

SHORTTE FAMILY SUPERANNUATION FUND

ALLOCATIONS - YE 30 June 2020

	Graeme	Kay	TOTAL
Balance at 30 June 2019	471,195.91	820,146.90	1,291,342.81
Non-concessional conts			0.00
Net Income	18,915.00	32,924.00	51,839.00
Capital loss	-127,223.00	-221,440.00	-348,663.00
Share Value (+/-)	120,880.68	210,400.62	331,281.30
Withdrawals	-58,500.00	-58,500.00	-117,000.00
ALLOCATION	-45,927.32	-36,615.38	-82,542.70
Balance at 30 June 2020	425,268.59	783,531.52	1,208,800.11