

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Andrew Levey</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	LEVEY AGENCIES DING SOAndrew Super			5,000.00	5,000.00 CR
05/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	6,108.33 CR
23/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	7,295.83 CR
20/09/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	8,483.33 CR
01/11/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	9,670.83 CR
03/12/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	10,858.33 CR
14/01/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	12,045.83 CR
03/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	13,233.33 CR
21/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	14,420.83 CR
23/03/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	15,608.33 CR
08/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	16,795.83 CR
25/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	17,983.33 CR
25/06/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	19,170.83 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>19,170.83 CR</b>
<b>Mrs Tina Levey</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	LEVEY AGENCIES DING SOTina Super			5,000.00	5,000.00 CR
09/07/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		5,197.60 CR
05/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		5,593.43 CR
09/08/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		5,791.03 CR
23/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		6,186.86 CR
07/09/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		219.83		6,406.69 CR
20/09/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		6,802.52 CR
09/10/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		7,000.12 CR
01/11/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		7,395.95 CR
09/11/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		299.56		7,695.51 CR
03/12/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		8,091.34 CR
07/12/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		8,292.10 CR
09/01/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		220.84		8,512.94 CR
14/01/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		8,908.77 CR
03/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		9,304.60 CR
08/02/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		240.91		9,545.51 CR
21/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		9,941.34 CR
07/03/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		10,142.10 CR
23/03/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		10,537.93 CR
09/04/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		361.37		10,899.30 CR
08/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		11,295.13 CR
09/05/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		11,495.89 CR
25/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		11,891.72 CR
10/06/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		12,092.48 CR
25/06/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		12,488.31 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>12,488.31 CR</b>
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>Land and Buildings</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	Rental Statement			40,109.67	40,109.67 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>40,109.67 CR</b>

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Andrew Levey</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
04/07/2019	St.George Life I YL775725 112-879		258.79		258.79 DR
06/08/2019	St.George Life I YL775725 112-879		258.79		517.58 DR
04/09/2019	St.George Life I YL775725 112-879		258.79		776.37 DR
04/10/2019	St.George Life I YL775725 112-879		298.39		1,074.76 DR
04/11/2019	St.George Life I YL775725 112-879		298.39		1,373.15 DR
04/12/2019	St.George Life I YL775725 112-879		298.39		1,671.54 DR
06/01/2020	St.George Life I YL775725 112-879		298.39		1,969.93 DR
04/02/2020	St.George Life I YL775725 112-879		298.39		2,268.32 DR
04/03/2020	St.George Life I YL775725 112-879		298.29		2,566.61 DR
06/04/2020	St.George Life I YL775725 112-879		298.29		2,864.90 DR
04/05/2020	St.George Life I YL775725 112-879		298.29		3,163.19 DR
04/06/2020	St.George Life I YL775725 112-879		298.29		3,461.48 DR
30/06/2020	Closing Balance				3,461.48 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
29/10/2019	OSKO WITHDRAWAL INV 7594 Visionary Advisors		236.50		236.50 DR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac		2,310.00		2,546.50 DR
30/06/2020	Closing Balance				2,546.50 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2019	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2019	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2019	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2019	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2019	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2020	ACCOUNT SERVICE FEE		10.00		70.00 DR
29/02/2020	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2020	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2020	ACCOUNT SERVICE FEE		10.00		100.00 DR
30/05/2020	ACCOUNT SERVICE FEE		10.00		110.00 DR
30/06/2020	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	SERVICE CHARGE		40.00		40.00 DR
26/08/2019	SERVICE CHARGE		40.00		80.00 DR
26/09/2019	SERVICE CHARGE		40.00		120.00 DR
25/10/2019	SERVICE CHARGE		40.00		160.00 DR
26/11/2019	SERVICE CHARGE		40.00		200.00 DR
24/12/2019	SERVICE CHARGE		40.00		240.00 DR
24/01/2020	SERVICE CHARGE		40.00		280.00 DR
26/02/2020	SERVICE CHARGE		40.00		320.00 DR
26/03/2020	SERVICE CHARGE		40.00		360.00 DR
24/04/2020	SERVICE CHARGE		40.00		400.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
26/05/2020	SERVICE CHARGE		40.00		440.00 DR
26/06/2020	SERVICE CHARGE		40.00		480.00 DR
30/06/2020	Closing Balance				480.00 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	INTEREST CHARGES FROM 27JUN19 TO 26JUL19		698.48		698.48 DR
26/08/2019	INTEREST CHARGES FROM 27JUL19 TO 26AUG19		694.70		1,393.18 DR
26/09/2019	INTEREST CHARGES FROM 27AUG19 TO 26SEP19		680.93		2,074.11 DR
25/10/2019	INTEREST CHARGES FROM 27SEP19 TO 26OCT19		640.47		2,714.58 DR
26/11/2019	INTEREST CHARGES FROM 27OCT19 TO 26NOV19		638.74		3,353.32 DR
24/12/2019	INTEREST CHARGES FROM 27NOV19 TO 26DEC19		605.39		3,958.71 DR
24/01/2020	INTEREST CHARGES FROM 27DEC19 TO 26JAN20		612.75		4,571.46 DR
26/02/2020	INTEREST CHARGES FROM 27JAN20 TO 26FEB20		600.47		5,171.93 DR
26/03/2020	INTEREST CHARGES FROM 27FEB20 TO 26MAR20		540.87		5,712.80 DR
