

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Andrew Levey					
01/07/2018	Opening Balance				0.00
14/08/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	1,108.33 CR
24/09/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	2,216.66 CR
26/10/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	3,324.99 CR
16/11/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	4,433.32 CR
04/01/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	5,541.65 CR
05/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	6,649.98 CR
22/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	7,758.31 CR
14/03/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	8,866.64 CR
02/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	9,974.97 CR
21/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	11,083.30 CR
27/06/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	12,191.63 CR
30/06/2019	Closing Balance				12,191.63 CR
Mrs Tina Levey					
01/07/2018	Opening Balance				0.00
14/08/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	395.83 CR
24/09/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	791.66 CR
26/10/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	1,187.49 CR
16/11/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	1,583.32 CR
04/01/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	1,979.15 CR
17/01/2019	Precision			96.63	2,075.78 CR
05/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	2,471.61 CR
22/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	2,867.44 CR
14/03/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	3,263.27 CR
26/03/2019	Precision			57.31	3,320.58 CR
29/03/2019	Precision			358.09	3,678.67 CR
02/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	4,074.50 CR
08/05/2019	PRECISION CH PASCH1905010001543			199.93	4,274.43 CR
09/05/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			533.52	4,807.95 CR
21/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	5,203.78 CR
07/06/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			49.40	5,253.18 CR
08/06/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			197.60	5,450.78 CR
27/06/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	5,846.61 CR
30/06/2019	Closing Balance				5,846.61 CR
Investment Income					
Rent - Direct Property					
Land and Buildings					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			39,756.00	39,756.00 CR
30/06/2019	Closing Balance				39,756.00 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Andrew Levey					
Accumulation					
01/07/2018	Opening Balance				0.00
04/07/2018	St George Life		223.49		223.49 DR
07/08/2018	St George Life		223.49		446.98 DR
04/09/2018	St George Life		223.49		670.47 DR
04/10/2018	St George Life		258.79		929.26 DR
05/11/2018	St George Life		258.79		1,188.05 DR
04/12/2018	St George Life		258.79		1,446.84 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
04/01/2019	St George Life		258.79		1,705.63 DR
04/02/2019	St George Life		258.79		1,964.42 DR
04/03/2019	St George Life		258.79		2,223.21 DR
04/04/2019	St.George Life I YL775725 112-879		258.79		2,482.00 DR
06/05/2019	St.George Life I YL775725 112-879		258.79		2,740.79 DR
04/06/2019	St.George Life I YL775725 112-879		258.79		2,999.58 DR
30/06/2019	Closing Balance				2,999.58 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
19/11/2018	Accounting		225.50		225.50 DR
29/03/2019	Withdrawal		2,200.00		2,425.50 DR
30/06/2019	Closing Balance				2,425.50 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
29/03/2019	Withdrawal		385.00		385.00 DR
30/06/2019	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
31/07/2018	Bank Fee		10.00		10.00 DR
31/08/2018	Bank Fee		10.00		20.00 DR
29/09/2018	Bank Fee		10.00		30.00 DR
31/10/2018	Bank Fee		10.00		40.00 DR
30/11/2018	Bank Fee		10.00		50.00 DR
31/12/2018	Bank Fee		10.00		60.00 DR
31/01/2019	Bank Fee		10.00		70.00 DR
28/02/2019	Bank Fee		10.00		80.00 DR
30/03/2019	Bank Fee		10.00		90.00 DR
30/04/2019	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2019	ACCOUNT SERVICE FEE		10.00		110.00 DR
29/06/2019	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2019	Closing Balance				120.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Bank Loan					
01/07/2018	Opening Balance				0.00
26/07/2018	Service Charge		40.00		40.00 DR
26/08/2018	Service Charge		40.00		80.00 DR
26/09/2018	Service Charge		40.00		120.00 DR
26/10/2018	Service Charge		40.00		160.00 DR
26/11/2018	Service Charge		40.00		200.00 DR
26/12/2018	Service Charge		40.00		240.00 DR
26/01/2019	Service Charge		40.00		280.00 DR
26/02/2019	Service Charge		40.00		320.00 DR
26/03/2019	Service Charge		40.00		360.00 DR
26/04/2019	SERVICE CHARGE		40.00		400.00 DR
24/05/2019	SERVICE CHARGE		40.00		440.00 DR
26/06/2019	SERVICE CHARGE		40.00		480.00 DR
30/06/2019	Closing Balance				480.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Bank Loan					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2018	Opening Balance				0.00
26/07/2018	Interest		861.08		861.08 DR
26/08/2018	Interest		877.35		1,738.43 DR
26/09/2018	Interest		866.93		2,605.36 DR
