

Statement Of Account



LEVEL 1, CNR WHARF RD & MEREWETHER ST
 NEWCASTLE NSW 2300
 TEL 133800 FAX (02) 99958274

NUMBER : 553422748
St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

BRANCH : 332-056

LEVEY SUPER PTY LTD
 LEVEY SUPERANNUATION FUND
 48 PORTLAND PLACE
 NEW LAMBTON NSW 2303

Period Ended: 30 JUN 2019
 ABN/TAX FILE NO: HELD

Page Number: 94

| Date | Particulars | Debit | Credit | Balance |
|---------|---|--------|----------|--------------|
| 01JUN19 | OPENING BALANCE | | | 145,659.35DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01JUN19 | | | |
| * | DEFAULT RATE 9.210%(ON EXCESS) FROM 01JUN19 | | | |
| * | DEBIT INTEREST RATE 6.010% FROM 18JUN19 | | | |
| * | DEFAULT RATE 9.010%(ON EXCESS) FROM 18JUN19 | | | |
| 26JUN | INTEREST CHARGES | | | |
| | FROM 27MAY19 TO 26JUN19 | 761.06 | | 146,420.41DR |
| 26JUN | SERVICE CHARGE | 40.00 | | 146,460.41DR |
| 27JUN | LEVEY SUPER PTY LTD | | | |
| | LOAN REPAYMENT | | 3,313.00 | 143,147.41DR |
| 30JUN | CLOSING BALANCE | | | 143,147.41DR |
| TOTAL | | 801.06 | 3,313.00 | |

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 48 PORTLAND PLACE
 NEW LAMBTON NSW 2303

Period Ended: 31 MAY 2019
 ABN/TAX FILE NO: HELD

Page Number: 93

| Date | Particulars | Debit | Credit | Balance |
|---------|---|--------|----------|--------------|
| 01MAY19 | OPENING BALANCE | | | 148,174.94DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01MAY19 | | | |
| * | DEFAULT RATE 9.210%(ON EXCESS) FROM 01MAY19 | | | |
| 26MAY | INTEREST CHARGES FROM 27APR19 TO 26MAY19 | 757.41 | | 148,932.35DR |
| 26MAY | SERVICE CHARGE | 40.00 | | 148,972.35DR |
| 27MAY | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 145,659.35DR |
| 31MAY | CLOSING BALANCE | | | 145,659.35DR |
| TOTAL | | 797.41 | 3,313.00 | |

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Period Ended: 30 APR 2019
ABN/TAX FILE NO: HELD

Page Number: 92

| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01APR19 | OPENING BALANCE | | | 150,653.36DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01APR19 | | | |
| * | DEFAULT RATE 9.210% (ON EXCESS) FROM 01APR19 | | | |
| 26APR | INTEREST CHARGES | | | |
| | FROM 27MAR19 TO 26APR19 | 794.58 | | 151,447.94DR |
| 26APR | SERVICE CHARGE | 40.00 | | 151,487.94DR |
| 29APR | LEVEY SUPER PTY LTD | | | |
| | LOAN REPAYMENT | | 3,313.00 | 148,174.94DR |
| 30APR | CLOSING BALANCE | | | 148,174.94DR |
| | TOTAL | 834.58 | 3,313.00 | |

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48 PORTLAND PLACE
NEW LAMBTON NSW 2303

Period Ended: 31 MAR 2019
ABN/TAX FILE NO: HELD

Page Number: 91

| Date | Particulars | Debit | Credit | Balance |
|---------|---|--------|----------|--------------|
| 01MAR19 | OPENING BALANCE | | | 153,196.56DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01MAR19 | | | |
| * | DEFAULT RATE 9.210%(ON EXCESS) FROM 01MAR19 | | | |
| 26MAR | INTEREST CHARGES FROM 27FEB19 TO 26MAR19 | 729.80 | | 153,926.36DR |
| 26MAR | SERVICE CHARGE | 40.00 | | 153,966.36DR |
| 27MAR | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 150,653.36DR |
| 31MAR | CLOSING BALANCE | | | 150,653.36DR |
| | TOTAL | 769.80 | 3,313.00 | |

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 NEW LAMBTON NSW 2303

Period Ended: 28 FEB 2019
 ABN/TAX FILE NO: HELD

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| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01FEB19 | OPENING BALANCE | | | 155,647.53DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01FEB19 | | | |
| * | DEFAULT RATE 9.210% (ON EXCESS) FROM 01FEB19 | | | |
| 26FEB | INTEREST CHARGES FROM 27JAN19 TO 26FEB19 | 822.03 | | 156,469.56DR |
| 26FEB | SERVICE CHARGE | 40.00 | | 156,509.56DR |
| 27FEB | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 153,196.56DR |
| 28FEB | CLOSING BALANCE | | | 153,196.56DR |
| TOTAL | | 862.03 | 3,313.00 | |

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 NEW LAMBTON NSW 2303

Period Ended: 31 JAN 2019
 ABN/TAX FILE NO: HELD

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| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01JAN19 | OPENING BALANCE | | | 158,086.75DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01JAN19 | | | |
| * | DEFAULT RATE 9.210% (ON EXCESS) FROM 01JAN19 | | | |
| 26JAN | INTEREST CHARGES FROM 27DEC18 TO 26JAN19 | 833.78 | | 158,920.53DR |
| 26JAN | SERVICE CHARGE | 40.00 | | 158,960.53DR |
| 29JAN | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 155,647.53DR |
| 31JAN | CLOSING BALANCE | | | 155,647.53DR |
| TOTAL | | 873.78 | 3,313.00 | |

