

**The Ogle Family Superannuation Fund**  
(ABN: 75 930 219 741)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b>	Number: 1
<b>Mrs Helen Ogle</b>	Date of Birth: 30 May 1951 Date Joined Fund: 30 September 2002 Eligible Service Date: 30 September 2002
	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2018	
Accumulation	34,464.32
Pension Account 1	107,709.80
Pension Account 2	59,021.39
Pension Account 3	453,303.28
Pension Account 4	-
<b>Total as at 1 Jul 2018</b>	<b>654,498.79</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	13,186.46
Pension Account 1	111,490.29
Pension Account 2	62,818.34
Pension Account 3	483,552.18
Pension Account 4	36,779.26
<b>Total as at 30 Jun 2019</b>	<b>707,826.53</b>

**Your Tax Components**

Tax Free	500,674.72
Taxable - Taxed	207,151.81
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	707,826.53

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Ogle Family Superannuation Fund, 5 Channel Road Steel River Industrial Estate, Mayfield West NSW 2304

**The Ogle Family Superannuation Fund**  
(ABN: 75 930 219 741)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> Number: 1	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	Date Joined Fund: 30 September 2002
<b>Accumulation Account</b>	Eligible Service Date: 30 September 2002
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 30 September 2002

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2018 <b>34,464.32</b>	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 13,186.46
Member Contributions 15,000.00	Taxable - Untaxed -
Share Of Net Fund Income 302.02	<b>Your Preservation Components</b>
Tax on Net Fund Income 134.44	Preserved -
<u>Total Increases</u> 15,436.46	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved 13,186.46
Contributions Tax 2,250.00	<b>Your Insurance Benefits</b>
Transfers Out 34,464.32	No insurance details have been recorded
<u>Total Decreases</u> 36,714.32	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2019 <b>13,186.46</b>	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b>	Date of Birth: 30 May 1951
Number: 1	Date Joined Fund: 30 September 2002
<b>Mrs Helen Ogle</b>	Eligible Service Date: 30 September 2002
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account 1</b>	Account Start Date: 1 July 2015

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>107,709.80</b>	Tax Free	31.9272 % 35,595.73
<i>Increases to your account:</i>		Taxable - Taxed	75,894.56
Share Of Net Fund Income	12,505.07	Taxable - Untaxed	-
<u>Total Increases</u>	<u>12,505.07</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	3,334.58	Restricted Non Preserved	-
Pension Payments	5,390.00	Unrestricted Non Preserved	111,490.29
<u>Total Decreases</u>	<u>8,724.58</u>	<b>Your Insurance Benefits</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>111,490.29</u></b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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**The Ogle Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details	
1 July 2018 - 30 June 2019	Residential Address:	Unit 26 304 Wharf Road Newcastle, NSW 2300
Member	Number: 1	Date of Birth: 30 May 1951
Mrs Helen Ogle		Date Joined Fund: 30 September 2002
Pension Account		Eligible Service Date: 30 September 2002
Pension Account 2		Tax File Number Held: Yes
		Account Start Date: 28 November 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>59,021.39</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,746.95
<u>Total Increases</u>	<u>6,746.95</u>
<i>Decreases to your account:</i>	
Pension Payments	2,950.00
<u>Total Decreases</u>	<u>2,950.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u><u>62,818.34</u></u></b>

Your Tax Components		
Tax Free	83.5509 %	52,485.30
Taxable - Taxed		10,333.04
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		62,818.34
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**The Ogle Family Superannuation Fund**  
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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> Number: 1	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	Date Joined Fund: 30 September 2002
<b>Pension Account</b>	Eligible Service Date: 30 September 2002
<b>Pension Account 3</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2017

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>453,303.28</b>	Tax Free	81.4373 % 393,791.80
<i>Increases to your account:</i>		Taxable - Taxed	89,760.38
Share Of Net Fund Income	52,918.90	Taxable - Untaxed	-
<u>Total Increases</u>	<u>52,918.90</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	22,670.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>22,670.00</u>	Unrestricted Non Preserved	483,552.18
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>483,552.18</u></b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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**The Ogle Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b>	Date of Birth: 30 May 1951
Number: 1	Date Joined Fund: 30 September 2002
<b>Mrs Helen Ogle</b>	Eligible Service Date: 30 September 2002
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account 4</b>	Account Start Date: 1 July 2018

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2018	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,034.94
Transfers In	34,464.32
<u>Total Increases</u>	<u>38,499.26</u>
<i>Decreases to your account:</i>	
Pension Payments	1,720.00
<u>Total Decreases</u>	<u>1,720.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u><u>36,779.26</u></u></b>

**Your Tax Components**

Tax Free	51.1209 %	18,801.89
Taxable - Taxed		17,977.37
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	36,779.26

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Trustee**

The Trustee of the Fund is as follows:

Helen Ogle Pty Limited

The directors of the Trustee company are:

Helen Ogle

**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

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Helen Ogle  
Director - Helen Ogle Pty Limited

Statement Date: 30 June 2019

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