

# The Ogle Family Superannuation Fund

## INVOICE

ABN: 75 930 219 741

Phone 02 49267100

Email

Address PO Box 1798, Newcastle NSW 2300

Invoice No.: 0021

Invoice Date: 03/07/2019

Due Date: 31/07/2019

**BILL TO:**

ATTN:

Farmers Bumpers Plus

Unit 3, Pennant Street

CARDIFF, NSW 2285

Phone Number

DESCRIPTION	AMOUNT
<i>Rent Payable:</i>	
Rent for the month of July 2019 x 50% discount	\$1,000.00
<i>Outgoings owing for:</i>	
<hr/>	
Total Fees	\$1,000.00
Plus: GST	\$100.00
<b>TOTAL FEE INCLUDING GST</b>	<b>\$1,100.00</b>
Less payment made	\$0.00
<b>TOTAL PAYABLE</b>	<b>\$1,100.00</b>

Make all checks payable to The Ogle Family Superannuation Fund

Our bank account details for direct debit are BSB 182512 Account 964039135

**Thank you for your business!**

# The Ogle Family Superannuation Fund

## RECONCILIATION STATEMENT

Date: 03/07/2019

ABN: 75 930 219 741

Phone 02 49267100

Address PO Box 1798, Newcastle NSW 2300

**Farmers Bumpers Plus**

**Unit 3, Pennant Street**

**CARDIFF, NSW 2285**

**Phone Number**

DATE	REFERENCE	AMOUNT	OUTSTANDING
<b>RENT &amp; OUTGOINGS:</b>			
30/06/2018	Balance		\$3,742.64
03/07/2018	#0009	2,200.00	\$5,942.64
08/08/2018	#0010	2,200.00	\$8,142.64
11/09/2018	#0011	3,081.93	\$11,224.57
08/10/2018	#0012	2,633.27	\$13,857.84
19/11/2018	#0013	3,081.93	\$16,939.77
17/12/2018	#0014	2,633.07	\$19,572.84
17/01/2019	#0015	2,200.00	\$21,772.84
01/02/2019	#0016	3,081.93	\$24,854.77
01/03/2019	#0017	2,633.07	\$27,487.84
02/04/2019	#0018	2,200.00	\$29,687.84
03/05/2019	#0019	2,605.85	\$32,293.69
24/05/2019	#0020	3,515.00	\$35,808.69
03/07/2019	#0021	1,100.00	\$36,908.69
<b>LESS PAYMENTS:</b>			
02/07/2018		-3,421.99	\$33,486.70
05/07/2018		-2,200.00	\$31,286.70
13/09/2018		-2,200.00	\$29,086.70
20/09/2018		-3,081.93	\$26,004.77
25/10/2018		-2,633.27	\$23,371.50
10/12/2018		-3,081.93	\$20,289.57
03/01/2019		-2,633.07	\$17,656.50
07/02/2019		-2,200.00	\$15,456.50
07/03/2019		-2,200.00	\$13,256.50
03/04/2019		-881.93	\$12,374.57
26/04/2019		-2,200.00	\$10,174.57
03/05/2019		-633.07	\$9,541.50
30/05/2019		-2,000.00	\$7,541.50
24/06/2019		-1,500.00	\$6,041.50
<b>Balance Outstanding at 03/07/2019</b>			<b>\$6,041.50</b>

DATE	REFERENCE	AMOUNT	OUTSTANDING
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Make all checks payable to The Ogle Family Superannuation Fund

Our bank account details for direct debit are BSB 182512 Account 964039135

**Thank you for your business!**

# The Ogle Family Superannuation Fund

## INVOICE

ABN: 75 930 219 741

Phone 02 49267100

Email

Address PO Box 1798, Newcastle NSW 2300

Invoice No.: 0022

Invoice Date: 01/08/2019

Due Date: 31/08/2019

### BILL TO:

ATTN:

Farmers Bumpers Plus

Unit 3, Pennant Street

CARDIFF, NSW 2285

Phone Number

DESCRIPTION	AMOUNT
<i>Rent Payable:</i>	
<i>Outgoings owing for:</i>	
Water and Sewer Usage to 30 June 2019	\$52.42
Water and Sewer Service charges to 31 July 2019	\$98.12
<hr/>	
Total Fees	\$150.54
Plus: GST	\$15.05
<b>TOTAL FEE INCLUDING GST</b>	<b>\$165.59</b>
Less payment made	\$0.00
<b>TOTAL PAYABLE</b>	<b>\$165.59</b>

