

The Ogle Family Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Helen Ogle												
Unit 26 304 Wharf Road Newcastle NSW 2300												
Accumulation	Accumulation	34,464.32	15,000.00	0.00	302.02	0.00	(2,115.56)	0.00	0.00	(34,464.32)	0.00	13,186.46
Pension	Pension Account 1	107,709.80	0.00	0.00	12,505.07	0.00	0.00	0.00	0.00	0.00	(8,724.58)	111,490.29
Pension	Pension Account 2	59,021.39	0.00	0.00	6,746.95	0.00	0.00	0.00	0.00	0.00	(2,950.00)	62,818.34
Pension	Pension Account 3	453,303.28	0.00	0.00	52,918.90	0.00	0.00	0.00	0.00	0.00	(22,670.00)	483,552.18
Pension	Pension Account 4	0.00	0.00	34,464.32	4,034.94	0.00	0.00	0.00	0.00	0.00	(1,720.00)	36,779.26
		654,498.79	15,000.00	34,464.32	76,507.88	0.00	(2,115.56)	0.00	0.00	(34,464.32)	(36,064.58)	707,826.53
		654,498.79	15,000.00	34,464.32	76,507.88	0.00	(2,115.56)	0.00	0.00	(34,464.32)	(36,064.58)	707,826.53