

The Ogle Family Superannuation Fund

RECONCILIATION STATEMENT

Date: 30/06/2019

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
RENT & OUTGOINGS:			
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
			\$35,808.69
LESS PAYMENTS:			
2/07/2018		-3,421.99	\$32,386.70
5/07/2018		-2,200.00	\$30,186.70
13/09/2018		-2,200.00	\$27,986.70
20/09/2018		-3,081.93	\$24,904.77
25/10/2018		-2,633.27	\$22,271.50
10/12/2018		-3,081.93	\$19,189.57
3/01/2019		-2,633.07	\$16,556.50
7/02/2019		-2,200.00	\$14,356.50
7/03/2019		-2,200.00	\$12,156.50
3/04/2019		-881.93	\$11,274.57
26/04/2019		-2,200.00	\$9,074.57

DATE	REFERENCE	AMOUNT	OUTSTANDING
3/05/2019		-633.07	\$8,441.50
30/05/2019		-2,000.00	\$6,441.50
24/06/2019		-1,500.00	\$4,941.50
Balance Outstanding at 30/06/2019			\$4,941.50

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!