24/04/2020	INTEREST CHARGES FROM 27MAR20 TO 26APR20		479.93		6,192.73 DR
26/05/2020	INTEREST CHARGES FROM 27APR20 TO 26MAY20		422.67		6,615.40 DR
26/06/2020	INTEREST CHARGES FROM 27MAY20 TO 26JUN20		426.08		7,041.48 DR
30/06/2020	Closing Balance				7,041.48 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Land and Buildings</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		6,548.88		6,548.88 DR
30/06/2020	Closing Balance				6,548.88 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Land and Buildings</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		706.17		706.17 DR
30/06/2020	Closing Balance				706.17 DR
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
28/11/2019	TFR WDL BPAY INTERNET 2291465505942 ASIC		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
02/06/2020	ATO ION OFFATO007000012062758		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Shares in Unlisted Companies</b>					
<b>Interk</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,891.89		2,891.89 DR
30/06/2020	Closing Balance				2,891.89 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			289.20	289.20 CR
30/06/2020	Fund Income Tax		7,533.30		7,244.10 DR
30/06/2020	Closing Balance				7,244.10 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Land and Buildings</b>					
01/07/2019	There are no transactions in the selected period	1.00000			1,025,000.00 DR
<b>Investments - Interk</b>					
01/07/2019	Opening Balance	1.00000			0.03 DR
15/01/2020	OSKO WITHDRAWAL Levey Super Pty Ltd InterK Peptide Th	3,000.00000	3,000.00		3,000.03 DR
30/06/2020	Market Value Adjustment			2,891.89	108.14 DR
30/06/2020	Closing Balance	3,001.00000			108.14 DR
<b>Cash At Bank - Cash at Bank</b>					
01/07/2019	Opening Balance				11,208.96 DR
01/07/2019	LEVEY AGENCIES DING SOAndrew Super		5,000.00		16,208.96 DR
01/07/2019	LEVEY AGENCIES DING SOTina Super		5,000.00		21,208.96 DR
04/07/2019	St.George Life I YL775725 112-879			258.79	20,950.17 DR
08/07/2019	AUTOMATIC DATA P ADP201907081588558		197.60		21,147.77 DR
10/07/2019	TFR WDL BPAY INTERNET 11830100004 HUNTER WATER			350.73	20,797.04 DR
23/07/2019	LEVEY AGENCIES DING SORent		3,313.00		24,110.04 DR
29/07/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	20,797.04 DR
31/07/2019	ACCOUNT SERVICE FEE			10.00	20,787.04 DR
05/08/2019	ATO ION OFFATO006000011016967		395.83		21,182.87 DR
05/08/2019	ATO ION OFFATO006000011016968		1,108.33		22,291.20 DR
06/08/2019	St.George Life I YL775725 112-879			258.79	22,032.41 DR
08/08/2019	AUTOMATIC DATA P ADP201908081609871		197.60		22,230.01 DR
19/08/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,181.52	20,048.49 DR
23/08/2019	ATO ION OFFATO005000011105003		395.83		20,444.32 DR
23/08/2019	ATO ION OFFATO005000011105004		1,187.50		21,631.82 DR
23/08/2019	LEVEY AGENCIES DING SORent		3,313.00		24,944.82 DR
27/08/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	21,631.82 DR
31/08/2019	ACCOUNT SERVICE FEE			10.00	21,621.82 DR
04/09/2019	St.George Life I YL775725 112-879			258.79	21,363.03 DR
06/09/2019	AUTOMATIC DATA P ADP201909061629435		219.83		21,582.86 DR
20/09/2019	ATO ION OFFATO001100011105303		395.83		21,978.69 DR
20/09/2019	ATO ION OFFATO001100011105304		1,187.50		23,166.19 DR
23/09/2019	LEVEY AGENCIES DING SORent		3,313.00		26,479.19 DR
27/09/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	23,166.19 DR
30/09/2019	ACCOUNT SERVICE FEE			10.00	23,156.19 DR
04/10/2019	St.George Life I YL775725 112-879			298.39	22,857.80 DR
08/10/2019	AUTOMATIC DATA P ADP201910081647925		197.60		23,055.40 DR
23/10/2019	LEVEY AGENCIES DING SORent		3,313.00		26,368.40 DR
28/10/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	23,055.40 DR
29/10/2019	OSKO WITHDRAWAL INV 7594 Visionary Advisors			236.50	22,818.90 DR
31/10/2019	ACCOUNT SERVICE FEE			10.00	22,808.90 DR
01/11/2019	ATO ION OFFATO009000011545391		395.83		23,204.73 DR
01/11/2019	ATO ION OFFATO009000011545392		1,187.50		24,392.23 DR
04/11/2019	St.George Life I YL775725 112-879			298.39	24,093.84 DR
08/11/2019	AUTOMATIC DATA P ADP201911081667627		299.56		24,393.40 DR
25/11/2019	LEVEY AGENCIES DING SORent		3,313.00		27,706.40 DR
27/11/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	24,393.40 DR
28/11/2019	TFR WDL BPAY INTERNET 2291465505942 ASIC			54.00	24,339.40 DR
30/11/2019	ACCOUNT SERVICE FEE			10.00	24,329.40 DR
30/11/2019	TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE			5,840.00	18,489.40 DR
03/12/2019	ATO ION OFFATO007000011570561		395.83		18,885.23 DR
03/12/2019	ATO ION OFFATO007000011570562		1,187.50		20,072.73 DR
04/12/2019	St.George Life I YL775725 112-879			298.39	19,774.34 DR
06/12/2019	AUTOMATIC DATA P ADP201912061684831		200.76		19,975.10 DR
16/12/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,181.00	17,794.10 DR
20/12/2019	INTERNET WITHDRAWAL Hunter Water Reimburse			355.44	17,438.66 DR
23/12/2019	LEVEY AGENCIES DING SORent		3,313.00		20,751.66 DR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank</b>					
27/12/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	17,438.66 DR
31/12/2019	ACCOUNT SERVICE FEE			10.00	17,428.66 DR
06/01/2020	St.George Life I YL775725 112-879			298.39	17,130.27 DR
08/01/2020	AUTOMATIC DATA P ADP202001081702503		220.84		17,351.11 DR
14/01/2020	ATO ION OFFATO004000011652179		395.83		17,746.94 DR
14/01/2020	ATO ION OFFATO004000011652180		1,187.50		18,934.44 DR
15/01/2020	OSKO WITHDRAWAL Levey Super Pty Ltd InterK Peptide Th			3,000.00	15,934.44 DR
23/01/2020	LEVEY AGENCIES DING SORent		3,313.00		19,247.44 DR
28/01/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	15,934.44 DR
31/01/2020	ACCOUNT SERVICE FEE			10.00	15,924.44 DR
03/02/2020	ATO ION OFFATO008000011906965		395.83		16,320.27 DR
03/02/2020	ATO ION OFFATO008000011906966		1,187.50		17,507.77 DR
04/02/2020	St.George Life I YL775725 112-879			298.39	17,209.38 DR
07/02/2020	AUTOMATIC DATA P ADP202002071721371		240.91		17,450.29 DR
21/02/2020	ATO ION OFFATO001100011554590		395.83		17,846.12 DR
21/02/2020	ATO ION OFFATO001100011554591		1,187.50		19,033.62 DR
24/02/2020	LEVEY AGENCIES DING SORent		3,313.00		22,346.62 DR
27/02/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	19,033.62 DR
29/02/2020	ACCOUNT SERVICE FEE			10.00	19,023.62 DR
04/03/2020	St.George Life I YL775725 112-879			298.29	18,725.33 DR
06/03/2020	AUTOMATIC DATA P ADP202003061738646		200.76		18,926.09 DR
23/03/2020	ATO ION OFFATO006000011961631		395.83		19,321.92 DR
23/03/2020	ATO ION OFFATO006000011961632		1,187.50		20,509.42 DR
