

SHORTTE FAMILY SUPERANNUATION FUND

ALLOCATIONS - YE 30 June 2023

	Graeme	Kay	TOTAL
Balance at 30 June 2022	394,877.54	790,648.74	1,185,526.28
			0.00
Net Income	20,569.00	41,185.00	61,754.00
Capital loss	0.00	0.00	
Share Value (+/-)	32,861.76	65,797.89	98,659.65
Withdrawals	-86,225.00	-86,535.21	-172,760.21
ALLOCATION	-32,794.24	20,447.68	-12,346.56
Balance at 30 June 2023	362,083.30	811,096.42	1,173,179.72