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.

					Loagement	Maturity
	HOWARD & PAULINE		Term			Closed
704865 163055657	LEVITAN	Qudos Bank 3% 3 Yr	Deposit	\$ 230,230.00	27-Apr-18	27-04-2021
	HOWARD & PAULINE		Term			Closed
704865 163065901	LEVITAN	udos Bank 1.75% 12 Month	Deposit	\$ 15,791.27	16-Jun-20	16-06-2021
	HOWARD & PAULINE		Term			Closed
704191 289764124	LEVITAN	Bank First 2.80% 2 Years	Deposit	\$ 122,509.81	03-Jun-19	2-06-2021

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

					Lodgement	Maturity
704191 289764115	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	laaataaaaa	Type of				A	luna 2021		
Account number	Investment	Account				April 2021	- June 2021		
Super Accounts	Howard Lou	iis Levitar	Super Fund						
				Term	Term				
				Deposit Lodgement	Deposit Maturity				
Term Deposits - Supe	er		Amount	Date	Date	Apr-21	May-21	Jun-21	Total
					Closed				
704065 463055657	DI- 20/	Term	ć 220 220 00	27 4 40	27-04-	éroc ca	Matured	Matured	éroc ca
704865 163055657	os Bank 3%	Deposit	\$ 230,230.00	27-Apr-18	2021 Closed	\$586.62	N/A	N/A	\$586.62
		Term			16-06-				
704865 163065901	ank 1.75% 12	Deposit	\$ 15,791.27	16-Jun-20	2021	\$0.00	\$0.00	\$276.34	\$276.34
					Classed				
704191 289764124	Bank First	Term	\$ 122,509.81	03-Jun-19	Closed 2-06-2021	\$0.00	\$0.00	\$1,437.90	\$1,437.90
704131 203704124	Dank III 3t	Берозіс	\$ 122,303.01	03-3411-13	2-00-2021	Ş0.00	70.00	71,737.50	Ş1, 43 7.50
		Term							
704191 289764115	Bank First	Deposit	\$ 61,973.86	03-Jun-21	30-Nov-21	N/A	N/A	\$0.00	\$0.00
Subtotal - Super Ter	m Denosits		\$ 430,504.94			\$ 586.62	\$0.00	\$1,714.24	\$2,300.86
Japtotai - Juper Terr	Deposits		7 -30,304.34			y 300.02	Ç0.00	72,127.27	72,300.00
Transaction Account	s - Super					Apr-21	May-21	Jun-21	Total
704055 02250442	B 1 BW	Trans				44.22	40.00	40.00	44.00
704865 02350413	s Bank - DIY	Acct Trans	Variable Intere	st Openea 1	9 Oct 2018	\$4.33	\$0.00	\$0.00	\$4.33
704865 02374469	os Bank - Qs		Variable Intere	st Opened 2	7 Apr 2021	\$7.42	\$92.25	\$104.47	\$204.14
				·					
		Trans							
704191 289764S1	Bank First	Acct	Variable Intere	st Opened 1	6 Jul 2019	\$0.00	\$0.00	\$2.47	\$2.47
		Trans							
704191 289764S99	Bank First	Acct	Variable Intere	st Opened 3	Jun 2021	N/A	N/A	\$0.00	\$0.00
Cubtatal Cumas Tra	nanation Ass					\$11.75	\$92.25	\$106.94	\$210.94
Subtotal - Super Tra	nsaction Acc	ounts				\$11.75	39Z.Z3	\$106.94	\$210.94
Brokerage Accounts	- Super - Inte	eractive B	rokors						
			IUKEIS						
			IOREIS						
Interactive Bro			iokers						
			IUREIS						
Dividend Income			IUNEIS						
			IONELS			Apr-21	May-21	Jun-21	Total
			ioneis			Apr-21	Paid	Jun-21	Total
	okers Blackrock		ioneis			Apr-21	-	Jun-21	Total
	Blackrock Taxable	Interacti				Apr-21	Paid	Jun-21	Total
Dividend Income	Blackrock Taxable Municipal Bond Trust -	ve		\$AUS			Paid 29-May-21		
	Blackrock Taxable Municipal			\$AUS DOLLARS		Apr-21	Paid 29-May-21 \$136.53	Jun-21 \$0.00	Total \$136.53
Dividend Income	Blackrock Taxable Municipal Bond Trust -	ve					Paid 29-May-21		
Dividend Income	Blackrock Taxable Municipal Bond Trust - BBN	ve					Paid 29-May-21 \$136.53		
Dividend Income	Blackrock Taxable Municipal Bond Trust BBN	ve Brokers					Paid 29-May-21 \$136.53 Paid		
Dividend Income	Blackrock Taxable Municipal Bond Trust - BBN	ve Brokers		DOLLARS			Paid 29-May-21 \$136.53 Paid		
Dividend Income	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust	ve Brokers Interacti ve		\$AUS		N/A	Paid 29-May-21 \$136.53 Paid 29-May-21	\$0.00	\$136.53
Dividend Income	Blackrock Taxable Municipal Bond Trust - BBN	ve Brokers		DOLLARS			Paid 29-May-21 \$136.53 Paid		
Dividend Income	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust	ve Brokers Interacti ve		\$AUS		N/A	Paid 29-May-21 \$136.53 Paid 29-May-21	\$0.00	\$136.53
Dividend Income	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ	Interacti ve Brokers		\$AUS		N/A	Paid 29-May-21 \$136.53 Paid 29-May-21	\$0.00	\$136.53
U6028558	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ	Interacti ve Brokers		\$AUS		N/A	Paid 29-May-21 \$136.53 Paid 29-May-21 \$163.18	\$0.00	\$136.53 \$163.18
U6028558 U6028558 Interactive Broke	Blackrock Taxable Municipal Bond Trust - BBN BlackRock Credit Allocation Income Trust - BTZ	ve Brokers Interacti ve Brokers	JD	\$AUS DOLLARS	BBN & BT7	N/A N/A \$0.00	Paid 29-May-21 \$136.53 Paid 29-May-21 \$163.18	\$0.00 \$0.00	\$136.53 \$163.18 \$299.71
U6028558	Blackrock Taxable Municipal Bond Trust - BBN BlackRock Credit Allocation Income Trust - BTZ	ve Brokers Interacti ve Brokers	JD	\$AUS DOLLARS	BBN & BTZ	N/A	Paid 29-May-21 \$136.53 Paid 29-May-21 \$163.18	\$0.00	\$136.53 \$163.18
U6028558 U6028558 Interactive Broke	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ TS - Net Divid	ve Brokers Interacti ve Brokers dend \$AU	ID	\$AUS DOLLARS		N/A N/A \$0.00	\$136.53 Paid 29-May-21 \$163.18 \$299.71 \$0.00	\$0.00 \$0.00 \$0.00	\$136.53 \$163.18 \$299.71 \$714.97
U6028558 U6028558 Interactive Broke	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ TS - Net Divid	ve Brokers Interacti ve Brokers dend \$AU	ID	\$AUS DOLLARS		N/A N/A \$0.00	Paid 29-May-21 \$136.53 Paid 29-May-21 \$163.18	\$0.00 \$0.00	\$136.53 \$163.18 \$299.71
U6028558 U6028558 Interactive Broke	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ TS - Net Divients TS - FX Trans	ve Brokers Interacti ve Brokers dend \$AU saction Ga	ID	\$AUS DOLLARS		N/A \$0.00 \$0.00	\$136.53 Paid 29-May-21 \$163.18 \$299.71 \$0.00	\$0.00 \$0.00 \$714.97 \$282.42	\$136.53 \$163.18 \$299.71 \$714.97 \$282.42
U6028558 U6028558 Interactive Broke Interactive Broke	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ TS - Net Divients TS - FX Trans	ve Brokers Interacti ve Brokers dend \$AU saction Ga	ID	\$AUS DOLLARS		N/A N/A \$0.00	\$136.53 Paid 29-May-21 \$163.18 \$299.71 \$0.00	\$0.00 \$0.00 \$0.00	\$136.53 \$163.18 \$299.71 \$714.97
U6028558 U6028558 Interactive Broke Interactive Broke	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ TS - Net Divients TS - FX Trans	ve Brokers Interacti ve Brokers dend \$AU saction Ga	ID	\$AUS DOLLARS		N/A \$0.00 \$0.00	\$136.53 Paid 29-May-21 \$163.18 \$299.71 \$0.00	\$0.00 \$0.00 \$714.97 \$282.42	\$136.53 \$163.18 \$299.71 \$714.97 \$282.42
U6028558 U6028558 Interactive Broke Interactive Broke	Blackrock Taxable Municipal Bond Trust BBN BlackRock Credit Allocation Income Trust - BTZ rs - Net Divients - FX Trans rs - Net Gain	ve Brokers Interacti ve Brokers dend \$AU saction Ga	ID	\$AUS DOLLARS		N/A \$0.00 \$0.00	\$136.53 Paid 29-May-21 \$163.18 \$299.71 \$0.00 \$299.71	\$0.00 \$0.00 \$714.97 \$282.42 \$997.39	\$136.53 \$163.18 \$299.71 \$714.97 \$282.42

