

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_001: Land and Buildings	30 Jun 2019	B	39,756.00
Total Gross Rent and Other Leasing & Hiring Income			B	39,756.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	14 Aug 2018	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	24 Sep 2018	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	26 Oct 2018	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	16 Nov 2018	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	04 Jan 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	05 Feb 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	22 Feb 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	14 Mar 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	02 May 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	21 May 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	27 Jun 2019	R1	1,108.33
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	14 Aug 2018	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	24 Sep 2018	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	26 Oct 2018	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	16 Nov 2018	R1	395.83

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Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	04 Jan 2019	R1	395.83
Precision	LEVEYT0: Tina Levey	17 Jan 2019	R1	96.63
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	05 Feb 2019	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	22 Feb 2019	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	14 Mar 2019	R1	395.83
Precision	LEVEYT0: Tina Levey	26 Mar 2019	R1	57.31
Precision	LEVEYT0: Tina Levey	29 Mar 2019	R1	358.09
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	02 May 2019	R1	395.83
PRECISION CH PASCH1905010001543	LEVEYT0: Tina Levey	08 May 2019	R1	199.93
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 May 2019	R1	533.52
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	21 May 2019	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	07 Jun 2019	R1	49.40
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	08 Jun 2019	R1	197.60
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	27 Jun 2019	R1	395.83
Less Rounding			R1	(0.24)
Total Assessable Employer Contributions			R1	18,038.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	18,038.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				57,794.00

Deductions

Section C

Interest Expenses within Australia

Interest	846: St George Bank Loan	26 Jul 2018	A	861.08
Interest	846: St George Bank Loan	26 Aug 2018	A	877.35
Interest	846: St George Bank Loan	26 Sep 2018	A	866.93
Interest	846: St George Bank Loan	26 Oct 2018	A	844.12
Interest	846: St George Bank Loan	26 Nov 2018	A	860.56
Interest	846: St George Bank Loan	26 Dec 2018	A	819.41
Interest	846: St George Bank Loan	26 Jan 2019	A	833.78
Interest	846: St George Bank Loan	26 Feb 2019	A	822.03
Interest	846: St George Bank Loan	26 Mar 2019	A	729.80
INTEREST CHARGES FROM 27MAR19 TO 26APR19	846: St George Bank Loan	26 Apr 2019	A	794.58
INTEREST CHARGES FROM 27APR19 TO 26MAY19	846: St George Bank Loan	24 May 2019	A	757.41
INTEREST CHARGES FROM 27MAY19 TO 26JUN19	846: St George Bank Loan	26 Jun 2019	A	761.06

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Description	Investment Reference	Date	Tax Return	Amount
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Less Rounding			A	(0.11)
Total Interest Expenses within Australia			A	9,828.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
St George Life	LEVEYA0: Andrew Levey	04 Jul 2018	F	223.49
St George Life	LEVEYA0: Andrew Levey	07 Aug 2018	F	223.49
St George Life	LEVEYA0: Andrew Levey	04 Sep 2018	F	223.49
St George Life	LEVEYA0: Andrew Levey	04 Oct 2018	F	258.79
St George Life	LEVEYA0: Andrew Levey	05 Nov 2018	F	258.79
St George Life	LEVEYA0: Andrew Levey	04 Dec 2018	F	258.79
St George Life	LEVEYA0: Andrew Levey	04 Jan 2019	F	258.79
St George Life	LEVEYA0: Andrew Levey	04 Feb 2019	F	258.79
St George Life	LEVEYA0: Andrew Levey	04 Mar 2019	F	258.79
St George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Apr 2019	F	258.79
St George Life I YL775725 112-879	LEVEYA0: Andrew Levey	06 May 2019	F	258.79
St George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Jun 2019	F	258.79
Less Rounding			F	(0.58)
Total Death or Disability Premiums			F	2,999.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Withdrawal		29 Mar 2019	H	385.00
Total Approved Auditor Fee			H	385.00
Investment Expenses				
Bank Fee	604: Cash at Bank	31 Jul 2018	I	10.00
Bank Fee	604: Cash at Bank	31 Aug 2018	I	10.00
Bank Fee	604: Cash at Bank	29 Sep 2018	I	10.00
Bank Fee	604: Cash at Bank	31 Oct 2018	I	10.00
Bank Fee	604: Cash at Bank	30 Nov 2018	I	10.00
Bank Fee	604: Cash at Bank	31 Dec 2018	I	10.00
Bank Fee	604: Cash at Bank	31 Jan 2019	I	10.00
Bank Fee	604: Cash at Bank	28 Feb 2019	I	10.00
Bank Fee	604: Cash at Bank	30 Mar 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Apr 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 May 2019	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	29 Jun 2019	I	10.00
Council Rates	772_001: Land and Buildings	30 Jun 2019	I	8,188.23
Water Rates	772_001: Land and Buildings	30 Jun 2019	I	892.72
Service Charge	846: St George Bank Loan	26 Jul 2018	I	40.00
Service Charge	846: St George Bank Loan	26 Aug 2018	I	40.00
Service Charge	846: St George Bank Loan	26 Sep 2018	I	40.00
Service Charge	846: St George Bank Loan	26 Oct 2018	I	40.00
Service Charge	846: St George Bank Loan	26 Nov 2018	I	40.00
Service Charge	846: St George Bank Loan	26 Dec 2018	I	40.00
Service Charge	846: St George Bank Loan	26 Jan 2019	I	40.00
Service Charge	846: St George Bank Loan	26 Feb 2019	I	40.00
Service Charge	846: St George Bank Loan	26 Mar 2019	I	40.00

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SERVICE CHARGE	846: St George Bank Loan	26 Apr 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	24 May 2019	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Jun 2019	I	40.00
Less Rounding			I	(0.95)
Total Investment Expenses			I	9,680.00
Management and Administration Expenses				
Accounting		19 Nov 2018	J	225.50
ASIC		19 Nov 2018	J	53.00
Withdrawal		29 Mar 2019	J	2,200.00
Less Rounding			J	(0.50)
Total Management and Administration Expenses			J	2,478.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		01 Apr 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				25,629.00
Taxable Income or Loss		(V - N)	O	32,165.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	4,824.75
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00

Total Gross Tax			4,824.75
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Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		4,824.75
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
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Total Credit: Interest on No-TFN Tax Offset	H6	0.00
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Eligible Credits			■	0.00
Net Tax Payable			■	4,824.75
PAYG Instalments Raised				
TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE PAYMENTS		30 Jun 2019	K	5,840.00
Total PAYG Instalments Raised			K	5,840.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)			■	(756.25)