

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Andrew Levey</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	1,187.50 CR
26/08/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	2,375.00 CR
22/09/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	3,562.50 CR
22/10/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	4,750.00 CR
25/11/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	5,937.50 CR
06/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	7,125.00 CR
28/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	8,312.50 CR
23/02/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	9,500.00 CR
31/03/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	10,687.50 CR
07/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	11,875.00 CR
19/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	13,062.50 CR
30/06/2021	Closing Balance				<b>13,062.50 CR</b>
<b>Mrs Tina Levey</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		200.76 CR
30/07/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		596.59 CR
08/08/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		797.35 CR
26/08/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		1,193.18 CR
09/09/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		1,393.94 CR
22/09/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		1,789.77 CR
09/10/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		301.14		2,090.91 CR
22/10/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		2,486.74 CR
07/11/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		204.38		2,691.12 CR
25/11/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		3,086.95 CR
09/12/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		102.19		3,189.14 CR
06/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		3,584.97 CR
28/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		3,980.80 CR
23/02/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		4,376.63 CR
31/03/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		4,772.46 CR
07/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		5,168.29 CR
19/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		5,564.12 CR
09/06/2021	Employer Contribution: HUNTER MEDICAL RESEARCH INST		271.84		5,835.96 CR
30/06/2021	Closing Balance				<b>5,835.96 CR</b>
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Andrew Levey</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	OSKO DEPOSIT Add Super Contribution Andrew Levey Supe			5,000.00	5,000.00 CR
30/06/2021	Closing Balance				<b>5,000.00 CR</b>
<b>Mrs Tina Levey</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	OSKO DEPOSIT Add Super Contribution Tina Levey Super			5,000.00	5,000.00 CR
30/06/2021	Closing Balance				<b>5,000.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Land and Buildings</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			350,000.00	350,000.00 CR
30/06/2021	Closing Balance				<b>350,000.00 CR</b>

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Increase in Market Value - Shares in Unlisted Companies</b>					
<b>Interk</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,063.14		2,063.14 DR
30/06/2021	Closing Balance				2,063.14 DR
<b>Investment Income</b>					
<b>Interest - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	Interest Refund Business Banking			32.89	32.89 CR
30/06/2021	Closing Balance				32.89 CR
<b>Rent - Direct Property</b>					
<b>Land and Buildings</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Rental Statement			22,000.02	22,000.02 CR
30/06/2021	Rental Statement			22,000.02	44,000.04 CR
30/06/2021	Closing Balance				44,000.04 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Andrew Levey</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	St.George Life I YL775725 112-879		298.29		298.29 DR
04/08/2020	St.George Life I YL775725 112-879		298.29		596.58 DR
04/09/2020	St.George Life I YL775725 112-879		298.29		894.87 DR
06/10/2020	St.George Life I YL775725 112-879		344.43		1,239.30 DR
04/11/2020	St.George Life I YL775725 112-879		344.43		1,583.73 DR
04/12/2020	St.George Life I YL775725 112-879		344.43		1,928.16 DR
04/01/2021	St.George Life I YL775725 112-879		344.43		2,272.59 DR
04/02/2021	St.George Life I YL775725 112-879		344.43		2,617.02 DR
04/03/2021	St.George Life I YL775725 112-879		344.43		2,961.45 DR
06/04/2021	St.George Life I YL775725 112-879		344.43		3,305.88 DR
04/05/2021	St.George Life I YL775725 112-879		344.43		3,650.31 DR
04/06/2021	St.George Life I YL775725 112-879		344.43		3,994.74 DR
30/06/2021	Closing Balance				3,994.74 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	OSKO WITHDRAWAL INV 8654 Visionary Advisors		594.00		594.00 DR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		2,728.00		3,322.00 DR
30/06/2021	Closing Balance				3,322.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2020	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2020	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2020	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2020	ACCOUNT SERVICE FEE		10.00		50.00 DR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
31/12/2020	ACCOUNT SERVICE FEE		10.00		60.00 DR
30/01/2021	ACCOUNT SERVICE FEE		10.00		70.00 DR
27/02/2021	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2021	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2021	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		120.00 DR
30/06/2021	<b>Closing Balance</b>				<b>120.00 DR</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
24/07/2020	SERVICE CHARGE		40.00		40.00 DR
26/08/2020	SERVICE CHARGE		40.00		80.00 DR
25/09/2020	SERVICE CHARGE		40.00		120.00 DR
26/10/2020	SERVICE CHARGE		40.00		160.00 DR
26/11/2020	SERVICE CHARGE		30.00		190.00 DR
24/12/2020	SERVICE CHARGE		30.00		220.00 DR
