

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	772_001: Land and Buildings	30 Jun 2022	B	47,666.70
<i>Less Rounding</i>			B	(0.70)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>47,666.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
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

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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
<i>Less Rounding</i>			R1	(0.42)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>26,262.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>26,262.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>73,928.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section C</b>
<b>Deductions</b>				
<b>Interest Expenses within Australia</b>				
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
<i>Less Rounding</i>			A	(0.84)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>2,617.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
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
<i>Less Rounding</i>			F	(0.53)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>4,141.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
VISIONARYADVISOR VISIONARY_LqM4AoHV		09 Jun 2022	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>330.00</b>
<b>Investment Expenses</b>				
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

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			Ref.	Amount
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
<b>Total Investment Expenses</b>			<b>I</b>	<b>480.00</b>
<b>Management and Administration Expenses</b>				
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
<i>Less Rounding</i>			J	(0.80)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,012.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
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
<i>Less Rounding</i>			L	(0.05)
<b>Total Other Deductions</b>			<b>L</b>	<b>2,310.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>12,890.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>61,038.00</b>

**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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Tax</b>				<b>9,155.70</b>
Total Credit: Foreign Tax Income Offset			<b>C1</b>	0.00
Total Credit: Rebates and Tax Offset			<b>C2</b>	0.00
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>9,155.70</b>
Total Credit: Refundable Franking Credits			<b>E1</b>	0.00
Total Credit: No-TFN Tax Offset			<b>E2</b>	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			<b>E3</b>	0.00
Total Credit: Interest on Early Payments			<b>H1</b>	0.00
Total Credit: Foreign Resident Withholding			<b>H2</b>	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			<b>H3</b>	0.00
Total Credit: Interest on No-TFN Tax Offset			<b>H6</b>	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>9,155.70</b>
<b>PAYG Instalments Raised</b>				
TFR WDL BPAY INTERNET 445958466937760 TAX OFFICE PAYMENTS		30 Jun 2022	K	7,533.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>7,533.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>1,881.70</b>