

Levey Superannuation Fund
(ABN: 44 595 846 693)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member	Number: LEVEYA0
Mr Andrew Levey	Date of Birth: 26 February 1971 Date Joined Fund: 27 September 2010 Eligible Service Date: 24 July 1989 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	524,379.86
Total as at 1 Jul 2019	<u><u>524,379.86</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	547,815.11
Total as at 30 Jun 2020	<u><u>547,815.11</u></u>

Your Tax Components

Tax Free	1,622.59
Taxable - Taxed	546,192.52
Taxable - Untaxed	-

Your Preservation Components

Preserved	547,815.11
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	547,815.11	1,721,821.00	2,269,636.11
On TPD	547,815.11	983,897.00	1,531,712.11
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

Levey Superannuation Fund
(ABN: 44 595 846 693)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member Number: LEVEYA0	Date of Birth: 26 February 1971
Mr Andrew Levey	Date Joined Fund: 27 September 2010
Accumulation Account	Eligible Service Date: 24 July 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 September 2010

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	524,379.86
<i><u>Increases to your account:</u></i>	
Employer Contributions	19,170.83
Share Of Net Fund Income	11,968.00
Tax Effect Of Direct Member Expenses	519.22
<u>Total Increases</u>	31,658.05
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,875.62
Member Insurance Premiums	3,461.48
Tax on Net Fund Income	1,885.70
<u>Total Decreases</u>	8,222.80
Withdrawal Benefit as at 30 Jun 2020	<u>547,815.11</u>

Your Tax Components

Tax Free	0.2962 %	1,622.59
Taxable - Taxed		546,192.52
Taxable - Untaxed		-

Your Preservation Components

Preserved	547,815.11
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	547,815.11	1,721,821.00	2,269,636.11
On TPD	547,815.11	983,897.00	1,531,712.11
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Levey Superannuation Fund, PO Box 1798, NEWCASTLE NSW 2300

Trustee

The Trustee of the Fund is as follows:

Levey Super Pty Ltd

The directors of the Trustee company are:

Andrew Levey and
Tina Levey

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Andrew Levey
Director - Levey Super Pty Ltd

.....
Tina Levey
Director - Levey Super Pty Ltd

Statement Date: 30 June 2020

Levey Superannuation Fund
(ABN: 44 595 846 693)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member	Number: LEVEYTO
Mrs Tina Levey	Date of Birth: 4 July 1969 Date Joined Fund: 27 September 2010 Eligible Service Date: 13 August 1987 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	311,120.72
Total as at 1 Jul 2019	<u><u>311,120.72</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	327,770.78
Total as at 30 Jun 2020	<u><u>327,770.78</u></u>

Your Tax Components

Tax Free	2,330.39
Taxable - Taxed	325,440.39
Taxable - Untaxed	-

Your Preservation Components

Preserved	327,770.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Levey Superannuation Fund

(ABN: 44 595 846 693)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member Number: LEVEYT0	Date of Birth: 4 July 1969
Mrs Tina Levey	Date Joined Fund: 27 September 2010
Accumulation Account	Eligible Service Date: 13 August 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 September 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	311,120.72
<i>Increases to your account:</i>	
Employer Contributions	12,488.31
Share Of Net Fund Income	7,163.75
<u>Total Increases</u>	<u>19,652.06</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,873.25
Tax on Net Fund Income	1,128.75
<u>Total Decreases</u>	<u>3,002.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>327,770.78</u></u>

Your Tax Components		
Tax Free	0.7110 %	2,330.39
Taxable - Taxed		325,440.39
Taxable - Untaxed		-
Your Preservation Components		
Preserved		327,770.78
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Levey Superannuation Fund, PO Box 1798, NEWCASTLE NSW 2300

Trustee

The Trustee of the Fund is as follows:

Levey Super Pty Ltd

The directors of the Trustee company are:

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Tina Levey

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Signed on behalf of the Trustee of the Fund

.....
Andrew Levey
Director - Levey Super Pty Ltd

.....
Tina Levey
Director - Levey Super Pty Ltd

Statement Date: 30 June 2020