25/01/2021	SERVICE CHARGE		30.00		250.00 DR
26/02/2021	SERVICE CHARGE		30.00		280.00 DR
26/03/2021	SERVICE CHARGE		30.00		310.00 DR
26/04/2021	SERVICE CHARGE		30.00		340.00 DR
26/05/2021	SERVICE CHARGE		30.00		370.00 DR
25/06/2021	SERVICE CHARGE		30.00		400.00 DR
30/06/2021	<b>Closing Balance</b>				<b>400.00 DR</b>
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
24/07/2020	INTEREST CHARGES FROM 27JUN20 TO 26JUL20		401.99		401.99 DR
26/08/2020	INTEREST CHARGES FROM 27JUL20 TO 26AUG20		404.54		806.53 DR
25/09/2020	INTEREST CHARGES FROM 27AUG20 TO 26SEP20		393.80		1,200.33 DR
26/10/2020	INTEREST CHARGES FROM 27SEP20 TO 26OCT20		370.65		1,570.98 DR
26/11/2020	INTEREST CHARGES FROM 27OCT20 TO 26NOV20		372.14		1,943.12 DR
24/12/2020	INTEREST CHARGES FROM 27NOV20 TO 26DEC20		349.59		2,292.71 DR
25/01/2021	INTEREST CHARGES FROM 27DEC20 TO 26JAN21		350.25		2,642.96 DR
26/02/2021	INTEREST CHARGES FROM 27JAN21 TO 26FEB21		339.27		2,982.23 DR
26/03/2021	INTEREST CHARGES FROM 27FEB21 TO 26MAR21		296.47		3,278.70 DR
26/04/2021	INTEREST CHARGES FROM 27MAR21 TO 26APR21		317.05		3,595.75 DR
26/05/2021	INTEREST CHARGES FROM 27APR21 TO 26MAY21		296.08		3,891.83 DR
25/06/2021	INTEREST CHARGES FROM 27MAY21 TO 26JUN21		294.76		4,186.59 DR
30/06/2021	<b>Closing Balance</b>				<b>4,186.59 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF		259.00		259.00 DR
30/06/2021	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
30/06/2021	Change in provision for deferred tax		34,793.55		34,793.55 DR
30/06/2021	Fund Income Tax		9,047.85		43,841.40 DR
30/06/2021	<b>Closing Balance</b>				<b>43,841.40 DR</b>

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Land and Buildings</b>					
01/07/2020	Opening Balance	1.00000			1,025,000.00 DR
30/06/2021	Market Value Adjustment		350,000.00		1,375,000.00 DR
30/06/2021	Closing Balance	1.00000			1,375,000.00 DR
<b>Investments - Interk</b>					
01/07/2020	Opening Balance	3,001.00000			108.14 DR
23/11/2020	OSKO WITHDRAWAL Levey Super InterK Peptide Therapeut	6,000.00000	2,000.00		2,108.14 DR
30/06/2021	Market Value Adjustment			2,063.14	45.00 DR
30/06/2021	Closing Balance	9,001.00000			45.00 DR
<b>Cash At Bank - Cash at Bank</b>					
01/07/2020	Opening Balance				21,370.99 DR
06/07/2020	St.George Life I YL775725 112-879			298.29	21,072.70 DR
08/07/2020	AUTOMATIC DATA P ADP202007081809774		200.76		21,273.46 DR
20/07/2020	OSKO WITHDRAWAL INV 8654 Visionary Advisors			594.00	20,679.46 DR
23/07/2020	LEVEY AGENCIES DING SORent		3,666.67		24,346.13 DR
27/07/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	21,033.13 DR
30/07/2020	ATO ION OFFATO006000012792661		395.83		21,428.96 DR
30/07/2020	ATO ION OFFATO006000012792662		1,187.50		22,616.46 DR
31/07/2020	ACCOUNT SERVICE FEE			10.00	22,606.46 DR
04/08/2020	St.George Life I YL775725 112-879			298.29	22,308.17 DR
07/08/2020	AUTOMATIC DATA P ADP202008071826706		200.76		22,508.93 DR
24/08/2020	LEVEY AGENCIES Rent		3,666.67		26,175.60 DR
26/08/2020	ATO ATO004000013048587		395.83		26,571.43 DR
26/08/2020	ATO ATO004000013048588		1,187.50		27,758.93 DR
27/08/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	24,445.93 DR
31/08/2020	ACCOUNT SERVICE FEE			10.00	24,435.93 DR
04/09/2020	St.George Life I YL775725 112-879			298.29	24,137.64 DR
08/09/2020	AUTOMATIC DATA P ADP202009081844637		200.76		24,338.40 DR
22/09/2020	ATO ATO002000013713867		395.83		24,734.23 DR
22/09/2020	ATO ATO002000013713868		1,187.50		25,921.73 DR
23/09/2020	LEVEY AGENCIES Rent		3,666.67		29,588.40 DR
28/09/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	26,275.40 DR
30/09/2020	ACCOUNT SERVICE FEE			10.00	26,265.40 DR
06/10/2020	St.George Life I YL775725 112-879			344.43	25,920.97 DR
08/10/2020	AUTOMATIC DATA P ADP202010081862232		301.14		26,222.11 DR
22/10/2020	ATO ATO002000013960913		395.83		26,617.94 DR
22/10/2020	ATO ATO002000013960914		1,187.50		27,805.44 DR
23/10/2020	LEVEY AGENCIES Rent		3,666.67		31,472.11 DR
27/10/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	28,159.11 DR
31/10/2020	ACCOUNT SERVICE FEE			10.00	28,149.11 DR
04/11/2020	St.George Life I YL775725 112-879			344.43	27,804.68 DR
06/11/2020	AUTOMATIC DATA P ADP202011061879577		204.38		28,009.06 DR
23/11/2020	LEVEY AGENCIES Rent		3,666.67		31,675.73 DR
23/11/2020	OSKO WITHDRAWAL Levey Super InterK Peptide Therapeut			2,000.00	29,675.73 DR
25/11/2020	ATO ATO008000014121873		395.83		30,071.56 DR
25/11/2020	ATO ATO008000014121874		1,187.50		31,259.06 DR
27/11/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	27,946.06 DR
30/11/2020	ACCOUNT SERVICE FEE			10.00	27,936.06 DR
04/12/2020	St.George Life I YL775725 112-879			344.43	27,591.63 DR
08/12/2020	AUTOMATIC DATA P ADP202012081896676		102.19		27,693.82 DR
23/12/2020	LEVEY AGENCIES Rent		3,666.67		31,360.49 DR
29/12/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	28,047.49 DR
31/12/2020	ACCOUNT SERVICE FEE			10.00	28,037.49 DR
04/01/2021	St.George Life I YL775725 112-879			344.43	27,693.06 DR
06/01/2021	ATO ATO009000014117263		395.83		28,088.89 DR
06/01/2021	ATO ATO009000014117264		1,187.50		29,276.39 DR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank</b>					
25/01/2021	LEVEY AGENCIES Rent		3,666.67		32,943.06 DR
27/01/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	29,630.06 DR
28/01/2021	ATO ATO007000014058435		395.83		30,025.89 DR
28/01/2021	ATO ATO007000014058436		1,187.50		31,213.39 DR
30/01/2021	ACCOUNT SERVICE FEE			10.00	31,203.39 DR
04/02/2021	St.George Life I YL775725 112-879			344.43	30,858.96 DR
17/02/2021	TFR WDL BPAY INTERNET 001445958466936360 TAX OFF			4,824.00	26,034.96 DR
23/02/2021	ATO ATO009000014303181		395.83		26,430.79 DR
23/02/2021	ATO ATO009000014303182		1,187.50		27,618.29 DR
23/02/2021	LEVEY AGENCIES Rent		3,666.67		31,284.96 DR
27/02/2021	ACCOUNT SERVICE FEE			10.00	31,274.96 DR
