
Workpapers - 2022 Financial Year

Howard Louis Levitan Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 28 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$954.92)	(\$254.76)	274.83%	Completed
24602	Forex Gains/(Losses) - Unrealised		(\$714.97)	100%	Completed
24700	Changes in Market Values of Investments	\$1,967.97	(\$315.25)	(724.26)%	Completed
25000	Interest Received	(\$1,516.88)	(\$11,125.34)	(86.37)%	Completed
26500	Other Investment Income	(\$100.00)		100%	Completed
30100	Accountancy Fees	\$700.00	\$670.00	4.48%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$2.00		100%	Completed
41600	Pensions Paid	\$9,340.00	\$9,192.79	1.6%	Completed
48500	Income Tax Expense	(\$44.75)		100%	Completed
49000	Profit/Loss Allocation Account	(\$10,202.42)	\$1,838.53	(654.92)%	Completed
50000	Members	(\$359,276.44)	(\$369,478.86)	(2.76)%	Completed
60400	Bank Accounts	\$19,240.45	\$310,104.00	(93.8)%	Completed
60800	Term Deposits	\$330,133.32	\$61,973.86	432.7%	Completed
61800	Distributions Receivable	\$639.02		100%	Completed
74700	Managed Investments (Australian)	\$12,132.03		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$44.75		100%	Completed
88000	Sundry Creditors	(\$2,913.13)	(\$2,599.00)	12.09%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CFSFirstChoice615	CFS First Choice WS Investment	(\$914.37)		100%
SHSAHLLIBAC	Interactive Brokers Account	(\$40.55)	(\$254.76)	(84.08)%
TOTAL		CY Balance	LY Balance	
		(\$954.92)	(\$254.76)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2022_FirstChoice Wholesale Investments_tax summary.pdf [CFSFirstChoice615](#)
- 2022_Client response_Interactive Brokers.pdf [SHSAHLLIBAC](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Howard Louis Levitan Super Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
CFSFirstChoice615 CFS First Choice WS Investment																
27/09/2021	23.76						S									0.00
20/12/2021	185.12						S									0.00
28/03/2022	66.47						S									0.00
30/06/2022	639.02						S									0.00
30/06/2022	0.00	74.61	7.12	26.15	44.75	343.31	I	343.31		60.77	10.13			2.01	57.09	566.84
	914.37	74.61	7.12	26.15	44.75	343.31		343.31		60.77	10.13			2.01	57.09	566.84
<i>Net Cash Distribution:</i>		914.37														
SHSAHLLIBAC Interactive Brokers Account																
15/03/2022	40.55						S									0.00
30/06/2022	0.00			40.55			I								0.00	40.55
	40.55			40.55											0.00	40.55
<i>Net Cash Distribution:</i>		40.55														
	954.92	74.61	7.12	66.70	44.75	343.31		343.31		60.77	10.13			2.01	57.09	607.39

Howard Louis Levitan Super Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	954.92	74.61	7.12	66.70	44.75	343.31		343.31			60.77	10.13		2.01	57.09	607.39

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	343.31	686.62
Total	343.31	686.62

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	74.61	7.12	66.70		148.43	44.75	193.18

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Mr H & Mrs P Levitan
 12 Meadow Street
 ST KILDA EAST VIC 3183

Account number: 091 038835615
Account type: Super fund
Account name: Howard Louis Levitan
 Pauline Levitan
 Howard Louis Levitan Super Fund
 Howard Louis Levitan Super
 Fund
TFN/ABN: Provided

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	33.27	13U
Franked distributions from trusts	119.36	13C
Share of franking credits – franked dividends	44.75	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	686.62	18H
Net capital gain	457.75	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	70.90	20E
Other net foreign source income	70.90	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	10.13	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	686.62
Capital gains - other than discount method	0.00
Total current year capital gains	686.62

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	1.74		1.74
Dividends - unfranked CFI*	5.38		5.38
Interest	6.68		6.68
Interest exempt from non-resident withholding	9.03		9.03
Other income	10.20		10.20
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.20		0.20
Non-primary production income	33.27		33.27
Dividends - franked amount	74.61	44.75	119.36
Capital gains			
Discounted capital gain TAP^	0.14		0.14
Discounted capital gain NTAP^	343.17		343.17
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	343.31		343.31
CGT gross-up amount (AMIT)			343.31
Other capital gains distribution (AMIT)	343.31		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	686.62		
Foreign income			
Other net foreign source income	60.77	10.13	70.90
Assessable foreign income	60.77	10.13	70.90
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	60.77	10.13	70.90

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	2.01	2.01
Other non-attributable amounts (AMIT)	57.09	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	914.37	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	914.37	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ausbil Ws Active Sustain Eq(FSF0457AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.13		0.13
Dividends - unfranked CFI	0.24		0.24
Interest	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.38		0.38
Dividends - franked amount	2.01	1.26	3.27
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	3.95		3.95
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	3.95		3.95
CGT gross-up amount (AMIT)			3.95
Other capital gains distribution (AMIT)	3.95		
Total current year capital gains	7.90		7.90
Foreign income			
Other net foreign source income	0.04	0.01	0.05
Assessable foreign income	0.04	0.01	0.05
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.04	0.01	0.05

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ausbil Ws Active Sustain Eq(FSF0457AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.20	0.20	
Other non-attributable amounts (AMIT)	0.13		
Gross cash distribution	10.66		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	10.66		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.13
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.43		0.43
Dividends - unfranked CFI	1.34		1.34
Interest	4.86		4.86
Interest exempt from non-resident withholding	5.42		5.42
Other income	4.17		4.17
NCMI# - Non-primary production	0.01		0.01
Excluded from NCMI# - Non-primary production	0.04		0.04
Non-primary production income	16.27		16.27
Dividends - franked amount	19.14	13.55	32.69
Capital gains			
Discounted capital gain TAP	0.04		0.04
Discounted capital gain NTAP	100.81		100.81
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	100.85		100.85
CGT gross-up amount (AMIT)			100.85
Other capital gains distribution (AMIT)	100.85		
Total current year capital gains	201.70		201.70
Foreign income			
Other net foreign source income	20.05	3.17	23.22
Assessable foreign income	20.05	3.17	23.22
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	20.05	3.17	23.22

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.55	0.55	
Other non-attributable amounts (AMIT)	15.18		
Gross cash distribution	272.89		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	272.89		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			15.18
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Balanced (FSF1020AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1.18		1.18
Dividends - unfranked CFI	3.80		3.80
Interest	1.81		1.81
Interest exempt from non-resident withholding	3.61		3.61
Other income	6.03		6.03
NCMI# - Non-primary production	0.03		0.03
Excluded from NCMI# - Non-primary production	0.16		0.16
Non-primary production income	16.62		16.62
Dividends - franked amount	53.46	29.94	83.40
Capital gains			
Discounted capital gain TAP	0.10		0.10
Discounted capital gain NTAP	238.41		238.41
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	238.51		238.51
CGT gross-up amount (AMIT)			238.51
Other capital gains distribution (AMIT)	238.51		
Total current year capital gains	477.02		477.02
Foreign income			
Other net foreign source income	40.68	6.95	47.63
Assessable foreign income	40.68	6.95	47.63
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	40.68	6.95	47.63

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Balanced (FSF1020AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	1.26	1.26	
Other non-attributable amounts (AMIT)	41.78		
Gross cash distribution	630.82		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	630.82		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			41.78
AMIT cost base net increase amount - (short fall)			0.00

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(Investor Services 13 13 36
: www.cfs.com.au

Howard Louis Levitan Super Fund 2022

Queries

1. Qudos Bank Savings Account #02350413 - Please provide nature and supporting documents for the below bank credit:

3/15/2022	Direct Credit WBC0000000000 - RTGS /8281134 1/HO	\$40.55
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CLIENT RESPONSE

EMAIL

19/10/22

After much anguish, I ascertained that the \$40.55 was deposited from my INTERACTIVE BROKERS SMSF account into my Qudos account. The Interactive Brokers representative told me that this was the last remaining cash in my account (Account ID U6028558).

24602 - Forex Gains/(Losses) - Unrealised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised		(\$714.97)	100%
TOTAL		CY Balance	LY Balance	
			(\$714.97)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$1,967.97	(\$315.25)	(724.26)%
TOTAL		CY Balance	LY Balance	
		\$1,967.97	(\$315.25)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Howard Louis Levitan Super Fund Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CFSFirstChoice615 - CFS First Choice WS Investment										
	01/07/2021	Purchase	1.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	20/07/2021	Instalment	0.00	500.00	0.00	0.00	10,500.00	0.00	0.00	0.00
	20/08/2021	Instalment	0.00	500.00	0.00	0.00	11,000.00	0.00	0.00	0.00
	20/09/2021	Instalment	0.00	500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
	20/10/2021	Instalment	0.00	300.00	0.00	0.00	11,800.00	0.00	0.00	0.00
	22/11/2021	Instalment	0.00	300.00	0.00	0.00	12,100.00	0.00	0.00	0.00
	20/12/2021	Instalment	0.00	300.00	0.00	0.00	12,400.00	0.00	0.00	0.00
	20/01/2022	Instalment	0.00	300.00	0.00	0.00	12,700.00	0.00	0.00	0.00
	21/02/2022	Instalment	0.00	300.00	0.00	0.00	13,000.00	0.00	0.00	0.00
	21/03/2022	Instalment	0.00	200.00	0.00	0.00	13,200.00	0.00	0.00	0.00
	20/04/2022	Instalment	0.00	300.00	0.00	0.00	13,500.00	0.00	0.00	0.00
	20/05/2022	Instalment	0.00	300.00	0.00	0.00	13,800.00	0.00	0.00	0.00
	20/06/2022	Instalment	0.00	300.00	0.00	0.00	14,100.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,967.97)	0.00	12,132.03	0.00	0.00	0.00
	30/06/2022		1.00	14,100.00	(1,967.97)	0.00	12,132.03	0.00	0.00	0.00
Total Market Movement					(1,967.97)				0.00	(1,967.97)

Howard Louis Levitan Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Howard Louis Levitan Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Howard Louis Levitan Super Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
SHSAFCWSIN - FIRST CHOICE WHOLESALE INVESTMENTS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.62	0.00	0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP500867221	AMP Bank TD500867221	(\$38.96)		100%
ANZ083854018	Vanguard Cash Account 083854018	(\$1.92)		100%
CUA51351162	Great Southern Bank Everyday Business 51351162	(\$0.02)		100%
CUS02350413	QUDOS Savings Account ***413	(\$424.96)	(\$11.80)	3501.36%
CUS163068773	QUDOS Term Deposit	(\$745.13)		100%
CUS28976499	Bankwest Online Saver Account 289764S99	(\$0.26)		100%
CUS289764115	BankFirst Term Deposit ***115	(\$183.37)		100%
CUS289764S1	BankFirst Everyday ***4S1	(\$0.09)	(\$2.89)	(96.89)%
QS02374469	QSaver Super Account ***469	(\$122.17)	(\$204.14)	(40.15)%
SHKDTD1012	Qudos Bank 3% 3 Year TD		(\$5,752.60)	100%
SHKDTD1033	BankFirst Term Deposit ***160		(\$4,877.57)	100%
SHKDTD1049	Qudos Bank 1.65% TD		(\$276.34)	100%
TOTAL		CY Balance	LY Balance	
		(\$1,516.88)	(\$11,125.34)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Howard Louis Levitan Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ083854018 Vanguard Cash Account 083854018					
02/07/2021	0.10	0.10			
03/08/2021	1.82	1.82			
	1.92	1.92			
CUA51351162 Great Southern Bank Everyday Business 51351162					
31/12/2021	0.02	0.02			
	0.02	0.02			
CUS02350413 QUDOS Savings Account ***413					
28/02/2022	46.47	46.47			
28/02/2022	46.47	46.47			
31/03/2022	68.62	68.62			
31/03/2022	68.63	68.63			
30/04/2022	66.46	66.46			
30/04/2022	66.45	66.45			
31/05/2022	55.15	55.15			
30/06/2022	6.71	6.71			
	424.96	424.96			
CUS28976499 Bankwest Online Saver Account 289764S99					
31/12/2021	0.26	0.26			
	0.26	0.26			
CUS289764S1 BankFirst Everyday ***4S1					
28/10/2022	15:25:12				

Howard Louis Levitan Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/09/2021	0.09	0.09			
	0.09	0.09			
QS02374469 QSaver Super Account ***469					
31/07/2021	32.43	32.43			
31/08/2021	7.58	7.58			
30/09/2021	6.87	6.87			
31/10/2021	6.32	6.32			
30/11/2021	5.27	5.27			
31/12/2021	5.20	5.20			
31/01/2022	5.17	5.17			
28/02/2022	4.57	4.57			
31/03/2022	4.97	4.97			
30/04/2022	4.44	4.44			
31/05/2022	24.94	24.94			
30/06/2022	14.41	14.41			
	122.17	122.17			
	549.42	549.42			

Term Deposits

AMP500867221 AMP Bank TD500867221

10/05/2022	38.96	38.96			
	38.96	38.96			

Howard Louis Levitan Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
CUS163068773 QUDOS Term Deposit					
07/02/2022	745.13	745.13			
	745.13	745.13			
CUS289764115 BankFirst Term Deposit ***115					
30/11/2021	183.37	183.37			
	183.37	183.37			
	967.46	967.46			
TOTAL	1,516.88	1,516.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,516.88	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP067412049	AMP SuperEdge Cash Account 067412049	(\$100.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$100.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
AMP SuperEdge Cash Account 067412049 (AMP067412049)					
27/06/2022	Goodwill Gesture			100.00	100.00 CR
				100.00	100.00 CR
Total Debits:	0.00				
Total Credits:	100.00				

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$670.00	4.48%
TOTAL		CY Balance	LY Balance	
		\$700.00	\$670.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0194.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/11/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB NET#51757910		700.00		700.00 DR
			700.00		700.00 DR

Total Debits: 700.00

Total Credits: 0.00



TAX INVOICE

Howard Louis Levitan

Invoice Date

3 Nov 2021

Invoice Number

INV-0194

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

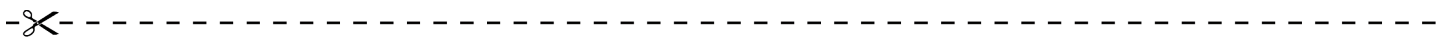
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					63.64
TOTAL AUD					700.00
Less Amount Paid					700.00
AMOUNT DUE AUD					0.00

Due Date: 17 Nov 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Howard Louis Levitan
Invoice Number INV-0194

Amount Due **0.00**
Due Date 17 Nov 2021

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2021	Bpay Net#577268641 to TAX OFFICE PAYMENTS 75556		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X18451.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/08/2021	Ext TFR - NET #892310977 to 10417929 Superhelp Australia Pty Ltd CBA - 48 Martin Place Sydney		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 09 Nov 2021
Invoice Number X18451
Due Date 23 Nov 2021

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Howard Louis Levitan Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X18451
Amount Due: \$ 550.00
Due Date: 23 Nov 2021



CHARTERED ACCOUNTANTS - SINCE 1969

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$2.00		100%
TOTAL		CY Balance	LY Balance	
		\$2.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/12/2021	Excess Transaction Fee OTC Transfer 1 @ 2.00		2.00		2.00 DR
			2.00		2.00 DR

Total Debits: 2.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEVHOW00002P	(Pensions Paid) Levitan, Howard - Pension (Pension)	\$9,340.00	\$9,192.79	1.6%
TOTAL		CY Balance	LY Balance	
		\$9,340.00	\$9,192.79	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Howard Louis Levitan Super Fund

Pension Summary

As at 30 June 2022

Member Name : Levitan, Howard

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LEVHOW 00002P	Account Based Pension	01/02/2011	67.74%	2.50%	\$9,240.00*	N/A	\$9,340.00	\$0.00	\$9,340.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$9,240.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Total :

					\$9,240.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 28 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Howard Louis Levitan Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Howard Louis Levitan Super Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Levitan, Howard	LEVHOW00002P	Account Based Pension	01/02/2011	71	359,276.44	8,980.00	N/A	67.74	6,083.05	2,896.95
					359,276.44	8,980.00			6,083.05	2,896.95
					359,276.44	8,980.00			6,083.05	2,896.95

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$44.75)		100%
TOTAL		CY Balance	LY Balance	
		(\$44.75)		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$10,202.42)	\$1,838.53	(654.92)%
TOTAL		CY Balance	LY Balance	
		(\$10,202.42)	\$1,838.53	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEVHOW00002P	Levitan, Howard - Pension (Pension)	(\$369,478.86)		\$862.42	\$9,340.00		(\$359,276.44)	(2.76)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$369,478.86)		\$862.42	\$9,340.00		(\$359,276.44)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Howard Louis Levitan Super Fund