23/03/2020	LEVEY AGENCIES DING SORent		3,313.00		23,822.42 DR
24/03/2020	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,186.36	21,636.06 DR
27/03/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	18,323.06 DR
31/03/2020	ACCOUNT SERVICE FEE			10.00	18,313.06 DR
06/04/2020	St.George Life I YL775725 112-879			298.29	18,014.77 DR
08/04/2020	AUTOMATIC DATA P ADP202004081756505		361.37		18,376.14 DR
23/04/2020	LEVEY AGENCIES DING SORent		3,313.00		21,689.14 DR
27/04/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	18,376.14 DR
30/04/2020	ACCOUNT SERVICE FEE			10.00	18,366.14 DR
04/05/2020	St.George Life I YL775725 112-879			298.29	18,067.85 DR
08/05/2020	ATO ION OFFATO006000012121193		395.83		18,463.68 DR
08/05/2020	ATO ION OFFATO006000012121194		1,187.50		19,651.18 DR
08/05/2020	AUTOMATIC DATA P ADP202005081774688		200.76		19,851.94 DR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac			2,640.00	17,211.94 DR
25/05/2020	ATO ION OFFATO007000012028377		395.83		17,607.77 DR
25/05/2020	ATO ION OFFATO007000012028378		1,187.50		18,795.27 DR
25/05/2020	LEVEY AGENCIES DING SORent		3,313.00		22,108.27 DR
27/05/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	18,795.27 DR
30/05/2020	ACCOUNT SERVICE FEE			10.00	18,785.27 DR
02/06/2020	ATO ION OFFATO007000012062758		756.25		19,541.52 DR
04/06/2020	St.George Life I YL775725 112-879			298.29	19,243.23 DR
09/06/2020	AUTOMATIC DATA P ADP202006091791480		200.76		19,443.99 DR
23/06/2020	LEVEY AGENCIES DING SORent		3,313.00		22,756.99 DR
25/06/2020	ATO ION OFFATO008000012452542		395.83		23,152.82 DR
25/06/2020	ATO ION OFFATO008000012452543		1,187.50		24,340.32 DR
29/06/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	21,027.32 DR
29/06/2020	OSKO DEPOSIT Rent Adjustment ASTRO AGENCIES PTY L		353.67		21,380.99 DR
30/06/2020	ACCOUNT SERVICE FEE			10.00	21,370.99 DR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>21,370.99 DR</b>

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	INTEREST CHARGES FROM 27JUN19 TO 26JUL19			698.48	698.48 CR
26/07/2019	INTEREST CHARGES FROM 27JUN19 TO 26JUL19		698.48		0.00 CR
26/07/2019	SERVICE CHARGE			40.00	40.00 CR
26/07/2019	SERVICE CHARGE		40.00		0.00 CR
29/07/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
29/07/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/08/2019	INTEREST CHARGES FROM 27JUL19 TO 26AUG19			694.70	694.70 CR
26/08/2019	INTEREST CHARGES FROM 27JUL19 TO 26AUG19		694.70		0.00 CR
26/08/2019	SERVICE CHARGE			40.00	40.00 CR
26/08/2019	SERVICE CHARGE		40.00		0.00 CR
27/08/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/08/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/09/2019	INTEREST CHARGES FROM 27AUG19 TO 26SEP19			680.93	680.93 CR
26/09/2019	INTEREST CHARGES FROM 27AUG19 TO 26SEP19		680.93		0.00 CR
26/09/2019	SERVICE CHARGE			40.00	40.00 CR
26/09/2019	SERVICE CHARGE		40.00		0.00 CR
27/09/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/09/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
25/10/2019	INTEREST CHARGES FROM 27SEP19 TO 26OCT19			640.47	640.47 CR
25/10/2019	INTEREST CHARGES FROM 27SEP19 TO 26OCT19		640.47		0.00 CR
25/10/2019	SERVICE CHARGE			40.00	40.00 CR
25/10/2019	SERVICE CHARGE		40.00		0.00 CR
28/10/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
28/10/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/11/2019	INTEREST CHARGES FROM 27OCT19 TO 26NOV19			638.74	638.74 CR
26/11/2019	INTEREST CHARGES FROM 27OCT19 TO 26NOV19		638.74		0.00 CR
26/11/2019	SERVICE CHARGE			40.00	40.00 CR
26/11/2019	SERVICE CHARGE		40.00		0.00 CR
27/11/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/11/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
24/12/2019	INTEREST CHARGES FROM 27NOV19 TO 26DEC19			605.39	605.39 CR
24/12/2019	INTEREST CHARGES FROM 27NOV19 TO 26DEC19		605.39		0.00 CR
24/12/2019	SERVICE CHARGE			40.00	40.00 CR
24/12/2019	SERVICE CHARGE		40.00		0.00 CR
27/12/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/12/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
24/01/2020	INTEREST CHARGES FROM 27DEC19 TO 26JAN20			612.75	612.75 CR
24/01/2020	INTEREST CHARGES FROM 27DEC19 TO 26JAN20		612.75		0.00 CR
24/01/2020	SERVICE CHARGE			40.00	40.00 CR
24/01/2020	SERVICE CHARGE		40.00		0.00 CR
28/01/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
28/01/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/02/2020	INTEREST CHARGES FROM 27JAN20 TO 26FEB20			600.47	600.47 CR
26/02/2020	INTEREST CHARGES FROM 27JAN20 TO 26FEB20		600.47		0.00 CR
26/02/2020	SERVICE CHARGE			40.00	40.00 CR
26/02/2020	SERVICE CHARGE		40.00		0.00 CR
27/02/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/02/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/03/2020	INTEREST CHARGES FROM 27FEB20 TO 26MAR20			540.87	540.87 CR
26/03/2020	INTEREST CHARGES FROM 27FEB20 TO 26MAR20		540.87		0.00 CR
26/03/2020	SERVICE CHARGE			40.00	40.00 CR
26/03/2020	SERVICE CHARGE		40.00		0.00 CR
27/03/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/03/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
24/04/2020	INTEREST CHARGES FROM 27MAR20 TO 26APR20			479.93	479.93 CR
24/04/2020	INTEREST CHARGES FROM 27MAR20 TO 26APR20		479.93		0.00 CR
24/04/2020	SERVICE CHARGE			40.00	40.00 CR
24/04/2020	SERVICE CHARGE		40.00		0.00 CR
27/04/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/04/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/05/2020	INTEREST CHARGES FROM 27APR20 TO 26MAY20			422.67	422.67 CR
26/05/2020	INTEREST CHARGES FROM 27APR20 TO 26MAY20		422.67		0.00 CR
26/05/2020	SERVICE CHARGE			40.00	40.00 CR
26/05/2020	SERVICE CHARGE		40.00		0.00 CR
27/05/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/05/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/06/2020	INTEREST CHARGES FROM 27MAY20 TO 26JUN20			426.08	426.08 CR
26/06/2020	INTEREST CHARGES FROM 27MAY20 TO 26JUN20		426.08		0.00 CR
26/06/2020	SERVICE CHARGE			40.00	40.00 CR
26/06/2020	SERVICE CHARGE		40.00		0.00 CR
29/06/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
29/06/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Shares in Unlisted Companies</b>					
<b>Interk</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
15/01/2020	OSKO WITHDRAWAL Levey Super Pty Ltd InterK Peptide Th			3,000.00	3,000.00 CR
15/01/2020	OSKO WITHDRAWAL Levey Super Pty Ltd InterK Peptide Th		3,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Land and Buildings</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