01/03/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	27,961.96 DR
04/03/2021	St.George Life I YL775725 112-879			344.43	27,617.53 DR
23/03/2021	LEVEY AGENCIES Rent		3,666.67		31,284.20 DR
29/03/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	27,971.20 DR
31/03/2021	ACCOUNT SERVICE FEE			10.00	27,961.20 DR
31/03/2021	ATO ATO009000014427393		395.83		28,357.03 DR
31/03/2021	ATO ATO009000014427394		1,187.50		29,544.53 DR
06/04/2021	St.George Life I YL775725 112-879			344.43	29,200.10 DR
23/04/2021	LEVEY AGENCIES Rent		3,666.67		32,866.77 DR
27/04/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	29,553.77 DR
30/04/2021	ACCOUNT SERVICE FEE			10.00	29,543.77 DR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors			3,058.00	26,485.77 DR
04/05/2021	St.George Life I YL775725 112-879			344.43	26,141.34 DR
07/05/2021	ATO ATO001000015015639		395.83		26,537.17 DR
07/05/2021	ATO ATO001000015015640		1,187.50		27,724.67 DR
19/05/2021	ATO ATO005000014484010		395.83		28,120.50 DR
19/05/2021	ATO ATO005000014484011		1,187.50		29,308.00 DR
24/05/2021	LEVEY AGENCIES Rent		3,666.67		32,974.67 DR
27/05/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	29,661.67 DR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	29,651.67 DR
04/06/2021	St.George Life I YL775725 112-879			344.43	29,307.24 DR
08/06/2021	AUTOMATIC DATA P ADP202106081002551		271.84		29,579.08 DR
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF			2,968.30	26,610.78 DR
23/06/2021	LEVEY AGENCIES Rent		3,666.67		30,277.45 DR
28/06/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	26,964.45 DR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	26,954.45 DR
30/06/2021	OSKO DEPOSIT Add Super Contribution Andrew Levey Supe		5,000.00		31,954.45 DR
30/06/2021	OSKO DEPOSIT Add Super Contribution Tina Levey Super		5,000.00		36,954.45 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>36,954.45 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Limited Recourse Borrowing Arrangement**

**St George Bank Loan**

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
24/07/2020	INTEREST CHARGES FROM 27JUN20 TO 26JUL20			401.99	401.99 CR
24/07/2020	INTEREST CHARGES FROM 27JUN20 TO 26JUL20		401.99		0.00 CR
24/07/2020	Interest Refund Business Banking			32.89	32.89 CR
24/07/2020	Interest Refund Business Banking		32.89		0.00 CR
24/07/2020	SERVICE CHARGE			40.00	40.00 CR
24/07/2020	SERVICE CHARGE		40.00		0.00 CR
27/07/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/07/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/08/2020	INTEREST CHARGES FROM 27JUL20 TO 26AUG20			404.54	404.54 CR
26/08/2020	INTEREST CHARGES FROM 27JUL20 TO 26AUG20		404.54		0.00 CR
26/08/2020	SERVICE CHARGE			40.00	40.00 CR
26/08/2020	SERVICE CHARGE		40.00		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
27/08/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/08/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
25/09/2020	INTEREST CHARGES FROM 27AUG20 TO 26SEP20			393.80	393.80 CR
25/09/2020	INTEREST CHARGES FROM 27AUG20 TO 26SEP20		393.80		0.00 CR
25/09/2020	SERVICE CHARGE			40.00	40.00 CR
25/09/2020	SERVICE CHARGE		40.00		0.00 CR
28/09/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
28/09/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/10/2020	INTEREST CHARGES FROM 27SEP20 TO 26OCT20			370.65	370.65 CR
26/10/2020	INTEREST CHARGES FROM 27SEP20 TO 26OCT20		370.65		0.00 CR
26/10/2020	SERVICE CHARGE			40.00	40.00 CR
26/10/2020	SERVICE CHARGE		40.00		0.00 CR
27/10/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/10/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/11/2020	INTEREST CHARGES FROM 27OCT20 TO 26NOV20			372.14	372.14 CR
26/11/2020	INTEREST CHARGES FROM 27OCT20 TO 26NOV20		372.14		0.00 CR
26/11/2020	SERVICE CHARGE			30.00	30.00 CR
26/11/2020	SERVICE CHARGE		30.00		0.00 CR
27/11/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/11/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
24/12/2020	INTEREST CHARGES FROM 27NOV20 TO 26DEC20			349.59	349.59 CR
24/12/2020	INTEREST CHARGES FROM 27NOV20 TO 26DEC20		349.59		0.00 CR
24/12/2020	SERVICE CHARGE			30.00	30.00 CR
24/12/2020	SERVICE CHARGE		30.00		0.00 CR
29/12/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
29/12/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
25/01/2021	INTEREST CHARGES FROM 27DEC20 TO 26JAN21			350.25	350.25 CR
25/01/2021	INTEREST CHARGES FROM 27DEC20 TO 26JAN21		350.25		0.00 CR
25/01/2021	SERVICE CHARGE			30.00	30.00 CR
25/01/2021	SERVICE CHARGE		30.00		0.00 CR
27/01/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/01/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/02/2021	INTEREST CHARGES FROM 27JAN21 TO 26FEB21			339.27	339.27 CR
26/02/2021	INTEREST CHARGES FROM 27JAN21 TO 26FEB21		339.27		0.00 CR
26/02/2021	SERVICE CHARGE			30.00	30.00 CR
26/02/2021	SERVICE CHARGE		30.00		0.00 CR
01/03/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
01/03/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/03/2021	INTEREST CHARGES FROM 27FEB21 TO 26MAR21			296.47	296.47 CR
26/03/2021	INTEREST CHARGES FROM 27FEB21 TO 26MAR21		296.47		0.00 CR
26/03/2021	SERVICE CHARGE			30.00	30.00 CR
26/03/2021	SERVICE CHARGE		30.00		0.00 CR
29/03/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
29/03/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/04/2021	INTEREST CHARGES FROM 27MAR21 TO 26APR21			317.05	317.05 CR
26/04/2021	INTEREST CHARGES FROM 27MAR21 TO 26APR21		317.05		0.00 CR
26/04/2021	SERVICE CHARGE			30.00	30.00 CR
26/04/2021	SERVICE CHARGE		30.00		0.00 CR
27/04/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/04/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/05/2021	INTEREST CHARGES FROM 27APR21 TO 26MAY21			296.08	296.08 CR
26/05/2021	INTEREST CHARGES FROM 27APR21 TO 26MAY21		296.08		0.00 CR