Members Statement

Howard Levitan
 12 Meadow St
 St Kilda East, Victoria, 3183, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 13/05/2010
 Service Period Start Date: 16/02/2004
 Date Left Fund:
 Member Code: LEVHOW00002P
 Account Start Date: 01/02/2011
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Pauline Levitan
 Samuel Levitan
 Nomination Type: N/A
 Vested Benefits: 359,276.44
 Total Death Benefit: 359,276.44
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 359,276.44

Preservation Components
 Preserved
 Unrestricted Non Preserved 359,276.44
 Restricted Non Preserved

Tax Components
 Tax Free (67.74%) 243,529.20
 Taxable 115,747.24

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	369,478.86	367,640.33
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(862.42)	11,031.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,340.00	9,192.79
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	359,276.44	369,478.86

Howard Louis Levitan Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Howard Levitan
Trustee

Pauline Levitan
Trustee

Howard Louis Levitan Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Howard Levitan (Age: 71)											
LEVHOW00002P - Pension - Tax Free: 67.74%											
369,478.86			(862.42)		9,340.00						359,276.44
369,478.86			(862.42)		9,340.00						359,276.44
369,478.86			(862.42)		9,340.00						359,276.44

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP067412049	AMP SuperEdge Cash Account 067412049	\$100.00		100%
ANZ083854018	Vanguard Cash Account 083854018			0%
CUA51351162	Great Southern Bank Everyday Business 51351162	(\$1.98)		100%
CUS02350413	QUDOS Savings Account ***413	\$10,249.60		100%
CUS28976499	Bankwest Online Saver Account 289764S99	\$0.49		100%
CUS289764S1	BankFirst Everyday ***4S1	\$0.09	\$61,976.32	(100)%
QS02374469	QSaver Super Account ***469	\$8,892.25	\$248,127.68	(96.42)%
TOTAL		CY Balance	LY Balance	
		\$19,240.45	\$310,104.00	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_Bankfirst_bank stats.pdf
- 2022_Qudos_bank stats.pdf
- 2022_Great Southern_bank stats.pdf
- 2022_AMP SuperEdge Cash_bank stats.pdf [AMP067412049](#)
- 2022_Vanguard Cash Account_bank stats.pdf [ANZ083854018](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / AMP067412049
Account Name: AMP SuperEdge Cash Account 067412049
BSB and Account Number: 939200 067412049

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 100.00		\$ 100.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/06/2022	Goodwill Gesture		100.00	100.00		
30/06/2022	CLOSING BALANCE			100.00		
			100.00			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ083854018

Account Name: Vanguard Cash Account 083854018

BSB and Account Number: 013936 083854018

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 10,001.92 \$ 10,001.92 \$ 0.00

Data Feed Used
None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Off-System BSB Direct Entry Deposit - 289764 Funding Van [TFR TO 013936 083854018 Vanguard Funding Vanguard]		10,000.00	10,000.00		
02/07/2021	Cash Account Interest		0.10	10,000.10		
21/07/2021	Direct Credit Vanguard98921877 - 401232 [One-off Cash Withdrawal to 02374469 on 21-Jul-2021]	10,000.10		0.00		
03/08/2021	Cash Account Interest		1.82	1.82		
28/03/2022	Direct Credit Vanguard98921877 - 890881 [One-off Cash Withdrawal to 02374469 on 27-Mar-2022]	1.82		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		10,001.92	10,001.92			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUA51351162
Account Name: Great Southern Bank Everyday Business 51351162
BSB and Account Number: 814282 51351162

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 62,159.00		\$ 62,157.02		\$ (1.98)	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	TFR TO 814282 51351162 IBANK To-Howard Louis Levitan Super Fuind Ref-HL Funding Howard Louis Levitan Super Fund 1 Yr TD [ePayment From:BANK FIRST REF: 289764 HLL SMSF]		62,157.00	62,157.00		
02/12/2021	Debit Transfer TRANSFER TO 814282 51351858 HOWARD L& PAULINE [Credit Transfer From: HOWARD L& PAULINE]	62,157.00		0.00		
31/12/2021	Interest Paid		0.02	0.02		
31/12/2021	Excess Transaction Fee OTC Transfer 1 @ 2.00	2.00		(1.98)		
30/06/2022	CLOSING BALANCE			(1.98)		
		62,159.00	62,157.02			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS02350413
Account Name: QUDOS Savings Account ***413
BSB and Account Number: 704865 02350413

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 281,000.00 \$ 291,249.60 \$ 10,249.60

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2022	Transfer from INV 163068773 [Closing withdrawal/redemption - transfer (Interest Earned YTD \$745.13) Current Credit Rate 0.55%]		230,000.00	230,000.00		
07/02/2022	Interest Credit by Transfer		745.13	230,745.13		
28/02/2022	Interest		46.47	230,791.60		
28/02/2022	Bonus Interest 0.3500%.		46.47	230,838.07		
15/03/2022	Direct Credit WBC0000000000 - RTGS /8281134 1/HO		40.55	230,878.62		
31/03/2022	Interest		68.62	230,947.24		
31/03/2022	Bonus Interest 0.3500%.		68.63	231,015.87		
30/04/2022	Interest		66.45	231,082.32		
30/04/2022	Bonus Interest 0.3500%.		66.46	231,148.78		
04/05/2022	Direct Debit HOWARD LOUIS LEV	60,000.00		171,148.78		
10/05/2022	Full withdrawal [Direct Credit HOWARD LOUIS LEV]		60,038.96	231,187.74		
24/05/2022	Transfer 24 May 22 from SAV 02350xxx NET#940143591 [Transfer 24 May 22 to SAV 02374xxx NET#940143591]	25,000.00		206,187.74		
25/05/2022	Assisted transfer [Transfer to SAV 02374469]	90,000.00		116,187.74		
25/05/2022	Transfer 25 May 2022 from SAV 02350xxx NET#940166261 [Transfer 25 May 2022 to SAV 02374xxx NET#940166261]	25,000.00		91,187.74		
30/05/2022	Transfer 30 May 2022 Tfr from SAV 02350xxx NET#941151759 [Transfer 30 May 2022 Tfr to SAV 02374xxx NET#941151759]	25,000.00		66,187.74		

Howard Louis Levitan Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Interest		55.15	66,242.89		
08/06/2022	Assisted transfer [Transfer to SAV 02374469]	31,000.00		35,242.89		
08/06/2022	Transfer DIY to QSaver from SAV 02350xxx NET#942776459 [Transfer DIY to QSaver to SAV 02374xxx NET#942776459]	25,000.00		10,242.89		
30/06/2022	Interest		6.71	10,249.60		
30/06/2022	CLOSING BALANCE			10,249.60		
		<u>281,000.00</u>	<u>291,249.60</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS28976499
Account Name: Bankwest Online Saver Account 289764S99
BSB and Account Number: 704191 28976499

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 62,157.00		\$ 62,157.49		\$ 0.49	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]		183.37	183.37		
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]		61,973.86	62,157.23		
01/12/2021	TFR TO 814282 51351162 IBANK To-Howard Louis Levitan Super Fuind Ref-HL Funding Howard Louis Levitan Super Fund 1 Yr TD [ePayment From:BANK FIRST REF: 289764 HLL SMSF]	62,157.00		0.23		
31/12/2021	Interest credit		0.26	0.49		
30/06/2022	CLOSING BALANCE			0.49		
		62,157.00	62,157.49			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS289764S1
Account Name: BankFirst Everyday ***4S1
BSB and Account Number: 704191 289764S1

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 61,976.32		\$ 61,976.32		\$ 0.09		\$ 0.09	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			61,976.32		
01/07/2021	Off-System BSB Direct Entry Deposit - 289764 Funding Van [TFR TO 013936 083854018 Vanguard Funding Vanguard]	10,000.00		51,976.32		
09/07/2021	TFR to 289764I12 [09JUL21 TFR FROM 289764S1]	51,976.32		0.00		
30/09/2021	Interest Credit		0.09	0.09		
30/06/2022	CLOSING BALANCE			0.09		
		61,976.32	0.09			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / QS02374469

Account Name: QSaver Super Account ***469

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 248,127.68		\$ 471,098.56		\$ 231,863.13		\$ 8,892.25	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			248,127.68		
01/07/2021	Direct Debit Col First State - AB0008048413001	10,000.00		238,127.68		
08/07/2021	Transfer from SAV 02374469 Current Credit Rate 0.55% [Transfer to INV 163068773]	230,000.00		8,127.68		
08/07/2021	Transfer Zero to QSaver from SAV 02346xxx NET#887487349		277.51	8,405.19		
20/07/2021	Direct Debit Col First State - AI091038835615	500.00		7,905.19		
21/07/2021	Direct Credit Vanguard98921877 - 401232 [One-off Cash Withdrawal to 02374469 on 21-Jul-2021]		10,000.10	17,905.29		
31/07/2021	Interest		32.43	17,937.72		
12/08/2021	Ext TFR - NET #892310977 to 10417929 Superhelp Australia Pty Ltd CBA - 48 Martin Place Sydney	550.00		17,387.72		
20/08/2021	Direct Debit Col First State - AI091038835615	500.00		16,887.72		
31/08/2021	Interest		7.58	16,895.30		
20/09/2021	Direct Debit Col First State - AI091038835615	500.00		16,395.30		
27/09/2021	Direct Credit Col First State - DD001091038835615		23.76	16,419.06		
30/09/2021	Interest		6.87	16,425.93		
15/10/2021	Transfer Super Disbursement to SAV 02357xxx NET#901405283	2,599.00		13,826.93		
20/10/2021	Direct Debit Col First State - AI091038835615	300.00		13,526.93		
31/10/2021	Interest		6.32	13,533.25		

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/11/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB NET#51757910	700.00		12,833.25		
22/11/2021	Direct Debit Col First State - AI091038835615	300.00		12,533.25		
22/11/2021	Bpay Net#577268641 to TAX OFFICE PAYMENTS 75556	259.00		12,274.25		
30/11/2021	Interest		5.27	12,279.52		
20/12/2021	Direct Debit Col First State - AI091038835615	300.00		11,979.52		
20/12/2021	Direct Credit Col First State - DD001091038835615		185.12	12,164.64		
23/12/2021	Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52123839	8.00		12,156.64		
31/12/2021	Interest		5.20	12,161.84		
05/01/2022	Transfer Zero to Q from SAV 02346xxx NET#915784312		149.56	12,311.40		
20/01/2022	Direct Debit Col First State - AI091038835615	300.00		12,011.40		
31/01/2022	Interest		5.17	12,016.57		
21/02/2022	Direct Debit Col First State - AI091038835615	300.00		11,716.57		
28/02/2022	Interest		4.57	11,721.14		
04/03/2022	Transfer Zero to Q from SAV 02346xxx NET#925740194		36.62	11,757.76		
14/03/2022	Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52718222	10.00		11,747.76		
21/03/2022	Direct Debit Col First State - AI091038835615	200.00		11,547.76		
28/03/2022	Direct Credit Col First State - DD001091038835615		66.47	11,614.23		
28/03/2022	Direct Credit Vanguard98921877 - 890881 [One-off Cash Withdrawal to 02374469 on 27-Mar-2022]		1.82	11,616.05		
31/03/2022	Interest		4.97	11,621.02		
20/04/2022	Direct Debit Col First State - AI091038835615	300.00		11,321.02		
24/04/2022	Osko Payment To Beis Chabad Ohel Devorah Account 168603 WBC - P NET#53043658	18.00		11,303.02		

Howard Louis Levitan Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	Interest		4.44	11,307.46		
20/05/2022	Direct Debit Col First State - AI091038835615	300.00		11,007.46		
24/05/2022	Transfer 24 May 22 from SAV 02350xxx NET#940143591 [Transfer 24 May 22 to SAV 02374xxx NET#940143591]		25,000.00	36,007.46		
25/05/2022	Assisted transfer [Transfer to SAV 02374469]		90,000.00	126,007.46		
25/05/2022	Transfer 25 May 2022 from SAV 02350xxx NET#940166261 [Transfer 25 May 2022 to SAV 02374xxx NET#940166261]		25,000.00	151,007.46		
30/05/2022	Transfer 30 May 2022 Tfr from SAV 02350xxx NET#941151759 [Transfer 30 May 2022 Tfr to SAV 02374xxx NET#941151759]		25,000.00	176,007.46		
31/05/2022	Interest		24.94	176,032.40		
31/05/2022	Direct Debit HOWARD LOUIS LEV	25,000.00		151,032.40		
01/06/2022	Direct Debit HOWARD LOUIS LEV	86,000.00		65,032.40		
08/06/2022	Direct Debit HOWARD LOUIS LEV	20,000.00		45,032.40		
08/06/2022	Direct Debit HOWARD LOUIS LEV	85,000.00		(39,967.60)		
08/06/2022	Assisted transfer [Transfer to SAV 02374469]		31,000.00	(8,967.60)		
08/06/2022	Transfer DIY to QSaver from SAV 02350xxx NET#942776459 [Transfer DIY to QSaver to SAV 02374xxx NET#942776459]		25,000.00	16,032.40		
15/06/2022	Transfer SMSF Disbursement to SAV 02357xxx NET#944014331	6,705.00		9,327.40		
15/06/2022	Transfer Reverse 5/1/22 Tfr to SAV 02346xxx NET#943985836	149.56		9,177.84		
20/06/2022	Direct Debit Col First State - AI091038835615	300.00		8,877.84		
30/06/2022	Interest		14.41	8,892.25		
30/06/2022	CLOSING BALANCE			8,892.25		
		<u>471,098.56</u>	<u>231,863.13</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP267288017

Account Name: AMP Bank TD267288017

BSB and Account Number: 939200 267288017

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 85,000.00		\$ 85,000.00	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
08/06/2022	Direct Debit HOWARD LOUIS LEV		85,000.00	85,000.00		
30/06/2022	CLOSING BALANCE			85,000.00		
			<u>85,000.00</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP500867221

Account Name: AMP Bank TD500867221

BSB and Account Number: 939200 500867221

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 60,038.96 \$ 60,038.96 \$ 0.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	Direct Debit HOWARD LOUIS LEV		60,000.00	60,000.00		
10/05/2022	Full withdrawal [Direct Credit HOWARD LOUIS LEV]	60,038.96		(38.96)		
10/05/2022	Interest credit		38.96	0.00		
30/06/2022	CLOSING BALANCE			0.00		
		60,038.96	60,038.96			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP689672871

Account Name: AMP Bank TD689672871

BSB and Account Number: 939200 689672871

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 25,000.00 \$ 25,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Direct Debit HOWARD LOUIS LEV		25,000.00	25,000.00		
30/06/2022	CLOSING BALANCE			25,000.00		
			25,000.00			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP719994188

Account Name: AMP Bank TD719994188

BSB and Account Number: 939200 719994188

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 20,000.00		\$ 20,000.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/06/2022	Direct Debit HOWARD LOUIS LEV		20,000.00	20,000.00		
30/06/2022	CLOSING BALANCE			20,000.00		
			20,000.00			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP984348516

Account Name: AMP Bank TD984348516

BSB and Account Number: 939200 984348516

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 86,000.00		\$ 86,000.00	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/06/2022	Direct Debit HOWARD LOUIS LEV		86,000.00	86,000.00		
30/06/2022	CLOSING BALANCE			86,000.00		
			<u>86,000.00</u>			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUA51351858
Account Name: Great Southern Bank Term Deposit 51351858
BSB and Account Number: 814282 51351858

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 62,157.00		\$ 62,157.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2021	Debit Transfer TRANSFER TO 814282 51351858 HOWARD L& PAULINE [Credit Transfer From: HOWARD L& PAULINE]		62,157.00	62,157.00		
30/06/2022	CLOSING BALANCE			62,157.00		
			62,157.00			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUS163068773

Account Name: QUDOS Term Deposit

BSB and Account Number: 704865 163068773

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 230,000.00 \$ 230,000.00 \$ 0.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/07/2021	Transfer from SAV 02374469 Current Credit Rate 0.55% [Transfer to INV 163068773]		230,000.00	230,000.00		
07/02/2022	Transfer from INV 163068773 [Closing withdrawal/redemption - transfer (Interest Earned YTD \$745.13) Current Credit Rate 0.55%]	230,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		230,000.00	230,000.00			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUS28976412

Account Name: Bankfirst 1yr term deposit 28976412

BSB and Account Number: 704191 28976412

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 51,976.32 \$ 51,976.32

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/07/2021	TFR to 28976412 [09JUL21 TFR FROM 289764S1]		51,976.32	51,976.32		
30/06/2022	CLOSING BALANCE			51,976.32		
			51,976.32			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUS289764I15
Account Name: BankFirst Term Deposit ***I15
BSB and Account Number: 704191 289764I15

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 61,973.86		\$ 62,157.23		\$ 183.37		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			61,973.86		
30/11/2021	INTEREST #254204 0.6%		183.37	62,157.23		
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]	183.37		61,973.86		
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]	61,973.86		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>62,157.23</u>	<u>183.37</u>			

Statement



026/08150 111000

Howard & Pauline Levitan
ATF Howard Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289764
STATEMENT PERIOD 30 JUN 21 - 30 SEP 21
STATEMENT NUMBER 10
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	61,976.32	61,976.32	0.09	0.09
I12 - 1 YEAR TERM DEPOSIT A/C	0.00	0.00	51,976.32	51,976.32
I15 - 180 DAYS TERM DEPOSIT	61,973.86	0.00	0.00	61,973.86

Thank you for putting others before yourself

We continue to recognise the selfless work of our educators and healthcare workers on the frontline, and thank them for their ongoing service in these difficult times.