10/07/2019	Rental Income/Disbursements Received		350.73		350.73 DR
23/07/2019	Rental Income/Disbursements Received			3,313.00	2,962.27 CR
19/08/2019	Rental Income/Disbursements Received		2,181.52		780.75 CR
23/08/2019	Rental Income/Disbursements Received			3,313.00	4,093.75 CR
23/09/2019	Rental Income/Disbursements Received			3,313.00	7,406.75 CR
23/10/2019	Rental Income/Disbursements Received			3,313.00	10,719.75 CR
25/11/2019	Rental Income/Disbursements Received			3,313.00	14,032.75 CR
16/12/2019	Rental Income/Disbursements Received		2,181.00		11,851.75 CR
20/12/2019	Rental Income/Disbursements Received		355.44		11,496.31 CR
23/12/2019	Rental Income/Disbursements Received			3,313.00	14,809.31 CR
23/01/2020	Rental Income/Disbursements Received			3,313.00	18,122.31 CR
24/02/2020	Rental Income/Disbursements Received			3,313.00	21,435.31 CR
23/03/2020	Rental Income/Disbursements Received			3,313.00	24,748.31 CR
24/03/2020	Rental Income/Disbursements Received		2,186.36		22,561.95 CR
23/04/2020	Rental Income/Disbursements Received			3,313.00	25,874.95 CR
25/05/2020	Rental Income/Disbursements Received			3,313.00	29,187.95 CR
23/06/2020	Rental Income/Disbursements Received			3,313.00	32,500.95 CR
29/06/2020	Rental Income/Disbursements Received			353.67	32,854.62 CR
30/06/2020	Rental Statement		32,854.62		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Andrew Levey</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Contribution Received			5,000.00	5,000.00 CR
01/07/2019	LEVEY AGENCIES DING SOAndrew Super		5,000.00		0.00 CR
05/08/2019	Contribution Received			1,108.33	1,108.33 CR
05/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
23/08/2019	Contribution Received			1,187.50	1,187.50 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
23/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
20/09/2019	Contribution Received			1,187.50	1,187.50 CR
20/09/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
01/11/2019	Contribution Received			1,187.50	1,187.50 CR
01/11/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
03/12/2019	Contribution Received			1,187.50	1,187.50 CR
03/12/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
14/01/2020	Contribution Received			1,187.50	1,187.50 CR
14/01/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
03/02/2020	Contribution Received			1,187.50	1,187.50 CR
03/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
21/02/2020	Contribution Received			1,187.50	1,187.50 CR
21/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
23/03/2020	Contribution Received			1,187.50	1,187.50 CR
23/03/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
08/05/2020	Contribution Received			1,187.50	1,187.50 CR
08/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
25/05/2020	Contribution Received			1,187.50	1,187.50 CR
25/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
25/06/2020	Contribution Received			1,187.50	1,187.50 CR
25/06/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,187.50		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Tina Levey</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Contribution Received			5,000.00	5,000.00 CR
01/07/2019	LEVEY AGENCIES DING SOTina Super		5,000.00		0.00 CR
08/07/2019	Contribution Received			197.60	197.60 CR
09/07/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		0.00 CR
05/08/2019	Contribution Received			395.83	395.83 CR
05/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/08/2019	Contribution Received			197.60	197.60 CR
09/08/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		0.00 CR
23/08/2019	Contribution Received			395.83	395.83 CR
23/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
06/09/2019	Contribution Received			219.83	219.83 CR
07/09/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		219.83		0.00 CR
20/09/2019	Contribution Received			395.83	395.83 CR
20/09/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/10/2019	Contribution Received			197.60	197.60 CR
09/10/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		0.00 CR
01/11/2019	Contribution Received			395.83	395.83 CR
01/11/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/11/2019	Contribution Received			299.56	299.56 CR
09/11/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		299.56		0.00 CR
03/12/2019	Contribution Received			395.83	395.83 CR
03/12/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
06/12/2019	Contribution Received			200.76	200.76 CR
07/12/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
08/01/2020	Contribution Received			220.84	220.84 CR
09/01/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		220.84		0.00 CR
14/01/2020	Contribution Received			395.83	395.83 CR
14/01/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
03/02/2020	Contribution Received			395.83	395.83 CR
03/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
07/02/2020	Contribution Received			240.91	240.91 CR
08/02/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		240.91		0.00 CR
21/02/2020	Contribution Received			395.83	395.83 CR
21/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
06/03/2020	Contribution Received			200.76	200.76 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/03/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
23/03/2020	Contribution Received			395.83	395.83 CR
23/03/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/04/2020	Contribution Received			361.37	361.37 CR
09/04/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		361.37		0.00 CR
08/05/2020	Contribution Received			200.76	200.76 CR
08/05/2020	Contribution Received			395.83	596.59 CR
08/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		200.76 CR
09/05/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
25/05/2020	Contribution Received			395.83	395.83 CR
25/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
09/06/2020	Contribution Received			200.76	200.76 CR
10/06/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST		200.76		0.00 CR
25/06/2020	Contribution Received			395.83	395.83 CR
25/06/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
29/10/2019	OSKO WITHDRAWAL INV 7594 Visionary Advisors			236.50	236.50 CR