26/05/2021	SERVICE CHARGE			30.00	30.00 CR
26/05/2021	SERVICE CHARGE		30.00		0.00 CR
27/05/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/05/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
25/06/2021	INTEREST CHARGES FROM 27MAY21 TO 26JUN21			294.76	294.76 CR
25/06/2021	INTEREST CHARGES FROM 27MAY21 TO 26JUN21		294.76		0.00 CR
25/06/2021	SERVICE CHARGE			30.00	30.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
25/06/2021	SERVICE CHARGE		30.00		0.00 CR
28/06/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
28/06/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Shares in Unlisted Companies</b>					
<b>Interk</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
23/11/2020	OSKO WITHDRAWAL Levey Super InterK Peptide Therapeut			2,000.00	2,000.00 CR
23/11/2020	OSKO WITHDRAWAL Levey Super InterK Peptide Therapeut		2,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
24/07/2020	Interest Refund Business Banking			32.89	32.89 CR
24/07/2020	Interest Refund Business Banking		32.89		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Land and Buildings</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
23/07/2020	Rental Income/Disbursements Received			3,666.67	3,666.67 CR
24/08/2020	Rental Income/Disbursements Received			3,666.67	7,333.34 CR
23/09/2020	Rental Income/Disbursements Received			3,666.67	11,000.01 CR
23/10/2020	Rental Income/Disbursements Received			3,666.67	14,666.68 CR
23/11/2020	Rental Income/Disbursements Received			3,666.67	18,333.35 CR
23/12/2020	Rental Income/Disbursements Received			3,666.67	22,000.02 CR
31/12/2020	Rental Statement		22,000.02		0.00 CR
25/01/2021	Rental Income/Disbursements Received			3,666.67	3,666.67 CR
23/02/2021	Rental Income/Disbursements Received			3,666.67	7,333.34 CR
23/03/2021	Rental Income/Disbursements Received			3,666.67	11,000.01 CR
23/04/2021	Rental Income/Disbursements Received			3,666.67	14,666.68 CR
24/05/2021	Rental Income/Disbursements Received			3,666.67	18,333.35 CR
23/06/2021	Rental Income/Disbursements Received			3,666.67	22,000.02 CR
30/06/2021	Rental Statement		22,000.02		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Andrew Levey</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2020	Contribution Received			1,187.50	1,187.50 CR
30/07/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
26/08/2020	Contribution Received			1,187.50	1,187.50 CR
26/08/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
22/09/2020	Contribution Received			1,187.50	1,187.50 CR
22/09/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
22/10/2020	Contribution Received			1,187.50	1,187.50 CR
22/10/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
25/11/2020	Contribution Received			1,187.50	1,187.50 CR
25/11/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
06/01/2021	Contribution Received			1,187.50	1,187.50 CR
06/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
28/01/2021	Contribution Received			1,187.50	1,187.50 CR
28/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
23/02/2021	Contribution Received			1,187.50	1,187.50 CR
23/02/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
31/03/2021	Contribution Received			1,187.50	1,187.50 CR
31/03/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/05/2021	Contribution Received			1,187.50	1,187.50 CR
07/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
19/05/2021	Contribution Received			1,187.50	1,187.50 CR
19/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
30/06/2021	Contribution Received			5,000.00	5,000.00 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Andrew Levey Supe		5,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Tina Levey</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2020	Contribution Received			200.76	200.76 CR
09/07/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
30/07/2020	Contribution Received			395.83	395.83 CR
30/07/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
07/08/2020	Contribution Received			200.76	200.76 CR
08/08/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
26/08/2020	Contribution Received			395.83	395.83 CR
26/08/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/09/2020	Contribution Received			200.76	200.76 CR
09/09/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
22/09/2020	Contribution Received			395.83	395.83 CR
22/09/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/10/2020	Contribution Received			301.14	301.14 CR
09/10/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		301.14		0.00 CR
22/10/2020	Contribution Received			395.83	395.83 CR
22/10/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
06/11/2020	Contribution Received			204.38	204.38 CR
07/11/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		204.38		0.00 CR
25/11/2020	Contribution Received			395.83	395.83 CR
25/11/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/12/2020	Contribution Received			102.19	102.19 CR
09/12/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		102.19		0.00 CR
06/01/2021	Contribution Received			395.83	395.83 CR
06/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
28/01/2021	Contribution Received			395.83	395.83 CR
28/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
23/02/2021	Contribution Received			395.83	395.83 CR
23/02/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
31/03/2021	Contribution Received			395.83	395.83 CR
31/03/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
07/05/2021	Contribution Received			395.83	395.83 CR
07/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
19/05/2021	Contribution Received			395.83	395.83 CR
19/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/06/2021	Contribution Received			271.84	271.84 CR
09/06/2021	Employer Contribution: HUNTER MEDICAL RESEARCH INST		271.84		0.00 CR