The wellbeing of our Members and people remains our highest priority, and various options for you to continue banking safely with us include:

- 24/7 account access through Internet Banking and the Bank First App.
- Assistance with phone banking services by calling **1300 654 822**.
- Our branches remain open at reduced hours with safety measures in place.

Thank you again, from all of us at Bank First.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
Howard & Pauline Levitan					
S1 - EVERYDAY ACCOUNT					
30 JUN		OPENING BALANCE			61,976.32
01 JUL		TFR TO 013936 083854018	10,000.00		51,976.32
		IBANK To-HOWARD LOUIS LEVITAN SUPER FUND Ref-Funding			
		Vanguard Funding Vanguard			
09 JUL		TFR TO 289764112	51,976.32		0.00
30 SEP		Interest Credit		0.09	0.09
30 SEP		CLOSING BALANCE			0.09
Howard & Pauline Levitan					
I12 - 1 YEAR TERM DEPOSIT A/C					
09 JUL		OPENING BALANCE			0.00
09 JUL		TFR FROM 28976451		51,976.32	51,976.32
		DEP #254507 51976.32 Due 09JUL22			
		0.6% if Amt upto \$99999.00			
		Initial Deposit			
		Interest Rate			
30 SEP		CLOSING BALANCE			51,976.32
Howard & Pauline Levitan					
I15 - 180 DAYS TERM DEPOSIT					
30 JUN		OPENING BALANCE			61,973.86
30 SEP		CLOSING BALANCE			61,973.86

transfer

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

We have internal and external dispute resolution procedures in place. A **Complaint and Dispute Resolution Guide** and further information on our products is available on our website www.bankfirst.com.au or by calling **Bank First** on 1300 654 822 or +61 3 9834 8560.

Statement



026/10823 100000

Howard & Pauline Levitan
ATF Howard Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289764
STATEMENT PERIOD 30 SEP 21 - 31 DEC 21
STATEMENT NUMBER 11
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
S99 - ONLINE SAVER ACCOUNT	0.00	62,157.00	62,157.49	0.49
I12 - 1 YEAR TERM DEPOSIT A/C	51,976.32	0.00	0.00	51,976.32
I15 - 180 DAYS TERM DEPOSIT	61,973.86	62,157.23	183.37	0.00

Thank you and best wishes for 2022

We want to send out a big warm THANK YOU to all of the amazing educators and healthcare professionals who have worked so tirelessly to keep us safe. Know that you're appreciated for all the hard work you've done over the last year.

We hope you enjoyed a safe and joyous festive season and wish you all the very best in 2022.

Posted Date	Effective Date	Detail	Debit	Credit	Balance
Howard & Pauline Levitan					
S1 - EVERYDAY ACCOUNT					
30 SEP		OPENING BALANCE			0.09
31 DEC		CLOSING BALANCE			0.09
Howard & Pauline Levitan					
S99 - ONLINE SAVER ACCOUNT					
30 JUN		OPENING BALANCE			0.00
30 NOV		TFR FROM 289764I15		183.37	183.37
30 NOV		TFR FROM 289764I15		61,973.86	62,157.23
01 DEC		TFR TO 814282 51351162	62,157.00		0.23
IBANK To-Howard Louis Levitan Super Fuind Ref-HLL SMSF					
Funding Howard Louis Levitan Super Fund 1 Yr TD					
31 DEC		Interest Credit		0.26	0.49
31 DEC		CLOSING BALANCE			0.49
Howard & Pauline Levitan					
I12 - 1 YEAR TERM DEPOSIT A/C					
30 SEP		OPENING BALANCE			51,976.32
29 NOV		Member 289765 altered Dep# 254507 maturity deDeposit Altered			
29 NOV		Member 289765 altered Dep# 254507 interest deDeposit Altered			
31 DEC		CLOSING BALANCE			51,976.32
Howard & Pauline Levitan					
I15 - 180 DAYS TERM DEPOSIT					
30 SEP		OPENING BALANCE			61,973.86
29 NOV		Member 289765 altered Dep# 254204 maturity deDeposit Altered			
29 NOV		Member 289765 altered Dep# 254204 interest deDeposit Altered			
30 NOV		INTEREST #254204 0.6%			
30 NOV		TFR TO 289764S99	183.37		61,973.86
30 NOV		TFR TO 289764S99	61,973.86		0.00
31 DEC		CLOSING BALANCE			0.00

Trans. Ref.

Statement Verification
 Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our Terms & Conditions Part B.

Other Information
 Bank First welcomes and values feedback and complaints, and is committed to managing and resolving complaints and disputes through action. Further information about our Complaint and Dispute Resolution process can be found on our website bankfirst.com.au or by contacting us on 1300 654 822 or +61 3 9834 8560. You have a right to take your complaint to the Australian Financial Complaints Authority (AFCA), an external dispute resolution body, if you are not satisfied with our response to your complaint. AFCA provides a fair independent complaint resolution service which is free for customers to access:
 Website: www.afca.org.au
 Email: info@afca.org.au
 Phone: 1800 931 678
 Postal address: GPO Box 3, Melbourne, VIC, 3001

Statement



000/34047 000000
Mr H L Levitan
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289765
STATEMENT PERIOD 31 DEC 21 - 31 JAN 22
STATEMENT NUMBER 31
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES NIL
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
289764S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
289764I12 - 1 YEAR TERM DEPOSI	51,976.32	0.00	0.00	51,976.32

We are here to help

We continue to recognise the selfless work of our educators and healthcare workers. Thank you for your ongoing service in these difficult times.

The wellbeing of our Members remains our highest priority, and various options for you to continue banking safely with us include:

- 24/7 account access through Internet Banking and the Bank First App.
- Assistance with phone banking services by calling **1300 654 822**.
- Our branches remain open from 10am-3pm Monday to Friday, with safety measures in place.

Thank you again, from all of us at Bank First.

Bank First

Member Number 289765
Statement Number 31
Page 2 of 2

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Howard & Pauline Levitan 28976451 - EVERYDAY ACCOUNT			
31 DEC		OPENING BALANCE			0.09
31 JAN		CLOSING BALANCE			0.09
		Howard & Pauline Levitan 289764112 - 1 YEAR TERM DEPOSI			
31 DEC		OPENING BALANCE			51,976.32
31 JAN		CLOSING BALANCE			51,976.32

Statement Verification

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Website: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Postal address: GPO Box 3, Melbourne, VIC, 3001

Statement



000/33994 000000
Mr H L Levitan
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289765
STATEMENT PERIOD 31 JAN 22 - 28 FEB 22
STATEMENT NUMBER 32
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES NIL
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
289764S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
289764I12 - 1 YEAR TERM DEPOSI	51,976.32	0.00	0.00	51,976.32

We're an award winner

Our Premier Package Home Loan has been selected as one of the winners in the 2022 Mozo Experts Choice Awards, as one of the best value home loan packages in the market.



Find out more at bankfirst.com.au

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Howard & Pauline Levitan 289764S1 - EVERYDAY ACCOUNT			
31 JAN		OPENING BALANCE			0.09
28 FEB		CLOSING BALANCE			0.09
		Howard & Pauline Levitan 289764I12 - 1 YEAR TERM DEPOSI			
31 JAN		OPENING BALANCE			51,976.32
28 FEB		CLOSING BALANCE			51,976.32

Statement Verification

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Email: info@afca.org.au

Phone: 1800 931 678

Postal address: GPO Box 3, Melbourne, VIC, 3001

Statement



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Howard & Pauline Levitan
ATF Howard Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289764
STATEMENT PERIOD 31 MAR 22 - 30 JUN 22
STATEMENT NUMBER 13
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
S99 - ONLINE SAVER ACCOUNT	0.49	0.00	0.00	0.49
I12 - 1 YEAR TERM DEPOSIT A/C	51,976.32	0.00	0.00	51,976.32

Interest Rate Changes

At Bank First, we are committed to keeping our interest rates competitive, while balancing the needs of Members with deposits and those with home loans. Therefore, we have raised the interest rates of most of our term deposit accounts, starting from 16 June 2022.

We have also raised the interest rates of variable rate home loans and most of our saving accounts from 24 June 2022.

To see the new interest rates please refer to our website at bankfirst.com.au/interest-rates.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance	
		Howard & Pauline Levitan S1 - EVERYDAY ACCOUNT				
31 MAR		OPENING BALANCE			0.09	
30 JUN		CLOSING BALANCE			0.09	
		Howard & Pauline Levitan S99 - ONLINE SAVER ACCOUNT				
31 MAR		OPENING BALANCE			0.49	
30 JUN		CLOSING BALANCE			0.49	
		Howard & Pauline Levitan I12 - 1 YEAR TERM DEPOSIT A/C				
31 MAR		OPENING BALANCE			51,976.32	
30 JUN		CLOSING BALANCE			51,976.32	
		** SINCE 01JUL21 INTEREST EARNED ON ACCOUNTS IN NAME/S:				
		28976451	Howard & Pauline Levitan		0.09	
		289764599	Howard & Pauline Levitan		0.26	
		289764115	Howard & Pauline Levitan		183.37	
		Total Interest				183.72

Your statement may contain interest earned on joint accounts. This information should be shared with other joint account holders to ensure all account holders are aware of interest earned. You, or the joint account holder, may need this information when completing your tax return.

Statement Verification

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Email: info@afca.org.au

Phone: 1800 931 678

Postal address: GPO Box 3, Melbourne, VIC, 3001



Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?



133 282



greatsouthernbank.com.au

Your details

Customer number: 9282554
 BSB: 814-282
 Issue date: 21/01/2022



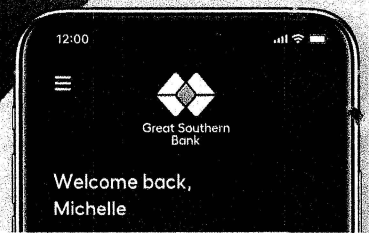
16085

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS
 LEVITAN SUPER FU
 12 Meadow St
 ST KILDA EAST VIC 3183

My statement

Digital Banking – clever tools and features to help you manage your money.

Discover a simple and secure way to do your banking from anywhere, at any time. To learn more, visit greatsouthernbank.com.au/digital



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
51351162	Everyday Business	\$0.00	\$62,157.02	\$62,159.00	-\$1.98
51351858	Term Deposit	\$0.00	\$62,157.00	\$0.00	\$62,157.00

Transaction history

Account name: Everyday Business

Product name: Everyday Business

Statement period: 1 DEC 2021 To 21 JAN 2022

Account: 51351162
 HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

Date	Description	Debits	Credits	Balance
1 Dec	OPENING BALANCE			0.00
1 Dec	ePayment From: BANK FIRST REF: 289764 HLL SMSF		62,157.00	62,157.00
2 Dec	Debit Transfer TRANSFER TO 814282 51351858 HOWARD L & PAULINE	62,157.00		0.00
31 Dec	Interest Paid		0.02	0.02
31 Dec	Excess Transaction Fee OTC Transfer 1 @ 2.00	2.00		-1.98
21 Jan	CLOSING BALANCE			-1.98

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.02	\$0.02	\$0.00



16085NNNNN 9282554

E-16085S-193299I-353288



Great Southern Bank
A business name of Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Customer number: 9282554
BSB: 814-282
Issue date: 21/01/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 2 DEC 2021 To 21 JAN 2022

Account: 51351858

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

MATURITY DATE 2 DEC 2022 CURRENT INTEREST RATE 0.75% P.A.


Date	Description	Debits	Credits	Balance
2 Dec	OPENING BALANCE			0.00
2 Dec	A/C OPENED			
2 Dec	Credit Transfer From: HOWARD L & PAULINE		62,157.00	62,157.00
21 Jan	CLOSING BALANCE			62,157.00

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.



Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?

 **133 282**

 **greatsouthernbank.com.au**

Your details

Customer number: 9282554
 BSB: 814-282
 Issue date: 21/07/2022



19424
 HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS
 LEVITAN SUPER FU
 12 Meadow St
 ST KILDA EAST VIC 3183

My statement

Digital Banking – clever tools and features to help you manage your money.

Discover a simple and secure way to do your banking from anywhere, at any time. To learn more, visit greatsouthernbank.com.au/digital



Account	Account Name	Opening Balance:	+	Deposits, Payments & Credits:	-	Purchases, Interest & Charges:	-	Closing Balance:
51351162	Everyday Business	-\$1.98		\$0.00		\$0.00		-\$1.98
51351858	Term Deposit	\$62,157.00		\$0.00		\$0.00		\$62,157.00

Transaction history

Account name: Everyday Business

Product name: Everyday Business

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 51351162
 HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			-1.98
21 Jul	CLOSING BALANCE			-1.98

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.02



E-19424(S-200759)-368543



Great Southern Bank
A business name of Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Customer number: 9282554
BSB: 814-282
Issue date: 21/07/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 51351858

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

MATURITY DATE 2 DEC 2022 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			62,157.00
21 Jul	CLOSING BALANCE			62,157.00

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.

3 December 2021

TDP001



UpMail-M/E-854/S-1056/I-2111/026

HOWARD L & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FU
12 Meadow St
ST KILDA EAST VIC 3183



Hello

Thanks for choosing to invest your savings in a Term Deposit.

We're pleased to let you know your deposit has been accepted and your rate and terms are set out below.

Term Deposit Acceptance

Name:

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

Account no: 51351858

Product: 12 Months Platinum Plus

Effective from: 2/12/2021

Interest Paid: Maturity

Principal: \$ 62,157.00

Interest rate: 0.75% per annum

Term: 12 Months

Maturity date: 2/12/2022

What you need to know

Your final interest payment will be credited to your account on the night before the Maturity date quoted above. For example, if the Maturity date is 1 July, your final interest payment will occur 30 June.

Statement of Account

☒ 041574
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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	14 (Page 1 of 2)
Statement Begins	1 July 2021
Statement Ends	30 September 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$0.00
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$16,425.93
INV	163068773	7 Month Term Deposit	\$230,000.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance Current Credit Rate 0.35%			\$0.00
30 Sep		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$248,127.68
1 Jul	1 Jul	Direct Debit Col First State - AB0008048413001	10,000.00		238,127.68
8 Jul	8 Jul	Internet Transfer Transfer Zero to Qsaver from SAV 02346xxx NET#887487349		277.51	238,405.19
8 Jul	8 Jul	Transfer Transfer to INV 163068773	230,000.00		8,405.19
20 Jul	20 Jul	Direct Debit Col First State - AI091038835615	500.00		7,905.19
21 Jul	21 Jul	Direct Credit Vanguard98921877 - 401232		10,000.10	17,905.29
31 Jul	31 Jul	Interest		32.43	17,937.72

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
12 Aug	12 Aug	Internet Ext Transfer Ext TFR - NET #892310977 to 10417929 Superhelp Australia Pty Ltd CBA - 48 Martin Place Sydney	550.00		17,387.72
20 Aug	20 Aug	Direct Debit Col First State - AI091038835615	500.00		16,887.72
31 Aug	31 Aug	Interest		7.58	16,895.30
20 Sep	20 Sep	Direct Debit Col First State - AI091038835615	500.00		16,395.30
27 Sep	27 Sep	Direct Credit Col First State - DD001091038835615		23.76	16,419.06
30 Sep	30 Sep	Interest (Interest Earned YTD \$46.88) Current Credit Rate 0.5%		6.87	16,425.93
30 Sep		Closing Balance			\$16,425.93

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit**
 Maturity Date: **8/02/2022**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
8 Jul	8 Jul	Opening Deposit		0.00	0.00
8 Jul	8 Jul	Original CR Rate: 0.5500%		0.00	0.00
8 Jul	8 Jul	Transfer Transfer from SAV 02374469 Current Credit Rate 0.55%		230,000.00	230,000.00
30 Sep		Closing Balance			\$230,000.00

Statement of Account

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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	15 (Page 1 of 2)
Statement Begins	1 October 2021
Statement Ends	31 December 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$0.00
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$12,161.84
INV	163068773	7 Month Term Deposit	\$230,000.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance Current Credit Rate 0.35%			\$0.00
31 Dec		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$16,425.93
15 Oct	15 Oct	Internet Transfer Transfer Super Disbursement to SAV 02357xxx NET#901405283	2,599.00		13,826.93
20 Oct	20 Oct	Direct Debit Col First State - AI091038835615	300.00		13,526.93
31 Oct	31 Oct	Interest		6.32	13,533.25
8 Nov	8 Nov	Payment to 062-099 10417929 Superhel Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB NET#51757910	700.00		12,833.25
22 Nov	22 Nov	Internet BPay Bpay Net#577268641 to TAX OFFICE PAYMENTS 75556	259.00		12,574.25

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
22 Nov	22 Nov	Direct Debit Col First State - AI091038835615	300.00		12,274.25
30 Nov	30 Nov	Interest		5.27	12,279.52
20 Dec	20 Dec	Direct Credit Col First State - DD001091038835615		185.12	12,464.64
20 Dec	20 Dec	Direct Debit Col First State - AI091038835615	300.00		12,164.64
23 Dec	23 Dec	Payment to 814-282 50789581 Pauline Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52123839	8.00		12,156.64
31 Dec	31 Dec	Interest (Interest Earned YTD \$63.67) Current Credit Rate 0.5%		5.20	12,161.84
31 Dec		Closing Balance			\$12,161.84

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit**
 Maturity Date: **8/02/2022**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance Current Credit Rate 0.55%			\$230,000.00
31 Dec		Closing Balance			\$230,000.00

Statement of Account

☒ 042667
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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	16 (Page 1 of 2)
Statement Begins	1 January 2022
Statement Ends	31 March 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$231,015.87
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$11,621.02
INV	163068773	7 Month Term Deposit (Closed)	\$0.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
7 Feb	8 Feb	Interest Credit by Transfer		745.13	745.13
7 Feb	8 Feb	Transfer Transfer from INV 163068773		230,000.00	230,745.13
28 Feb	28 Feb	Bonus Interest 0.3500%.		46.47	230,791.60
28 Feb	28 Feb	Interest		46.47	230,838.07
15 Mar	15 Mar	Direct Credit WBC0000000000 - RTGS /8281134 1/HO		40.55	230,878.62
31 Mar	31 Mar	Bonus Interest 0.3500%.		68.63	230,947.25
31 Mar	31 Mar	Interest (Interest Earned YTD \$230.19) Current Credit Rate 0.35%		68.62	231,015.87
31 Mar		Closing Balance			\$231,015.87

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$12,161.84
5 Jan	5 Jan	Internet Transfer Transfer Zero to Q from SAV 02346xxx NET#915784312		149.56	12,311.40
20 Jan	20 Jan	Direct Debit Col First State - AI091038835615	300.00		12,011.40
31 Jan	31 Jan	Interest		5.17	12,016.57
21 Feb	21 Feb	Direct Debit Col First State - AI091038835615	300.00		11,716.57
28 Feb	28 Feb	Interest		4.57	11,721.14
4 Mar	4 Mar	Internet Transfer Transfer Zero to Q from SAV 02346xxx NET#925740194		36.62	11,757.76
14 Mar	14 Mar	Payment to 814-282 50789581 Pauline Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52718222	10.00		11,747.76
21 Mar	21 Mar	Direct Debit Col First State - AI091038835615	200.00		11,547.76
28 Mar	28 Mar	Direct Credit Vanguard98921877 - 890881		1.82	11,549.58
28 Mar	28 Mar	Direct Credit Col First State - DD001091038835615		66.47	11,616.05
31 Mar	31 Mar	Interest (Interest Earned YTD \$78.38) Current Credit Rate 0.5%		4.97	11,621.02
31 Mar		Closing Balance			\$11,621.02

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit (Closed)**
Maturity Date: **8/02/2022**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$230,000.00
7 Feb	8 Feb	Interest Payment By Transfer \$745.13			230,000.00
7 Feb	8 Feb	Closing withdrawal/redemption - transfer (Interest Earned YTD \$745.13) Current Credit Rate 0.55%	230,000.00		0.00
31 Mar		Closing Balance			\$0.00

Statement of Account

☒ 047495
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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	17 (Page 1 of 3)
Statement Begins	1 April 2022
Statement Ends	30 June 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$10,249.60
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$8,892.25
INV	163068773	7 Month Term Deposit (Closed)	\$0.00

AC Type: **SAV**

AC No: **02350413**

AC Description: **DIY Super-HOWARD LEVITAN SUPER**

AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$231,015.87
30 Apr	30 Apr	Bonus Interest 0.3500%.		66.46	231,082.33
30 Apr	30 Apr	Interest		66.45	231,148.78
4 May	4 May	Direct Debit HOWARD LOUIS LEV	60,000.00		171,148.78
10 May	10 May	Direct Credit HOWARD LOUIS LEV		60,038.96	231,187.74
24 May	24 May	Internet Transfer Transfer 24 May 22 to SAV 02374xxx NET#940143591	25,000.00		206,187.74
25 May	25 May	Internet Transfer Transfer 25 May 2022 to SAV 02374xxx NET#940166261	25,000.00		181,187.74
25 May	25 May	Transfer Transfer to SAV 02374469	90,000.00		91,187.74
30 May	30 May	Internet Transfer Transfer 30 May 2022 Tfr to SAV 02374xxx NET#941151759	25,000.00		66,187.74
31 May	31 May	Interest		55.15	66,242.89
8 Jun	8 Jun	Internet Transfer Transfer DIY to Qsaver to SAV 02374xxx NET#942776459	25,000.00		41,242.89
8 Jun	8 Jun	Transfer Transfer to SAV 02374469	31,000.00		10,242.89

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun	30 Jun	Interest (Interest Earned YTD \$424.96) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		6.71	10,249.60
30 Jun		Closing Balance			\$10,249.60

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$11,621.02
20 Apr	20 Apr	Direct Debit Col First State - AI091038835615	300.00		11,321.02
24 Apr	24 Apr	Payment to 033-018 168603 Beis Chaba Osko Payment To Beis Chabad Ohel Devorah Account 168603 WBC - P NET#53043658	18.00		11,303.02
30 Apr	30 Apr	Interest		4.44	11,307.46
20 May	20 May	Direct Debit Col First State - AI091038835615	300.00		11,007.46
24 May	24 May	Internet Transfer Transfer 24 May 22 from SAV 02350xxx NET#940143591		25,000.00	36,007.46
25 May	25 May	Internet Transfer Transfer 25 May 2022 from SAV 02350xxx NET#940166261		25,000.00	61,007.46
25 May	25 May	Assisted transfer		90,000.00	151,007.46
30 May	30 May	Internet Transfer Transfer 30 May 2022 Tfr from SAV 02350xxx NET#941151759		25,000.00	176,007.46
31 May	31 May	Direct Debit HOWARD LOUIS LEV	25,000.00		151,007.46
31 May	31 May	Interest		24.94	151,032.40
1 Jun	1 Jun	Direct Debit HOWARD LOUIS LEV	86,000.00		65,032.40
8 Jun	8 Jun	Internet Transfer Transfer DIY to QSaver from SAV 02350xxx NET#942776459		25,000.00	90,032.40
8 Jun	8 Jun	Assisted transfer		31,000.00	121,032.40
8 Jun	8 Jun	Direct Debit HOWARD LOUIS LEV	85,000.00		36,032.40
8 Jun	8 Jun	Direct Debit HOWARD LOUIS LEV	20,000.00		16,032.40
15 Jun	15 Jun	Internet Transfer Transfer Reverse 5/1/22 Tfr to SAV 02346xxx NET#943985836	149.56		15,882.84
15 Jun	15 Jun	Internet Transfer Transfer SMSF Disbursement to SAV 02357xxx NET#944014331	6,705.00		9,177.84
20 Jun	20 Jun	Direct Debit Col First State - AI091038835615	300.00		8,877.84
30 Jun	30 Jun	Interest (Interest Earned YTD \$122.17) (Interest Charged YTD \$0.00) Current Credit Rate 1.1%		14.41	8,892.25

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun		Closing Balance			\$8,892.25

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit (Closed)**
 Maturity Date: **8/02/2022**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$745.13) (Interest Charged YTD \$0.00) Current Credit Rate 0.55%			\$0.00
30 Jun		Closing Balance			\$0.00



2 July 2022



Howard Louis Levitan And Pauline Levitan ATF Howard Louis
Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	067412049

AMP SuperEdge Cash Account

Account summary

Account name	Howard Louis Levitan And Pauline Levitan ATF Howard Louis Levitan Super Fund
Statement period	8 June 2022 - 30 June 2022
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
27/06/2022	Goodwill Gesture		100.00	100.00 cr
	Closing balance			100.00 cr
Total		\$0.00	\$100.00	\$100.00 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at amp.com.au/support/complaints, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Don't select a numeric pass code that represents your birth date, or an alphabetical pass code that is a recognisable part of your name.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure and liability for an unauthorised transaction.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.

AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Product information

Further information is available on request by calling us on 13 30 30.

Green Banking

We're exploring ways to be more environmentally friendly and plan to reduce the number of plastic cards and transition to biodegradable cards later this year.

We are introducing a new feature in My AMP where you can order a replacement Visa Debit Card

From June 2022, you will be able to order a replacement Visa Debit Card via My AMP desktop by simply by completing the following the steps:

1. Log into your My AMP account via internet browser
2. Click on **'Banking'** and then **'See more'** under the **'I want to'** section
3. Click on **'Manage cards'** and then click **'Replace damaged card'**
4. Click on **'Replace my card'**.

From July 2022, you will also be able to order a replacement Visa Debit Card via My AMP app by simply by completing the following the steps:

1. Log into your My AMP app
2. Click on **'More'** down the bottom right of the app
3. Click on **'Manage cards'**
4. Select the card you need to order a replacement card for
5. Select **'Replace damaged card'** and click **'Next'**
6. Review your address details to ensure it's correct and click on **'Yes, order card'**.

HOWARD LOUIS LEVITAN SUPER FUND
 12 MEADOW STREET
 ST KILDA EAST VIC 3183

Vanguard Personal Investor Annual Statement

Period ending 30 June 2022

Investor name: HOWARD LOUIS LEVITAN SUPER FUND
 Account number: 98921877
 Tax file number status: Supplied
 Account type: Smsf

Your portfolio summary

Portfolio opening value as at 1 July 2021	\$0.00
Deposits into Vanguard Cash Account	\$10,000.00
Withdrawals from Vanguard Cash Account	-\$10,001.92
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$0.00
Income from your investments	\$1.92
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 30 June 2022	\$0.00
Return after withholding tax and fees	\$1.92

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 30 June 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	0.00
Income on investments due not yet received	0.00
Total cash and investment value	0.00

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-22	0.00
Total Vanguard Cash Account		0.00

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the “sell” price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the “buy price”, as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 083854018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Jul-2021	Opening balance			0.00
01-Jul-2021	Off-System BSB Direct Entry Deposit - 289764 Funding Van		10,000.00	10,000.00
02-Jul-2021	Cash Account Interest		0.10	10,000.10
21-Jul-2021	One-off Cash Withdrawal to 02374469 on 21-Jul-2021	10,000.10		0.00
03-Aug-2021	Cash Account Interest		1.82	1.82
28-Mar-2022	One-off Cash Withdrawal to 02374469 on 27-Mar-2022	1.82		0.00
30-Jun-2022	Closing balance			0.00

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Jul-2021 to 6-Mar-2022 0.35% p.a.

7-Mar-2022 to 3-May-2022 0.25% p.a.

4-May-2022 to 7-Jun-2022 0.50% p.a.

8-Jun-2022 to 5-Jul-2022 1.00% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

Total fees and costs you paid for the period 01-Jul-2021 to 30-Jun-2022

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	0.00
Total fees and costs you paid	0.00

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee of up to 0.50% from the financial institution where your Cash Account funds are held on deposit. This amount is calculated daily on the value of your Cash Account and is received monthly by Vanguard prior to interest payments being credited to your Vanguard Cash Account (monthly in arrears). It is not a fee deducted from your account and therefore has not been included in the above total. Please refer to the Vanguard Personal Investor Guide for further information.

Further information about Vanguard Personal Investor is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Investor Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Vanguard obtains the information in this report from a number of sources believed to be reliable as at the report date. While Vanguard makes best endeavours to ensure the accuracy of the information in this report, Vanguard cannot warrant or guarantee the accuracy of information provided by third parties.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the operator of Vanguard Personal Investor. Past performance is not an indication of future performance.

60800 - Term Deposits

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP267288017	AMP Bank TD267288017	\$85,000.00		100%
AMP500867221	AMP Bank TD500867221			0%
AMP689672871	AMP Bank TD689672871	\$25,000.00		100%
AMP719994188	AMP Bank TD719994188	\$20,000.00		100%
AMP984348516	AMP Bank TD984348516	\$86,000.00		100%
CUA51351858	Great Southern Bank Term Deposit 51351858	\$62,157.00		100%
CUS163068773	QUDOS Term Deposit			0%
CUS28976412	Bankfirst 1yr term deposit 28976412	\$51,976.32		100%
CUS289764115	BankFirst Term Deposit ***115		\$61,973.86	100%
TOTAL		CY Balance	LY Balance	
		\$330,133.32	\$61,973.86	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_Bankfirst_bank stats.pdf
- 2022_AMP Bank TD267288017.pdf [AMP267288017](#)
- 2022_AMP Bank TD500867221 preterm.pdf [AMP500867221](#)
- 2022_AMP Bank TD689672871.pdf [AMP689672871](#)
- 2022_AMP Bank TD719994188.pdf [AMP719994188](#)
- 2022_AMP Bank TD984348516.pdf [AMP984348516](#)
- 2022_Great Southern_bank stats.pdf [CUA51351858](#)
- 2022_Qudos_bank stats.pdf [CUS163068773](#)

Standard Checklist

- Attach Copies of Statements and Interest slips

- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / AMP067412049
Account Name: AMP SuperEdge Cash Account 067412049
BSB and Account Number: 939200 067412049

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
None - Manually Input or Import

\$ 100.00 \$ 100.00

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/06/2022	Goodwill Gesture		100.00	100.00		
30/06/2022	CLOSING BALANCE			100.00		
			100.00			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ083854018

Account Name: Vanguard Cash Account 083854018

BSB and Account Number: 013936 083854018

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 10,001.92 \$ 10,001.92 \$ 0.00

Data Feed Used
None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Off-System BSB Direct Entry Deposit - 289764 Funding Van [TFR TO 013936 083854018 Vanguard Funding Vanguard]		10,000.00	10,000.00		
02/07/2021	Cash Account Interest		0.10	10,000.10		
21/07/2021	Direct Credit Vanguard98921877 - 401232 [One-off Cash Withdrawal to 02374469 on 21-Jul-2021]	10,000.10		0.00		
03/08/2021	Cash Account Interest		1.82	1.82		
28/03/2022	Direct Credit Vanguard98921877 - 890881 [One-off Cash Withdrawal to 02374469 on 27-Mar-2022]	1.82		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		10,001.92	10,001.92			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUA51351162
Account Name: Great Southern Bank Everyday Business 51351162
BSB and Account Number: 814282 51351162

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 62,159.00		\$ 62,157.02		\$ (1.98)	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	TFR TO 814282 51351162 IBANK To-Howard Louis Levitan Super Fuind Ref-HL Funding Howard Louis Levitan Super Fund 1 Yr TD [ePayment From:BANK FIRST REF: 289764 HLL SMSF]		62,157.00	62,157.00		
02/12/2021	Debit Transfer TRANSFER TO 814282 51351858 HOWARD L& PAULINE [Credit Transfer From: HOWARD L& PAULINE]	62,157.00		0.00		
31/12/2021	Interest Paid		0.02	0.02		
31/12/2021	Excess Transaction Fee OTC Transfer 1 @ 2.00	2.00		(1.98)		
30/06/2022	CLOSING BALANCE			(1.98)		
		62,159.00	62,157.02			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS02350413
Account Name: QUDOS Savings Account ***413
BSB and Account Number: 704865 02350413

