

P & J Ogle Super Fund

Members Statement

Julie Ann Ogle
 53 Northmead Ave
 Northmead, New South Wales, 2152, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	236,549.85
Age:	50	Total Death Benefit	236,549.85
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	20/01/2010	Previous Salary	0.00
Service Period Start Date:	18/04/1995	Disability Benefit	0.00
Date Left Fund:			
Member Code:	OGLJUL00001A		
Account Start Date:	20/01/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	236,549.85
<u>Preservation Components</u>	
Preserved	236,549.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,185.81
Taxable	233,364.04

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2020	186,605.74
<u>Increases to Member account during the period</u>		
Employer Contributions		10,485.30
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		229.93
Net Earnings		55,476.24
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,572.86
Income Tax		5,704.50
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		8,970.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	236,549.85

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Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Philip John Ogle
Trustee

Julie Ann Ogle
Trustee

P & J Ogle Super Fund

Members Statement

Philip John Ogle
 53 Northmead Ave
 Northmead, New South Wales, 2152, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	629,837.65
Age:	60	Total Death Benefit	629,837.65
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	20/01/2010	Previous Salary	0.00
Service Period Start Date:	25/02/1981	Disability Benefit	0.00
Date Left Fund:			
Member Code:	OGLPHI00001A		
Account Start Date:	20/01/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	629,837.65
<u>Preservation Components</u>	
Preserved	623,535.68
Unrestricted Non Preserved	6,301.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,568.27
Taxable	610,269.38

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		482,349.90
<u>Increases to Member account during the period</u>		
Employer Contributions		4,485.95
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		8,970.00
Net Earnings		150,143.63
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		672.89
Income Tax		15,438.94
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		629,837.65

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Signed by all the trustees of the fund

Philip John Ogle
Trustee

Julie Ann Ogle
Trustee