30/06/2021	Contribution Received			5,000.00	5,000.00 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Tina Levey Super		5,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
20/07/2020	OSKO WITHDRAWAL INV 8654 Visionary Advisors			594.00	594.00 CR
20/07/2020	OSKO WITHDRAWAL INV 8654 Visionary Advisors		594.00		0.00 CR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors			2,728.00	2,728.00 CR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		2,728.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>



**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors			330.00	330.00 CR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/08/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/09/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/10/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/11/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/12/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/01/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/01/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
27/02/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
27/02/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/03/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/04/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	SERVICE CHARGE			40.00	40.00 CR
24/07/2020	SERVICE CHARGE		40.00		0.00 CR
26/08/2020	SERVICE CHARGE			40.00	40.00 CR
26/08/2020	SERVICE CHARGE		40.00		0.00 CR
25/09/2020	SERVICE CHARGE			40.00	40.00 CR
25/09/2020	SERVICE CHARGE		40.00		0.00 CR
26/10/2020	SERVICE CHARGE			40.00	40.00 CR
26/10/2020	SERVICE CHARGE		40.00		0.00 CR
26/11/2020	SERVICE CHARGE			30.00	30.00 CR
26/11/2020	SERVICE CHARGE		30.00		0.00 CR
24/12/2020	SERVICE CHARGE			30.00	30.00 CR
24/12/2020	SERVICE CHARGE		30.00		0.00 CR
25/01/2021	SERVICE CHARGE			30.00	30.00 CR
25/01/2021	SERVICE CHARGE		30.00		0.00 CR
26/02/2021	SERVICE CHARGE			30.00	30.00 CR
26/02/2021	SERVICE CHARGE		30.00		0.00 CR
26/03/2021	SERVICE CHARGE			30.00	30.00 CR
26/03/2021	SERVICE CHARGE		30.00		0.00 CR
26/04/2021	SERVICE CHARGE			30.00	30.00 CR
26/04/2021	SERVICE CHARGE		30.00		0.00 CR
26/05/2021	SERVICE CHARGE			30.00	30.00 CR
26/05/2021	SERVICE CHARGE		30.00		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/06/2021	SERVICE CHARGE			30.00	30.00 CR
25/06/2021	SERVICE CHARGE		30.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	INTEREST CHARGES FROM 27JUN20 TO 26JUL20			401.99	401.99 CR
24/07/2020	INTEREST CHARGES FROM 27JUN20 TO 26JUL20		401.99		0.00 CR
26/08/2020	INTEREST CHARGES FROM 27JUL20 TO 26AUG20			404.54	404.54 CR
26/08/2020	INTEREST CHARGES FROM 27JUL20 TO 26AUG20		404.54		0.00 CR
25/09/2020	INTEREST CHARGES FROM 27AUG20 TO 26SEP20			393.80	393.80 CR
25/09/2020	INTEREST CHARGES FROM 27AUG20 TO 26SEP20		393.80		0.00 CR
26/10/2020	INTEREST CHARGES FROM 27SEP20 TO 26OCT20			370.65	370.65 CR
26/10/2020	INTEREST CHARGES FROM 27SEP20 TO 26OCT20		370.65		0.00 CR
26/11/2020	INTEREST CHARGES FROM 27OCT20 TO 26NOV20			372.14	372.14 CR
26/11/2020	INTEREST CHARGES FROM 27OCT20 TO 26NOV20		372.14		0.00 CR
24/12/2020	INTEREST CHARGES FROM 27NOV20 TO 26DEC20			349.59	349.59 CR
24/12/2020	INTEREST CHARGES FROM 27NOV20 TO 26DEC20		349.59		0.00 CR
25/01/2021	INTEREST CHARGES FROM 27DEC20 TO 26JAN21			350.25	350.25 CR
25/01/2021	INTEREST CHARGES FROM 27DEC20 TO 26JAN21		350.25		0.00 CR
26/02/2021	INTEREST CHARGES FROM 27JAN21 TO 26FEB21			339.27	339.27 CR
26/02/2021	INTEREST CHARGES FROM 27JAN21 TO 26FEB21		339.27		0.00 CR
26/03/2021	INTEREST CHARGES FROM 27FEB21 TO 26MAR21			296.47	296.47 CR
26/03/2021	INTEREST CHARGES FROM 27FEB21 TO 26MAR21		296.47		0.00 CR
26/04/2021	INTEREST CHARGES FROM 27MAR21 TO 26APR21			317.05	317.05 CR
26/04/2021	INTEREST CHARGES FROM 27MAR21 TO 26APR21		317.05		0.00 CR
26/05/2021	INTEREST CHARGES FROM 27APR21 TO 26MAY21			296.08	296.08 CR
26/05/2021	INTEREST CHARGES FROM 27APR21 TO 26MAY21		296.08		0.00 CR
25/06/2021	INTEREST CHARGES FROM 27MAY21 TO 26JUN21			294.76	294.76 CR
25/06/2021	INTEREST CHARGES FROM 27MAY21 TO 26JUN21		294.76		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2020	Opening Balance				110,912.89 CR
24/07/2020	INTEREST CHARGES FROM 27JUN20 TO 26JUL20			401.99	111,314.88 CR
24/07/2020	Interest Refund Business Banking		32.89		111,281.99 CR
24/07/2020	SERVICE CHARGE			40.00	111,321.99 CR
27/07/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		108,008.99 CR
26/08/2020	INTEREST CHARGES FROM 27JUL20 TO 26AUG20			404.54	108,413.53 CR
26/08/2020	SERVICE CHARGE			40.00	108,453.53 CR
27/08/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		105,140.53 CR
25/09/2020	INTEREST CHARGES FROM 27AUG20 TO 26SEP20			393.80	105,534.33 CR
25/09/2020	SERVICE CHARGE			40.00	105,574.33 CR
28/09/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		102,261.33 CR
26/10/2020	INTEREST CHARGES FROM 27SEP20 TO 26OCT20			370.65	102,631.98 CR
26/10/2020	SERVICE CHARGE			40.00	102,671.98 CR
27/10/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		99,358.98 CR
26/11/2020	INTEREST CHARGES FROM 27OCT20 TO 26NOV20			372.14	99,731.12 CR
26/11/2020	SERVICE CHARGE			30.00	99,761.12 CR
27/11/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		96,448.12 CR
24/12/2020	INTEREST CHARGES FROM 27NOV20 TO 26DEC20			349.59	96,797.71 CR
24/12/2020	SERVICE CHARGE			30.00	96,827.71 CR
29/12/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		93,514.71 CR
25/01/2021	INTEREST CHARGES FROM 27DEC20 TO 26JAN21			350.25	93,864.96 CR
25/01/2021	SERVICE CHARGE			30.00	93,894.96 CR
27/01/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		90,581.96 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/02/2021	INTEREST CHARGES FROM 27JAN21 TO 26FEB21			339.27	90,921.23 CR
26/02/2021	SERVICE CHARGE			30.00	90,951.23 CR