29/10/2019	OSKO WITHDRAWAL INV 7594 Visionary Advisors		236.50		0.00 CR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac			2,310.00	2,310.00 CR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac		2,310.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac			330.00	330.00 CR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac		330.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/08/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/09/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/10/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/11/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/12/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/01/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/01/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
29/02/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/02/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/03/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/04/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/05/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/05/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/06/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2020	Closing Balance				0.00
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	SERVICE CHARGE			40.00	40.00 CR
26/07/2019	SERVICE CHARGE		40.00		0.00 CR
26/08/2019	SERVICE CHARGE			40.00	40.00 CR
26/08/2019	SERVICE CHARGE		40.00		0.00 CR
26/09/2019	SERVICE CHARGE			40.00	40.00 CR
26/09/2019	SERVICE CHARGE		40.00		0.00 CR
25/10/2019	SERVICE CHARGE			40.00	40.00 CR
25/10/2019	SERVICE CHARGE		40.00		0.00 CR
26/11/2019	SERVICE CHARGE			40.00	40.00 CR
26/11/2019	SERVICE CHARGE		40.00		0.00 CR
24/12/2019	SERVICE CHARGE			40.00	40.00 CR
24/12/2019	SERVICE CHARGE		40.00		0.00 CR
24/01/2020	SERVICE CHARGE			40.00	40.00 CR
24/01/2020	SERVICE CHARGE		40.00		0.00 CR
26/02/2020	SERVICE CHARGE			40.00	40.00 CR
26/02/2020	SERVICE CHARGE		40.00		0.00 CR
26/03/2020	SERVICE CHARGE			40.00	40.00 CR
26/03/2020	SERVICE CHARGE		40.00		0.00 CR
24/04/2020	SERVICE CHARGE			40.00	40.00 CR
24/04/2020	SERVICE CHARGE		40.00		0.00 CR
26/05/2020	SERVICE CHARGE			40.00	40.00 CR
26/05/2020	SERVICE CHARGE		40.00		0.00 CR
26/06/2020	SERVICE CHARGE			40.00	40.00 CR
26/06/2020	SERVICE CHARGE		40.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	INTEREST CHARGES FROM 27JUN19 TO 26JUL19			698.48	698.48 CR
26/07/2019	INTEREST CHARGES FROM 27JUN19 TO 26JUL19		698.48		0.00 CR
26/08/2019	INTEREST CHARGES FROM 27JUL19 TO 26AUG19			694.70	694.70 CR
26/08/2019	INTEREST CHARGES FROM 27JUL19 TO 26AUG19		694.70		0.00 CR
26/09/2019	INTEREST CHARGES FROM 27AUG19 TO 26SEP19			680.93	680.93 CR
26/09/2019	INTEREST CHARGES FROM 27AUG19 TO 26SEP19		680.93		0.00 CR
25/10/2019	INTEREST CHARGES FROM 27SEP19 TO 26OCT19			640.47	640.47 CR
25/10/2019	INTEREST CHARGES FROM 27SEP19 TO 26OCT19		640.47		0.00 CR
26/11/2019	INTEREST CHARGES FROM 27OCT19 TO 26NOV19			638.74	638.74 CR
26/11/2019	INTEREST CHARGES FROM 27OCT19 TO 26NOV19		638.74		0.00 CR
24/12/2019	INTEREST CHARGES FROM 27NOV19 TO 26DEC19			605.39	605.39 CR
24/12/2019	INTEREST CHARGES FROM 27NOV19 TO 26DEC19		605.39		0.00 CR
24/01/2020	INTEREST CHARGES FROM 27DEC19 TO 26JAN20			612.75	612.75 CR
24/01/2020	INTEREST CHARGES FROM 27DEC19 TO 26JAN20		612.75		0.00 CR
26/02/2020	INTEREST CHARGES FROM 27JAN20 TO 26FEB20			600.47	600.47 CR
26/02/2020	INTEREST CHARGES FROM 27JAN20 TO 26FEB20		600.47		0.00 CR
26/03/2020	INTEREST CHARGES FROM 27FEB20 TO 26MAR20			540.87	540.87 CR
26/03/2020	INTEREST CHARGES FROM 27FEB20 TO 26MAR20		540.87		0.00 CR
24/04/2020	INTEREST CHARGES FROM 27MAR20 TO 26APR20			479.93	479.93 CR
24/04/2020	INTEREST CHARGES FROM 27MAR20 TO 26APR20		479.93		0.00 CR
26/05/2020	INTEREST CHARGES FROM 27APR20 TO 26MAY20			422.67	422.67 CR
26/05/2020	INTEREST CHARGES FROM 27APR20 TO 26MAY20		422.67		0.00 CR
26/06/2020	INTEREST CHARGES FROM 27MAY20 TO 26JUN20			426.08	426.08 CR
26/06/2020	INTEREST CHARGES FROM 27MAY20 TO 26JUN20		426.08		0.00 CR
30/06/2020	Closing Balance				0.00

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
28/11/2019	TFR WDL BPAY INTERNET 2291465505942 ASIC			54.00	54.00 CR
28/11/2019	TFR WDL BPAY INTERNET 2291465505942 ASIC		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank Loan</b>					
01/07/2019	Opening Balance				143,147.41 CR
26/07/2019	INTEREST CHARGES FROM 27JUN19 TO 26JUL19			698.48	143,845.89 CR
26/07/2019	SERVICE CHARGE			40.00	143,885.89 CR
29/07/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		140,572.89 CR
26/08/2019	INTEREST CHARGES FROM 27JUL19 TO 26AUG19			694.70	141,267.59 CR
26/08/2019	SERVICE CHARGE			40.00	141,307.59 CR
27/08/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		137,994.59 CR
26/09/2019	INTEREST CHARGES FROM 27AUG19 TO 26SEP19			680.93	138,675.52 CR
26/09/2019	SERVICE CHARGE			40.00	138,715.52 CR
27/09/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		135,402.52 CR
25/10/2019	INTEREST CHARGES FROM 27SEP19 TO 26OCT19			640.47	136,042.99 CR
25/10/2019	SERVICE CHARGE			40.00	136,082.99 CR
28/10/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		132,769.99 CR
26/11/2019	INTEREST CHARGES FROM 27OCT19 TO 26NOV19			638.74	133,408.73 CR
26/11/2019	SERVICE CHARGE			40.00	133,448.73 CR
27/11/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		130,135.73 CR
24/12/2019	INTEREST CHARGES FROM 27NOV19 TO 26DEC19			605.39	130,741.12 CR
24/12/2019	SERVICE CHARGE			40.00	130,781.12 CR
27/12/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		127,468.12 CR
24/01/2020	INTEREST CHARGES FROM 27DEC19 TO 26JAN20			612.75	128,080.87 CR
24/01/2020	SERVICE CHARGE			40.00	128,120.87 CR
28/01/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		124,807.87 CR
26/02/2020	INTEREST CHARGES FROM 27JAN20 TO 26FEB20			600.47	125,408.34 CR
26/02/2020	SERVICE CHARGE			40.00	125,448.34 CR
27/02/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		122,135.34 CR
26/03/2020	INTEREST CHARGES FROM 27FEB20 TO 26MAR20			540.87	122,676.21 CR
26/03/2020	SERVICE CHARGE			40.00	122,716.21 CR
27/03/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		119,403.21 CR
24/04/2020	INTEREST CHARGES FROM 27MAR20 TO 26APR20			479.93	119,883.14 CR
24/04/2020	SERVICE CHARGE			40.00	119,923.14 CR
27/04/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		116,610.14 CR
26/05/2020	INTEREST CHARGES FROM 27APR20 TO 26MAY20			422.67	117,032.81 CR
26/05/2020	SERVICE CHARGE			40.00	117,072.81 CR
27/05/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		113,759.81 CR
26/06/2020	INTEREST CHARGES FROM 27MAY20 TO 26JUN20			426.08	114,185.89 CR
26/06/2020	SERVICE CHARGE			40.00	114,225.89 CR
29/06/2020	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		110,912.89 CR
30/06/2020	Closing Balance				110,912.89 CR
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Andrew Levey</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
