

Levey Superannuation Fund
(ABN: 44 595 846 693)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2018 - 30 June 2019 | Residential Address: 48 Portland Place New Lambton, NSW 2305 |
| Member Number: LEVEYA0 | Date of Birth: 26 February 1971 |
| Mr Andrew Levey | Date Joined Fund: 27 September 2010 |
| | Eligible Service Date: 24 July 1989 |
| | Tax File Number Held: Yes |

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

| Your Accounts | |
|--------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2018 | |
| Accumulation | 509,122.42 |
| Total as at 1 Jul 2018 | 509,122.42 |
| Withdrawal Benefit as at 30 Jun 2019 | |
| Accumulation | 524,379.86 |
| Total as at 30 Jun 2019 | 524,379.86 |

| Your Tax Components | |
|---------------------|------------|
| Tax Free | 1,622.59 |
| Taxable - Taxed | 522,757.27 |
| Taxable - Untaxed | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | 524,379.86 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| Your Insurance Benefits | | | |
|-------------------------|------------|--------------|---------------|
| | Balance | Insurance | Total Benefit |
| On Death | 524,379.86 | 1,671,671.00 | 2,196,050.86 |
| On TPD | 524,379.86 | 955,240.00 | 1,479,619.86 |
| Salary Cont | | - | |

| Your Beneficiaries | |
|---|--|
| No beneficiary details have been recorded | |

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(ABN: 44 595 846 693)

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| Period | Member Account Details |
|----------------------------|---|
| 1 July 2018 - 30 June 2019 | Residential Address: 48 Portland Place New Lambton, NSW 2305 |
| Member Number: LEVEYA0 | Date of Birth: 26 February 1971 |
| Mr Andrew Levey | Date Joined Fund: 27 September 2010 |
| Accumulation Account | Eligible Service Date: 24 July 1989 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 27 September 2010 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2018 509,122.42 | Tax Free 0.3094 % 1,622.59 |
| <u>Increases to your account:</u> | Taxable - Taxed 522,757.27 |
| Employer Contributions 12,191.63 | Taxable - Untaxed - |
| Share Of Net Fund Income 8,869.01 | Your Preservation Components |
| Tax Effect Of Direct Member Expenses 449.94 | Preserved 524,379.86 |
| <u>Total Increases</u> 21,510.58 | Restricted Non Preserved - |
| <u>Decreases to your account:</u> | Unrestricted Non Preserved - |
| Contributions Tax 1,828.74 | Your Insurance Benefits |
| Member Insurance Premiums 2,999.58 | |
| Tax on Net Fund Income 1,424.82 | |
| <u>Total Decreases</u> 6,253.14 | |
| Withdrawal Benefit as at 30 Jun 2019 524,379.86 | |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

For Enquiries:

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

Trustee

The Trustee of the Fund is as follows:

Levey Super Pty Ltd

The directors of the Trustee company are:

Andrew Levey and
Tina Levey

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

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

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

Statement Date: 30 June 2019

Levey Superannuation Fund
(ABN: 44 595 846 693)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2018 - 30 June 2019 | Residential Address: 48 Portland Place New Lambton, NSW 2305 |
| Member Number: LEVEYTO | Date of Birth: 4 July 1969 |
| Mrs Tina Levey | Date Joined Fund: 27 September 2010 |
| | Eligible Service Date: 13 August 1987 |
| | Tax File Number Held: Yes |

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

| Your Accounts | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2018 | Tax Free 2,330.39 |
| Accumulation 301,739.93 | Taxable - Taxed 308,790.33 |
| Total as at 1 Jul 2018 301,739.93 | Taxable - Untaxed - |
| Withdrawal Benefit as at 30 Jun 2019 | Your Preservation Components |
| Accumulation 311,120.72 | Preserved 311,120.72 |
| Total as at 30 Jun 2019 311,120.72 | Restricted Non Preserved - |
| | Unrestricted Non Preserved - |
| | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

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(ABN: 44 595 846 693)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2018 - 30 June 2019 | Residential Address: 48 Portland Place New Lambton, NSW 2305 |
| Member Number: LEVEYT0 | Date of Birth: 4 July 1969 |
| Mrs Tina Levey | Date Joined Fund: 27 September 2010 |
| Accumulation Account | Eligible Service Date: 13 August 1987 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 27 September 2010 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2018 301,739.93 | Tax Free 0.7490 % 2,330.39 |
| <u>Increases to your account:</u> | Taxable - Taxed 308,790.33 |
| Employer Contributions 5,846.61 | Taxable - Untaxed - |
| Share Of Net Fund Income 5,255.46 | Your Preservation Components |
| <u>Total Increases</u> 11,102.07 | Preserved 311,120.72 |
| <u>Decreases to your account:</u> | Restricted Non Preserved - |
| Contributions Tax 876.99 | Unrestricted Non Preserved - |
| Tax on Net Fund Income 844.29 | Your Insurance Benefits |
| <u>Total Decreases</u> 1,721.28 | No insurance details have been recorded |
| Withdrawal Benefit as at 30 Jun 2019 311,120.72 | Your Beneficiaries |
| | No beneficiary details have been recorded |

Trustee

The Trustee of the Fund is as follows:

Levey Super Pty Ltd

The directors of the Trustee company are:

Andrew Levey and
Tina Levey

Availability of Other Fund Information

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

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Signed on behalf of the Trustee of the Fund

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

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

Statement Date: 30 June 2019