01/03/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		87,638.23 CR
26/03/2021	INTEREST CHARGES FROM 27FEB21 TO 26MAR21			296.47	87,934.70 CR
26/03/2021	SERVICE CHARGE			30.00	87,964.70 CR
29/03/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		84,651.70 CR
26/04/2021	INTEREST CHARGES FROM 27MAR21 TO 26APR21			317.05	84,968.75 CR
26/04/2021	SERVICE CHARGE			30.00	84,998.75 CR
27/04/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		81,685.75 CR
26/05/2021	INTEREST CHARGES FROM 27APR21 TO 26MAY21			296.08	81,981.83 CR
26/05/2021	SERVICE CHARGE			30.00	82,011.83 CR
27/05/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		78,698.83 CR
25/06/2021	INTEREST CHARGES FROM 27MAY21 TO 26JUN21			294.76	78,993.59 CR
25/06/2021	SERVICE CHARGE			30.00	79,023.59 CR
28/06/2021	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		75,710.59 CR
30/06/2021	<b>Closing Balance</b>				<b>75,710.59 CR</b>

**Member Payments**

**Insurance Premiums - Mr Andrew Levey**

**Accumulation**

01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
06/07/2020	Insurance Premium Paid		298.29		298.29 DR
06/07/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
04/08/2020	Insurance Premium Paid		298.29		298.29 DR
04/08/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
04/09/2020	Insurance Premium Paid		298.29		298.29 DR
04/09/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
06/10/2020	Insurance Premium Paid		344.43		344.43 DR
06/10/2020	St.George Life I YL775725 112-879			344.43	0.00 CR
04/11/2020	Insurance Premium Paid		344.43		344.43 DR
04/11/2020	St.George Life I YL775725 112-879			344.43	0.00 CR
04/12/2020	Insurance Premium Paid		344.43		344.43 DR
04/12/2020	St.George Life I YL775725 112-879			344.43	0.00 CR
04/01/2021	Insurance Premium Paid		344.43		344.43 DR
04/01/2021	St.George Life I YL775725 112-879			344.43	0.00 CR
04/02/2021	Insurance Premium Paid		344.43		344.43 DR
04/02/2021	St.George Life I YL775725 112-879			344.43	0.00 CR
04/03/2021	Insurance Premium Paid		344.43		344.43 DR
04/03/2021	St.George Life I YL775725 112-879			344.43	0.00 CR
06/04/2021	Insurance Premium Paid		344.43		344.43 DR
06/04/2021	St.George Life I YL775725 112-879			344.43	0.00 CR
04/05/2021	Insurance Premium Paid		344.43		344.43 DR
04/05/2021	St.George Life I YL775725 112-879			344.43	0.00 CR
04/06/2021	Insurance Premium Paid		344.43		344.43 DR
04/06/2021	St.George Life I YL775725 112-879			344.43	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Income Tax Suspense**

01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF			2,968.30	2,968.30 CR
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF		2,968.30		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			2,709.30	2,709.30 CR
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF		2,709.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				7,533.30 CR
01/07/2020	Fund Tax Finalisation		7,533.30		0.00 CR
30/06/2021	Tax Effect Of Income			9,047.85	9,047.85 CR
30/06/2021	Closing Balance				9,047.85 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				4,824.00 DR
01/07/2020	Fund Tax Finalisation			4,824.00	0.00 CR
30/06/2021	Fund Activity Statement		7,533.00		7,533.00 DR
30/06/2021	Closing Balance				7,533.00 DR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2020	Opening Balance				52,447.05 CR
30/06/2021	Change in provision for deferred tax			34,793.55	87,240.60 CR
30/06/2021	Closing Balance				87,240.60 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				4,824.00 CR
17/02/2021	Fund Activity Statement		4,824.00		0.00 CR
30/06/2021	Fund Activity Statement			7,533.00	7,533.00 CR
30/06/2021	Closing Balance				7,533.00 CR
<b>Fund Suspense</b>					
<b>Cash at Bank</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
06/07/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
08/07/2020	AUTOMATIC DATA P ADP202007081809774			200.76	200.76 CR
08/07/2020	AUTOMATIC DATA P ADP202007081809774		200.76		0.00 CR
20/07/2020	OSKO WITHDRAWAL INV 8654 Visionary Advisors			594.00	594.00 CR
20/07/2020	OSKO WITHDRAWAL INV 8654 Visionary Advisors		594.00		0.00 CR
23/07/2020	LEVEY AGENCIES DING SORent			3,666.67	3,666.67 CR
23/07/2020	LEVEY AGENCIES DING SORent		3,666.67		0.00 CR
27/07/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/07/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
30/07/2020	ATO ION OFFATO006000012792661			395.83	395.83 CR
30/07/2020	ATO ION OFFATO006000012792661		395.83		0.00 CR
30/07/2020	ATO ION OFFATO006000012792662			1,187.50	1,187.50 CR
30/07/2020	ATO ION OFFATO006000012792662		1,187.50		0.00 CR
31/07/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/08/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
04/08/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
07/08/2020	AUTOMATIC DATA P ADP202008071826706			200.76	200.76 CR
07/08/2020	AUTOMATIC DATA P ADP202008071826706		200.76		0.00 CR
24/08/2020	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
24/08/2020	LEVEY AGENCIES Rent		3,666.67		0.00 CR
26/08/2020	ATO ATO004000013048587			395.83	395.83 CR
26/08/2020	ATO ATO004000013048587		395.83		0.00 CR
26/08/2020	ATO ATO004000013048588			1,187.50	1,187.50 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/08/2020	ATO ATO004000013048588		1,187.50		0.00 CR
27/08/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
27/08/2020	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
31/08/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/09/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
04/09/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
08/09/2020	AUTOMATIC DATA P ADP202009081844637			200.76	200.76 CR
08/09/2020	AUTOMATIC DATA P ADP202009081844637		200.76		0.00 CR
22/09/2020	ATO ATO002000013713867			395.83	395.83 CR
22/09/2020	ATO ATO002000013713867		395.83		0.00 CR