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 20	21			
				Term	Term	
				Deposit	Deposit	
				Lodgement	Maturity Date	
Term Deposits - S	uper		Amount	Date		
Term Deposits '0	ирс.		Airiodite			
	Qudos					
	Bank 3% 3				Closed	
704865 163055657	Yr	Term Deposit	\$0.00	27-Apr-18	27-04-2021	
	Qudos					
	Bank					
	1.75% 12				Closed	
704865 163065901	Months	Term Deposit	\$0.00	16-Jun-20	16-06-2021	
	Pont First					
	Bank First 2.80% 2				Closed	
704191 289764124	2.80% 2 Years	Term Deposit	\$0.00	03-Jun-19	Closed 2-06-2021	
704191 289764124	rears	Term Deposit	\$0.00	03-Jun-19	2-06-2021	
	Bank First					
	.60% 180					
704191 289764115	Days	Term Deposit	\$ 61,973.86	03-Jun-21	30-Nov-21	
			, , , , , , , , , , , , , , , , , , , ,			
Subtotal - Super Term	Deposits		\$ 61,973.86			
Transaction Accounts	- Super					
	Qudos					
	Bank - DIY		40.00			
704865 02350413	Super		\$0.00			
	Qudos Bank -					
704865 02374469	Qsaver		\$248,127.68			
704803 02374403	Qsavei		3248,127.08			
	Bank First -					
	Everyday					
704191 289764S1	Acct		\$61,976.32			
	Bank First -					
	On Line					
704191 289764S99	Saver		\$0.00			
Subtotal - Super Trans	action Acco	unte	\$310,104.00			
Jantotai - Juper Halls	action ACCO	uiita	9310,104.00			
Brokerage Accounts -	Interactive	Brokers	\$0.00			
			·			
Total Super Asset	s 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	Re	emaining
	From Bank	From SuperAccount	То	To Account	Amount	\$9,190.00		
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			

Date: 30/06 /2021

Signed as a true record of the meeting

Howard & Levitar

Chairperson's Signature: