

# 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