22/09/2020	ATO ATO002000013713868			1,187.50	1,187.50 CR
22/09/2020	ATO ATO002000013713868		1,187.50		0.00 CR
23/09/2020	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/09/2020	LEVEY AGENCIES Rent		3,666.67		0.00 CR
28/09/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
28/09/2020	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
30/09/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
06/10/2020	St.George Life I YL775725 112-879			344.43	344.43 CR
06/10/2020	St.George Life I YL775725 112-879		344.43		0.00 CR
08/10/2020	AUTOMATIC DATA P ADP202010081862232			301.14	301.14 CR
08/10/2020	AUTOMATIC DATA P ADP202010081862232		301.14		0.00 CR
22/10/2020	ATO ATO002000013960913			395.83	395.83 CR
22/10/2020	ATO ATO002000013960913		395.83		0.00 CR
22/10/2020	ATO ATO002000013960914			1,187.50	1,187.50 CR
22/10/2020	ATO ATO002000013960914		1,187.50		0.00 CR
23/10/2020	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/10/2020	LEVEY AGENCIES Rent		3,666.67		0.00 CR
27/10/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
27/10/2020	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
31/10/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/11/2020	St.George Life I YL775725 112-879			344.43	344.43 CR
04/11/2020	St.George Life I YL775725 112-879		344.43		0.00 CR
06/11/2020	AUTOMATIC DATA P ADP202011061879577			204.38	204.38 CR
06/11/2020	AUTOMATIC DATA P ADP202011061879577		204.38		0.00 CR
23/11/2020	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/11/2020	LEVEY AGENCIES Rent		3,666.67		0.00 CR
23/11/2020	OSKO WITHDRAWAL Levey Super InterK Peptide Therapeut			2,000.00	2,000.00 CR
23/11/2020	OSKO WITHDRAWAL Levey Super InterK Peptide Therapeut		2,000.00		0.00 CR
25/11/2020	ATO ATO008000014121873			395.83	395.83 CR
25/11/2020	ATO ATO008000014121873		395.83		0.00 CR
25/11/2020	ATO ATO008000014121874			1,187.50	1,187.50 CR
25/11/2020	ATO ATO008000014121874		1,187.50		0.00 CR
27/11/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
27/11/2020	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
30/11/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/12/2020	St.George Life I YL775725 112-879			344.43	344.43 CR
04/12/2020	St.George Life I YL775725 112-879		344.43		0.00 CR
08/12/2020	AUTOMATIC DATA P ADP202012081896676			102.19	102.19 CR
08/12/2020	AUTOMATIC DATA P ADP202012081896676		102.19		0.00 CR
23/12/2020	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/12/2020	LEVEY AGENCIES Rent		3,666.67		0.00 CR
29/12/2020	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
29/12/2020	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
31/12/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/01/2021	St.George Life I YL775725 112-879			344.43	344.43 CR
04/01/2021	St.George Life I YL775725 112-879		344.43		0.00 CR
06/01/2021	ATO ATO009000014117263			395.83	395.83 CR
06/01/2021	ATO ATO009000014117263		395.83		0.00 CR
06/01/2021	ATO ATO009000014117264			1,187.50	1,187.50 CR
06/01/2021	ATO ATO009000014117264		1,187.50		0.00 CR
25/01/2021	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
25/01/2021	LEVEY AGENCIES Rent		3,666.67		0.00 CR
27/01/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
27/01/2021	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
28/01/2021	ATO ATO007000014058435			395.83	395.83 CR
28/01/2021	ATO ATO007000014058435		395.83		0.00 CR
28/01/2021	ATO ATO007000014058436			1,187.50	1,187.50 CR
28/01/2021	ATO ATO007000014058436		1,187.50		0.00 CR
30/01/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/01/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/02/2021	St.George Life I YL775725 112-879			344.43	344.43 CR
04/02/2021	St.George Life I YL775725 112-879		344.43		0.00 CR
17/02/2021	TFR WDL BPAY INTERNET 001445958466936360 TAX OFF			4,824.00	4,824.00 CR
17/02/2021	TFR WDL BPAY INTERNET 001445958466936360 TAX OFF		4,824.00		0.00 CR
23/02/2021	ATO ATO009000014303181			395.83	395.83 CR
23/02/2021	ATO ATO009000014303181		395.83		0.00 CR
23/02/2021	ATO ATO009000014303182			1,187.50	1,187.50 CR
23/02/2021	ATO ATO009000014303182		1,187.50		0.00 CR
23/02/2021	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/02/2021	LEVEY AGENCIES Rent		3,666.67		0.00 CR
27/02/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
27/02/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
01/03/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
01/03/2021	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
04/03/2021	St.George Life I YL775725 112-879			344.43	344.43 CR
04/03/2021	St.George Life I YL775725 112-879		344.43		0.00 CR
23/03/2021	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/03/2021	LEVEY AGENCIES Rent		3,666.67		0.00 CR
29/03/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
29/03/2021	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
31/03/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/03/2021	ATO ATO009000014427393			395.83	395.83 CR
31/03/2021	ATO ATO009000014427393		395.83		0.00 CR
31/03/2021	ATO ATO009000014427394			1,187.50	1,187.50 CR
31/03/2021	ATO ATO009000014427394		1,187.50		0.00 CR
06/04/2021	St.George Life I YL775725 112-879			344.43	344.43 CR
06/04/2021	St.George Life I YL775725 112-879		344.43		0.00 CR
23/04/2021	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/04/2021	LEVEY AGENCIES Rent		3,666.67		0.00 CR
27/04/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
27/04/2021	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
30/04/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors			330.00	330.00 CR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors			2,728.00	3,058.00 CR
03/05/2021	OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		3,058.00		0.00 CR
04/05/2021	St.George Life I YL775725 112-879			344.43	344.43 CR