26/10/2018	Interest		844.12		3,449.48 DR
26/11/2018	Interest		860.56		4,310.04 DR
26/12/2018	Interest		819.41		5,129.45 DR
26/01/2019	Interest		833.78		5,963.23 DR
26/02/2019	Interest		822.03		6,785.26 DR
26/03/2019	Interest		729.80		7,515.06 DR
26/04/2019	INTEREST CHARGES FROM 27MAR19 TO 26APR19		794.58		8,309.64 DR
24/05/2019	INTEREST CHARGES FROM 27APR19 TO 26MAY19		757.41		9,067.05 DR
26/06/2019	INTEREST CHARGES FROM 27MAY19 TO 26JUN19		761.06		9,828.11 DR
30/06/2019	Closing Balance				9,828.11 DR
Property Expenses - Council Rates - Direct Property					
Land and Buildings					
01/07/2018	Opening Balance				0.00
30/06/2019	Council Rates		8,188.23		8,188.23 DR
30/06/2019	Closing Balance				8,188.23 DR
Property Expenses - Water Rates - Direct Property					
Land and Buildings					
01/07/2018	Opening Balance				0.00
30/06/2019	Water Rates		892.72		892.72 DR
30/06/2019	Closing Balance				892.72 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
19/11/2018	ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
01/04/2019	ATO		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Unlisted Companies					
Interk					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,999.97		2,999.97 DR
30/06/2019	Closing Balance				2,999.97 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			299.85	299.85 CR
30/06/2019	Fund Income Tax		4,824.75		4,524.90 DR
30/06/2019	Closing Balance				4,524.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Land and Buildings					
01/07/2018	There are no transactions in the selected period	1.00000			1,025,000.00 DR
Investments - Interk					
01/07/2018	Opening Balance	0.00000			0.00
31/01/2019	Shares	1.00000	3,000.00		3,000.00 DR
30/06/2019	Market Value Adjustment			2,999.97	0.03 DR
30/06/2019	Closing Balance	1.00000			0.03 DR
Cash At Bank - Cash at Bank					
01/07/2018	Opening Balance				17,334.00 DR
04/07/2018	St George Life			223.49	17,110.51 DR
23/07/2018	Rent		3,313.00		20,423.51 DR
27/07/2018	Loan			3,313.00	17,110.51 DR
31/07/2018	Bank Fee			10.00	17,100.51 DR
03/08/2018	Rates			2,050.23	15,050.28 DR
03/08/2018	water			559.64	14,490.64 DR
07/08/2018	St George Life			223.49	14,267.15 DR
14/08/2018	ATO		395.83		14,662.98 DR
14/08/2018	ATO		1,108.33		15,771.31 DR
23/08/2018	Rent		3,313.00		19,084.31 DR
27/08/2018	Loan			3,313.00	15,771.31 DR
31/08/2018	Bank Fee			10.00	15,761.31 DR
04/09/2018	St George Life			223.49	15,537.82 DR
24/09/2018	ATO		395.83		15,933.65 DR
24/09/2018	ATO		1,108.33		17,041.98 DR
24/09/2018	Rent		3,313.00		20,354.98 DR
27/09/2018	Loan			3,313.00	17,041.98 DR
29/09/2018	Bank Fee			10.00	17,031.98 DR
04/10/2018	St George Life			258.79	16,773.19 DR
23/10/2018	Rent		3,313.00		20,086.19 DR
26/10/2018	ATO		395.83		20,482.02 DR
26/10/2018	ATO		1,108.33		21,590.35 DR
29/10/2018	Loan			3,313.00	18,277.35 DR
31/10/2018	Bank Fee			10.00	18,267.35 DR
05/11/2018	St George Life			258.79	18,008.56 DR
16/11/2018	ATO		395.83		18,404.39 DR
16/11/2018	ATO		1,108.33		19,512.72 DR
19/11/2018	Accounting			225.50	19,287.22 DR
19/11/2018	ASIC			53.00	19,234.22 DR
19/11/2018	ATO			3,888.00	15,346.22 DR
19/11/2018	Hunter Water			333.08	15,013.14 DR
19/11/2018	Rates			2,046.00	12,967.14 DR
23/11/2018	Rent		3,313.00		16,280.14 DR
27/11/2018	Loan			3,313.00	12,967.14 DR
30/11/2018	Bank Fee			10.00	12,957.14 DR
04/12/2018	St George Life			258.79	12,698.35 DR
24/12/2018	Rent		3,313.00		16,011.35 DR
27/12/2018	loan			3,313.00	12,698.35 DR
31/12/2018	Bank Fee			10.00	12,688.35 DR
04/01/2019	ATO		395.83		13,084.18 DR
04/01/2019	ATO		1,108.33		14,192.51 DR
04/01/2019	St George Life			258.79	13,933.72 DR
17/01/2019	Precision		96.63		14,030.35 DR
23/01/2019	Rent		3,313.00		17,343.35 DR
29/01/2019	Loan			3,313.00	14,030.35 DR
31/01/2019	Bank Fee			10.00	14,020.35 DR
31/01/2019	Shares			3,000.00	11,020.35 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
04/02/2019	St George Life			258.79	10,761.56 DR
05/02/2019	ATO		395.83		11,157.39 DR
05/02/2019	ATO		1,108.33		12,265.72 DR
20/02/2019	Rates			2,046.00	10,219.72 DR
22/02/2019	ATO		395.83		10,615.55 DR
22/02/2019	ATO		1,108.33		11,723.88 DR
25/02/2019	Rent		3,313.00		15,036.88 DR
27/02/2019	Loan			3,313.00	11,723.88 DR
28/02/2019	Bank Fee			10.00	11,713.88 DR
04/03/2019	St George Life			258.79	11,455.09 DR
14/03/2019	ATO		395.83		11,850.92 DR
14/03/2019	ATO		1,108.33		12,959.25 DR
25/03/2019	Rent		3,313.00		16,272.25 DR
26/03/2019	Precision		57.31		16,329.56 DR
27/03/2019	Loan			3,313.00	13,016.56 DR
29/03/2019	Precision		358.09		13,374.65 DR
29/03/2019	Withdrawal			2,585.00	10,789.65 DR
30/03/2019	Bank Fee			10.00	10,779.65 DR
01/04/2019	ATO			2,211.25	8,568.40 DR
04/04/2019	St.George Life I YL775725 112-879			258.79	8,309.61 DR
23/04/2019	LEVEY AGENCIES DING SORent		3,313.00		11,622.61 DR
29/04/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	8,309.61 DR
30/04/2019	ACCOUNT SERVICE FEE			10.00	8,299.61 DR
02/05/2019	ATO ION OFFATO008000010633538		395.83		8,695.44 DR
02/05/2019	ATO ION OFFATO008000010633539		1,108.33		9,803.77 DR
06/05/2019	St.George Life I YL775725 112-879			258.79	9,544.98 DR
