

**P & J Ogle Super Fund**

**Members Summary Report**

As at 30 June 2021

Opening Balance	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
<b>Julie Ann Ogle (Age: 50)</b>											
OGLJUL00001A - Accumulation											
186,605.74	10,485.30	229.93	55,476.24			1,572.86	5,704.50	8,970.00			236,549.85
<b>186,605.74</b>	<b>10,485.30</b>	<b>229.93</b>	<b>55,476.24</b>			<b>1,572.86</b>	<b>5,704.50</b>	<b>8,970.00</b>			<b>236,549.85</b>
<b>Philip John Ogle (Age: 60)</b>											
OGLPHI00001A - Accumulation											
482,349.90	4,485.95	8,970.00	150,143.63			672.89	15,438.94				629,837.65
<b>482,349.90</b>	<b>4,485.95</b>	<b>8,970.00</b>	<b>150,143.63</b>			<b>672.89</b>	<b>15,438.94</b>				<b>629,837.65</b>
<b>668,955.64</b>	<b>14,971.25</b>	<b>9,199.93</b>	<b>205,619.87</b>			<b>2,245.75</b>	<b>21,143.44</b>	<b>8,970.00</b>			<b>866,387.50</b>