04/05/2021	St.George Life I YL775725 112-879		344.43		0.00 CR
07/05/2021	ATO ATO001000015015639			395.83	395.83 CR
07/05/2021	ATO ATO001000015015639		395.83		0.00 CR
07/05/2021	ATO ATO001000015015640			1,187.50	1,187.50 CR
07/05/2021	ATO ATO001000015015640		1,187.50		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/05/2021	ATO ATO005000014484010			395.83	395.83 CR
19/05/2021	ATO ATO005000014484010		395.83		0.00 CR
19/05/2021	ATO ATO005000014484011			1,187.50	1,187.50 CR
19/05/2021	ATO ATO005000014484011		1,187.50		0.00 CR
24/05/2021	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
24/05/2021	LEVEY AGENCIES Rent		3,666.67		0.00 CR
27/05/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
27/05/2021	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
04/06/2021	St.George Life I YL775725 112-879			344.43	344.43 CR
04/06/2021	St.George Life I YL775725 112-879		344.43		0.00 CR
08/06/2021	AUTOMATIC DATA P ADP202106081002551			271.84	271.84 CR
08/06/2021	AUTOMATIC DATA P ADP202106081002551		271.84		0.00 CR
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF			2,968.30	2,968.30 CR
17/06/2021	TFR WDL BPAY INTERNET 551009201288464821 TAX OFF		2,968.30		0.00 CR
23/06/2021	LEVEY AGENCIES Rent			3,666.67	3,666.67 CR
23/06/2021	LEVEY AGENCIES Rent		3,666.67		0.00 CR
28/06/2021	LEVEY SUPER LOAN REPAYMENT			3,313.00	3,313.00 CR
28/06/2021	LEVEY SUPER LOAN REPAYMENT		3,313.00		0.00 CR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Andrew Levey Supe			5,000.00	5,000.00 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Andrew Levey Supe		5,000.00		0.00 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Tina Levey Super			5,000.00	5,000.00 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Tina Levey Super		5,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Andrew Levey

##### Accumulation

01/07/2020	<b>Opening Balance</b>				<b>547,815.11</b> CR
06/07/2020	St.George Life I YL775725 112-879		298.29		547,516.82 CR
30/07/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	548,704.32 CR
04/08/2020	St.George Life I YL775725 112-879		298.29		548,406.03 CR
26/08/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	549,593.53 CR
04/09/2020	St.George Life I YL775725 112-879		298.29		549,295.24 CR
22/09/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	550,482.74 CR
06/10/2020	St.George Life I YL775725 112-879		344.43		550,138.31 CR
22/10/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	551,325.81 CR
04/11/2020	St.George Life I YL775725 112-879		344.43		550,981.38 CR
25/11/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	552,168.88 CR
04/12/2020	St.George Life I YL775725 112-879		344.43		551,824.45 CR
04/01/2021	St.George Life I YL775725 112-879		344.43		551,480.02 CR
06/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	552,667.52 CR
28/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	553,855.02 CR
04/02/2021	St.George Life I YL775725 112-879		344.43		553,510.59 CR
23/02/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	554,698.09 CR
04/03/2021	St.George Life I YL775725 112-879		344.43		554,353.66 CR
31/03/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	555,541.16 CR
06/04/2021	St.George Life I YL775725 112-879		344.43		555,196.73 CR
04/05/2021	St.George Life I YL775725 112-879		344.43		554,852.30 CR
07/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	556,039.80 CR
19/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	557,227.30 CR
04/06/2021	St.George Life I YL775725 112-879		344.43		556,882.87 CR
30/06/2021	Contribution Tax		2,709.38		554,173.49 CR
30/06/2021	Income Taxes Allocated		25,079.90		529,093.59 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2021	Investment Profit or Loss			239,726.62	768,820.21 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Andrew Levey Supe			5,000.00	773,820.21 CR
30/06/2021	Tax Effect of Direct Member Expenses			599.21	774,419.42 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>774,419.42 CR</b>
<b>Mrs Tina Levey</b>					
<b>Accumulation</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>327,770.78 CR</b>
09/07/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	327,971.54 CR
30/07/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	328,367.37 CR
08/08/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	328,568.13 CR
26/08/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	328,963.96 CR
09/09/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	329,164.72 CR
22/09/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	329,560.55 CR
09/10/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			301.14	329,861.69 CR
22/10/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	330,257.52 CR
07/11/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			204.38	330,461.90 CR
25/11/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	330,857.73 CR
09/12/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			102.19	330,959.92 CR
06/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	331,355.75 CR
28/01/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	331,751.58 CR
23/02/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	332,147.41 CR
31/03/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	332,543.24 CR
07/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	332,939.07 CR
19/05/2021	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	333,334.90 CR
09/06/2021	Employer Contribution: HUNTER MEDICAL RESEARCH INST			271.84	333,606.74 CR
30/06/2021	Contribution Tax		1,625.39		331,981.35 CR
30/06/2021	Income Taxes Allocated		15,025.94		316,955.41 CR
30/06/2021	Investment Profit or Loss			143,625.58	460,580.99 CR
30/06/2021	OSKO DEPOSIT Add Super Contribution Tina Levey Super			5,000.00	465,580.99 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>465,580.99 CR</b>