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 281,000.00		\$ 291,249.60		\$ 10,249.60	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2022	Transfer from INV 163068773 [Closing withdrawal/redemption - transfer (Interest Earned YTD \$745.13) Current Credit Rate 0.55%]		230,000.00	230,000.00		
07/02/2022	Interest Credit by Transfer		745.13	230,745.13		
28/02/2022	Interest		46.47	230,791.60		
28/02/2022	Bonus Interest 0.3500%.		46.47	230,838.07		
15/03/2022	Direct Credit WBC0000000000 - RTGS /8281134 1/HO		40.55	230,878.62		
31/03/2022	Interest		68.62	230,947.24		
31/03/2022	Bonus Interest 0.3500%.		68.63	231,015.87		
30/04/2022	Interest		66.45	231,082.32		
30/04/2022	Bonus Interest 0.3500%.		66.46	231,148.78		
04/05/2022	Direct Debit HOWARD LOUIS LEV	60,000.00		171,148.78		
10/05/2022	Full withdrawal [Direct Credit HOWARD LOUIS LEV]		60,038.96	231,187.74		
24/05/2022	Transfer 24 May 22 from SAV 02350xxx NET#940143591 [Transfer 24 May 22 to SAV 02374xxx NET#940143591]	25,000.00		206,187.74		
25/05/2022	Assisted transfer [Transfer to SAV 02374469]	90,000.00		116,187.74		
25/05/2022	Transfer 25 May 2022 from SAV 02350xxx NET#940166261 [Transfer 25 May 2022 to SAV 02374xxx NET#940166261]	25,000.00		91,187.74		
30/05/2022	Transfer 30 May 2022 Tfr from SAV 02350xxx NET#941151759 [Transfer 30 May 2022 Tfr to SAV 02374xxx NET#941151759]	25,000.00		66,187.74		

Howard Louis Levitan Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Interest		55.15	66,242.89		
08/06/2022	Assisted transfer [Transfer to SAV 02374469]	31,000.00		35,242.89		
08/06/2022	Transfer DIY to QSaver from SAV 02350xxx NET#942776459 [Transfer DIY to QSaver to SAV 02374xxx NET#942776459]	25,000.00		10,242.89		
30/06/2022	Interest		6.71	10,249.60		
30/06/2022	CLOSING BALANCE			10,249.60		
		<u>281,000.00</u>	<u>291,249.60</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS28976499
Account Name: Bankwest Online Saver Account 289764S99
BSB and Account Number: 704191 28976499

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 62,157.00		\$ 62,157.49		\$ 0.49	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]		183.37	183.37		
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]		61,973.86	62,157.23		
01/12/2021	TFR TO 814282 51351162 IBANK To-Howard Louis Levitan Super Fuind Ref-HL Funding Howard Louis Levitan Super Fund 1 Yr TD [ePayment From:BANK FIRST REF: 289764 HLL SMSF]	62,157.00		0.23		
31/12/2021	Interest credit		0.26	0.49		
30/06/2022	CLOSING BALANCE			0.49		
		62,157.00	62,157.49			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS289764S1
Account Name: BankFirst Everyday ***4S1
BSB and Account Number: 704191 289764S1

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 61,976.32		\$ 61,976.32		\$ 0.09		\$ 0.09	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			61,976.32		
01/07/2021	Off-System BSB Direct Entry Deposit - 289764 Funding Van [TFR TO 013936 083854018 Vanguard Funding Vanguard]	10,000.00		51,976.32		
09/07/2021	TFR to 289764I12 [09JUL21 TFR FROM 289764S1]	51,976.32		0.00		
30/09/2021	Interest Credit		0.09	0.09		
30/06/2022	CLOSING BALANCE			0.09		
		61,976.32	0.09			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / QS02374469

Account Name: QSaver Super Account ***469

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 248,127.68		\$ 471,098.56		\$ 231,863.13		\$ 8,892.25	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			248,127.68		
01/07/2021	Direct Debit Col First State - AB0008048413001	10,000.00		238,127.68		
08/07/2021	Transfer from SAV 02374469 Current Credit Rate 0.55% [Transfer to INV 163068773]	230,000.00		8,127.68		
08/07/2021	Transfer Zero to QSaver from SAV 02346xxx NET#887487349		277.51	8,405.19		
20/07/2021	Direct Debit Col First State - AI091038835615	500.00		7,905.19		
21/07/2021	Direct Credit Vanguard98921877 - 401232 [One-off Cash Withdrawal to 02374469 on 21-Jul-2021]		10,000.10	17,905.29		
31/07/2021	Interest		32.43	17,937.72		
12/08/2021	Ext TFR - NET #892310977 to 10417929 Superhelp Australia Pty Ltd CBA - 48 Martin Place Sydney	550.00		17,387.72		
20/08/2021	Direct Debit Col First State - AI091038835615	500.00		16,887.72		
31/08/2021	Interest		7.58	16,895.30		
20/09/2021	Direct Debit Col First State - AI091038835615	500.00		16,395.30		
27/09/2021	Direct Credit Col First State - DD001091038835615		23.76	16,419.06		
30/09/2021	Interest		6.87	16,425.93		
15/10/2021	Transfer Super Disbursement to SAV 02357xxx NET#901405283	2,599.00		13,826.93		
20/10/2021	Direct Debit Col First State - AI091038835615	300.00		13,526.93		
31/10/2021	Interest		6.32	13,533.25		

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/11/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB NET#51757910	700.00		12,833.25		
22/11/2021	Direct Debit Col First State - AI091038835615	300.00		12,533.25		
22/11/2021	Bpay Net#577268641 to TAX OFFICE PAYMENTS 75556	259.00		12,274.25		
30/11/2021	Interest		5.27	12,279.52		
20/12/2021	Direct Debit Col First State - AI091038835615	300.00		11,979.52		
20/12/2021	Direct Credit Col First State - DD001091038835615		185.12	12,164.64		
23/12/2021	Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52123839	8.00		12,156.64		
31/12/2021	Interest		5.20	12,161.84		
05/01/2022	Transfer Zero to Q from SAV 02346xxx NET#915784312		149.56	12,311.40		
20/01/2022	Direct Debit Col First State - AI091038835615	300.00		12,011.40		
31/01/2022	Interest		5.17	12,016.57		
21/02/2022	Direct Debit Col First State - AI091038835615	300.00		11,716.57		
28/02/2022	Interest		4.57	11,721.14		
04/03/2022	Transfer Zero to Q from SAV 02346xxx NET#925740194		36.62	11,757.76		
14/03/2022	Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52718222	10.00		11,747.76		
21/03/2022	Direct Debit Col First State - AI091038835615	200.00		11,547.76		
28/03/2022	Direct Credit Col First State - DD001091038835615		66.47	11,614.23		
28/03/2022	Direct Credit Vanguard98921877 - 890881 [One-off Cash Withdrawal to 02374469 on 27-Mar-2022]		1.82	11,616.05		
31/03/2022	Interest		4.97	11,621.02		
20/04/2022	Direct Debit Col First State - AI091038835615	300.00		11,321.02		
24/04/2022	Osko Payment To Beis Chabad Ohel Devorah Account 168603 WBC - P NET#53043658	18.00		11,303.02		

Howard Louis Levitan Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	Interest		4.44	11,307.46		
20/05/2022	Direct Debit Col First State - AI091038835615	300.00		11,007.46		
24/05/2022	Transfer 24 May 22 from SAV 02350xxx NET#940143591 [Transfer 24 May 22 to SAV 02374xxx NET#940143591]		25,000.00	36,007.46		
25/05/2022	Assisted transfer [Transfer to SAV 02374469]		90,000.00	126,007.46		
25/05/2022	Transfer 25 May 2022 from SAV 02350xxx NET#940166261 [Transfer 25 May 2022 to SAV 02374xxx NET#940166261]		25,000.00	151,007.46		
30/05/2022	Transfer 30 May 2022 Tfr from SAV 02350xxx NET#941151759 [Transfer 30 May 2022 Tfr to SAV 02374xxx NET#941151759]		25,000.00	176,007.46		
31/05/2022	Interest		24.94	176,032.40		
31/05/2022	Direct Debit HOWARD LOUIS LEV	25,000.00		151,032.40		
01/06/2022	Direct Debit HOWARD LOUIS LEV	86,000.00		65,032.40		
08/06/2022	Direct Debit HOWARD LOUIS LEV	20,000.00		45,032.40		
08/06/2022	Direct Debit HOWARD LOUIS LEV	85,000.00		(39,967.60)		
08/06/2022	Assisted transfer [Transfer to SAV 02374469]		31,000.00	(8,967.60)		
08/06/2022	Transfer DIY to QSaver from SAV 02350xxx NET#942776459 [Transfer DIY to QSaver to SAV 02374xxx NET#942776459]		25,000.00	16,032.40		
15/06/2022	Transfer SMSF Disbursement to SAV 02357xxx NET#944014331	6,705.00		9,327.40		
15/06/2022	Transfer Reverse 5/1/22 Tfr to SAV 02346xxx NET#943985836	149.56		9,177.84		
20/06/2022	Direct Debit Col First State - AI091038835615	300.00		8,877.84		
30/06/2022	Interest		14.41	8,892.25		
30/06/2022	CLOSING BALANCE			8,892.25		
		<u>471,098.56</u>	<u>231,863.13</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP267288017

Account Name: AMP Bank TD267288017

BSB and Account Number: 939200 267288017

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 85,000.00		\$ 85,000.00	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
08/06/2022	Direct Debit HOWARD LOUIS LEV		85,000.00	85,000.00		
30/06/2022	CLOSING BALANCE			85,000.00		
			<u>85,000.00</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP500867221

Account Name: AMP Bank TD500867221

BSB and Account Number: 939200 500867221

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 60,038.96 \$ 60,038.96 \$ 0.00

Data Feed Used
None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	Direct Debit HOWARD LOUIS LEV		60,000.00	60,000.00		
10/05/2022	Full withdrawal [Direct Credit HOWARD LOUIS LEV]	60,038.96		(38.96)		
10/05/2022	Interest credit		38.96	0.00		
30/06/2022	CLOSING BALANCE			0.00		
		60,038.96	60,038.96			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP689672871

Account Name: AMP Bank TD689672871

BSB and Account Number: 939200 689672871

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 25,000.00 \$ 25,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Direct Debit HOWARD LOUIS LEV		25,000.00	25,000.00		
30/06/2022	CLOSING BALANCE			25,000.00		
			25,000.00			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP719994188

Account Name: AMP Bank TD719994188

BSB and Account Number: 939200 719994188

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 20,000.00		\$ 20,000.00	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
08/06/2022	Direct Debit HOWARD LOUIS LEV		20,000.00	20,000.00		
30/06/2022	CLOSING BALANCE			20,000.00		
			<u>20,000.00</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP984348516

Account Name: AMP Bank TD984348516

BSB and Account Number: 939200 984348516

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 86,000.00 \$ 86,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	Direct Debit HOWARD LOUIS LEV		86,000.00	86,000.00		
30/06/2022	CLOSING BALANCE			86,000.00		
			<u>86,000.00</u>			

Howard Louis Levitan Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUA51351858
Account Name: Great Southern Bank Term Deposit 51351858
BSB and Account Number: 814282 51351858

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 62,157.00		\$ 62,157.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2021	Debit Transfer TRANSFER TO 814282 51351858 HOWARD L& PAULINE [Credit Transfer From: HOWARD L& PAULINE]		62,157.00	62,157.00		
30/06/2022	CLOSING BALANCE			62,157.00		
			62,157.00			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUS163068773

Account Name: QUDOS Term Deposit

BSB and Account Number: 704865 163068773

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 230,000.00 \$ 230,000.00 \$ 0.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/07/2021	Transfer from SAV 02374469 Current Credit Rate 0.55% [Transfer to INV 163068773]		230,000.00	230,000.00		
07/02/2022	Transfer from INV 163068773 [Closing withdrawal/redemption - transfer (Interest Earned YTD \$745.13) Current Credit Rate 0.55%]	230,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		230,000.00	230,000.00			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUS28976412
Account Name: Bankfirst 1yr term deposit 28976412
BSB and Account Number: 704191 28976412

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 51,976.32		\$ 51,976.32	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/07/2021	TFR to 28976412 [09JUL21 TFR FROM 289764S1]		51,976.32	51,976.32		
30/06/2022	CLOSING BALANCE			51,976.32		
			51,976.32			

Howard Louis Levitan Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CUS289764I15
Account Name: BankFirst Term Deposit ***I15
BSB and Account Number: 704191 289764I15

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 61,973.86		\$ 62,157.23		\$ 183.37		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			61,973.86		
30/11/2021	INTEREST #254204 0.6%		183.37	62,157.23		
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]	183.37		61,973.86		
30/11/2021	TFR FROM 289764I15 [TFR TO 289764S99]	61,973.86		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		62,157.23	183.37			

Statement



026/08150 111000

Howard & Pauline Levitan
ATF Howard Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289764
STATEMENT PERIOD 30 JUN 21 - 30 SEP 21
STATEMENT NUMBER 10
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	61,976.32	61,976.32	0.09	0.09
I12 - 1 YEAR TERM DEPOSIT A/C	0.00	0.00	51,976.32	51,976.32
I15 - 180 DAYS TERM DEPOSIT	61,973.86	0.00	0.00	61,973.86

Thank you for putting others before yourself

We continue to recognise the selfless work of our educators and healthcare workers on the frontline, and thank them for their ongoing service in these difficult times.

The wellbeing of our Members and people remains our highest priority, and various options for you to continue banking safely with us include:

- 24/7 account access through Internet Banking and the Bank First App.
- Assistance with phone banking services by calling **1300 654 822**.
- Our branches remain open at reduced hours with safety measures in place.

Thank you again, from all of us at Bank First.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
Howard & Pauline Levitan					
S1 - EVERYDAY ACCOUNT					
30 JUN		OPENING BALANCE			61,976.32
01 JUL		TFR TO 013936 083854018	10,000.00		51,976.32
		IBANK To-HOWARD LOUIS LEVITAN SUPER FUND Ref-Funding			
		Vanguard Funding Vanguard			
09 JUL		TFR TO 289764112	51,976.32		0.00
30 SEP		Interest Credit		0.09	0.09
30 SEP		CLOSING BALANCE			0.09
Howard & Pauline Levitan					
I12 - 1 YEAR TERM DEPOSIT A/C					
09 JUL		OPENING BALANCE			0.00
09 JUL		TFR FROM 28976451		51,976.32	51,976.32
		DEP #254507 51976.32 Due 09JUL22			
		0.6% if Amt upto \$99999.00			
		Initial Deposit			
		Interest Rate			
30 SEP		CLOSING BALANCE			51,976.32
Howard & Pauline Levitan					
I15 - 180 DAYS TERM DEPOSIT					
30 JUN		OPENING BALANCE			61,973.86
30 SEP		CLOSING BALANCE			61,973.86

transfer

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

We have internal and external dispute resolution procedures in place. A **Complaint and Dispute Resolution Guide** and further information on our products is available on our website www.bankfirst.com.au or by calling **Bank First** on 1300 654 822 or +61 3 9834 8560.

Statement



026/10823 100000

Howard & Pauline Levitan
ATF Howard Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289764
STATEMENT PERIOD 30 SEP 21 - 31 DEC 21
STATEMENT NUMBER 11
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
S99 - ONLINE SAVER ACCOUNT	0.00	62,157.00	62,157.49	0.49
I12 - 1 YEAR TERM DEPOSIT A/C	51,976.32	0.00	0.00	51,976.32
I15 - 180 DAYS TERM DEPOSIT	61,973.86	62,157.23	183.37	0.00

Thank you and best wishes for 2022

We want to send out a big warm THANK YOU to all of the amazing educators and healthcare professionals who have worked so tirelessly to keep us safe. Know that you're appreciated for all the hard work you've done over the last year.

We hope you enjoyed a safe and joyous festive season and wish you all the very best in 2022.

Posted Date	Effective Date	Detail	Debit	Credit	Balance
Howard & Pauline Levitan					
S1 - EVERYDAY ACCOUNT					
30 SEP		OPENING BALANCE			0.09
31 DEC		CLOSING BALANCE			0.09
Howard & Pauline Levitan					
S99 - ONLINE SAVER ACCOUNT					
30 JUN		OPENING BALANCE			0.00
30 NOV		TFR FROM 289764I15		183.37	183.37
30 NOV		TFR FROM 289764I15		61,973.86	62,157.23
01 DEC		TFR TO 814282 51351162	62,157.00		0.23
IBANK To-Howard Louis Levitan Super Fuind Ref-HLL SMSF Funding Howard Louis Levitan Super Fund 1 Yr TD					
31 DEC		Interest Credit		0.26	0.49
31 DEC		CLOSING BALANCE			0.49
Howard & Pauline Levitan					
I12 - 1 YEAR TERM DEPOSIT A/C					
30 SEP		OPENING BALANCE			51,976.32
29 NOV		Member 289765 altered Dep# 254507 maturity deDeposit Altered			
29 NOV		Member 289765 altered Dep# 254507 interest deDeposit Altered			
31 DEC		CLOSING BALANCE			51,976.32
Howard & Pauline Levitan					
I15 - 180 DAYS TERM DEPOSIT					
30 SEP		OPENING BALANCE			61,973.86
29 NOV		Member 289765 altered Dep# 254204 maturity deDeposit Altered			
29 NOV		Member 289765 altered Dep# 254204 interest deDeposit Altered			
30 NOV		INTEREST #254204 0.6%			
30 NOV		TFR TO 289764S99	183.37		61,973.86
30 NOV		TFR TO 289764S99	61,973.86		0.00
31 DEC		CLOSING BALANCE			0.00

Trans. Ref.

