

Levey Superannuation Fund
(ABN: 44 595 846 693)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member Number: LEVEYA0	Date of Birth: 26 February 1971
Mr Andrew Levey	Date Joined Fund: 27 September 2010
	Eligible Service Date: 24 July 1989
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	547,815.11
Total as at 1 Jul 2020	547,815.11
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	774,419.42
Total as at 30 Jun 2021	774,419.42

Your Tax Components	
Tax Free	1,622.59
Taxable - Taxed	772,796.83
Taxable - Untaxed	-

Your Preservation Components	
Preserved	774,419.42
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	774,419.42	1,721,821.00	2,496,240.42
On TPD	774,419.42	983,897.00	1,758,316.42
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

Levey Superannuation Fund
(ABN: 44 595 846 693)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member Number: LEVEYA0	Date of Birth: 26 February 1971
Mr Andrew Levey	Date Joined Fund: 27 September 2010
Accumulation Account	Eligible Service Date: 24 July 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 September 2010

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2020	547,815.11	Tax Free	0.2095 %	1,622.59
<u>Increases to your account:</u>		Taxable - Taxed		772,796.83
Employer Contributions	13,062.50	Taxable - Untaxed		-
Member Contributions	5,000.00	Your Preservation Components		
Share Of Net Fund Income	239,726.62	Preserved		774,419.42
Tax Effect Of Direct Member Expenses	599.21	Restricted Non Preserved		-
<u>Total Increases</u>	258,388.33	Unrestricted Non Preserved		-
<u>Decreases to your account:</u>		Your Insurance Benefits		
Contributions Tax	2,709.38		Balance	Insurance
Member Insurance Premiums	3,994.74	On Death	774,419.42	1,721,821.00
Tax on Net Fund Income	25,079.90	On TPD	774,419.42	983,897.00
<u>Total Decreases</u>	31,784.02	Salary Cont		-
Withdrawal Benefit as at 30 Jun 2021	774,419.42	Your Beneficiaries		
		No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Levey Super Pty Ltd

The directors of the Trustee company are:

Andrew Levey and
Tina Levey

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Andrew Levey
Director - Levey Super Pty Ltd

.....
Tina Levey
Director - Levey Super Pty Ltd

Statement Date: 30 June 2021

Levey Superannuation Fund
(ABN: 44 595 846 693)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member Number: LEVEYTO	Date of Birth: 4 July 1969
Mrs Tina Levey	Date Joined Fund: 27 September 2010
	Eligible Service Date: 13 August 1987
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	327,770.78
Total as at 1 Jul 2020	327,770.78
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	465,580.99
Total as at 30 Jun 2021	465,580.99

Your Tax Components	
Tax Free	2,330.39
Taxable - Taxed	463,250.60
Taxable - Untaxed	-
Your Preservation Components	
Preserved	465,580.99
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
phone 0249611006
mail Levey Superannuation Fund, PO Box 1798, NEWCASTLE NSW 2300

Levey Superannuation Fund
(ABN: 44 595 846 693)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 48 Portland Place New Lambton, NSW 2305
Member Number: LEVEYT0	Date of Birth: 4 July 1969
Mrs Tina Levey	Date Joined Fund: 27 September 2010
Accumulation Account	Eligible Service Date: 13 August 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 September 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 327,770.78	Tax Free 0.5005 % 2,330.39
<u>Increases to your account:</u>	Taxable - Taxed 463,250.60
Employer Contributions 5,835.96	Taxable - Untaxed -
Member Contributions 5,000.00	Your Preservation Components
Share Of Net Fund Income 143,625.58	Preserved 465,580.99
<u>Total Increases</u> 154,461.54	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 1,625.39	Your Insurance Benefits
Tax on Net Fund Income 15,025.94	No insurance details have been recorded
<u>Total Decreases</u> 16,651.33	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 465,580.99	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Levey Super Pty Ltd

The directors of the Trustee company are:

Andrew Levey and
Tina Levey

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund

.....
Andrew Levey
Director - Levey Super Pty Ltd

.....
Tina Levey
Director - Levey Super Pty Ltd

Statement Date: 30 June 2021