

Levey Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Andrew Levey												
48 Portland Place New Lambton NSW 2305												
Accumulation	Accumulation	509,122.42	12,191.63	0.00	8,869.01	0.00	(2,803.62)	0.00	(2,999.58)	0.00	0.00	524,379.86
		509,122.42	12,191.63	0.00	8,869.01	0.00	(2,803.62)	0.00	(2,999.58)	0.00	0.00	524,379.86
Mrs Tina Levey												
48 Portland Place New Lambton NSW 2305												
Accumulation	Accumulation	301,739.93	5,846.61	0.00	5,255.46	0.00	(1,721.28)	0.00	0.00	0.00	0.00	311,120.72
		301,739.93	5,846.61	0.00	5,255.46	0.00	(1,721.28)	0.00	0.00	0.00	0.00	311,120.72
		810,862.35	18,038.24	0.00	14,124.47	0.00	(4,524.90)	0.00	(2,999.58)	0.00	0.00	835,500.58