Statement Verification
 Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Other Information
 Bank First welcomes and values feedback and complaints, and is committed to managing and resolving complaints and disputes through action. Further information about our complaint and Dispute Resolution process can be found on our website bankfirst.com.au or by contacting us on 1300 654 822 or +61 3 9834 8560. You have a right to take your complaint to the Australian Financial Complaints Authority (AFCA), an external dispute resolution body, if you are not satisfied with our response to your complaint. AFCA provides a fair independent complaint resolution service which is free for customers to access:
 Website: www.afca.org.au
 Email: info@afca.org.au
 Phone: 1800 931 678
 Postal address: GPO Box 3, Melbourne, VIC, 3001

Statement



000/34047 000000
Mr H L Levitan
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289765
STATEMENT PERIOD 31 DEC 21 - 31 JAN 22
STATEMENT NUMBER 31
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES NIL
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
289764S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
289764I12 - 1 YEAR TERM DEPOSI	51,976.32	0.00	0.00	51,976.32

We are here to help

We continue to recognise the selfless work of our educators and healthcare workers. Thank you for your ongoing service in these difficult times.

The wellbeing of our Members remains our highest priority, and various options for you to continue banking safely with us include:

- 24/7 account access through Internet Banking and the Bank First App.
- Assistance with phone banking services by calling **1300 654 822**.
- Our branches remain open from 10am-3pm Monday to Friday, with safety measures in place.

Thank you again, from all of us at Bank First.

Bank First

Member Number 289765
Statement Number 31
Page 2 of 2

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Howard & Pauline Levitan 28976451 - EVERYDAY ACCOUNT			
31 DEC		OPENING BALANCE			0.09
31 JAN		CLOSING BALANCE			0.09
		Howard & Pauline Levitan 289764112 - 1 YEAR TERM DEPOSI			
31 DEC		OPENING BALANCE			51,976.32
31 JAN		CLOSING BALANCE			51,976.32

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

Bank First welcomes and values feedback and complaints, and is committed to managing and resolving complaints and disputes through action. Further information about our Complaint and Dispute Resolution process can be found on our website bankfirst.com.au or by contacting us on 1300 654 822 or +61 3 9834 8560. You have a right to take your complaint to the Australian Financial Complaints Authority (AFCA), an external dispute resolution body, if you are not satisfied with our response to your complaint. AFCA provides a fair and independent complaint resolution service which is free for customers to access:

Website: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Postal address: GPO Box 3, Melbourne, VIC, 3001

Statement



000/33994 000000
Mr H L Levitan
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289765
STATEMENT PERIOD 31 JAN 22 - 28 FEB 22
STATEMENT NUMBER 32
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES NIL
CONTACT US 1300 654 822
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117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
289764S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
289764I12 - 1 YEAR TERM DEPOSI	51,976.32	0.00	0.00	51,976.32

We're an award winner

Our Premier Package Home Loan has been selected as one of the winners in the 2022 Mozo Experts Choice Awards, as one of the best value home loan packages in the market.



Find out more at [bankfirst.com.au](https://www.bankfirst.com.au)

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Howard & Pauline Levitan 289764S1 - EVERYDAY ACCOUNT			
31 JAN		OPENING BALANCE			0.09
28 FEB		CLOSING BALANCE			0.09
		Howard & Pauline Levitan 289764I12 - 1 YEAR TERM DEPOSI			
31 JAN		OPENING BALANCE			51,976.32
28 FEB		CLOSING BALANCE			51,976.32

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

Bank First welcomes and values feedback and complaints, and is committed to managing and resolving complaints and disputes through action. Further information about our Complaint and Dispute Resolution process can be found on our website bankfirst.com.au or by contacting us on **1300 654 822** or **+61 3 9834 8560**. You have a right to take your complaint to the Australian Financial Complaints Authority (AFCA), an external dispute resolution body, if you are not satisfied with our response to your complaint. AFCA provides a fair and independent complaint resolution service which is free for customers to access:

Website: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Postal address: GPO Box 3, Melbourne, VIC, 3001

Statement



026/09310 100000

Howard & Pauline Levitan
ATF Howard Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

MEMBER NUMBER 289764
STATEMENT PERIOD 31 MAR 22 - 30 JUN 22
STATEMENT NUMBER 13
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	0.09	0.00	0.00	0.09
S99 - ONLINE SAVER ACCOUNT	0.49	0.00	0.00	0.49
I12 - 1 YEAR TERM DEPOSIT A/C	51,976.32	0.00	0.00	51,976.32

Interest Rate Changes

At Bank First, we are committed to keeping our interest rates competitive, while balancing the needs of Members with deposits and those with home loans. Therefore, we have raised the interest rates of most of our term deposit accounts, starting from 16 June 2022.

We have also raised the interest rates of variable rate home loans and most of our saving accounts from 24 June 2022.

To see the new interest rates please refer to our website at bankfirst.com.au/interest-rates.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Howard & Pauline Levitan S1 - EVERYDAY ACCOUNT			
31 MAR		OPENING BALANCE			0.09
30 JUN		CLOSING BALANCE			0.09
		Howard & Pauline Levitan S99 - ONLINE SAVER ACCOUNT			
31 MAR		OPENING BALANCE			0.49
30 JUN		CLOSING BALANCE			0.49
		Howard & Pauline Levitan I12 - 1 YEAR TERM DEPOSIT A/C			
31 MAR		OPENING BALANCE			51,976.32
30 JUN		CLOSING BALANCE			51,976.32
		** SINCE 01JUL21 INTEREST EARNED ON ACCOUNTS IN NAME/S:			
		28976451 Howard & Pauline Levitan			0.09
		289764599 Howard & Pauline Levitan			0.26
		289764115 Howard & Pauline Levitan			183.37
		Total Interest			183.72

Your statement may contain interest earned on joint accounts. This information should be shared with other joint account holders to ensure all account holders are aware of interest earned. You, or the joint account holder, may need this information when completing your tax return.

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

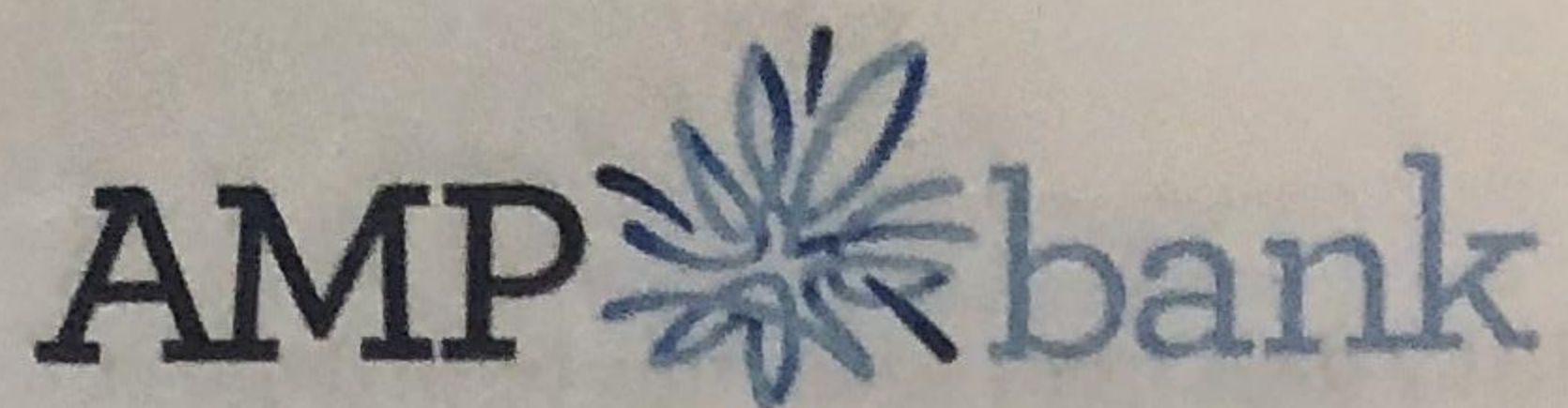
Bank First welcomes and values feedback and complaints, and is committed to managing and resolving complaints and disputes through action. Further information about our Complaint and Dispute Resolution process can be found on our website bankfirst.com.au or by contacting us on 1300 654 822 or +61 3 9834 8560. You have a right to take your complaint to the Australian Financial Complaints Authority (AFCA), an external dispute resolution body, if you are not satisfied with our response to your complaint. AFCA provides a fair and independent complaint resolution service which is free for customers to access:

Website: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Postal address: GPO Box 3, Melbourne, VIC, 3001



8 June 2022

Howard Louis Levitan And Pauline Levitan
ATF Howard Louis Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

R03

Your contacts

E info@ampbanking.com.au

W amp.com.au

T 13 30 30

AMP Bank

Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER

TD267288017

BSB NUMBER

939-200

ACCOUNT HOLDER

Howard Louis Levitan And Pauline Levitan ATF
Howard Louis Levitan Super Fund



Dear Sir/Madam,

Here are your term deposit details

Thanks for opening your new term deposit with us.

Here's a summary of your term deposit

Account number	TD267288017
Amount	\$85,000.00
Start date	8 June 2022
Term	330 days
Interest rate	2.85% pa
Interest payment frequency	Maturity
Total interest	\$2,190.21

What happens to your term deposit when it matures?

You've chosen to withdraw the total balance which we will pay to your nominated account when your term deposit matures on 4 May 2023.

Call us if you'd like to change your maturity instructions. We'll also contact you to reconfirm your instructions before your term deposit matures.



10 May 2022



Howard Louis Levitan And Pauline Levitan
ATF Howard Louis Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD500867221
BSB NUMBER
939-200
ACCOUNT HOLDER
Howard Louis Levitan And Pauline Levitan ATF
Howard Louis Levitan Super Fund

Dear Sir/Madam,

We've paid your term deposit early

Thanks for banking with us. As you withdrew your term deposit early, we've adjusted the interest rate and paid your term deposit as set out in the table below.

Here are the payment details and how it was paid to you

Account number	TD500867221
Early withdrawal date	10 May 2022
Early withdrawal amount	\$60,000.00
Early withdrawal method	Full withdrawal
Original interest rate	3.95% pa
Less adjusted interest rate	0.00% pa
Revised interest rate (applied to withdrawn amount)	3.95% pa
Interest	\$38.96
Total payment	\$60,038.96

Paid to your nominated account

Account name	HOWARD LOUIS LEVITAN AND PAULINE LEVITAN ATF HOWAR
BSB	704-865
Account number	02350413

We're here to help

If you have any questions or need help, call us on 13 30 30 from Monday to Friday (8am – 8pm) or Saturday and Sunday (9am – 5pm), Sydney time. You can also email us at info@ampbanking.com.au

Yours sincerely

The AMP Bank Team



1 July 2022



Howard Louis Levitan And Pauline Levitan ATF Howard Louis
Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	TD689672871

Term Deposit Statement

Account summary

Account name	Howard Louis Levitan And Pauline Levitan ATF Howard Louis Levitan Super Fund
Statement period	31 May 2022 - 30 June 2022
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
31/05/2022	Transfer to Term Deposit		25,000.00	25,000.00 cr
	Closing balance			25,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
31/05/2022	4.05%

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at amp.com.au/support/complaints, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your devices (such as a smartphone or tablet you use to access online banking) and your security access codes (such as your TelePIN, user names, passwords and answers to secret questions) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Don't select a numeric pass code that represents your birth date, or an alphabetical pass code that is a recognisable part of your name.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure and liability for an unauthorised transaction.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Product information

Further information is available on request by calling us on 13 30 30.



1 July 2022



Howard Louis Levitan And Pauline Levitan ATF Howard Louis
Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	TD719994188

Term Deposit Statement

Account summary

Account name	Howard Louis Levitan And Pauline Levitan ATF Howard Louis Levitan Super Fund
Statement period	8 June 2022 - 30 June 2022
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
08/06/2022	Transfer to Term Deposit		20,000.00	20,000.00 cr
	Closing balance			20,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
08/06/2022	3.75%

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AMP Access Account – basic features available to eligible concession card holders

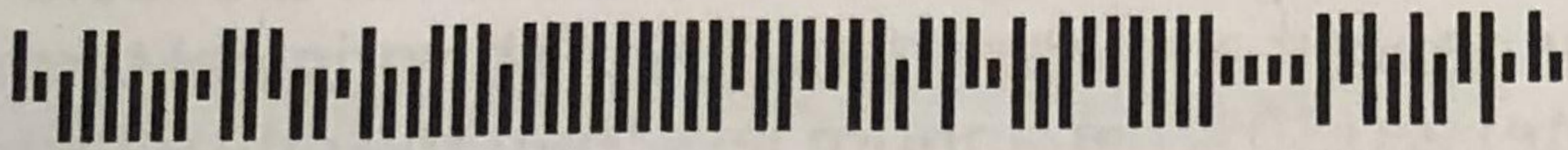
AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Product information

Further information is available on request by calling us on 13 30 30.



1 June 2022



R03

Howard Louis Levitan And Pauline Levitan
ATF Howard Louis Levitan Super Fund
12 Meadow Street
ST KILDA EAST VIC 3183

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD984348516
BSB NUMBER
939-200
ACCOUNT HOLDER
Howard Louis Levitan And Pauline Levitan ATF
Howard Louis Levitan Super Fund



Dear Sir/Madam,

Here are your term deposit details

Thanks for opening your new term deposit with us.

Here's a summary of your term deposit

Account number	TD984348516
Amount	\$86,000.00
Start date	1 June 2022
Term	271 days
Interest rate	2.50% pa
Interest payment frequency	Maturity
Total interest	\$1,596.30

What happens to your term deposit when it matures?

You've chosen to withdraw the total balance which we will pay to your nominated account when your term deposit matures on 27 February 2023.

Call us if you'd like to change your maturity instructions. We'll also contact you to reconfirm your instructions before your term deposit matures.



Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?



133 282



greatsouthernbank.com.au

Your details

Customer number: 9282554
 BSB: 814-282
 Issue date: 21/01/2022



16085

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS
 LEVITAN SUPER FU
 12 Meadow St
 ST KILDA EAST VIC 3183

My statement

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
51351162	Everyday Business	\$0.00	\$62,157.02	\$62,159.00	-\$1.98
51351858	Term Deposit	\$0.00	\$62,157.00	\$0.00	\$62,157.00

Transaction history

Account name: Everyday Business

Product name: Everyday Business

Statement period: 1 DEC 2021 To 21 JAN 2022

Account: 51351162
 HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

Date	Description	Debits	Credits	Balance
1 Dec	OPENING BALANCE			0.00
1 Dec	ePayment From: BANK FIRST REF: 289764 HLL SMSF		62,157.00	62,157.00
2 Dec	Debit Transfer TRANSFER TO 814282 51351858 HOWARD L & PAULINE	62,157.00		0.00
31 Dec	Interest Paid		0.02	0.02
31 Dec	Excess Transaction Fee OTC Transfer 1 @ 2.00	2.00		-1.98
21 Jan	CLOSING BALANCE			-1.98

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.02	\$0.02	\$0.00



16085NNNNN 9282554

E-16085S-193299I-353288



Great Southern Bank
A business name of Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Customer number: 9282554
BSB: 814-282
Issue date: 21/01/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 2 DEC 2021 To 21 JAN 2022

Account: 51351858

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

MATURITY DATE 2 DEC 2022 CURRENT INTEREST RATE 0.75% P.A.


Date	Description	Debits	Credits	Balance
2 Dec	OPENING BALANCE			0.00
2 Dec	A/C OPENED			
2 Dec	Credit Transfer From: HOWARD L & PAULINE		62,157.00	62,157.00
21 Jan	CLOSING BALANCE			62,157.00

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.



Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?

 **133 282**

 **greatsouthernbank.com.au**

Your details

Customer number: 9282554
 BSB: 814-282
 Issue date: 21/07/2022

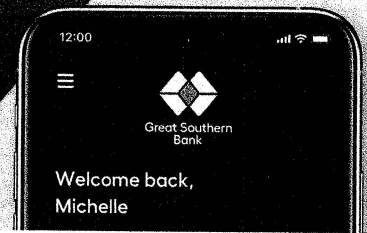


19424
 HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS
 LEVITAN SUPER FU
 12 Meadow St
 ST KILDA EAST VIC 3183

My statement

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Discover a simple and secure way to do your banking from anywhere, at any time. To learn more, visit greatsouthernbank.com.au/digital



Account	Account Name	Opening Balance:	+	Deposits, Payments & Credits:	-	Purchases, Interest & Charges:	-	Closing Balance:
51351162	Everyday Business	-\$1.98		\$0.00		\$0.00		-\$1.98
51351858	Term Deposit	\$62,157.00		\$0.00		\$0.00		\$62,157.00

Transaction history

Account name: Everyday Business

Product name: Everyday Business

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 51351162
 HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			-1.98
21 Jul	CLOSING BALANCE			-1.98

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.02



19424NNNNN 9282554
 E-19424(S-200759)-368543



Great Southern Bank
A business name of Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Customer number: 9282554
BSB: 814-282
Issue date: 21/07/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 51351858

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

TFN Known: Y

MATURITY DATE 2 DEC 2022 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			62,157.00
21 Jul	CLOSING BALANCE			62,157.00

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.