08/05/2019	AUTOMATIC DATA P ADP201905081544994		533.52		10,078.50 DR
08/05/2019	PRECISION CH PASCH1905010001543		199.93		10,278.43 DR
20/05/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,046.00	8,232.43 DR
21/05/2019	ATO ION OFFATO007000010448355		395.83		8,628.26 DR
21/05/2019	ATO ION OFFATO007000010448356		1,108.33		9,736.59 DR
23/05/2019	LEVEY AGENCIES DING SORent		3,313.00		13,049.59 DR
27/05/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	9,736.59 DR
31/05/2019	ACCOUNT SERVICE FEE			10.00	9,726.59 DR
04/06/2019	St.George Life I YL775725 112-879			258.79	9,467.80 DR
06/06/2019	AUTOMATIC DATA P ADP201906061563385		49.40		9,517.20 DR
07/06/2019	AUTOMATIC DATA P ADP201906071566731		197.60		9,714.80 DR
24/06/2019	LEVEY AGENCIES DING SORent		3,313.00		13,027.80 DR
27/06/2019	ATO ION OFFATO001000011062481		395.83		13,423.63 DR
27/06/2019	ATO ION OFFATO001000011062482		1,108.33		14,531.96 DR
27/06/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	11,218.96 DR
29/06/2019	ACCOUNT SERVICE FEE			10.00	11,208.96 DR
30/06/2019	Closing Balance				11,208.96 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
St George Bank Loan					
01/07/2018	Opening Balance				0.00
26/07/2018	Interest			861.08	861.08 CR
26/07/2018	Interest		861.08		0.00 CR
26/07/2018	Service Charge			40.00	40.00 CR
26/07/2018	Service Charge		40.00		0.00 CR
27/07/2018	Loan Repayment			3,313.00	3,313.00 CR
27/07/2018	Loan Repayment		3,313.00		0.00 CR
26/08/2018	Interest			877.35	877.35 CR
26/08/2018	Interest		877.35		0.00 CR
26/08/2018	Service Charge			40.00	40.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/08/2018	Service Charge		40.00		0.00 CR
27/08/2018	Loan Repayment			3,313.00	3,313.00 CR
27/08/2018	Loan Repayment		3,313.00		0.00 CR
26/09/2018	Interest			866.93	866.93 CR
26/09/2018	Interest		866.93		0.00 CR
26/09/2018	Service Charge			40.00	40.00 CR
26/09/2018	Service Charge		40.00		0.00 CR
27/09/2018	Loan Repayment			3,313.00	3,313.00 CR
27/09/2018	Loan Repayment		3,313.00		0.00 CR
26/10/2018	Interest			844.12	844.12 CR
26/10/2018	Interest		844.12		0.00 CR
26/10/2018	Service Charge			40.00	40.00 CR
26/10/2018	Service Charge		40.00		0.00 CR
29/10/2018	Loan Repayment			3,313.00	3,313.00 CR
29/10/2018	Loan Repayment		3,313.00		0.00 CR
26/11/2018	Interest			860.56	860.56 CR
26/11/2018	Interest		860.56		0.00 CR
26/11/2018	Service Charge			40.00	40.00 CR
26/11/2018	Service Charge		40.00		0.00 CR
27/11/2018	Loan Repayment			3,313.00	3,313.00 CR
27/11/2018	Loan Repayment		3,313.00		0.00 CR
26/12/2018	Interest			819.41	819.41 CR
26/12/2018	Interest		819.41		0.00 CR
26/12/2018	Service Charge			40.00	40.00 CR
26/12/2018	Service Charge		40.00		0.00 CR
27/12/2018	Loan Repayment			3,313.00	3,313.00 CR
27/12/2018	Loan Repayment		3,313.00		0.00 CR
26/01/2019	Interest			833.78	833.78 CR
26/01/2019	Interest		833.78		0.00 CR
26/01/2019	Service Charge			40.00	40.00 CR
26/01/2019	Service Charge		40.00		0.00 CR
29/01/2019	Loan Repayment			3,313.00	3,313.00 CR
29/01/2019	Loan Repayment		3,313.00		0.00 CR
26/02/2019	Interest			822.03	822.03 CR
26/02/2019	Interest		822.03		0.00 CR
26/02/2019	Service Charge			40.00	40.00 CR
26/02/2019	Service Charge		40.00		0.00 CR
27/02/2019	Loan Repayment			3,313.00	3,313.00 CR
27/02/2019	Loan Repayment		3,313.00		0.00 CR
26/03/2019	Interest			729.80	729.80 CR
26/03/2019	Interest		729.80		0.00 CR
26/03/2019	Service Charge			40.00	40.00 CR
26/03/2019	Service Charge		40.00		0.00 CR
27/03/2019	Loan Repayment			3,313.00	3,313.00 CR
27/03/2019	Loan Repayment		3,313.00		0.00 CR
26/04/2019	INTEREST CHARGES FROM 27MAR19 TO 26APR19			794.58	794.58 CR
26/04/2019	INTEREST CHARGES FROM 27MAR19 TO 26APR19		794.58		0.00 CR
26/04/2019	SERVICE CHARGE			40.00	40.00 CR
26/04/2019	SERVICE CHARGE		40.00		0.00 CR
29/04/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
29/04/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
24/05/2019	INTEREST CHARGES FROM 27APR19 TO 26MAY19			757.41	757.41 CR
24/05/2019	INTEREST CHARGES FROM 27APR19 TO 26MAY19		757.41		0.00 CR
24/05/2019	SERVICE CHARGE			40.00	40.00 CR
24/05/2019	SERVICE CHARGE		40.00		0.00 CR
27/05/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/05/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
26/06/2019	INTEREST CHARGES FROM 27MAY19 TO 26JUN19			761.06	761.06 CR
26/06/2019	INTEREST CHARGES FROM 27MAY19 TO 26JUN19		761.06		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/06/2019	SERVICE CHARGE			40.00	40.00 CR
26/06/2019	SERVICE CHARGE		40.00		0.00 CR
27/06/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT			3,313.00	3,313.00 CR
27/06/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT		3,313.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Interk					
01/07/2018	Opening Balance				0.00
31/01/2019	Shares			3,000.00	3,000.00 CR
31/01/2019	Shares		3,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
Land and Buildings					
01/07/2018	Opening Balance				0.00
23/07/2018	Rental Income/Disbursements Received			3,313.00	3,313.00 CR
03/08/2018	Rental Income/Disbursements Received		559.64		2,753.36 CR
