,343.58	7,491.42	20.90%	0.25%
CSL Limited (ASX:CSL)	186.00000	273.1174	285.1900	50,799.84	53,045.34	2,245.50	4.42%	0.30%
Cleanaway Waste Management Limited (ASX:CWY)	11,565.00000	2.3938	2.6400	27,684.49	30,531.60	2,847.11	10.28%	0.17%
Endeavour Group Limited (ASX:EDV)	1,846.00000	5.8885	6.2900	10,870.15	11,611.34	741.19	6.82%	0.07%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	664.00000	17.6898	21.1700	11,746.04	14,056.88	2,310.84	19.67%	0.08%
Healius Limited (ASX:HLS)	8,251.00000	3.8748	4.6300	31,970.90	38,202.13	6,231.23	19.49%	0.22%
Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia (ASX:IAA)	4,250.00000	70.5775	122.6000	299,954.38	521,050.00	221,095.62	73.71%	2.99%
Macquarie Group Limited (ASX:MQG)	152.00000	141.0955	156.4300	21,446.51	23,777.36	2,330.85	10.87%	0.14%
Northern Star Resources Ltd (ASX:NST)	1,883.00000	11.1586	9.7800	21,011.71	18,415.74	(2,595.97)	(12.35)%	0.11%
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	925.00000	25.2916	32.1600	23,394.73	29,748.00	6,353.27	27.16%	0.17%
PMGOLD (ASX:PMGOLD)	30,816.00000	16.2486	23.4000	500,716.90	721,094.40	220,377.50	44.01%	4.13%
Qube Holdings Limited (ASX:QUB)	8,583.00000	2.9638	3.1700	25,438.71	27,208.11	1,769.40	6.96%	0.16%
Ramsay Health Care Limited (ASX:RHC)	422.00000	63.0856	62.9500	26,622.12	26,564.90	(57.22)	(0.21)%	0.15%
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SPK)	3,780.00000	4.2773	4.4600	16,168.11	16,858.80	690.69	4.27%	0.10%
Santos Limited (ASX:STO)	4,396.00000	6.9438	7.0900	30,524.79	31,167.64	642.85	2.11%	0.18%
Telstra Corporation Limited. (ASX:TLS)	2,692.00000	3.1662	3.7600	8,523.33	10,121.92	1,598.59	18.76%	0.06%
Westpac Banking Corporation (ASX:WBC)	2,347.00000	22.5154	25.8100	52,843.68	60,576.07	7,732.39	14.63%	0.35%
Wesfarmers Limited (ASX:WES)	514.00000	50.4289	59.1000	25,920.48	30,377.40	4,456.92	17.19%	0.17%
Woolworths Group Limited (ASX:WOW)	935.00000	33.4084	38.1300	31,236.89	35,651.55	4,414.66	14.13%	0.20%
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	3,811.00000	2.5157	2.6200	9,587.35	9,984.82	397.47	4.15%	0.06%

