

**SHORTTE FAMILY SUPERANNUATION FUND  
MEMBER'S STATEMENT**

**Kay Shortte**  
**10 Gamblen Way**  
**Winthrop WA 6150**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	22 Apr 1948	<b>Total Benefits</b>	\$811,096.42
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 Feb 2000	- Preserved	
Service Period Start Date	15 Feb 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$811,096.42
Member Mode	<b>Pension</b>	Including:	
Account Description		- Tax Free Component	\$811,096.42
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit	\$811,096.42	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	
Nominated Beneficiaries	1		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Member's Account Balance at 30/06/22			790,648.74	790,648.74
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
<b>Share of Net Income/(Loss) for period</b>			106,982.89	106,982.89
Transfers in and transfers from reserves			106,982.89	106,982.89
			897,631.63	897,631.63
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
<b>Benefits/Pensions Paid</b>			-86,535.21	-86,535.21
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves			-86,535.21	-86,535.21
			811,096.42	811,096.42
<b>Member's Account Balance at 30/06/23</b>			<b>811,096.42</b>	<b>811,096.42</b>