

**Levey Superannuation Fund**  
(ABN: 44 595 846 693)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	
Accumulation	774,419.42
Total as at 1 Jul 2021	<b>774,419.42</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	807,615.17
Total as at 30 Jun 2022	<b>807,615.17</b>

Your Tax Components	
Tax Free	1,622.59
Taxable - Taxed	805,992.58
Taxable - Untaxed	-

Your Preservation Components	
Preserved	807,615.17
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	807,615.17	1,721,821.00	2,529,436.17
On TPD	807,615.17	983,897.00	1,791,512.17
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 2021 - 30 June 2022	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 2021	774,419.42	Tax Free	0.2009 %	1,622.59
<u>Increases to your account:</u>		Taxable - Taxed		805,992.58
Employer Contributions	18,875.00	Taxable - Untaxed		-
Share Of Net Fund Income	24,319.84	<b>Your Preservation Components</b>		
Tax Effect Of Direct Member Expenses	621.23	Preserved		807,615.17
<u>Total Increases</u>	43,816.07	Restricted Non Preserved		-
<u>Decreases to your account:</u>		Unrestricted Non Preserved		-
Contributions Tax	2,831.25	<b>Your Insurance Benefits</b>		
Member Insurance Premiums	4,141.53		<b>Balance</b>	<b>Insurance</b>
Tax on Net Fund Income	3,647.54			<b>Total Benefit</b>
<u>Total Decreases</u>	10,620.32	On Death	807,615.17	1,721,821.00
Withdrawal Benefit as at 30 Jun 2022	807,615.17	On TPD	807,615.17	983,897.00
		Salary Cont		-
		<b>Your Beneficiaries</b>		
		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 2022

**Levey Superannuation Fund**  
(ABN: 44 595 846 693)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	
Accumulation	465,580.99
<b>Total as at 1 Jul 2021</b>	<b>465,580.99</b>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	484,282.38
<b>Total as at 30 Jun 2022</b>	<b>484,282.38</b>

**Your Tax Components**

Tax Free	2,330.39
Taxable - Taxed	481,951.99
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	484,282.38
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**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 2021 - 30 June 2022	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 2021 465,580.99	Tax Free 0.4812 % 2,330.39
<u>Increases to your account:</u>	Taxable - Taxed 481,951.99
Employer Contributions 7,387.42	Taxable - Untaxed -
Share Of Net Fund Income 14,613.91	<b>Your Preservation Components</b>
<u>Total Increases</u> 22,001.33	Preserved 484,282.38
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 1,108.11	Unrestricted Non Preserved -
Tax on Net Fund Income 2,191.83	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 3,299.94	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 484,282.38	<b>Your Beneficiaries</b>
	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**

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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 2022