03/08/2018	Rental Income/Disbursements Received		2,050.23		703.13 CR
23/08/2018	Rental Income/Disbursements Received			3,313.00	4,016.13 CR
24/09/2018	Rental Income/Disbursements Received			3,313.00	7,329.13 CR
23/10/2018	Rental Income/Disbursements Received			3,313.00	10,642.13 CR
19/11/2018	Rental Income/Disbursements Received		333.08		10,309.05 CR
19/11/2018	Rental Income/Disbursements Received		2,046.00		8,263.05 CR
23/11/2018	Rental Income/Disbursements Received			3,313.00	11,576.05 CR
24/12/2018	Rental Income/Disbursements Received			3,313.00	14,889.05 CR
23/01/2019	Rental Income/Disbursements Received			3,313.00	18,202.05 CR
20/02/2019	Rental Income/Disbursements Received		2,046.00		16,156.05 CR
25/02/2019	Rental Income/Disbursements Received			3,313.00	19,469.05 CR
25/03/2019	Rental Income/Disbursements Received			3,313.00	22,782.05 CR
23/04/2019	Rental Income/Disbursements Received			3,313.00	26,095.05 CR
20/05/2019	Rental Income/Disbursements Received		2,046.00		24,049.05 CR
23/05/2019	Rental Income/Disbursements Received			3,313.00	27,362.05 CR
24/06/2019	Rental Income/Disbursements Received			3,313.00	30,675.05 CR
30/06/2019	Rent		30,675.05		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Levey					
01/07/2018	Opening Balance				0.00
14/08/2018	Contribution Received			1,108.33	1,108.33 CR
14/08/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
24/09/2018	Contribution Received			1,108.33	1,108.33 CR
24/09/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
26/10/2018	Contribution Received			1,108.33	1,108.33 CR
26/10/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
16/11/2018	Contribution Received			1,108.33	1,108.33 CR
16/11/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
04/01/2019	Contribution Received			1,108.33	1,108.33 CR
04/01/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
05/02/2019	Contribution Received			1,108.33	1,108.33 CR
05/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
22/02/2019	Contribution Received			1,108.33	1,108.33 CR
22/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
14/03/2019	Contribution Received			1,108.33	1,108.33 CR
14/03/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
02/05/2019	Contribution Received			1,108.33	1,108.33 CR
02/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
21/05/2019	Contribution Received			1,108.33	1,108.33 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
27/06/2019	Contribution Received			1,108.33	1,108.33 CR
27/06/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		1,108.33		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Tina Levey					
01/07/2018	Opening Balance				0.00
14/08/2018	Contribution Received			395.83	395.83 CR
14/08/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
24/09/2018	Contribution Received			395.83	395.83 CR
24/09/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
26/10/2018	Contribution Received			395.83	395.83 CR
26/10/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
16/11/2018	Contribution Received			395.83	395.83 CR
16/11/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
04/01/2019	Contribution Received			395.83	395.83 CR
04/01/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
17/01/2019	Contribution Received			96.63	96.63 CR
17/01/2019	Precision		96.63		0.00 CR
05/02/2019	Contribution Received			395.83	395.83 CR
05/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
22/02/2019	Contribution Received			395.83	395.83 CR
22/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
14/03/2019	Contribution Received			395.83	395.83 CR
14/03/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
26/03/2019	Contribution Received			57.31	57.31 CR
26/03/2019	Precision		57.31		0.00 CR
29/03/2019	Contribution Received			358.09	358.09 CR
29/03/2019	Precision		358.09		0.00 CR
02/05/2019	Contribution Received			395.83	395.83 CR
02/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
08/05/2019	Contribution Received			199.93	199.93 CR
08/05/2019	Contribution Received			533.52	733.45 CR
08/05/2019	PRECISION CH PASCH1905010001543		199.93		533.52 CR
09/05/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		533.52		0.00 CR
21/05/2019	Contribution Received			395.83	395.83 CR
21/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
06/06/2019	Contribution Received			49.40	49.40 CR
07/06/2019	Contribution Received			197.60	247.00 CR
07/06/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		49.40		197.60 CR
08/06/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST		197.60		0.00 CR
27/06/2019	Contribution Received			395.83	395.83 CR
27/06/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED		395.83		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation			1,952.25	1,952.25 CR
01/04/2019	ATO		1,952.25		0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				5,840.25 CR
01/07/2018	Fund Tax Finalisation		5,840.25		0.00 CR
30/06/2019	Tax Effect Of Income			4,824.75	4,824.75 CR
30/06/2019	Closing Balance				4,824.75 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Income Tax Instalments Paid

