

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
Mr Andrew Levey	Date of Birth: 26 February 1971 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	774,419.42

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	807,615.17
Total as at 30 Jun 2022	807,615.17

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

For Enquiries:

phone 0249611006

mail Levey Superannuation Fund, Unit 2 116 Tudor Street, Hamilton NSW 2303

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	Date of Birth: 26 February 1971
Number: LEVEYA0	Date Joined Fund: 27 September 2010
Mr Andrew Levey	Eligible Service Date: 24 July 1989
Accumulation Account	Tax File Number Held: Yes
Accumulation	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
<i><u>Increases to your account:</u></i>		Taxable - Taxed		805,992.58
Employer Contributions	18,875.00	Taxable - Untaxed		-
Share Of Net Fund Income	24,319.84	Your Preservation Components		
Tax Effect Of Direct Member Expenses	621.23	Preserved		807,615.17
<u>Total Increases</u>	43,816.07	Restricted Non Preserved		-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved		-
Contributions Tax	2,831.25	Your Insurance Benefits		
Member Insurance Premiums	4,141.53		Balance	Insurance
Tax on Net Fund Income	3,647.54	On Death	807,615.17	1,721,821.00
<u>Total Decreases</u>	10,620.32	On TPD	807,615.17	983,897.00
Withdrawal Benefit as at 30 Jun 2022	807,615.17	Salary Cont		-
		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 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
Mrs Tina Levey	Date of Birth: 4 July 1969 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
Total as at 1 Jul 2021	<u><u>465,580.99</u></u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	484,282.38
Total as at 30 Jun 2022	<u><u>484,282.38</u></u>

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: LEVEYTO	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	
Withdrawal Benefit as at 1 Jul 2021	465,580.99
<i>Increases to your account:</i>	
Employer Contributions	7,387.42
Share Of Net Fund Income	14,613.91
<u>Total Increases</u>	<u>22,001.33</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,108.11
Tax on Net Fund Income	2,191.83
<u>Total Decreases</u>	<u>3,299.94</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>484,282.38</u></u>

Your Tax Components		
Tax Free	0.4812 %	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		

For Enquiries:

phone 0249611006

mail Levey Superannuation Fund, Unit 2 116 Tudor Street, Hamilton NSW 2303

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

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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