

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
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_001: Land and Buildings	30 Jun 2020	B	40,109.67
Less Rounding			B	(0.67)
Total Gross Rent and Other Leasing & Hiring Income			B	40,109.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
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
Less Rounding			R1	(0.14)
Total Assessable Employer Contributions			R1	31,659.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	31,659.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				71,768.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
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
Less Rounding			A	(0.48)
Total Interest Expenses within Australia			A	7,041.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
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
Less Rounding			F	(0.48)
Total Death or Disability Premiums			F	3,461.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Advisors		18 May 2020	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
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.	
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)
Total Investment Expenses			I	7,855.00
Management and Administration Expenses				
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)
Total Management and Administration Expenses			J	2,600.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ION OFFATO007000012062758		02 Jun 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				21,546.00
Taxable Income or Loss			(V - N) O	50,222.00

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
Total Gross Tax				7,533.30
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				7,533.30
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
Total Eligible Credits				0.00
Net Tax Payable				7,533.30
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2020	K	4,824.00
Total PAYG Instalments Raised			K	4,824.00
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
Total Amount Due / (Refundable)				2,968.30