01/07/2018	Opening Balance				3,888.00 DR
01/07/2018	Fund Tax Finalisation			3,888.00	0.00 CR
30/06/2019	TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE		5,840.00		5,840.00 DR
30/06/2019	Closing Balance				5,840.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2018	Opening Balance				0.00
19/11/2018	Accounting			225.50	225.50 CR
19/11/2018	Accounting		225.50		0.00 CR
29/03/2019	Withdrawal			2,200.00	2,200.00 CR
29/03/2019	Withdrawal		2,200.00		0.00 CR
30/06/2019	Closing Balance				0.00

Auditor Fee

01/07/2018	Opening Balance				0.00
29/03/2019	Withdrawal			385.00	385.00 CR
29/03/2019	Withdrawal		385.00		0.00 CR
30/06/2019	Closing Balance				0.00

Bank Fees - Cash At Bank

Cash at Bank

01/07/2018	Opening Balance				0.00
31/07/2018	Bank Fee			10.00	10.00 CR
31/07/2018	Bank Fee		10.00		0.00 CR
31/08/2018	Bank Fee			10.00	10.00 CR
31/08/2018	Bank Fee		10.00		0.00 CR
29/09/2018	Bank Fee			10.00	10.00 CR
29/09/2018	Bank Fee		10.00		0.00 CR
31/10/2018	Bank Fee			10.00	10.00 CR
31/10/2018	Bank Fee		10.00		0.00 CR
30/11/2018	Bank Fee			10.00	10.00 CR
30/11/2018	Bank Fee		10.00		0.00 CR
31/12/2018	Bank Fee			10.00	10.00 CR
31/12/2018	Bank Fee		10.00		0.00 CR
31/01/2019	Bank Fee			10.00	10.00 CR
31/01/2019	Bank Fee		10.00		0.00 CR
28/02/2019	Bank Fee			10.00	10.00 CR
28/02/2019	Bank Fee		10.00		0.00 CR
30/03/2019	Bank Fee			10.00	10.00 CR
30/03/2019	Bank Fee		10.00		0.00 CR
30/04/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/05/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/05/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
29/06/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/06/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2019	Closing Balance				0.00

Bank Fees - Limited Recourse Borrowing Arrangement

St George Bank Loan

01/07/2018	Opening Balance				0.00
26/07/2018	Service Charge			40.00	40.00 CR
26/07/2018	Service Charge		40.00		0.00 CR
26/08/2018	Service Charge			40.00	40.00 CR
26/08/2018	Service Charge		40.00		0.00 CR
26/09/2018	Service Charge			40.00	40.00 CR
26/09/2018	Service Charge		40.00		0.00 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/10/2018	Service Charge			40.00	40.00 CR
26/10/2018	Service Charge		40.00		0.00 CR
26/11/2018	Service Charge			40.00	40.00 CR
26/11/2018	Service Charge		40.00		0.00 CR
26/12/2018	Service Charge			40.00	40.00 CR
26/12/2018	Service Charge		40.00		0.00 CR
26/01/2019	Service Charge			40.00	40.00 CR
26/01/2019	Service Charge		40.00		0.00 CR
26/02/2019	Service Charge			40.00	40.00 CR
26/02/2019	Service Charge		40.00		0.00 CR
26/03/2019	Service Charge			40.00	40.00 CR
26/03/2019	Service Charge		40.00		0.00 CR
26/04/2019	SERVICE CHARGE			40.00	40.00 CR
26/04/2019	SERVICE CHARGE		40.00		0.00 CR
24/05/2019	SERVICE CHARGE			40.00	40.00 CR
24/05/2019	SERVICE CHARGE		40.00		0.00 CR
26/06/2019	SERVICE CHARGE			40.00	40.00 CR
26/06/2019	SERVICE CHARGE		40.00		0.00 CR
30/06/2019	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Bank Loan					
01/07/2018	Opening Balance				0.00
26/07/2018	Interest			861.08	861.08 CR
26/07/2018	Interest		861.08		0.00 CR
26/08/2018	Interest			877.35	877.35 CR
26/08/2018	Interest		877.35		0.00 CR
26/09/2018	Interest			866.93	866.93 CR
26/09/2018	Interest		866.93		0.00 CR
26/10/2018	Interest			844.12	844.12 CR
26/10/2018	Interest		844.12		0.00 CR
26/11/2018	Interest			860.56	860.56 CR
26/11/2018	Interest		860.56		0.00 CR
26/12/2018	Interest			819.41	819.41 CR
26/12/2018	Interest		819.41		0.00 CR
26/01/2019	Interest			833.78	833.78 CR
26/01/2019	Interest		833.78		0.00 CR
26/02/2019	Interest			822.03	822.03 CR
26/02/2019	Interest		822.03		0.00 CR
26/03/2019	Interest			729.80	729.80 CR
26/03/2019	Interest		729.80		0.00 CR
26/04/2019	INTEREST CHARGES FROM 27MAR19 TO 26APR19			794.58	794.58 CR
26/04/2019	INTEREST CHARGES FROM 27MAR19 TO 26APR19		794.58		0.00 CR
24/05/2019	INTEREST CHARGES FROM 27APR19 TO 26MAY19			757.41	757.41 CR
24/05/2019	INTEREST CHARGES FROM 27APR19 TO 26MAY19		757.41		0.00 CR
26/06/2019	INTEREST CHARGES FROM 27MAY19 TO 26JUN19			761.06	761.06 CR
26/06/2019	INTEREST CHARGES FROM 27MAY19 TO 26JUN19		761.06		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
19/11/2018	ASIC			53.00	53.00 CR
19/11/2018	ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Borrowings

Limited Recourse Borrowing Arrangement

St George Bank Loan

01/07/2018	Opening Balance				172,595.30 CR
26/07/2018	Interest			861.08	173,456.38 CR
26/07/2018	Service Charge			40.00	173,496.38 CR
27/07/2018	Loan Repayment	3,313.00			170,183.38 CR
26/08/2018	Interest			877.35	171,060.73 CR
26/08/2018	Service Charge			40.00	171,100.73 CR
27/08/2018	Loan Repayment	3,313.00			167,787.73 CR
26/09/2018	Interest			866.93	168,654.66 CR
26/09/2018	Service Charge			40.00	168,694.66 CR
27/09/2018	Loan Repayment	3,313.00			165,381.66 CR
26/10/2018	Interest			844.12	166,225.78 CR
26/10/2018	Service Charge			40.00	166,265.78 CR
29/10/2018	Loan Repayment	3,313.00			162,952.78 CR
26/11/2018	Interest			860.56	163,813.34 CR
26/11/2018	Service Charge			40.00	163,853.34 CR
27/11/2018	Loan Repayment	3,313.00			160,540.34 CR
26/12/2018	Interest			819.41	161,359.75 CR
26/12/2018	Service Charge			40.00	161,399.75 CR
27/12/2018	Loan Repayment	3,313.00			158,086.75 CR
26/01/2019	Interest			833.78	158,920.53 CR
26/01/2019	Service Charge			40.00	158,960.53 CR
29/01/2019	Loan Repayment	3,313.00			155,647.53 CR
26/02/2019	Interest			822.03	156,469.56 CR
26/02/2019	Service Charge			40.00	156,509.56 CR
27/02/2019	Loan Repayment	3,313.00			153,196.56 CR
26/03/2019	Interest			729.80	153,926.36 CR
26/03/2019	Service Charge			40.00	153,966.36 CR
27/03/2019	Loan Repayment	3,313.00			150,653.36 CR
26/04/2019	INTEREST CHARGES FROM 27MAR19 TO 26APR19			794.58	151,447.94 CR
26/04/2019	SERVICE CHARGE			40.00	151,487.94 CR
29/04/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT	3,313.00			148,174.94 CR
24/05/2019	INTEREST CHARGES FROM 27APR19 TO 26MAY19			757.41	148,932.35 CR
24/05/2019	SERVICE CHARGE			40.00	148,972.35 CR
27/05/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT	3,313.00			145,659.35 CR
26/06/2019	INTEREST CHARGES FROM 27MAY19 TO 26JUN19			761.06	146,420.41 CR
26/06/2019	SERVICE CHARGE			40.00	146,460.41 CR
27/06/2019	LEVEY SUPER PTY LTD LOAN REPAYMENT	3,313.00			143,147.41 CR
30/06/2019	Closing Balance				143,147.41 CR