**Shortys Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				<b>2,011,432.04</b>	<b>3,805,996.49</b>	<b>1,794,564.45</b>	<b>89.22%</b>	<b>21.81%</b>
<b><i>Managed Funds Market</i></b>								
iShares Hedged International Equity Index Fund	1,681,512.81890	0.5943	0.5431	999,278.70	913,219.52	(86,059.18)	(8.61)%	5.23%
CC JCB Dynamic Alpha Fund	199,426.14460	1.0160	1.0098	202,614.87	201,380.52	(1,234.35)	(0.61)%	1.15%
Bentham Syndicated Loan Fund	333,829.90920	0.9465	0.9120	315,956.50	304,452.88	(11,503.62)	(3.64)%	1.74%
Allan Gray Australia Equity Fund - Class B	129,678.94460	1.5569	1.5647	201,897.35	202,908.64	1,011.29	0.50%	1.16%
Pan-Tribal Global Equity Fund	307,413.45120	1.8314	1.8076	562,981.76	555,680.55	(7,301.21)	(1.30)%	3.18%
PIMCO Income Fund - Wholesale Class	284,280.61830	1.0715	1.0714	304,610.36	304,578.25	(32.11)	(0.01)%	1.75%
Metrics Direct Income Fund	518,620.59600	1.0331	1.0332	535,777.86	535,838.80	60.94	0.01%	3.07%
Fidelity Global Emerging Markets Fund	16,161.10520	21.5689	23.6385	348,577.70	382,024.29	33,446.59	9.60%	2.19%
Munro Concentrated Global Growth Fund - Class A	223,404.12000	1.3983	1.4343	312,385.72	320,428.53	8,042.81	2.57%	1.84%
Janus Henderson Global Multi-Strategy Fund	393,387.97470	1.0246	1.0196	403,045.70	401,098.38	(1,947.32)	(0.48)%	2.30%
Greencape Broadcap Fund	174,866.08730	1.8394	1.7904	321,648.68	313,080.24	(8,568.44)	(2.66)%	1.79%
Ardea Real Outcome Fund	529,962.02180	0.9569	0.9467	507,131.46	501,715.05	(5,416.41)	(1.07)%	2.88%
Alphinity Global Equity Fund	303,633.53220	1.6361	1.8086	496,786.59	549,151.61	52,365.02	10.54%	3.15%
Eiger Australian Small Companies Fund	216,253.76770	1.4338	1.5655	310,074.22	338,545.27	28,471.05	9.18%	1.94%
Perpetual Pure Equity Alpha Fund	174,153.14370	1.1480	1.2053	199,920.27	209,905.91	9,985.64	4.99%	1.20%
Barrow Hanley Global Share Fund	331,811.09230	1.5622	1.4630	518,368.99	485,424.36	(32,944.63)	(6.36)%	2.78%
Fairlight Global Small & Mid Cap (SMID) Fund Class A	215,631.73040	1.4170	1.6090	305,552.73	346,951.45	41,398.72	13.55%	1.99%
Solaris Core Australian Equity Fund (Performance Alignment)	470,622.36390	1.5189	1.6130	714,848.59	759,113.87	44,265.28	6.19%	4.35%
Vanguard Intl Shares Index Fund (VAN0003AU)	413,732.57470	1.9336	2.7715	799,998.00	1,146,672.84	346,674.84	43.33%	6.57%
Vanguard Australian Property Securities Index Fund	661,619.28940	0.9275	1.0103	613,684.08	668,465.55	54,781.47	8.93%	3.83%
Vanguard Global Infrastructure Index Fund (Hedged)	428,158.64230	0.9454	0.9518	404,789.49	407,542.62	2,753.13	0.68%	2.34%
Vanguard Australian Government Bond Index Fund	191,299.94910	1.0910	1.0702	208,707.48	204,720.07	(3,987.41)	(1.91)%	1.17%
				<b>9,588,637.10</b>	<b>10,052,899.20</b>	<b>464,262.10</b>	<b>4.84%</b>	<b>57.61%</b>

**Shortys Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Unlisted Market</u></b>								
MH Cumberland Street Unit Trust	500.00000	1,000.0000	922.3400	500,000.00	461,170.00	(38,830.00)	(7.77)%	2.64%
MH Wentworth Unit Trust	500.00000	1,000.0000	1,047.8600	500,000.00	523,930.00	23,930.00	4.79%	3.00%
				<b>1,000,000.00</b>	<b>985,100.00</b>	<b>(14,900.00)</b>	<b>(1.49)%</b>	<b>5.65%</b>
				<b>15,273,005.47</b>	<b>17,450,190.77</b>	<b>2,177,185.30</b>	<b>14.26%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

## Shortys Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Mr John Bevan</b>											
8 Milray Avenue Wollstonecraft NSW 2065											
Accumulation <b>Accumulation</b>	11,723,556.46	18,287.52	0.00	1,373,712.58	0.00	(56,465.20)	0.00	0.00	0.00	0.00	13,059,091.36
	11,723,556.46	18,287.52	0.00	1,373,712.58	0.00	(56,465.20)	0.00	0.00	0.00	0.00	13,059,091.36
<b>Mrs Sharon Bevan</b>											
8 Milray Avenue Wollstonecraft NSW 2065											
Accumulation <b>Accumulation</b>	4,306,158.97	25,000.00	0.00	504,337.67	0.00	(23,473.17)	0.00	0.00	0.00	0.00	4,812,023.47
	4,306,158.97	25,000.00	0.00	504,337.67	0.00	(23,473.17)	0.00	0.00	0.00	0.00	4,812,023.47
	16,029,715.43	43,287.52	0.00	1,878,050.25	0.00	(79,938.37)	0.00	0.00	0.00	0.00	17,871,114.83