04/07/2019	Insurance Premium Paid		258.79		258.79 DR
04/07/2019	St.George Life I YL775725 112-879			258.79	0.00 CR
06/08/2019	Insurance Premium Paid		258.79		258.79 DR
06/08/2019	St.George Life I YL775725 112-879			258.79	0.00 CR
04/09/2019	Insurance Premium Paid		258.79		258.79 DR
04/09/2019	St.George Life I YL775725 112-879			258.79	0.00 CR
04/10/2019	Insurance Premium Paid		298.39		298.39 DR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/10/2019	St.George Life I YL775725 112-879			298.39	0.00 CR
04/11/2019	Insurance Premium Paid		298.39		298.39 DR
04/11/2019	St.George Life I YL775725 112-879			298.39	0.00 CR
04/12/2019	Insurance Premium Paid		298.39		298.39 DR
04/12/2019	St.George Life I YL775725 112-879			298.39	0.00 CR
06/01/2020	Insurance Premium Paid		298.39		298.39 DR
06/01/2020	St.George Life I YL775725 112-879			298.39	0.00 CR
04/02/2020	Insurance Premium Paid		298.39		298.39 DR
04/02/2020	St.George Life I YL775725 112-879			298.39	0.00 CR
04/03/2020	Insurance Premium Paid		298.29		298.29 DR
04/03/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
06/04/2020	Insurance Premium Paid		298.29		298.29 DR
06/04/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
04/05/2020	Insurance Premium Paid		298.29		298.29 DR
04/05/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
04/06/2020	Insurance Premium Paid		298.29		298.29 DR
04/06/2020	St.George Life I YL775725 112-879			298.29	0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
02/06/2020	ATO ION OFFATO007000012062758			756.25	756.25 CR
02/06/2020	ATO ION OFFATO007000012062758		756.25		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Fund Tax Finalisation		1,015.25		1,015.25 DR
02/06/2020	ATO ION OFFATO007000012062758			1,015.25	0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>4,824.75</b> CR
01/07/2019	Fund Tax Finalisation		4,824.75		0.00 CR
30/06/2020	Tax Effect Of Income			7,533.30	7,533.30 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>7,533.30</b> CR
<b>Income Tax Instalments Paid</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>5,840.00</b> DR
01/07/2019	Fund Tax Finalisation			5,840.00	0.00 CR
30/06/2020	Fund Activity Statement		4,824.00		4,824.00 DR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>4,824.00</b> DR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>52,736.25</b> CR
30/06/2020	Change in provision for deferred tax		289.20		52,447.05 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>52,447.05</b> CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>5,840.00</b> CR
30/11/2019	TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE		5,840.00		0.00 CR
30/06/2020	Fund Activity Statement			4,824.00	4,824.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>4,824.00</b> CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Cash at Bank</b>					
01/07/2019	Opening Balance				<b>0.00</b>
01/07/2019	LEVEY AGENCIES DING SOAndrew Super			5,000.00	5,000.00 CR
01/07/2019	LEVEY AGENCIES DING SOAndrew Super		5,000.00		0.00 CR
01/07/2019	LEVEY AGENCIES DING SOTina Super			5,000.00	5,000.00 CR
01/07/2019	LEVEY AGENCIES DING SOTina Super		5,000.00		0.00 CR
04/07/2019	St.George Life I YL775725 112-879			258.79	258.79 CR
04/07/2019	St.George Life I YL775725 112-879		258.79		0.00 CR
08/07/2019	AUTOMATIC DATA P ADP201907081588558			197.60	197.60 CR
08/07/2019	AUTOMATIC DATA P ADP201907081588558		197.60		0.00 CR
10/07/2019	TFR WDL BPAY INTERNET 11830100004 HUNTER WATER			350.73	350.73 CR
10/07/2019	TFR WDL BPAY INTERNET 11830100004 HUNTER WATER		350.73		0.00 CR
23/07/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/07/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
29/07/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
29/07/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
31/07/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
05/08/2019	ATO ION OFFATO006000011016967			395.83	395.83 CR
05/08/2019	ATO ION OFFATO006000011016967		395.83		0.00 CR
05/08/2019	ATO ION OFFATO006000011016968			1,108.33	1,108.33 CR
05/08/2019	ATO ION OFFATO006000011016968		1,108.33		0.00 CR
06/08/2019	St.George Life I YL775725 112-879			258.79	258.79 CR
06/08/2019	St.George Life I YL775725 112-879		258.79		0.00 CR
08/08/2019	AUTOMATIC DATA P ADP201908081609871			197.60	197.60 CR
08/08/2019	AUTOMATIC DATA P ADP201908081609871		197.60		0.00 CR
19/08/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,181.52	2,181.52 CR
19/08/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT		2,181.52		0.00 CR
23/08/2019	ATO ION OFFATO005000011105003			395.83	395.83 CR
23/08/2019	ATO ION OFFATO005000011105003		395.83		0.00 CR
23/08/2019	ATO ION OFFATO005000011105004			1,187.50	1,187.50 CR
23/08/2019	ATO ION OFFATO005000011105004		1,187.50		0.00 CR
23/08/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/08/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/08/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/08/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
31/08/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/09/2019	St.George Life I YL775725 112-879			258.79	258.79 CR
04/09/2019	St.George Life I YL775725 112-879		258.79		0.00 CR
06/09/2019	AUTOMATIC DATA P ADP201909061629435			219.83	219.83 CR
06/09/2019	AUTOMATIC DATA P ADP201909061629435		219.83		0.00 CR
20/09/2019	ATO ION OFFATO001100011105303			395.83	395.83 CR
20/09/2019	ATO ION OFFATO001100011105303		395.83		0.00 CR
20/09/2019	ATO ION OFFATO001100011105304			1,187.50	1,187.50 CR
20/09/2019	ATO ION OFFATO001100011105304		1,187.50		0.00 CR
23/09/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/09/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/09/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/09/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
30/09/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/10/2019	St.George Life I YL775725 112-879			298.39	298.39 CR
04/10/2019	St.George Life I YL775725 112-879		298.39		0.00 CR
08/10/2019	AUTOMATIC DATA P ADP201910081647925			197.60	197.60 CR
08/10/2019	AUTOMATIC DATA P ADP201910081647925		197.60		0.00 CR
23/10/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/10/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
28/10/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
28/10/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
29/10/2019	OSKO WITHDRAWAL INV 7594 Visionary Advisors			236.50	236.50 CR
29/10/2019	OSKO WITHDRAWAL INV 7594 Visionary Advisors		236.50		0.00 CR