Make all checks payable to The Ogle Family Superannuation Fund

Our bank account details for direct debit are BSB 182512 Account 964039135

**Thank you for your business!**

# The Ogle Family Superannuation Fund

## RECONCILIATION STATEMENT

Date: 01/08/2019

ABN: 75 930 219 741

Phone 02 49267100

Address PO Box 1798, Newcastle NSW 2300

**Farmers Bumpers Plus**

**Unit 3, Pennant Street**

**CARDIFF, NSW 2285**

**Phone Number**

DATE	REFERENCE	AMOUNT	OUTSTANDING
<b>RENT &amp; OUTGOINGS:</b>			
30/06/2018	Balance		\$3,742.64
03/07/2018	#0009	2,200.00	\$5,942.64
08/08/2018	#0010	2,200.00	\$8,142.64
11/09/2018	#0011	3,081.93	\$11,224.57
08/10/2018	#0012	2,633.27	\$13,857.84
19/11/2018	#0013	3,081.93	\$16,939.77
17/12/2018	#0014	2,633.07	\$19,572.84
17/01/2019	#0015	2,200.00	\$21,772.84
01/02/2019	#0016	3,081.93	\$24,854.77
01/03/2019	#0017	2,633.07	\$27,487.84
02/04/2019	#0018	2,200.00	\$29,687.84
03/05/2019	#0019	2,605.85	\$32,293.69
24/05/2019	#0020	3,515.00	\$35,808.69
03/07/2019	#0021	1,100.00	\$36,908.69
01/08/2019	#0022	165.59	\$37,074.28
<b>LESS PAYMENTS:</b>			
02/07/2018		-3,421.99	\$33,652.29
05/07/2018		-2,200.00	\$31,452.29
13/09/2018		-2,200.00	\$29,252.29
20/09/2018		-3,081.93	\$26,170.36
25/10/2018		-2,633.27	\$23,537.09
10/12/2018		-3,081.93	\$20,455.16
03/01/2019		-2,633.07	\$17,822.09
07/02/2019		-2,200.00	\$15,622.09
07/03/2019		-2,200.00	\$13,422.09
03/04/2019		-881.93	\$12,540.16
26/04/2019		-2,200.00	\$10,340.16
03/05/2019		-633.07	\$9,707.09
30/05/2019		-2,000.00	\$7,707.09
24/06/2019		-1,500.00	\$6,207.09
05/07/2019		-500.00	\$5,707.09
12/07/2019		-200.00	\$5,507.09

DATE	REFERENCE	AMOUNT	OUTSTANDING
25/07/2019		-1,000.00	\$4,507.09
31/07/2019		-1,000.00	\$3,507.09
<b>Balance Outstanding at 01/08/2019</b>			<b>\$3,507.09</b>

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Our bank account details for direct debit are BSB 182512 Account 964039135

**Thank you for your business!**

# The Ogle Family Superannuation Fund

## RECONCILIATION STATEMENT

Date: 18/11/2019

ABN: 75 930 219 741

Phone 02 49267100

Address PO Box 1798, Newcastle NSW 2300

**Farmers Bumpers Plus**

**Unit 3, Pennant Street**

**CARDIFF, NSW 2285**

**Phone Number**

DATE	REFERENCE	AMOUNT	OUTSTANDING
<b>RENT &amp; OUTGOINGS:</b>			
30/06/2018	Balance		\$3,742.64
3/07/2018	#0009	2,200.00	\$5,942.64
8/08/2018	#0010	2,200.00	\$8,142.64
11/09/2018	#0011	3,081.93	\$11,224.57
8/10/2018	#0012	2,633.27	\$13,857.84
19/11/2018	#0013	3,081.93	\$16,939.77
17/12/2018	#0014	2,633.07	\$19,572.84
17/01/2019	#0015	2,200.00	\$21,772.84
1/02/2019	#0016	3,081.93	\$24,854.77
1/03/2019	#0017	2,633.07	\$27,487.84
2/04/2019	#0018	2,200.00	\$29,687.84
3/05/2019	#0019	2,605.85	\$32,293.69
24/05/2019	#0020	3,515.00	\$35,808.69
3/07/2019	#0021	1,100.00	\$36,908.69
1/08/2019	#0022	165.59	\$37,074.28
<b>LESS PAYMENTS:</b>			
2/07/2018		-3,421.99	\$33,652.29
5/07/2018		-2,200.00	\$31,452.29
13/09/2018		-2,200.00	\$29,252.29
20/09/2018		-3,081.93	\$26,170.36
25/10/2018		-2,633.27	\$23,537.09
10/12/2018		-3,081.93	\$20,455.16
3/01/2019		-2,633.07	\$17,822.09
7/02/2019		-2,200.00	\$15,622.09
7/03/2019		-2,200.00	\$13,422.09
3/04/2019		-881.93	\$12,540.16

DATE	REFERENCE	AMOUNT	OUTSTANDING
26/04/2019		-2,200.00	\$10,340.16
3/05/2019		-633.07	\$9,707.09
30/05/2019		-2,000.00	\$7,707.09
24/06/2019		-1,500.00	\$6,207.09
5/07/2019		-500.00	\$5,707.09
12/07/2019		-200.00	\$5,507.09
25/07/2019		-1,000.00	\$4,507.09
31/07/2019		-1,000.00	\$3,507.09
7/08/2019		-1,000.00	\$2,507.09
5/09/2019		-1,000.00	\$1,507.09
<b>Balance Outstanding at 18/11/2019</b>			<b>\$1,507.09</b>

Make all checks payable to The Ogle Family Superannuation Fund

Our bank account details for direct debit are BSB 182512 Account 964039135

**Thank you for your business!**