3 December 2021

TDP001



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**HOWARD L & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FU**
12 Meadow St
ST KILDA EAST VIC 3183



Hello

Thanks for choosing to invest your savings in a Term Deposit.

We're pleased to let you know your deposit has been accepted and your rate and terms are set out below.

Term Deposit Acceptance

Name:

HOWARD L & PAULINE LEVITAN ATF HOWARD LOUIS LEVITAN SUPER FU

Account no: 51351858

Product: 12 Months Platinum Plus

Effective from: 2/12/2021

Interest Paid: Maturity

Principal: \$ 62,157.00

Interest rate: 0.75% per annum

Term: 12 Months

Maturity date: 2/12/2022

What you need to know

Your final interest payment will be credited to your account on the night before the Maturity date quoted above. For example, if the Maturity date is 1 July, your final interest payment will occur 30 June.

Statement of Account

☒ 041574
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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	14 (Page 1 of 2)
Statement Begins	1 July 2021
Statement Ends	30 September 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$0.00
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$16,425.93
INV	163068773	7 Month Term Deposit	\$230,000.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance Current Credit Rate 0.35%			\$0.00
30 Sep		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$248,127.68
1 Jul	1 Jul	Direct Debit Col First State - AB0008048413001	10,000.00		238,127.68
8 Jul	8 Jul	Internet Transfer Transfer Zero to Qsaver from SAV 02346xxx NET#887487349		277.51	238,405.19
8 Jul	8 Jul	Transfer Transfer to INV 163068773	230,000.00		8,405.19
20 Jul	20 Jul	Direct Debit Col First State - AI091038835615	500.00		7,905.19
21 Jul	21 Jul	Direct Credit Vanguard98921877 - 401232		10,000.10	17,905.29
31 Jul	31 Jul	Interest		32.43	17,937.72

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
12 Aug	12 Aug	Internet Ext Transfer Ext TFR - NET #892310977 to 10417929 Superhelp Australia Pty Ltd CBA - 48 Martin Place Sydney	550.00		17,387.72
20 Aug	20 Aug	Direct Debit Col First State - AI091038835615	500.00		16,887.72
31 Aug	31 Aug	Interest		7.58	16,895.30
20 Sep	20 Sep	Direct Debit Col First State - AI091038835615	500.00		16,395.30
27 Sep	27 Sep	Direct Credit Col First State - DD001091038835615		23.76	16,419.06
30 Sep	30 Sep	Interest (Interest Earned YTD \$46.88) Current Credit Rate 0.5%		6.87	16,425.93
30 Sep		Closing Balance			\$16,425.93

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit**
 Maturity Date: **8/02/2022**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
8 Jul	8 Jul	Opening Deposit		0.00	0.00
8 Jul	8 Jul	Original CR Rate: 0.5500%		0.00	0.00
8 Jul	8 Jul	Transfer Transfer from SAV 02374469 Current Credit Rate 0.55%		230,000.00	230,000.00
30 Sep		Closing Balance			\$230,000.00

Statement of Account

042029
000

HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	15 (Page 1 of 2)
Statement Begins	1 October 2021
Statement Ends	31 December 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$0.00
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$12,161.84
INV	163068773	7 Month Term Deposit	\$230,000.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance Current Credit Rate 0.35%			\$0.00
31 Dec		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$16,425.93
15 Oct	15 Oct	Internet Transfer Transfer Super Disbursement to SAV 02357xxx NET#901405283	2,599.00		13,826.93
20 Oct	20 Oct	Direct Debit Col First State - AI091038835615	300.00		13,526.93
31 Oct	31 Oct	Interest		6.32	13,533.25
8 Nov	8 Nov	Payment to 062-099 10417929 Superhel Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB NET#51757910	700.00		12,833.25
22 Nov	22 Nov	Internet BPay Bpay Net#577268641 to TAX OFFICE PAYMENTS 75556	259.00		12,574.25

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
22 Nov	22 Nov	Direct Debit Col First State - AI091038835615	300.00		12,274.25
30 Nov	30 Nov	Interest		5.27	12,279.52
20 Dec	20 Dec	Direct Credit Col First State - DD001091038835615		185.12	12,464.64
20 Dec	20 Dec	Direct Debit Col First State - AI091038835615	300.00		12,164.64
23 Dec	23 Dec	Payment to 814-282 50789581 Pauline Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52123839	8.00		12,156.64
31 Dec	31 Dec	Interest (Interest Earned YTD \$63.67) Current Credit Rate 0.5%		5.20	12,161.84
31 Dec		Closing Balance			\$12,161.84

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit**
 Maturity Date: **8/02/2022**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance Current Credit Rate 0.55%			\$230,000.00
31 Dec		Closing Balance			\$230,000.00

Statement of Account

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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	16 (Page 1 of 2)
Statement Begins	1 January 2022
Statement Ends	31 March 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$231,015.87
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$11,621.02
INV	163068773	7 Month Term Deposit (Closed)	\$0.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
7 Feb	8 Feb	Interest Credit by Transfer		745.13	745.13
7 Feb	8 Feb	Transfer Transfer from INV 163068773		230,000.00	230,745.13
28 Feb	28 Feb	Bonus Interest 0.3500%.		46.47	230,791.60
28 Feb	28 Feb	Interest		46.47	230,838.07
15 Mar	15 Mar	Direct Credit WBC0000000000 - RTGS /8281134 1/HO		40.55	230,878.62
31 Mar	31 Mar	Bonus Interest 0.3500%.		68.63	230,947.25
31 Mar	31 Mar	Interest (Interest Earned YTD \$230.19) Current Credit Rate 0.35%		68.62	231,015.87
31 Mar		Closing Balance			\$231,015.87

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$12,161.84
5 Jan	5 Jan	Internet Transfer Transfer Zero to Q from SAV 02346xxx NET#915784312		149.56	12,311.40
20 Jan	20 Jan	Direct Debit Col First State - AI091038835615	300.00		12,011.40
31 Jan	31 Jan	Interest		5.17	12,016.57
21 Feb	21 Feb	Direct Debit Col First State - AI091038835615	300.00		11,716.57
28 Feb	28 Feb	Interest		4.57	11,721.14
4 Mar	4 Mar	Internet Transfer Transfer Zero to Q from SAV 02346xxx NET#925740194		36.62	11,757.76
14 Mar	14 Mar	Payment to 814-282 50789581 Pauline Osko Payment To Pauline Levitan Account 50789581 CUA - CUA T/A NET#52718222	10.00		11,747.76
21 Mar	21 Mar	Direct Debit Col First State - AI091038835615	200.00		11,547.76
28 Mar	28 Mar	Direct Credit Vanguard98921877 - 890881		1.82	11,549.58
28 Mar	28 Mar	Direct Credit Col First State - DD001091038835615		66.47	11,616.05
31 Mar	31 Mar	Interest (Interest Earned YTD \$78.38) Current Credit Rate 0.5%		4.97	11,621.02
31 Mar		Closing Balance			\$11,621.02

AC Type: **INV**

AC No: **163068773**

AC Description: **7 Month Term Deposit (Closed)**

Maturity Date: **8/02/2022**

AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$230,000.00
7 Feb	8 Feb	Interest Payment By Transfer \$745.13			230,000.00
7 Feb	8 Feb	Closing withdrawal/redemption - transfer (Interest Earned YTD \$745.13) Current Credit Rate 0.55%	230,000.00		0.00
31 Mar		Closing Balance			\$0.00

Statement of Account

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HOWARD LOUIS & PAULINE LEVITAN ATF HOWARD
LOUIS LEVITAN SUPER FUND
12 Meadow Street
ST KILDA EAST VIC 3183

Customer No.	7241806
Statement No.	17 (Page 1 of 3)
Statement Begins	1 April 2022
Statement Ends	30 June 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350413	DIY Super-HOWARD LEVITAN SUPER	\$10,249.60
SAV	02374469	Qsaver - HOWARD LEVITAN SUPER	\$8,892.25
INV	163068773	7 Month Term Deposit (Closed)	\$0.00

AC Type: **SAV** AC No: **02350413** AC Description: **DIY Super-HOWARD LEVITAN SUPER**
AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$231,015.87
30 Apr	30 Apr	Bonus Interest 0.3500%.		66.46	231,082.33
30 Apr	30 Apr	Interest		66.45	231,148.78
4 May	4 May	Direct Debit HOWARD LOUIS LEV	60,000.00		171,148.78
10 May	10 May	Direct Credit HOWARD LOUIS LEV		60,038.96	231,187.74
24 May	24 May	Internet Transfer Transfer 24 May 22 to SAV 02374xxx NET#940143591	25,000.00		206,187.74
25 May	25 May	Internet Transfer Transfer 25 May 2022 to SAV 02374xxx NET#940166261	25,000.00		181,187.74
25 May	25 May	Transfer Transfer to SAV 02374469	90,000.00		91,187.74
30 May	30 May	Internet Transfer Transfer 30 May 2022 Tfr to SAV 02374xxx NET#941151759	25,000.00		66,187.74
31 May	31 May	Interest		55.15	66,242.89
8 Jun	8 Jun	Internet Transfer Transfer DIY to Qsaver to SAV 02374xxx NET#942776459	25,000.00		41,242.89
8 Jun	8 Jun	Transfer Transfer to SAV 02374469	31,000.00		10,242.89

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun	30 Jun	Interest (Interest Earned YTD \$424.96) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		6.71	10,249.60
30 Jun		Closing Balance			\$10,249.60

AC Type: **SAV** AC No: **02374469** AC Description: **Qsaver - HOWARD LEVITAN SUPER**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$11,621.02
20 Apr	20 Apr	Direct Debit Col First State - AI091038835615	300.00		11,321.02
24 Apr	24 Apr	Payment to 033-018 168603 Beis Chaba Osko Payment To Beis Chabad Ohel Devorah Account 168603 WBC - P NET#53043658	18.00		11,303.02
30 Apr	30 Apr	Interest		4.44	11,307.46
20 May	20 May	Direct Debit Col First State - AI091038835615	300.00		11,007.46
24 May	24 May	Internet Transfer Transfer 24 May 22 from SAV 02350xxx NET#940143591		25,000.00	36,007.46
25 May	25 May	Internet Transfer Transfer 25 May 2022 from SAV 02350xxx NET#940166261		25,000.00	61,007.46
25 May	25 May	Assisted transfer		90,000.00	151,007.46
30 May	30 May	Internet Transfer Transfer 30 May 2022 Tfr from SAV 02350xxx NET#941151759		25,000.00	176,007.46
31 May	31 May	Direct Debit HOWARD LOUIS LEV	25,000.00		151,007.46
31 May	31 May	Interest		24.94	151,032.40
1 Jun	1 Jun	Direct Debit HOWARD LOUIS LEV	86,000.00		65,032.40
8 Jun	8 Jun	Internet Transfer Transfer DIY to Qsaver from SAV 02350xxx NET#942776459		25,000.00	90,032.40
8 Jun	8 Jun	Assisted transfer		31,000.00	121,032.40
8 Jun	8 Jun	Direct Debit HOWARD LOUIS LEV	85,000.00		36,032.40
8 Jun	8 Jun	Direct Debit HOWARD LOUIS LEV	20,000.00		16,032.40
15 Jun	15 Jun	Internet Transfer Transfer Reverse 5/1/22 Tfr to SAV 02346xxx NET#943985836	149.56		15,882.84
15 Jun	15 Jun	Internet Transfer Transfer SMSF Disbursement to SAV 02357xxx NET#944014331	6,705.00		9,177.84
20 Jun	20 Jun	Direct Debit Col First State - AI091038835615	300.00		8,877.84
30 Jun	30 Jun	Interest (Interest Earned YTD \$122.17) (Interest Charged YTD \$0.00) Current Credit Rate 1.1%		14.41	8,892.25

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun		Closing Balance			\$8,892.25

AC Type: **INV** AC No: **163068773** AC Description: **7 Month Term Deposit (Closed)**
 Maturity Date: **8/02/2022**
 AC Owner: HOWARD LOUIS & PAULINE LEVITAN ATF HOWAR

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$745.13) (Interest Charged YTD \$0.00) Current Credit Rate 0.55%			\$0.00
30 Jun		Closing Balance			\$0.00

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CFSFirstChoice615	CFS First Choice WS Investment	\$639.02		100%
TOTAL		CY Balance	LY Balance	
		\$639.02		

Supporting Documents

- General Ledger [Report](#)
- 2022_FirstChoice Wholesale Investments_distributions.pdf [CFSFirstChoice615](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
	CFS First Choice WS Investment (CFSFirstChoice615)				
30/06/2022			639.02		639.02 DR
			639.02		639.02 DR

Total Debits: 639.02

Total Credits: 0.00

FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Your investments

Applications	14,101.00
Distributions	914.37

Your withdrawals

Withdrawals	-1.00
Distribution payments	-914.37

Change in investment value

The increase or decrease in the value of your investment over the statement period.

-1,967.97

Closing balance at 30 June 2022

12,132.03

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Ausbil Ws Active Sustain Eq	30 June	258.0054	0.0413	10.66
FirstChoice Wsale Conservative	23 September	5,757.5914	0.0011	6.33
FirstChoice Wsale Conservative	16 December	6,056.6943	0.0088	53.30
FirstChoice Wsale Conservative	24 March	6,617.5011	0.0034	22.50
FirstChoice Wsale Conservative	30 June	6,936.8087	0.0275	190.76
FirstChoice Wsale Balanced	23 September	4,841.2908	0.0036	17.43
FirstChoice Wsale Balanced	16 December	5,089.5260	0.0259	131.82
FirstChoice Wsale Balanced	24 March	5,565.5807	0.0079	43.97
FirstChoice Wsale Balanced	30 June	5,842.5019	0.0749	437.60

Distribution option:

Direct Credit

Your nominated bank account for distribution payment is 704-865 ***469

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

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Page 2 of 7

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CFSFirstChoice615	CFS First Choice WS Investment	1.000000	\$12,132.03			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$12,132.03			

Supporting Documents

- Investment Movement Report [Report](#)
- FirstChoice Wholesale Investments Summary Report 2021 - 2022.pdf [CFSFirstChoice615](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Howard Louis Levitan Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
AMP SuperEdge Cash Account 067412049				100.00					100.00	100.00
BankFirst Everyday ***4S1		61,976.32		0.09		(61,976.32)			0.09	0.09
Bankwest Online Saver Account 289764S99				62,157.49		(62,157.00)			0.49	0.49
Great Southern Bank Everyday Business 51351162				62,157.02		(62,159.00)			(1.98)	(1.98)
QSaver Super Account ***469		248,127.68		231,863.13		(471,098.56)			8,892.25	8,892.25
QUDOS Savings Account ***413				291,249.60		(281,000.00)			10,249.60	10,249.60
Vanguard Cash Account 083854018				10,001.92		(10,001.92)			0.00	0.00
		310,104.00		657,529.25		(948,392.80)			19,240.45	19,240.45
Term Deposits										
AMP Bank TD267288017				85,000.00					85,000.00	85,000.00
AMP Bank TD500867221				60,038.96		(60,038.96)			0.00	0.00
AMP Bank TD689672871				25,000.00					25,000.00	25,000.00
AMP Bank TD719994188										

Howard Louis Levitan Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
				20,000.00					20,000.00	20,000.00
AMP Bank TD984348516				86,000.00					86,000.00	86,000.00
Bankfirst 1yr term deposit 289764112				51,976.32					51,976.32	51,976.32
BankFirst Term Deposit ***115	61,973.86			183.37		(62,157.23)			0.00	0.00
Great Southern Bank Term Deposit 51351858				62,157.00					62,157.00	62,157.00
QUDOS Term Deposit				230,000.00		(230,000.00)			0.00	0.00
	61,973.86			620,355.65		(352,196.19)			330,133.32	330,133.32
Managed Investments (Australian)										
CFSFirstChoice615 - CFS First Choice WS Investment			1.00	14,100.00				1.00	14,100.00	12,132.03
				14,100.00					14,100.00	12,132.03
	372,077.86			1,291,984.90		(1,300,588.99)			363,473.77	361,505.80

FirstChoice Wholesale Investments - Summary Report

Your details

Mr H & Mrs P Levitan

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Statement period 1 July 2021 to 30 June 2022

Account number *** **615

Account name Howard Louis Levitan
Pauline Levitan

Email address Howard Louis Levitan Super
howardh832@gmail.com

TFN/ABN held Yes

Your account balance

Your opening account balance as at: 30 June 2021

\$0.00

Your closing account balance as at: 30 June 2022

\$12,132.03

Total investment return for the period (including distributions):

\$-1,053.60

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Ausbil Ws Active Sustain Eq	103	258.0054	1.0345	266.91	2.2
FirstChoice Wsale Conservative	151	6,936.8087	0.8923	6,189.71	51.0
FirstChoice Wsale Balanced	251	5,842.5019	0.9714	5,675.41	46.8
Account value				12,132.03	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Your investments

Applications	14,101.00
Distributions	914.37

Your withdrawals

Withdrawals	-1.00
Distribution payments	-914.37

Change in investment value

The increase or decrease in the value of your investment over the statement period.