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48 PORTLAND PLACE
NEW LAMBTON NSW 2303

Period Ended: 31 DEC 2018
ABN/TAX FILE NO: HELD

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| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01DEC18 | OPENING BALANCE | | | 160,540.34DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01DEC18 | | | |
| * | DEFAULT RATE 9.210% (ON EXCESS) FROM 01DEC18 | | | |
| 26DEC | INTEREST CHARGES | | | |
| | FROM 27NOV18 TO 26DEC18 | 819.41 | | 161,359.75DR |
| 26DEC | SERVICE CHARGE | 40.00 | | 161,399.75DR |
| 27DEC | LEVEY SUPER PTY LTD | | | |
| | LOAN REPAYMENT | | 3,313.00 | 158,086.75DR |
| 31DEC | CLOSING BALANCE | | | 158,086.75DR |
| | TOTAL | 859.41 | 3,313.00 | |

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Period Ended: 30 NOV 2018
 ABN/TAX FILE NO: HELD

Page Number: 87

| Date | Particulars | Debit | Credit | Balance |
|---------|---|--------|----------|--------------|
| 01NOV18 | OPENING BALANCE | | | 162,952.78DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01NOV18 | | | |
| * | DEFAULT RATE 9.210%(ON EXCESS) FROM 01NOV18 | | | |
| 26NOV | INTEREST CHARGES FROM 27OCT18 TO 26NOV18 | 860.56 | | 163,813.34DR |
| 26NOV | SERVICE CHARGE | 40.00 | | 163,853.34DR |
| 27NOV | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 160,540.34DR |
| 30NOV | CLOSING BALANCE | | | 160,540.34DR |
| TOTAL | | 900.56 | 3,313.00 | |

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Statement Of Account



LEVEL 1, 138-140 MANN STREET
 GOSFORD NSW 2250
 TEL 02 43235816 FX 02 42325801

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Period Ended: 31 OCT 2018
 ABN/TAX FILE NO: HELD

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| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01OCT18 | OPENING BALANCE | | | 165,381.66DR |
| * | DEBIT INTEREST RATE 6.210% FROM 01OCT18 | | | |
| * | DEFAULT RATE 9.210% (ON EXCESS) FROM 01OCT18 | | | |
| 26OCT | INTEREST CHARGES FROM 27SEP18 TO 26OCT18 | 844.12 | | 166,225.78DR |
| 26OCT | SERVICE CHARGE | 40.00 | | 166,265.78DR |
| 29OCT | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 162,952.78DR |
| 31OCT | CLOSING BALANCE | | | 162,952.78DR |
| TOTAL | | 884.12 | 3,313.00 | |

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Period Ended: 30 SEP 2018
 ABN/TAX FILE NO: HELD

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| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01SEP18 | OPENING BALANCE | | | 167,787.73DR |
| * | DEBIT INTEREST RATE 6.070% FROM 01SEP18 | | | |
| * | DEFAULT RATE 9.070% (ON EXCESS) FROM 01SEP18 | | | |
| * | DEBIT INTEREST RATE 6.210% FROM 24SEP18 | | | |
| * | DEFAULT RATE 9.210% (ON EXCESS) FROM 24SEP18 | | | |
| 26SEP | INTEREST CHARGES | | | |
| | FROM 27AUG18 TO 26SEP18 | 866.93 | | 168,654.66DR |
| 26SEP | SERVICE CHARGE | 40.00 | | 168,694.66DR |
| 27SEP | LEVEY SUPER PTY LTD | | | |
| | LOAN REPAYMENT | | 3,313.00 | 165,381.66DR |
| 30SEP | CLOSING BALANCE | | | 165,381.66DR |
| TOTAL | | 906.93 | 3,313.00 | |

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Page Number: 84

| Date | Particulars | Debit | Credit | Balance |
|---------|---|--------|----------|--------------|
| 01AUG18 | OPENING BALANCE | | | 170,183.38DR |
| * | DEBIT INTEREST RATE 6.070% FROM 01AUG18 | | | |
| * | DEFAULT RATE 9.070%(ON EXCESS) FROM 01AUG18 | | | |
| 26AUG | INTEREST CHARGES FROM 27JUL18 TO 26AUG18 | 877.35 | | 171,060.73DR |
| 26AUG | SERVICE CHARGE | 40.00 | | 171,100.73DR |
| 27AUG | LEVEY SUPER PTY LTD LOAN REPAYMENT | | 3,313.00 | 167,787.73DR |
| 31AUG | CLOSING BALANCE | | | 167,787.73DR |
| | TOTAL | 917.35 | 3,313.00 | |

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| Date | Particulars | Debit | Credit | Balance |
|---------|--|--------|----------|--------------|
| 01JUL18 | OPENING BALANCE | | | 172,595.30DR |
| * | DEBIT INTEREST RATE 6.070% FROM 01JUL18 | | | |
| * | DEFAULT RATE 9.070% (ON EXCESS) FROM 01JUL18 | | | |
| 26JUL | INTEREST CHARGES | | | |
| | FROM 27JUN18 TO 26JUL18 | 861.08 | | 173,456.38DR |
| 26JUL | SERVICE CHARGE | 40.00 | | 173,496.38DR |
| 27JUL | LEVEY SUPER PTY LTD | | | |
| | LOAN REPAYMENT | | 3,313.00 | 170,183.38DR |
| 31JUL | CLOSING BALANCE | | | 170,183.38DR |
| | TOTAL | 901.08 | 3,313.00 | |

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