31/10/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
01/11/2019	ATO ION OFFATO009000011545391			395.83	395.83 CR
01/11/2019	ATO ION OFFATO009000011545391		395.83		0.00 CR
01/11/2019	ATO ION OFFATO009000011545392			1,187.50	1,187.50 CR
01/11/2019	ATO ION OFFATO009000011545392		1,187.50		0.00 CR
04/11/2019	St.George Life I YL775725 112-879			298.39	298.39 CR
04/11/2019	St.George Life I YL775725 112-879		298.39		0.00 CR
08/11/2019	AUTOMATIC DATA P ADP201911081667627			299.56	299.56 CR
08/11/2019	AUTOMATIC DATA P ADP201911081667627		299.56		0.00 CR
25/11/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
25/11/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/11/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/11/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
28/11/2019	TFR WDL BPAY INTERNET 2291465505942 ASIC			54.00	54.00 CR
28/11/2019	TFR WDL BPAY INTERNET 2291465505942 ASIC		54.00		0.00 CR
30/11/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/11/2019	TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE			5,840.00	5,840.00 CR
30/11/2019	TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE		5,840.00		0.00 CR
03/12/2019	ATO ION OFFATO007000011570561			395.83	395.83 CR
03/12/2019	ATO ION OFFATO007000011570561		395.83		0.00 CR
03/12/2019	ATO ION OFFATO007000011570562			1,187.50	1,187.50 CR
03/12/2019	ATO ION OFFATO007000011570562		1,187.50		0.00 CR
04/12/2019	St.George Life I YL775725 112-879			298.39	298.39 CR
04/12/2019	St.George Life I YL775725 112-879		298.39		0.00 CR
06/12/2019	AUTOMATIC DATA P ADP201912061684831			200.76	200.76 CR
06/12/2019	AUTOMATIC DATA P ADP201912061684831		200.76		0.00 CR
16/12/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,181.00	2,181.00 CR
16/12/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT		2,181.00		0.00 CR
20/12/2019	INTERNET WITHDRAWAL Hunter Water Reimburse			355.44	355.44 CR
20/12/2019	INTERNET WITHDRAWAL Hunter Water Reimburse		355.44		0.00 CR
23/12/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/12/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/12/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/12/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
31/12/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
06/01/2020	St.George Life I YL775725 112-879			298.39	298.39 CR
06/01/2020	St.George Life I YL775725 112-879		298.39		0.00 CR
08/01/2020	AUTOMATIC DATA P ADP202001081702503			220.84	220.84 CR
08/01/2020	AUTOMATIC DATA P ADP202001081702503		220.84		0.00 CR
14/01/2020	ATO ION OFFATO004000011652179			395.83	395.83 CR
14/01/2020	ATO ION OFFATO004000011652179		395.83		0.00 CR
14/01/2020	ATO ION OFFATO004000011652180			1,187.50	1,187.50 CR
14/01/2020	ATO ION OFFATO004000011652180		1,187.50		0.00 CR
15/01/2020	OSKO WITHDRAWAL Levey Super Pty Ltd InterK Peptide Th			3,000.00	3,000.00 CR
15/01/2020	OSKO WITHDRAWAL Levey Super Pty Ltd InterK Peptide Th		3,000.00		0.00 CR
23/01/2020	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/01/2020	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
28/01/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
28/01/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
31/01/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/01/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/02/2020	ATO ION OFFATO008000011906965			395.83	395.83 CR
03/02/2020	ATO ION OFFATO008000011906965		395.83		0.00 CR
03/02/2020	ATO ION OFFATO008000011906966			1,187.50	1,187.50 CR
03/02/2020	ATO ION OFFATO008000011906966		1,187.50		0.00 CR
04/02/2020	St.George Life I YL775725 112-879			298.39	298.39 CR
04/02/2020	St.George Life I YL775725 112-879		298.39		0.00 CR
07/02/2020	AUTOMATIC DATA P ADP202002071721371			240.91	240.91 CR
07/02/2020	AUTOMATIC DATA P ADP202002071721371		240.91		0.00 CR
21/02/2020	ATO ION OFFATO001100011554590			395.83	395.83 CR
21/02/2020	ATO ION OFFATO001100011554590		395.83		0.00 CR
21/02/2020	ATO ION OFFATO001100011554591			1,187.50	1,187.50 CR
21/02/2020	ATO ION OFFATO001100011554591		1,187.50		0.00 CR
24/02/2020	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
24/02/2020	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/02/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/02/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
29/02/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/02/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/03/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
04/03/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
06/03/2020	AUTOMATIC DATA P ADP202003061738646			200.76	200.76 CR
06/03/2020	AUTOMATIC DATA P ADP202003061738646		200.76		0.00 CR
23/03/2020	ATO ION OFFATO006000011961631			395.83	395.83 CR
23/03/2020	ATO ION OFFATO006000011961631		395.83		0.00 CR
23/03/2020	ATO ION OFFATO006000011961632			1,187.50	1,187.50 CR
23/03/2020	ATO ION OFFATO006000011961632		1,187.50		0.00 CR
23/03/2020	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/03/2020	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
24/03/2020	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,186.36	2,186.36 CR
24/03/2020	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT		2,186.36		0.00 CR
27/03/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/03/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
31/03/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
06/04/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
06/04/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
08/04/2020	AUTOMATIC DATA P ADP202004081756505			361.37	361.37 CR
08/04/2020	AUTOMATIC DATA P ADP202004081756505		361.37		0.00 CR
23/04/2020	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/04/2020	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/04/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/04/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
30/04/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/05/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
04/05/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
08/05/2020	ATO ION OFFATO006000012121193			395.83	395.83 CR
08/05/2020	ATO ION OFFATO006000012121193		395.83		0.00 CR
08/05/2020	ATO ION OFFATO006000012121194			1,187.50	1,187.50 CR
08/05/2020	ATO ION OFFATO006000012121194		1,187.50		0.00 CR
08/05/2020	AUTOMATIC DATA P ADP202005081774688			200.76	200.76 CR
08/05/2020	AUTOMATIC DATA P ADP202005081774688		200.76		0.00 CR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac			330.00	330.00 CR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac			2,310.00	2,640.00 CR