-1,967.97

Closing balance at 30 June 2022

12,132.03

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Ausbil Ws Active Sustain Eq	30 June	258.0054	0.0413	10.66
FirstChoice Wsale Conservative	23 September	5,757.5914	0.0011	6.33
FirstChoice Wsale Conservative	16 December	6,056.6943	0.0088	53.30
FirstChoice Wsale Conservative	24 March	6,617.5011	0.0034	22.50
FirstChoice Wsale Conservative	30 June	6,936.8087	0.0275	190.76
FirstChoice Wsale Balanced	23 September	4,841.2908	0.0036	17.43
FirstChoice Wsale Balanced	16 December	5,089.5260	0.0259	131.82
FirstChoice Wsale Balanced	24 March	5,565.5807	0.0079	43.97
FirstChoice Wsale Balanced	30 June	5,842.5019	0.0749	437.60

Distribution option:

Direct Credit

Your nominated bank account for distribution payment is 704-865 ***469

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

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FirstChoice Wholesale Investments - Detailed Report

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Your future investment selection continued...

Investment option(s)	% Allocation
FirstChoice Wsale Aust Share	34.00
FirstChoice Wsale Conservative	33.00
FirstChoice Wsale Balanced	33.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2021	FirstChoice Wsale Conservative Application	5,000.00	5,010.5221
	FirstChoice Wsale Balanced Application	5,000.00	4,214.4302
20 Jul 2021	FirstChoice Wsale Conservative Reg investment	250.00	250.0000
	FirstChoice Wsale Balanced Reg investment	250.00	210.8637
20 Aug 2021	FirstChoice Wsale Conservative Reg investment	250.00	248.0405
	FirstChoice Wsale Balanced Reg investment	250.00	207.1938
20 Sep 2021	FirstChoice Wsale Conservative Reg investment	250.00	249.0288
	FirstChoice Wsale Balanced Reg investment	250.00	208.8031
23 Sep 2021	FirstChoice Wsale Conservative Distribution	6.33	
	Distribution paid	-6.33	
	FirstChoice Wsale Balanced Distribution	17.43	
	Distribution paid	-17.43	
20 Oct 2021	FirstChoice Wsale Conservative Reg investment	150.00	149.6707
	FirstChoice Wsale Balanced Reg investment	150.00	124.6054
20 Nov 2021	FirstChoice Wsale Conservative Reg investment	150.00	149.4322

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
16 Dec 2021	FirstChoice Wsale Balanced Reg investment	150.00	123.6298
	FirstChoice Wsale Conservative Distribution	53.30	
	Distribution paid	-53.30	
20 Dec 2021	FirstChoice Wsale Balanced Distribution	131.82	
	Distribution paid	-131.82	
	FirstChoice Wsale Conservative Reg investment	150.00	151.4387
20 Jan 2022	FirstChoice Wsale Balanced Reg investment	150.00	128.2161
	FirstChoice Wsale Conservative Reg investment	150.00	152.2379
20 Feb 2022	FirstChoice Wsale Balanced Reg investment	150.00	128.8771
	FirstChoice Wsale Conservative Reg investment	150.00	153.8777
22 Feb 2022	FirstChoice Wsale Balanced Reg investment	150.00	131.1189
	Ausbil Ws Active Sustain Eq Application	1.00	0.8214
1 Mar 2022	Ausbil Ws Active Sustain Eq Withdrawal	-1.00	0.8214
20 Mar 2022	FirstChoice Wsale Conservative Reg investment	100.00	103.2525
	FirstChoice Wsale Balanced Reg investment	100.00	87.8426
24 Mar 2022	FirstChoice Wsale Conservative Distribution	22.50	
	Distribution paid	-22.50	
	FirstChoice Wsale Balanced Distribution	43.97	
20 Apr 2022	Distribution paid	-43.97	
	Ausbil Ws Active Sustain Eq Reg investment	100.00	78.6349
	FirstChoice Wsale Conservative Reg investment	100.00	103.6807
	FirstChoice Wsale Balanced Reg investment	100.00	87.9044

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****615

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
20 May 2022	Ausbil Ws Active Sustain Eqt Reg investment	100.00	83.8504
	FirstChoice Wsale Conservative Reg investment	100.00	106.1458
	FirstChoice Wsale Balanced Reg investment	100.00	92.0048
20 Jun 2022	Ausbil Ws Active Sustain Eqt Reg investment	100.00	95.5201
	FirstChoice Wsale Conservative Reg investment	100.00	109.4811
	FirstChoice Wsale Balanced Reg investment	100.00	97.0120
30 Jun 2022	Ausbil Ws Active Sustain Eqt Distribution	10.66	
	Distribution paid	-10.66	
	FirstChoice Wsale Conservative Distribution	190.76	
	Distribution paid	-190.76	
	FirstChoice Wsale Balanced Distribution	437.60	
	Distribution paid	-437.60	

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$

0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

166.92

	\$
Buy/sell spread	21.24
Management fees and costs	116.81
Performance fees	12.12
Transaction costs	16.75
Total	166.92

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Fees and costs summary continued...

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

\$
166.92

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Investor information

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- (13 13 36 Monday to Friday,
8am to 7pm Sydney time
- * contactus@cfs.com.au
- + Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

WHAT TO DO IF YOU HAVE A COMPLAINT

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Investor information continued...

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on **13 13 36** or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

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(Investor Services 13 13 36
: www.cfs.com.au

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$44.75		100%
TOTAL		CY Balance	LY Balance	
		\$44.75		

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 2022_ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Howard Louis Levitan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label C					
02/07/2021	25000/ANZ083854018	Vanguard Cash Account 083854018	0.10		
31/07/2021	25000/QS02374469	QSaver Super Account ***469	32.43		
03/08/2021	25000/ANZ083854018	Vanguard Cash Account 083854018	1.82		
31/08/2021	25000/QS02374469	QSaver Super Account ***469	7.58		
30/09/2021	25000/CUS289764S1	BankFirst Everyday ***4S1	0.09		
30/09/2021	25000/QS02374469	QSaver Super Account ***469	6.87		
31/10/2021	25000/QS02374469	QSaver Super Account ***469	6.32		
30/11/2021	25000/CUS289764I15	BankFirst Term Deposit ***I15	183.37		
30/11/2021	25000/QS02374469	QSaver Super Account ***469	5.27		
31/12/2021	25000/CUS28976499	Bankwest Online Saver Account	0.26		
31/12/2021	25000/CUA51351162	Great Southern Bank Everyday Business	0.02		
31/12/2021	25000/QS02374469	QSaver Super Account ***469	5.20		
31/01/2022	25000/QS02374469	QSaver Super Account ***469	5.17		
07/02/2022	25000/CUS163068773	QUDOS Term Deposit	745.13		
28/02/2022	25000/QS02374469	QSaver Super Account ***469	4.57		
28/02/2022	25000/CUS02350413	QUDOS Savings Account ***413	46.47		
28/02/2022	25000/CUS02350413	QUDOS Savings Account ***413	46.47		
31/03/2022	25000/QS02374469	QSaver Super Account ***469	4.97		
31/03/2022	25000/CUS02350413	QUDOS Savings Account ***413	68.62		
31/03/2022	25000/CUS02350413	QUDOS Savings Account ***413	68.63		
30/04/2022	25000/CUS02350413	QUDOS Savings Account ***413	66.46		

Howard Louis Levitan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/QS02374469	QSaver Super Account ***469	4.44		
	30/04/2022	25000/CUS02350413	QUDOS Savings Account ***413	66.45		
	10/05/2022	25000/AMP500867221	AMP Bank TD500867221	38.96		
	31/05/2022	25000/CUS02350413	QUDOS Savings Account ***413	55.15		
	31/05/2022	25000/QS02374469	QSaver Super Account ***469	24.94		
	30/06/2022	25000/CUS02350413	QUDOS Savings Account ***413	6.71		
	30/06/2022	25000/QS02374469	QSaver Super Account ***469	14.41		
			Total	1,516.88	100.000 %	1,516.88
Label D1						
	30/06/2022	23800/CFSFirstChoice615	CFS First Choice WS Investment	70.90		
			Total	70.90	100.000 %	70.90
Label M						
	30/06/2022	23800/CFSFirstChoice615	CFS First Choice WS Investment	152.63		
	30/06/2022	23800/SHSAHLLIBAC	Interactive Brokers Account	40.55		
			Total	193.18	100.000 %	193.18
Label S						
	27/06/2022	26500/AMP067412049	AMP SuperEdge Cash Account 067412049	100.00		
			Total	100.00	100.000 %	100.00
					Total Segment ECPI *	1,880.96

Howard Louis Levitan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.96
				Total ECPI	1,879.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Howard Louis Levitan Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	12/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	31/12/2021	31500	Bank Charges	2.00			
	08/11/2021	30100	Accountancy Fees	700.00			
			Total	702.00	100.000 %	0.00	702.00
Deemed Segregated							
	22/11/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	961.00
			Total Segment Expenses			0.00	1,511.00
			Total Expenses *			0.00	1,511.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Howard Louis Levitan Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(10,247.17)
Less	
Exempt current pension income	1,879.00
Accounting Trust Distributions	954.92
	<u>2,833.92</u>
Add	
Decrease in MV of investments	1,967.97
SMSF non deductible expenses	1,511.00
Pension Payments	9,340.00
Franking Credits	44.75
Foreign Credits	10.13
Taxable Trust Distributions	148.43
Distributed Foreign income	60.77
	<u>13,083.05</u>
SMSF Annual Return Rounding	(1.96)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	44.75
CURRENT TAX OR REFUND	<u>(44.75)</u>
Supervisory Levy	259.00
	<u>214.25</u>
AMOUNT DUE OR REFUNDABLE	<u>214.25</u>

Howard Louis Levitan Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	12/08/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	22/11/2021	30400	ATO Supervisory Levy	259.00
	08/11/2021	30100	Accountancy Fees	700.00
	31/12/2021	31500	Bank Charges	2.00
Sub-Total				961.00
Ignore Cents				0.00
Total				961.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				1,511.00
Sub-Total				1,511.00
Ignore Cents				0.00
Total				1,511.00
Z - TOTAL SMSF EXPENSES				1,511.00
Sub-Total				1,511.00
Ignore Cents				0.00
Total				1,511.00
C1 - Foreign income tax offset				
	30/06/2022	23800/CFSFirstChoice615	CFS First Choice WS Investment	10.13
			Adjustment	(10.13)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/CFSFirstChoice615	CFS First Choice WS Investment	44.75
Sub-Total				44.75
Ignore Cents				0.00
Total				44.75
E - Refundable tax offsets				
				44.75
Sub-Total				44.75
Ignore Cents				0.00
Total				44.75
I - Remainder of refundable tax offsets				
				44.75

Howard Louis Levitan Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				44.75
Ignore Cents				0.00
Total				44.75
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				214.25
Sub-Total				214.25
Ignore Cents				0.00
Total				214.25



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR HOWARD
 LOUIS LEVITAN SUPER FUND
ABN 90 552 927 386
TFN 915 900 728

Income tax 551

Date generated	28/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **28 September 2020** to **28 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2021	22 Nov 2021	Payment received		\$259.00	\$0.00
15 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,913.13)	(\$2,599.00)	12.09%
TOTAL		CY Balance	LY Balance	
		(\$2,913.13)	(\$2,599.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Howard Louis Levitan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,599.00 CR
08/07/2021	Transfer Zero to QSaver from SAV 02346xxx NET#887487349			277.51	2,876.51 CR
04/03/2022	Transfer Zero to Q from SAV 02346xxx NET#925740194			36.62	2,913.13 CR
				314.13	2,913.13 CR

Total Debits: 0.00

Total Credits: 314.13

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- SF Lookup - Howard Louis Levitan Super Fund.pdf
- ABN Lookup - Howard Louis Levitan Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Howard Louis Levitan Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 13/05/2010
Tax File Number: Provided
ABN: 90552927386

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

12 Meadow St
St Kilda East, Victoria 3183

Physical Address:

12 Meadow St
St Kilda East, Victoria 3183

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Levitan, Howard	71	1	1	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Levitan, Howard
Tax Agent	Superhelp Australia Pty Limited
Trustee	Levitan, Howard
Trustee	Levitan, Pauline



Current details for ABN 90 552 927 386

ABN details

Entity name:	The trustee for Howard Louis Levitan Super Fund
ABN status:	Active from 13 May 2010
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3183

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for Howard Louis Levitan Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The trustee for Howard Louis Levitan Super Fund

ABN details

ABN:	90 552 927 386 View record on ABN Lookup
ABN Status:	Active from 13 May 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	12 Meadow St St Kilda East VIC 3183 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

HOWARD LOUIS LEVITAN SUPER FUND

INVESTMENT STRATEGY

for 2022 - 2023

Investment Objective: It is the investment objective of the Howard Louis Levitan Super Fund to achieve reasonably safe returns with minimal risk. This will be accomplished by investing the bulk of this SMSF's funds into Term Deposits and Savings Accounts. These deposits will continue to be made with Qudos Bank as well as any other banks which maintain the Government's \$250,00 insurance guarantee.

Term Deposit rates have risen substantially this year. Last year some of the most competitive Term Deposits were only paying .75%. This year, rates for a five year TD are currently as high as 4.45% with the expectation, that at least for the immediate term, they will continue to rise. If inflation continues to increase, it is likely that TD rates will also increase. I will monitor these rates closely. It's my wish to leave the principal balance of this money to my beneficiaries without incurring substantial market risk. I am also investing a proportionately smaller amount of money with Colonial Investments. Colonial has historically paid good dividends.

Member's Profiles and Needs: The member, Howard Levitan, is a 71 year old male who retired from full time employment on 31 March 2010. Howard Levitan is primarily interested in investing his Super Fund in conservative low risk cash generating instruments. This will provide some of the money needed to cover daily living expenses.

Howard Levitan also has investments in the U.S. stock market including individual stocks, bond funds, Certificates of Deposits, and US Treasury Bonds. He will leave these assets in the U.S. as part of an international balanced portfolio. These investments are to provide for both growth and income opportunities in the U.S. market. The bond funds in the US portfolio have higher growth potential but, also more risk. They are currently paying a dividend in excess of 9%.

Howard Levitan is a former Investment Representative for Edward Jones, an international brokerage company. He was registered with the SEC, having both Series 7 & Series 63 licenses. Howard Levitan will be choosing and managing his own investments.

Desired Investments:

It is the intent of this Superfund to attempt to lock-in the best TD rate within the 3 to 5 year time span. In the very recent past, Australian banks have offered some of the lowest TD yields in Australian history. While inflation is always a consideration, at least current rates will substantially increase the Superfund's return and cash flow. The 2021 – 2022 cash return was dismal.

Confirmation: This confirms that the Howard Louis Levitan Super Fund allows for this type of investment strategy.

Death & Disability Insurance

The Trustees have considered the need for Death and Disability Insurance. The Trustee, Howard Levitan, has two \$100,000 Life Insurance Policies (Non-cancellable Permanent Life Policies)

with both the Transamerica Insurance & Investment Group and American General Life Companies. The trustee, Pauline Levitan has a \$250,000 Life Insurance Policy with Prudential Insurance. The trustees have decided not to purchase a Disability Insurance Policy at this time.

Howard Levitan
Howard Louis Levitan

Pauline Levitan
Pauline Levitan

30 September 2022
Date

30 September 2022
Date

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Howard Louis Levitan Super Fund

Pension Summary

As at 30 June 2022

Member Name : Levitan, Howard

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LEVHOW 00002P	Account Based Pension	01/02/2011	67.74%	2.50%	\$9,240.00*	N/A	\$9,340.00	\$0.00	\$9,340.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$9,240.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00
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Total :

					\$9,240.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Howard Louis Levitan Super Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Howard Levitan	Below Cap									
		01/07/2021		Cap Indexation (76.00%) - Highest TBA (395418.14/ 1600000.00)	N/A				1,676,000.00	1,280,581.86
		01/07/2021		Opening Balance				395,418.14	1,676,000.00	1,280,581.86

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members