

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	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	31 Dec 2020	B	22,000.02
Rental Income/Disbursements Received	772_001: Land and Buildings	30 Jun 2021	B	22,000.02
Less Rounding			B	(0.04)
Total Gross Rent and Other Leasing & Hiring Income			B	44,000.00
Gross Interest				
Interest Refund Business Banking	846: St George Bank Loan	24 Jul 2020	C	32.89
Less Rounding			C	(0.89)
Total Gross Interest			C	32.00
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	30 Jul 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	26 Aug 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	22 Sep 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	22 Oct 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	25 Nov 2020	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	06 Jan 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	28 Jan 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	23 Feb 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	31 Mar 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	07 May 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	19 May 2021	R1	1,187.50
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Jul 2020	R1	200.76

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Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	30 Jul 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	08 Aug 2020	R1	200.76
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	26 Aug 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Sep 2020	R1	200.76
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	22 Sep 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Oct 2020	R1	301.14
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	22 Oct 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	07 Nov 2020	R1	204.38
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	25 Nov 2020	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Dec 2020	R1	102.19
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	06 Jan 2021	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	28 Jan 2021	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	23 Feb 2021	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	31 Mar 2021	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	07 May 2021	R1	395.83
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	19 May 2021	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Jun 2021	R1	271.84
Less Rounding			R1	(0.46)
Total Assessable Employer Contributions			R1	18,898.00
Assessable Personal Contributions				
OSKO DEPOSIT Add Super Contribution Andrew Levey Supe	LEVEYA0: Andrew Levey	30 Jun 2021	R2	5,000.00
OSKO DEPOSIT Add Super Contribution Tina Levey Super	LEVEYT0: Tina Levey	30 Jun 2021	R2	5,000.00
Total Assessable Personal Contributions			R2	10,000.00
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	28,898.00
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				72,930.00

Deductions

Section C

Interest Expenses within Australia

INTEREST CHARGES FROM 27JUN20 TO 26JUL20	846: St George Bank Loan	24 Jul 2020	A	401.99
INTEREST CHARGES FROM 27JUL20 TO 26AUG20	846: St George Bank Loan	26 Aug 2020	A	404.54

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INTEREST CHARGES FROM 27AUG20 TO 26SEP20	846: St George Bank Loan	25 Sep 2020	A	393.80
INTEREST CHARGES FROM 27SEP20 TO 26OCT20	846: St George Bank Loan	26 Oct 2020	A	370.65
INTEREST CHARGES FROM 27OCT20 TO 26NOV20	846: St George Bank Loan	26 Nov 2020	A	372.14
INTEREST CHARGES FROM 27NOV20 TO 26DEC20	846: St George Bank Loan	24 Dec 2020	A	349.59
INTEREST CHARGES FROM 27DEC20 TO 26JAN21	846: St George Bank Loan	25 Jan 2021	A	350.25
INTEREST CHARGES FROM 27JAN21 TO 26FEB21	846: St George Bank Loan	26 Feb 2021	A	339.27
INTEREST CHARGES FROM 27FEB21 TO 26MAR21	846: St George Bank Loan	26 Mar 2021	A	296.47
INTEREST CHARGES FROM 27MAR21 TO 26APR21	846: St George Bank Loan	26 Apr 2021	A	317.05
INTEREST CHARGES FROM 27APR21 TO 26MAY21	846: St George Bank Loan	26 May 2021	A	296.08
INTEREST CHARGES FROM 27MAY21 TO 26JUN21	846: St George Bank Loan	25 Jun 2021	A	294.76
Less Rounding			A	(0.59)
Total Interest Expenses within Australia			A	4,186.00
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 I YL775725 112-879	LEVEYA0: Andrew Levey	06 Jul 2020	F	298.29
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Aug 2020	F	298.29
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Sep 2020	F	298.29
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	06 Oct 2020	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Nov 2020	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Dec 2020	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Jan 2021	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Feb 2021	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Mar 2021	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	06 Apr 2021	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 May 2021	F	344.43
St.George Life I YL775725 112-879	LEVEYA0: Andrew Levey	04 Jun 2021	F	344.43
Less Rounding			F	(0.74)
Total Death or Disability Premiums			F	3,994.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		03 May 2021	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Jul 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Aug 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Sep 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Oct 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Nov 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	31 Dec 2020	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Jan 2021	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	27 Feb 2021	I	10.00

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ACCOUNT SERVICE FEE	604: Cash at Bank	31 Mar 2021	I	10.00
ACCOUNT SERVICE FEE	604: Cash at Bank	30 Apr 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 May 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	30 Jun 2021	I	10.00
SERVICE CHARGE	846: St George Bank Loan	24 Jul 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Aug 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	25 Sep 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Oct 2020	I	40.00
SERVICE CHARGE	846: St George Bank Loan	26 Nov 2020	I	30.00
SERVICE CHARGE	846: St George Bank Loan	24 Dec 2020	I	30.00
SERVICE CHARGE	846: St George Bank Loan	25 Jan 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Feb 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Mar 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Apr 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 May 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	25 Jun 2021	I	30.00
Total Investment Expenses			I	520.00
Management and Administration Expenses				
OSKO WITHDRAWAL INV 8654 Visionary Advisors		20 Jul 2020	J	594.00
OSKO WITHDRAWAL Inv 9906 INV 9906 Visionary Advisors		03 May 2021	J	2,728.00
Total Management and Administration Expenses			J	3,322.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TFR WDL BPAY INTERNET 551009201288464821 TAX OFFICE PAYMENTS		17 Jun 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				12,611.00
Taxable Income or Loss		(V - N)	O	60,319.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	9,047.85
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
Total Gross Tax			9,047.85
Total Credit: Foreign Tax Income Offset		C1	0.00
Total Credit: Rebates and Tax Offset		C2	0.00
Rebates and Offsets		C	0.00
SUBTOTAL			9,047.85

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			Ref.	Amount
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				9,047.85
Total PAYG Instalments Raised			K	0.00
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)				9,306.85