18/05/2020	OSKO WITHDRAWAL INV8333 NOTPROVIDED Visionary Ac		2,640.00		0.00 CR
25/05/2020	ATO ION OFFATO007000012028377			395.83	395.83 CR
25/05/2020	ATO ION OFFATO007000012028377		395.83		0.00 CR
25/05/2020	ATO ION OFFATO007000012028378			1,187.50	1,187.50 CR
25/05/2020	ATO ION OFFATO007000012028378		1,187.50		0.00 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/05/2020	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
25/05/2020	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/05/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/05/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
30/05/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/05/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
02/06/2020	ATO ION OFFATO007000012062758			756.25	756.25 CR
02/06/2020	ATO ION OFFATO007000012062758		756.25		0.00 CR
04/06/2020	St.George Life I YL775725 112-879			298.29	298.29 CR
04/06/2020	St.George Life I YL775725 112-879		298.29		0.00 CR
09/06/2020	AUTOMATIC DATA P ADP202006091791480			200.76	200.76 CR
09/06/2020	AUTOMATIC DATA P ADP202006091791480		200.76		0.00 CR
23/06/2020	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/06/2020	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
25/06/2020	ATO ION OFFATO008000012452542			395.83	395.83 CR
25/06/2020	ATO ION OFFATO008000012452542		395.83		0.00 CR
25/06/2020	ATO ION OFFATO008000012452543			1,187.50	1,187.50 CR
25/06/2020	ATO ION OFFATO008000012452543		1,187.50		0.00 CR
29/06/2020	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
29/06/2020	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
29/06/2020	OSKO DEPOSIT Rent Adjustment ASTRO AGENCIES PTY L			353.67	353.67 CR
29/06/2020	OSKO DEPOSIT Rent Adjustment ASTRO AGENCIES PTY L		353.67		0.00 CR
30/06/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/06/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Andrew Levey

##### Accumulation

01/07/2019	<b>Opening Balance</b>				<b>524,379.86</b> CR
01/07/2019	LEVEY AGENCIES DING SOAndrew Super			5,000.00	529,379.86 CR
04/07/2019	St.George Life I YL775725 112-879		258.79		529,121.07 CR
05/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	530,229.40 CR
06/08/2019	St.George Life I YL775725 112-879		258.79		529,970.61 CR
23/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	531,158.11 CR
04/09/2019	St.George Life I YL775725 112-879		258.79		530,899.32 CR
20/09/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	532,086.82 CR
04/10/2019	St.George Life I YL775725 112-879		298.39		531,788.43 CR
01/11/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	532,975.93 CR
04/11/2019	St.George Life I YL775725 112-879		298.39		532,677.54 CR
03/12/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	533,865.04 CR
04/12/2019	St.George Life I YL775725 112-879		298.39		533,566.65 CR
06/01/2020	St.George Life I YL775725 112-879		298.39		533,268.26 CR
14/01/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	534,455.76 CR
03/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	535,643.26 CR
04/02/2020	St.George Life I YL775725 112-879		298.39		535,344.87 CR
21/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	536,532.37 CR
04/03/2020	St.George Life I YL775725 112-879		298.29		536,234.08 CR
23/03/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	537,421.58 CR
06/04/2020	St.George Life I YL775725 112-879		298.29		537,123.29 CR
04/05/2020	St.George Life I YL775725 112-879		298.29		536,825.00 CR
08/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	538,012.50 CR
25/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	539,200.00 CR
04/06/2020	St.George Life I YL775725 112-879		298.29		538,901.71 CR
25/06/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,187.50	540,089.21 CR
30/06/2020	Contribution Tax		2,875.62		537,213.59 CR
30/06/2020	Income Taxes Allocated		1,885.70		535,327.89 CR

**Levey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2020	Investment Profit or Loss			11,968.00	547,295.89 CR
30/06/2020	Tax Effect of Direct Member Expenses			519.22	547,815.11 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>547,815.11 CR</b>
<b>Mrs Tina Levey</b>					
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>311,120.72 CR</b>
01/07/2019	LEVEY AGENCIES DING SOTina Super			5,000.00	316,120.72 CR
09/07/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			197.60	316,318.32 CR
05/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	316,714.15 CR
09/08/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			197.60	316,911.75 CR
23/08/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	317,307.58 CR
07/09/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			219.83	317,527.41 CR
20/09/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	317,923.24 CR
09/10/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			197.60	318,120.84 CR
01/11/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	318,516.67 CR
09/11/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			299.56	318,816.23 CR
03/12/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	319,212.06 CR
07/12/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	319,412.82 CR
09/01/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			220.84	319,633.66 CR
14/01/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	320,029.49 CR
03/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	320,425.32 CR
08/02/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			240.91	320,666.23 CR
21/02/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	321,062.06 CR
07/03/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	321,262.82 CR
23/03/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	321,658.65 CR
09/04/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			361.37	322,020.02 CR
08/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	322,415.85 CR
09/05/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	322,616.61 CR
25/05/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	323,012.44 CR
10/06/2020	Employer Contribution: HUNTER MEDICAL RESEARCH INST			200.76	323,213.20 CR
25/06/2020	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	323,609.03 CR
30/06/2020	Contribution Tax		1,873.25		321,735.78 CR
30/06/2020	Income Taxes Allocated		1,128.75		320,607.03 CR
30/06/2020	Investment Profit or Loss			7,163.75	327,770.78 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>327,770.78 CR</b>