

Levey Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Andrew Levey											
48 Portland Place New Lambton NSW 2305											
Accumulation Accumulation	524,379.86	19,170.83	0.00	11,968.00	0.00	(4,242.10)	0.00	(3,461.48)	0.00	0.00	547,815.11
	524,379.86	19,170.83	0.00	11,968.00	0.00	(4,242.10)	0.00	(3,461.48)	0.00	0.00	547,815.11
Mrs Tina Levey											
48 Portland Place New Lambton NSW 2305											
Accumulation Accumulation	311,120.72	12,488.31	0.00	7,163.75	0.00	(3,002.00)	0.00	0.00	0.00	0.00	327,770.78
	311,120.72	12,488.31	0.00	7,163.75	0.00	(3,002.00)	0.00	0.00	0.00	0.00	327,770.78
	835,500.58	31,659.14	0.00	19,131.75	0.00	(7,244.10)	0.00	(3,461.48)	0.00	0.00	875,585.89