

Howard Louis Levitan Super Fund
ABN: 90 552 927 386

Minutes of meeting of Trustees

Date: 30/06 /2021 **Time commenced:** 5:00 PM

Place: 12 Meadow Street, St Kilda East, VIC 3183

Chaired by: Howard L Levitan

Attendees: Howard Levitan, Pauline Levitan

Subject: Minutes for 2nd Quarter (April 2021– June 2021)

Matured Term Depositsn New Accounts & Closed Accounts

The following Term Deposits matured in the 4th Qtr 2021.

					Lodgement	Maturity
704865 163055657	HOWARD & PAULINE LEVITAN	Qudos Bank 3% 3 Yr	Term Deposit	\$ 230,230.00	27-Apr-18	Closed 27-04-2021
704865 163065901	HOWARD & PAULINE LEVITAN	Qudos Bank 1.75% 12 Month	Term Deposit	\$ 15,791.27	16-Jun-20	Closed 16-06-2021
704191 289764I24	HOWARD & PAULINE LEVITAN	Bank First 2.80% 2 Years	Term Deposit	\$ 122,509.81	03-Jun-19	Closed 2-06-2021

The following Term Deposits was opened in the 4th Qtr 2021.

					Lodgement	Maturity
704191 289764I15	LEVITAN	Bank First .60% 180 Days	Term	\$ 61,973.86	03-Jun-21	30-Nov-21

The following Transaction Accounts were opened in the 4th Qtr 2021.

704865 02374469	LEVITAN	Qudos Bank - Qsaver	Trans Acct	Variable Interest Opened 27 Apr 2021		
704191 289764S99	LEVITAN	Bank First - On Line Saver	Trans Acct	Variable Interest Opened 3 Jun 2021		

A brokerage account, Interactive Brokers, was funded on 27 April 2021. This account will be used purchased U.S.A. stocks within this SMSF.

Income

Interest Income for this quarter amounted to \$3,808.90. The details are as follows:

Account number	Investment	Type of Account				April 2021 - June 2021			
Super Accounts									
Howard Louis Levitan Super Fund									
Term Deposits - Super									
			Amount	Term Deposit Lodgement Date	Term Deposit Maturity Date	Apr-21	May-21	Jun-21	Total
704865 163055657	os Bank 3%	Term Deposit	\$ 230,230.00	27-Apr-18	Closed 27-04-2021	\$586.62	Matured N/A	Matured N/A	\$586.62
704865 163065901	ank 1.75% 12	Term Deposit	\$ 15,791.27	16-Jun-20	Closed 16-06-2021	\$0.00	\$0.00	\$276.34	\$276.34
704191 289764124	Bank First	Term Deposit	\$ 122,509.81	03-Jun-19	Closed 2-06-2021	\$0.00	\$0.00	\$1,437.90	\$1,437.90
704191 289764115	Bank First	Term Deposit	\$ 61,973.86	03-Jun-21	30-Nov-21	N/A	N/A	\$0.00	\$0.00
Subtotal - Super Term Deposits			\$ 430,504.94			\$ 586.62	\$0.00	\$1,714.24	\$2,300.86
Transaction Accounts - Super									
						Apr-21	May-21	Jun-21	Total
704865 02350413	s Bank - DIY	Trans Acct	Variable Interest	Opened 19 Oct 2018		\$4.33	\$0.00	\$0.00	\$4.33
704865 02374469	os Bank - Qs	Trans Acct	Variable Interest	Opened 27 Apr 2021		\$7.42	\$92.25	\$104.47	\$204.14
704191 28976451	Bank First	Trans Acct	Variable Interest	Opened 16 Jul 2019		\$0.00	\$0.00	\$2.47	\$2.47
704191 289764599	Bank First	Trans Acct	Variable Interest	Opened 3 Jun 2021		N/A	N/A	\$0.00	\$0.00
Subtotal - Super Transaction Accounts						\$11.75	\$92.25	\$106.94	\$210.94
Brokerage Accounts - Super - Interactive Brokers									
Interactive Brokers									
Dividend Income									
						Apr-21	May-21	Jun-21	Total
							Paid 29-May-21		
U6028558	Blackrock Taxable Municipal Bond Trust - BBN	Interacti ve Brokers	\$AUS DOLLARS			N/A	\$136.53	\$0.00	\$136.53
							Paid 29-May-21		
U6028558	BlackRock Credit Allocation Income Trust - BTZ	Interacti ve Brokers	\$AUS DOLLARS			N/A	\$163.18	\$0.00	\$163.18
Interactive Brokers - Net Dividend \$AUD						\$0.00	\$299.71	\$0.00	\$299.71
Interactive Brokers - FX Transaction Gain from Purchase & Sale of BBN & BTZ						\$0.00	\$0.00	\$714.97	\$714.97
Interactive Brokers - Net Gain from Purchase & Sale of BBN & BTZ						\$0.00	\$0.00	\$282.42	\$282.42
Subtotal - Interactive Brokers						\$0.00	\$299.71	\$997.39	\$1,297.10
Total Super Income						\$598.37	\$391.96	\$2,818.57	\$3,808.90