**Shortys Superannuation Fund**  
(ABN: 94 375 535 946)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 8 Milray Avenue Wollstonecraft, NSW 2065
<b>Member</b>	Number: BEVANJO
<b>Mr John Bevan</b>	Date of Birth: 9 January 1957 Date Joined Fund: 1 July 2007 Eligible Service Date: 3 September 1984 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	11,723,556.46
<b>Total</b> as at 1 Jul 2020	<u><u>11,723,556.46</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	13,059,091.36
<b>Total</b> as at 30 Jun 2021	<u><u>13,059,091.36</u></u>

**Your Tax Components**

Tax Free	2,127,612.94
Taxable - Taxed	10,931,478.42
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	13,059,091.36
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Wife Sharon Bevan 100%

\* Nomination in effect from **23 April 2015**

**For Enquiries:**

phone **0292993603** | email **admin@rbwca.com.au** | fax **0292903401**  
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

# Shortys Superannuation Fund

(ABN: 94 375 535 946)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 8 Milray Avenue Wollstonecraft, NSW 2065
Member Number: BEVANJO	Date of Birth: 9 January 1957
Mr John Bevan	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 3 September 1984
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	11,723,556.46
<i>Increases to your account:</i>	
Employer Contributions	18,287.52
Share Of Net Fund Income	1,373,712.58
<u>Total Increases</u>	<u>1,392,000.10</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,743.13
Tax on Net Fund Income	53,722.07
<u>Total Decreases</u>	<u>56,465.20</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>13,059,091.36</u></u>

Your Tax Components		
Tax Free	16.2922 %	2,127,612.94
Taxable - Taxed		10,931,478.42
Taxable - Untaxed		-

Your Preservation Components	
Preserved	13,059,091.36
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
Wife Sharon Bevan 100%	
* Nomination in effect from 23 April 2015	

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustee

The Trustee of the Fund is as follows:

John And Sharon Bevan Pty Limited

The directors of the Trustee company are:

Sharon Bevan and  
John Bevan

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Sharon Bevan  
Director - John And Sharon Bevan Pty Limited

.....  
John Bevan  
Director - John And Sharon Bevan Pty Limited

Statement Date: 30 June 2021

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**



**Shortys Superannuation Fund**  
(ABN: 94 375 535 946)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 8 Milray Avenue Wollstonecraft, NSW 2065
Member	Number: BEVANS0
Mrs Sharon Bevan	Date of Birth: 17 January 1959 Date Joined Fund: 22 March 2007 Eligible Service Date: 22 March 2007 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	4,306,158.97
<b>Total</b> as at 1 Jul 2020	<u><u>4,306,158.97</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	4,812,023.47
<b>Total</b> as at 30 Jun 2021	<u><u>4,812,023.47</u></u>

**Your Tax Components**

Tax Free	2,290,000.00
Taxable - Taxed	2,522,023.47
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	4,812,023.47
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Husband John Bevan 100%

\* Nomination in effect from **23 April 2015**

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

# Shortys Superannuation Fund

(ABN: 94 375 535 946)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 8 Milray Avenue Wollstonecraft, NSW 2065
Member Number: BEVANS0	Date of Birth: 17 January 1959
Mrs Sharon Bevan	Date Joined Fund: 22 March 2007
Accumulation Account	Eligible Service Date: 22 March 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 22 March 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	4,306,158.97
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	504,337.67
<u>Total Increases</u>	<u>529,337.67</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	19,723.17
<u>Total Decreases</u>	<u>23,473.17</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>4,812,023.47</u></u>

Your Tax Components		
Tax Free	47.5891 %	2,290,000.00
Taxable - Taxed		2,522,023.47
Taxable - Untaxed		-

Your Preservation Components	
Preserved	4,812,023.47
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
Husband John Bevan 100%	
* Nomination in effect from 23 April 2015	

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustee

The Trustee of the Fund is as follows:

John And Sharon Bevan Pty Limited

The directors of the Trustee company are:

Sharon Bevan and  
John Bevan

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Sharon Bevan  
Director - John And Sharon Bevan Pty Limited

.....  
John Bevan  
Director - John And Sharon Bevan Pty Limited

Statement Date: 30 June 2021

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**