Member Payments

Insurance Premiums - Mr Andrew Levey

Accumulation

01/07/2018	Opening Balance				0.00
04/07/2018	Insurance Premium Paid	223.49			223.49 DR
04/07/2018	St George Life			223.49	0.00 CR
07/08/2018	Insurance Premium Paid	223.49			223.49 DR
07/08/2018	St George Life			223.49	0.00 CR
04/09/2018	Insurance Premium Paid	223.49			223.49 DR
04/09/2018	St George Life			223.49	0.00 CR
04/10/2018	Insurance Premium Paid	258.79			258.79 DR
04/10/2018	St George Life			258.79	0.00 CR
05/11/2018	Insurance Premium Paid	258.79			258.79 DR
05/11/2018	St George Life			258.79	0.00 CR
04/12/2018	Insurance Premium Paid	258.79			258.79 DR
04/12/2018	St George Life			258.79	0.00 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2019	Insurance Premium Paid		258.79		258.79 DR
04/01/2019	St George Life			258.79	0.00 CR
04/02/2019	Insurance Premium Paid		258.79		258.79 DR
04/02/2019	St George Life			258.79	0.00 CR
04/03/2019	Insurance Premium Paid		258.79		258.79 DR
04/03/2019	St George Life			258.79	0.00 CR
04/04/2019	Insurance Premium Paid		258.79		258.79 DR
04/04/2019	St.George Life I YL775725 112-879			258.79	0.00 CR
06/05/2019	Insurance Premium Paid		258.79		258.79 DR
06/05/2019	St.George Life I YL775725 112-879			258.79	0.00 CR
04/06/2019	Insurance Premium Paid		258.79		258.79 DR
04/06/2019	St.George Life I YL775725 112-879			258.79	0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
01/04/2019	ATO			2,211.25	2,211.25 CR
01/04/2019	ATO		2,211.25		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				53,036.10 CR
30/06/2019	Change in provision for deferred tax		299.85		52,736.25 CR
30/06/2019	Closing Balance				52,736.25 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				3,888.00 CR
19/11/2018	Fund Activity Statement		3,888.00		0.00 CR
30/06/2019	TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE			5,840.00	5,840.00 CR
30/06/2019	Closing Balance				5,840.00 CR
Fund Suspense					
Cash at Bank					
01/07/2018	Opening Balance				0.00
04/07/2018	St George Life			223.49	223.49 CR
04/07/2018	St George Life		223.49		0.00 CR
23/07/2018	Rent			3,313.00	3,313.00 CR
23/07/2018	Rent		3,313.00		0.00 CR
27/07/2018	Loan			3,313.00	3,313.00 CR
27/07/2018	Loan		3,313.00		0.00 CR
31/07/2018	Bank Fee			10.00	10.00 CR
31/07/2018	Bank Fee		10.00		0.00 CR
03/08/2018	Rates			2,050.23	2,050.23 CR
03/08/2018	Rates		2,050.23		0.00 CR
03/08/2018	water			559.64	559.64 CR
03/08/2018	water		559.64		0.00 CR
07/08/2018	St George Life			223.49	223.49 CR
07/08/2018	St George Life		223.49		0.00 CR
14/08/2018	ATO			395.83	395.83 CR
14/08/2018	ATO			1,108.33	1,504.16 CR
14/08/2018	ATO		395.83		1,108.33 CR
14/08/2018	ATO		1,108.33		0.00 CR
23/08/2018	Rent			3,313.00	3,313.00 CR
23/08/2018	Rent		3,313.00		0.00 CR
27/08/2018	Loan			3,313.00	3,313.00 CR
27/08/2018	Loan		3,313.00		0.00 CR
31/08/2018	Bank Fee			10.00	10.00 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2018	Bank Fee		10.00		0.00 CR
04/09/2018	St George Life			223.49	223.49 CR
04/09/2018	St George Life		223.49		0.00 CR
24/09/2018	ATO			395.83	395.83 CR
24/09/2018	ATO			1,108.33	1,504.16 CR
24/09/2018	ATO		395.83		1,108.33 CR
24/09/2018	ATO		1,108.33		0.00 CR
24/09/2018	Rent			3,313.00	3,313.00 CR
24/09/2018	Rent		3,313.00		0.00 CR
27/09/2018	Loan			3,313.00	3,313.00 CR
27/09/2018	Loan		3,313.00		0.00 CR
29/09/2018	Bank Fee			10.00	10.00 CR
29/09/2018	Bank Fee		10.00		0.00 CR
04/10/2018	St George Life			258.79	258.79 CR
04/10/2018	St George Life		258.79		0.00 CR
23/10/2018	Rent			3,313.00	3,313.00 CR
23/10/2018	Rent		3,313.00		0.00 CR
26/10/2018	ATO			395.83	395.83 CR
26/10/2018	ATO			1,108.33	1,504.16 CR
26/10/2018	ATO		395.83		1,108.33 CR
26/10/2018	ATO		1,108.33		0.00 CR
29/10/2018	Loan			3,313.00	3,313.00 CR
29/10/2018	Loan		3,313.00		0.00 CR
31/10/2018	Bank Fee			10.00	10.00 CR
31/10/2018	Bank Fee		10.00		0.00 CR
05/11/2018	St George Life			258.79	258.79 CR
05/11/2018	St George Life		258.79		0.00 CR
16/11/2018	ATO			395.83	395.83 CR
16/11/2018	ATO			1,108.33	1,504.16 CR
16/11/2018	ATO		395.83		1,108.33 CR
16/11/2018	ATO		1,108.33		0.00 CR
19/11/2018	Accounting			225.50	225.50 CR
19/11/2018	Accounting		225.50		0.00 CR
19/11/2018	ASIC			53.00	53.00 CR
19/11/2018	ASIC		53.00		0.00 CR
19/11/2018	ATO			3,888.00	3,888.00 CR
19/11/2018	ATO		3,888.00		0.00 CR
19/11/2018	Hunter Water			333.08	333.08 CR
19/11/2018	Hunter Water		333.08		0.00 CR
19/11/2018	Rates			2,046.00	2,046.00 CR
19/11/2018	Rates		2,046.00		0.00 CR
23/11/2018	Rent			3,313.00	3,313.00 CR
23/11/2018	Rent		3,313.00		0.00 CR
27/11/2018	Loan			3,313.00	3,313.00 CR
27/11/2018	Loan		3,313.00		0.00 CR
30/11/2018	Bank Fee			10.00	10.00 CR
30/11/2018	Bank Fee		10.00		0.00 CR
04/12/2018	St George Life			258.79	258.79 CR
04/12/2018	St George Life		258.79		0.00 CR
24/12/2018	Rent			3,313.00	3,313.00 CR
24/12/2018	Rent		3,313.00		0.00 CR
27/12/2018	loan			3,313.00	3,313.00 CR
27/12/2018	loan		3,313.00		0.00 CR
31/12/2018	Bank Fee			10.00	10.00 CR
