

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

Consolidated Member Benefit Totals

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
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018	Tax Free 500,674.72
Accumulation 34,464.32	Taxable - Taxed 207,151.81
Pension Account 1 107,709.80	Taxable - Untaxed -
Pension Account 2 59,021.39	Your Preservation Components
Pension Account 3 453,303.28	Preserved -
Pension Account 4 -	Restricted Non Preserved -
Total as at 1 Jul 2018 654,498.79	Unrestricted Non Preserved 707,826.53
Withdrawal Benefit as at 30 Jun 2019	Your Insurance Benefits
Accumulation 13,186.46	No insurance details have been recorded
Pension Account 1 111,490.29	Your Beneficiaries
Pension Account 2 62,818.34	No beneficiary details have been recorded
Pension Account 3 483,552.18	
Pension Account 4 36,779.26	
Total as at 30 Jun 2019 707,826.53	

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
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
Accumulation Account	Eligible Service Date: 30 September 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 September 2002

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

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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 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

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

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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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	59,021.39	Tax Free	83.5509 % 52,485.30
<u>Increases to your account:</u>		Taxable - Taxed	10,333.04
Share Of Net Fund Income	6,746.95	Taxable - Untaxed	-
<u>Total Increases</u>	6,746.95	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	2,950.00	Restricted Non Preserved	-
<u>Total Decreases</u>	2,950.00	Unrestricted Non Preserved	62,818.34
Withdrawal Benefit as at 30 Jun 2019	62,818.34	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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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 3		Tax File Number Held:	Yes
		Account Start Date:	30 June 2017

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

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Mrs Helen Ogle	Date Joined Fund: 30 September 2002
Pension Account	Eligible Service Date: 30 September 2002
Pension Account 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 51.1209 % 18,801.89
<u>Increases to your account:</u>	Taxable - Taxed 17,977.37
Share Of Net Fund Income 4,034.94	Taxable - Untaxed -
Transfers In 34,464.32	Your Preservation Components
<u>Total Increases</u> 38,499.26	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 1,720.00	Unrestricted Non Preserved 36,779.26
<u>Total Decreases</u> 1,720.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 36,779.26	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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