Total Assets

Assets totalled \$372,077.86 as of 30 June 2021. This is a decrease of \$372,077.86 - \$377,113.99) of (\$5,036.13) as compared to the previous quarter ending 31 March 2021.

Super Assets as of 30 June 2021					
Term Deposits - Super			Amount	Term Deposit Lodgement Date	Term Deposit Maturity Date
704865 163055657	Qudos Bank 3% 3 Yr	Term Deposit	\$0.00	27-Apr-18	Closed 27-04-2021
704865 163065901	Qudos Bank 1.75% 12 Months	Term Deposit	\$0.00	16-Jun-20	Closed 16-06-2021
704191 289764I24	Bank First 2.80% 2 Years	Term Deposit	\$0.00	03-Jun-19	Closed 2-06-2021
704191 289764I15	Bank First .60% 180 Days	Term Deposit	\$ 61,973.86	03-Jun-21	30-Nov-21
Subtotal - Super Term Deposits			\$ 61,973.86		
Transaction Accounts - Super					
704865 02350413	Qudos Bank - DIY Super		\$0.00		
704865 02374469	Qudos Bank - Qsaver		\$248,127.68		
704191 289764S1	Bank First Everyday Acct		\$61,976.32		
704191 289764S99	Bank First On Line Saver		\$0.00		
Subtotal - Super Transaction Accounts			\$310,104.00		
Brokerage Accounts - Interactive Brokers			\$0.00		
Total Super Assets as of 30 June 2021			\$ 372,077.86		
Previous Qtr			\$ 377,113.99		
Difference			-\$5,036.13		

Super Disbursements

Super Disbursement for the 4th quarter are:

Super Disbursements 2020 - 2021			2020 - 2021		Minimum	Remaining
	From Bank	From SuperAccount	To	To Account	Amount	
4th Qtr (1 Apr 2021 - 30 June 2021)						
01-Apr-21						
	Qudos Super	704865 02350413	Qudos QSAVER	704865 02357347	\$5,142.82	\$ 3,687.30
01-Apr-21	Bankfirst Super	704191 289764S1	Qudos QSAVER	704865 02357347	\$2,000.00	\$ 1,687.30
06-Apr-21	Bankfirst Super	704191 289764S1	Qudos QSAVER	704865 02357347	\$1,440.09	\$ 247.21
16-May-21	Qudos Qsaver Super	704865 02374469	Qudos QSAVER	704865 02357347	\$250.00	\$ (2.79)
Total Disbursements for 4th Qtr					\$8,832.91	

Signed as a true record of the meeting

Howard L Levitan

Chairperson's Signature:

Date: 30/06 /2021