

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	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 2022	B	47,666.70
Less Rounding			B	(0.70)
Total Gross Rent and Other Leasing & Hiring Income			B	47,666.00
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	01 Jul 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	30 Jul 2021	R1	1,187.50
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	27 Aug 2021	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	30 Sep 2021	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	03 Nov 2021	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	29 Nov 2021	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	06 Jan 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	28 Jan 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	25 Feb 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	07 Apr 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	05 May 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	31 May 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYA0: Andrew Levey	30 Jun 2022	R1	1,500.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	01 Jul 2021	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	09 Jul 2021	R1	271.84

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	30 Jul 2021	R1	395.83
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	07 Aug 2021	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	27 Aug 2021	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	13 Sep 2021	R1	469.24
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	30 Sep 2021	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	06 Oct 2021	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	03 Nov 2021	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	04 Nov 2021	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	29 Nov 2021	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	29 Nov 2021	R1	286.16
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	20 Dec 2021	R1	386.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	06 Jan 2022	R1	250.00
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	28 Jan 2022	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	08 Feb 2022	R1	429.24
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	25 Feb 2022	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	14 Mar 2022	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	07 Apr 2022	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	20 Apr 2022	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	05 May 2022	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	10 May 2022	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	31 May 2022	R1	250.00
Employer Contribution: HUNTER MEDICAL RESEARCH INSTITUTE	LEVEYT0: Tina Levey	06 Jun 2022	R1	286.16
Employer Contribution: ASTRO AGENCIES PTY LIMITED	LEVEYT0: Tina Levey	30 Jun 2022	R1	250.00
Less Rounding			R1	(0.42)
Total Assessable Employer Contributions			R1	26,262.00
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	26,262.00
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				73,928.00

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
INTEREST CHARGES FROM 27JUN21 TO 26JUL21	846: St George Bank Loan	26 Jul 2021	A	274.42
INTEREST CHARGES FROM 27JUL21 TO 26AUG21	846: St George Bank Loan	26 Aug 2021	A	272.30
INTEREST CHARGES FROM 27AUG21 TO 26SEP21	846: St George Bank Loan	24 Sep 2021	A	261.02
INTEREST CHARGES FROM 27SEP21 TO 26OCT21	846: St George Bank Loan	26 Oct 2021	A	241.65
INTEREST CHARGES FROM 27OCT21 TO 26NOV21	846: St George Bank Loan	26 Nov 2021	A	238.31
INTEREST CHARGES FROM 27NOV21 TO 26DEC21	846: St George Bank Loan	24 Dec 2021	A	219.58
INTEREST CHARGES FROM 27DEC21 TO 26JAN22	846: St George Bank Loan	25 Jan 2022	A	215.43
INTEREST CHARGES FROM 27JAN22 TO 26FEB22	846: St George Bank Loan	25 Feb 2022	A	203.94
INTEREST CHARGES FROM 27FEB22 TO 26MAR22	846: St George Bank Loan	25 Mar 2022	A	173.79
INTEREST CHARGES FROM 27MAR22 TO 26APR22	846: St George Bank Loan	26 Apr 2022	A	180.76
INTEREST CHARGES FROM 27APR22 TO 26MAY22	846: St George Bank Loan	26 May 2022	A	166.78
INTEREST CHARGES FROM 27MAY22 TO 26JUN22	846: St George Bank Loan	24 Jun 2022	A	169.86
Less Rounding			A	(0.84)
Total Interest Expenses within Australia			A	2,617.00
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 YL775725 112-879	LEVEYA0: Andrew Levey	05 Jul 2021	F	344.43
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 Aug 2021	F	344.43
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	06 Sep 2021	F	344.43
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	05 Oct 2021	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 Nov 2021	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	06 Dec 2021	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 Jan 2022	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 Feb 2022	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 Mar 2022	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 Apr 2022	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	04 May 2022	F	345.36
St.George Life YL775725 112-879	LEVEYA0: Andrew Levey	06 Jun 2022	F	345.36
Less Rounding			F	(0.53)
Total Death or Disability Premiums			F	4,141.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
VISIONARYADVISOR VISIONARY_LqM4AoHV		09 Jun 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 Jul 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 Aug 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	30 Sep 2021	I	10.00

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
ACCOUNT-KEEPING FEE	604: Cash at Bank	30 Oct 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	30 Nov 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 Dec 2021	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 Jan 2022	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	28 Feb 2022	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 Mar 2022	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	30 Apr 2022	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	31 May 2022	I	10.00
ACCOUNT-KEEPING FEE	604: Cash at Bank	30 Jun 2022	I	10.00
SERVICE CHARGE	846: St George Bank Loan	26 Jul 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Aug 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	24 Sep 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Oct 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Nov 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	24 Dec 2021	I	30.00
SERVICE CHARGE	846: St George Bank Loan	25 Jan 2022	I	30.00
SERVICE CHARGE	846: St George Bank Loan	25 Feb 2022	I	30.00
SERVICE CHARGE	846: St George Bank Loan	25 Mar 2022	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 Apr 2022	I	30.00
SERVICE CHARGE	846: St George Bank Loan	26 May 2022	I	30.00
SERVICE CHARGE	846: St George Bank Loan	24 Jun 2022	I	30.00
Total Investment Expenses			I	480.00
Management and Administration Expenses				
VISIONARYADVISOR VISIONARY_KPAPM7wm		14 Oct 2021	J	250.80
TFR WDL BPAY INTERNET 2291465505942 ASIC		25 Nov 2021	J	56.00
VISIONARYADVISOR VISIONARY_LqM4AoHV		09 Jun 2022	J	2,706.00
Less Rounding			J	(0.80)
Total Management and Administration Expenses			J	3,012.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TFR WDL BPAY INTERNET 551009201288464821		16 May 2022	L	259.00
TAX OFFICE PAYMENTS				
OSKO WITHDRAWAL 1265 WilsonCo Pty Ltd		24 Jun 2022	L	2,051.05
Less Rounding			L	(0.05)
Total Other Deductions			L	2,310.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				12,890.00
Taxable Income or Loss			(V - N) O	61,038.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	9,155.70
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00

Levey Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Tax				9,155.70
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				9,155.70
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				9,155.70
PAYG Instalments Raised				
TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE PAYMENTS		30 Jun 2022	K	7,533.00
Total PAYG Instalments Raised			K	7,533.00
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)				1,881.70