

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: BEVANJO	Date of Birth: 9 January 1957
Mr John Bevan	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 2,127,612.94
Accumulation 11,723,556.46	Taxable - Taxed 10,931,478.42
Total as at 1 Jul 2020 11,723,556.46	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved 13,059,091.36
Accumulation 13,059,091.36	Restricted Non Preserved -
Total as at 30 Jun 2021 13,059,091.36	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 11,723,556.46	Tax Free 16.2922 % 2,127,612.94
<u>Increases to your account:</u>	Taxable - Taxed 10,931,478.42
Employer Contributions 18,287.52	Taxable - Untaxed -
Share Of Net Fund Income 1,373,712.58	Your Preservation Components
<u>Total Increases</u> 1,392,000.10	Preserved 13,059,091.36
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 2,743.13	Unrestricted Non Preserved -
Tax on Net Fund Income 53,722.07	Your Insurance Benefits
<u>Total Decreases</u> 56,465.20	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 13,059,091.36	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Wife Sharon Bevan 100%
	* Nomination in effect from 23 April 2015

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

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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	Date of Birth: 17 January 1959
Mrs Sharon Bevan	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 2,290,000.00
Accumulation 4,306,158.97	Taxable - Taxed 2,522,023.47
Total as at 1 Jul 2020 4,306,158.97	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved 4,812,023.47
Accumulation 4,812,023.47	Restricted Non Preserved -
Total as at 30 Jun 2021 4,812,023.47	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

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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 4,306,158.97	Tax Free 47.5891 % 2,290,000.00
<u>Increases to your account:</u>	Taxable - Taxed 2,522,023.47
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 504,337.67	Your Preservation Components
<u>Total Increases</u> 529,337.67	Preserved 4,812,023.47
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Tax on Net Fund Income 19,723.17	Your Insurance Benefits
<u>Total Decreases</u> 23,473.17	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 4,812,023.47	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Husband John Bevan 100%
	* Nomination in effect from 23 April 2015

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The directors of the Trustee company are:

Sharon Bevan and
John Bevan

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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

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