

**Levey Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	772_001: Land and Buildings	30 Jun 2020	B	40,109.67
<i>Less Rounding</i>			B	(0.67)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>40,109.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
LEVEY AGENCIES DING SOAndrew Super	LEVEYA0: Andrew Levey	01 Jul 2019	R1	5,000.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	05 Aug 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	23 Aug 2019	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	20 Sep 2019	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	01 Nov 2019	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	03 Dec 2019	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	14 Jan 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	03 Feb 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	21 Feb 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	23 Mar 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	08 May 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	25 May 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	25 Jun 2020	R1	1,187.50
LEVEY AGENCIES DING SOTina Super	LEVEYT0: Tina Levey	01 Jul 2019	R1	5,000.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Jul 2019	R1	197.60

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Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	05 Aug 2019	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Aug 2019	R1	197.60
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	23 Aug 2019	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	07 Sep 2019	R1	219.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	20 Sep 2019	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Oct 2019	R1	197.60
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	01 Nov 2019	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Nov 2019	R1	299.56
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	03 Dec 2019	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	07 Dec 2019	R1	200.76
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Jan 2020	R1	220.84
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	14 Jan 2020	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	03 Feb 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	08 Feb 2020	R1	240.91
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	21 Feb 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	07 Mar 2020	R1	200.76
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	23 Mar 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Apr 2020	R1	361.37
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	08 May 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 May 2020	R1	200.76
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	25 May 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	10 Jun 2020	R1	200.76
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	25 Jun 2020	R1	395.83
<i>Less Rounding</i>			R1	(0.14)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>31,659.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>31,659.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>71,768.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section C</b>
<b>Deductions</b>				
<b>Interest Expenses within Australia</b>				
INTEREST CHARGES FROM 27JUN19 TO 26JUL19	846: St George Bank Loan	26 Jul 2019	A	698.48
INTEREST CHARGES FROM 27JUL19 TO 26AUG19	846: St George Bank Loan	26 Aug 2019	A	694.70
INTEREST CHARGES FROM 27AUG19 TO 26SEP19	846: St George Bank Loan	26 Sep 2019	A	680.93
INTEREST CHARGES FROM 27SEP19 TO 26OCT19	846: St George Bank Loan	25 Oct 2019	A	640.47
INTEREST CHARGES FROM 27OCT19 TO 26NOV19	846: St George Bank Loan	26 Nov 2019	A	638.74
INTEREST CHARGES FROM 27NOV19 TO 26DEC19	846: St George Bank Loan	24 Dec 2019	A	605.39
INTEREST CHARGES FROM 27DEC19 TO 26JAN20	846: St George Bank Loan	24 Jan 2020	A	612.75
INTEREST CHARGES FROM 27JAN20 TO 26FEB20	846: St George Bank Loan	26 Feb 2020	A	600.47
INTEREST CHARGES FROM 27FEB20 TO 26MAR20	846: St George Bank Loan	26 Mar 2020	A	540.87
INTEREST CHARGES FROM 27MAR20 TO 26APR20	846: St George Bank Loan	24 Apr 2020	A	479.93
INTEREST CHARGES FROM 27APR20 TO 26MAY20	846: St George Bank Loan	26 May 2020	A	422.67
INTEREST CHARGES FROM 27MAY20 TO 26JUN20	846: St George Bank Loan	26 Jun 2020	A	426.08
<i>Less Rounding</i>			A	(0.48)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>7,041.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Jul 2019	F	258.79
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	06 Aug 2019	F	258.79
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Sep 2019	F	258.79
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Oct 2019	F	298.39
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Nov 2019	F	298.39
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Dec 2019	F	298.39
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	06 Jan 2020	F	298.39
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Feb 2020	F	298.39
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Mar 2020	F	298.29
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	06 Apr 2020	F	298.29
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 May 2020	F	298.29
St.George Life   YL775725 112-879	LEVEYA0: Andrew Levey	04 Jun 2020	F	298.29
<i>Less Rounding</i>			F	(0.48)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>3,461.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Advisors		18 May 2020	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>330.00</b>
<b>Investment Expenses</b>				
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Jul 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Aug 2019	I	10.00

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			Ref.	Amount
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Sep 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Oct 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Nov 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Dec 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Jan 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	29 Feb 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Mar 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Apr 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 May 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Jun 2020	I	10.00
Council Rates	772_001: Land and Buildings	30 Jun 2020	I	6,548.88
Water Rates	772_001: Land and Buildings	30 Jun 2020	I	706.17
SERVICE CHARGE	846: St George Bank Loan	26 Jul 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Aug 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Sep 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	25 Oct 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Nov 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	24 Dec 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	24 Jan 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Feb 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Mar 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	24 Apr 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 May 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Jun 2020	I	40.00
Less Rounding			I	(0.05)
<b>Total Investment Expenses</b>			<b>I</b>	<b>7,855.00</b>
<b>Management and Administration Expenses</b>				
OSKO WITHDRAWAL INV 7594 Visionary Advisors		29 Oct 2019	J	236.50
TFR WDL BPAY INTERNET 2291465505942 ASIC		28 Nov 2019	J	54.00
OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Advisors		18 May 2020	J	2,310.00
Less Rounding			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,600.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ION OFFATO007000012062758		02 Jun 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>21,546.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>50,222.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	7,533.30
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
<b>Total Gross Tax</b>				<b>7,533.30</b>
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>7,533.30</b>
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>7,533.30</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Jun 2020	K	4,824.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>4,824.00</b>
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>2,968.30</b>