31/12/2018	Bank Fee		10.00		0.00 CR
04/01/2019	ATO			395.83	395.83 CR
04/01/2019	ATO			1,108.33	1,504.16 CR
04/01/2019	ATO		395.83		1,108.33 CR
04/01/2019	ATO		1,108.33		0.00 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2019	St George Life			258.79	258.79 CR
04/01/2019	St George Life		258.79		0.00 CR
17/01/2019	Precision			96.63	96.63 CR
17/01/2019	Precision		96.63		0.00 CR
23/01/2019	Rent			3,313.00	3,313.00 CR
23/01/2019	Rent		3,313.00		0.00 CR
29/01/2019	Loan			3,313.00	3,313.00 CR
29/01/2019	Loan		3,313.00		0.00 CR
31/01/2019	Bank Fee			10.00	10.00 CR
31/01/2019	Bank Fee		10.00		0.00 CR
31/01/2019	Shares			3,000.00	3,000.00 CR
31/01/2019	Shares		3,000.00		0.00 CR
04/02/2019	St George Life			258.79	258.79 CR
04/02/2019	St George Life		258.79		0.00 CR
05/02/2019	ATO			395.83	395.83 CR
05/02/2019	ATO			1,108.33	1,504.16 CR
05/02/2019	ATO		395.83		1,108.33 CR
05/02/2019	ATO		1,108.33		0.00 CR
20/02/2019	Rates			2,046.00	2,046.00 CR
20/02/2019	Rates		2,046.00		0.00 CR
22/02/2019	ATO			395.83	395.83 CR
22/02/2019	ATO			1,108.33	1,504.16 CR
22/02/2019	ATO		395.83		1,108.33 CR
22/02/2019	ATO		1,108.33		0.00 CR
25/02/2019	Rent			3,313.00	3,313.00 CR
25/02/2019	Rent		3,313.00		0.00 CR
27/02/2019	Loan			3,313.00	3,313.00 CR
27/02/2019	Loan		3,313.00		0.00 CR
28/02/2019	Bank Fee			10.00	10.00 CR
28/02/2019	Bank Fee		10.00		0.00 CR
04/03/2019	St George Life			258.79	258.79 CR
04/03/2019	St George Life		258.79		0.00 CR
14/03/2019	ATO			395.83	395.83 CR
14/03/2019	ATO			1,108.33	1,504.16 CR
14/03/2019	ATO		395.83		1,108.33 CR
14/03/2019	ATO		1,108.33		0.00 CR
25/03/2019	Rent			3,313.00	3,313.00 CR
25/03/2019	Rent		3,313.00		0.00 CR
26/03/2019	Precision			57.31	57.31 CR
26/03/2019	Precision		57.31		0.00 CR
27/03/2019	Loan			3,313.00	3,313.00 CR
27/03/2019	Loan		3,313.00		0.00 CR
29/03/2019	Precision			358.09	358.09 CR
29/03/2019	Precision		358.09		0.00 CR
29/03/2019	Withdrawal			385.00	385.00 CR
29/03/2019	Withdrawal			2,200.00	2,585.00 CR
29/03/2019	Withdrawal		2,585.00		0.00 CR
30/03/2019	Bank Fee			10.00	10.00 CR
30/03/2019	Bank Fee		10.00		0.00 CR
01/04/2019	ATO			2,211.25	2,211.25 CR
01/04/2019	ATO		2,211.25		0.00 CR
04/04/2019	St.George Life I YL775725 112-879			258.79	258.79 CR
04/04/2019	St.George Life I YL775725 112-879		258.79		0.00 CR
23/04/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/04/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
29/04/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
29/04/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
30/04/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2019	ATO ION OFFATO008000010633538			395.83	395.83 CR
02/05/2019	ATO ION OFFATO008000010633538		395.83		0.00 CR
02/05/2019	ATO ION OFFATO008000010633539			1,108.33	1,108.33 CR
02/05/2019	ATO ION OFFATO008000010633539		1,108.33		0.00 CR
06/05/2019	St.George Life I YL775725 112-879			258.79	258.79 CR
06/05/2019	St.George Life I YL775725 112-879		258.79		0.00 CR
08/05/2019	AUTOMATIC DATA P ADP201905081544994			533.52	533.52 CR
08/05/2019	AUTOMATIC DATA P ADP201905081544994		533.52		0.00 CR
08/05/2019	PRECISION CH PASCH1905010001543			199.93	199.93 CR
08/05/2019	PRECISION CH PASCH1905010001543		199.93		0.00 CR
20/05/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT			2,046.00	2,046.00 CR
20/05/2019	TFR WDL BPAY INTERNET 575659 CITY NEWCASTLE RAT		2,046.00		0.00 CR
21/05/2019	ATO ION OFFATO007000010448355			395.83	395.83 CR
21/05/2019	ATO ION OFFATO007000010448355		395.83		0.00 CR
21/05/2019	ATO ION OFFATO007000010448356			1,108.33	1,108.33 CR
21/05/2019	ATO ION OFFATO007000010448356		1,108.33		0.00 CR
23/05/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
23/05/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/05/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/05/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
31/05/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/05/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
04/06/2019	St.George Life I YL775725 112-879			258.79	258.79 CR
04/06/2019	St.George Life I YL775725 112-879		258.79		0.00 CR
06/06/2019	AUTOMATIC DATA P ADP201906061563385			49.40	49.40 CR
06/06/2019	AUTOMATIC DATA P ADP201906061563385		49.40		0.00 CR
07/06/2019	AUTOMATIC DATA P ADP201906071566731			197.60	197.60 CR
07/06/2019	AUTOMATIC DATA P ADP201906071566731		197.60		0.00 CR
24/06/2019	LEVEY AGENCIES DING SORent			3,313.00	3,313.00 CR
24/06/2019	LEVEY AGENCIES DING SORent		3,313.00		0.00 CR
27/06/2019	ATO ION OFFATO001000011062481			395.83	395.83 CR
27/06/2019	ATO ION OFFATO001000011062481		395.83		0.00 CR
27/06/2019	ATO ION OFFATO001000011062482			1,108.33	1,108.33 CR
27/06/2019	ATO ION OFFATO001000011062482		1,108.33		0.00 CR
27/06/2019	LEVEY SUPER IMITED LOAN REPAYMENT			3,313.00	3,313.00 CR
27/06/2019	LEVEY SUPER IMITED LOAN REPAYMENT		3,313.00		0.00 CR
29/06/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/06/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Levey

Accumulation

01/07/2018	Opening Balance				509,122.42 CR
04/07/2018	St George Life		223.49		508,898.93 CR
07/08/2018	St George Life		223.49		508,675.44 CR
14/08/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	509,783.77 CR
04/09/2018	St George Life		223.49		509,560.28 CR
24/09/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	510,668.61 CR
04/10/2018	St George Life		258.79		510,409.82 CR
26/10/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	511,518.15 CR
05/11/2018	St George Life		258.79		511,259.36 CR
16/11/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	512,367.69 CR
04/12/2018	St George Life		258.79		512,108.90 CR
04/01/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	513,217.23 CR
04/01/2019	St George Life		258.79		512,958.44 CR
04/02/2019	St George Life		258.79		512,699.65 CR

Levey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
05/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	513,807.98 CR
22/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	514,916.31 CR
04/03/2019	St George Life		258.79		514,657.52 CR
14/03/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	515,765.85 CR
04/04/2019	St.George Life I YL775725 112-879		258.79		515,507.06 CR
02/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	516,615.39 CR
06/05/2019	St.George Life I YL775725 112-879		258.79		516,356.60 CR
21/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	517,464.93 CR
04/06/2019	St.George Life I YL775725 112-879		258.79		517,206.14 CR
27/06/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			1,108.33	518,314.47 CR
30/06/2019	Contribution Tax		1,828.74		516,485.73 CR
30/06/2019	Income Taxes Allocated		1,424.82		515,060.91 CR
30/06/2019	Investment Profit or Loss			8,869.01	523,929.92 CR
30/06/2019	Tax Effect of Direct Member Expenses			449.94	524,379.86 CR
30/06/2019	Closing Balance				524,379.86 CR

Mrs Tina Levey

Accumulation

01/07/2018	Opening Balance				301,739.93 CR
14/08/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	302,135.76 CR
24/09/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	302,531.59 CR
26/10/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	302,927.42 CR
16/11/2018	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	303,323.25 CR
04/01/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	303,719.08 CR
17/01/2019	Precision			96.63	303,815.71 CR
05/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	304,211.54 CR
22/02/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	304,607.37 CR
14/03/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	305,003.20 CR
26/03/2019	Precision			57.31	305,060.51 CR
29/03/2019	Precision			358.09	305,418.60 CR
02/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	305,814.43 CR
08/05/2019	PRECISION CH PASCH1905010001543			199.93	306,014.36 CR
09/05/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			533.52	306,547.88 CR
21/05/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	306,943.71 CR
07/06/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			49.40	306,993.11 CR
08/06/2019	Employer Contribution: HUNTER MEDICAL RESEARCH INST			197.60	307,190.71 CR
27/06/2019	Employer Contribution: ASTRO AGENCIES PTY LIMITED			395.83	307,586.54 CR
30/06/2019	Contribution Tax		876.99		306,709.55 CR
30/06/2019	Income Taxes Allocated		844.29		305,865.26 CR
30/06/2019	Investment Profit or Loss			5,255.46	311,120.72 CR
30/06/2019	Closing Balance				311,120.72 CR