

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
Member	Number: 1
Mrs Helen Ogle	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

Withdrawal Benefit as at 1 Jul 2021

Accumulation	-
Pension Account 2	161,783.79
Pension Account 3	1,230,773.60
Pension Account #8	5,591.25
Total as at 1 Jul 2021	1,398,148.64

Withdrawal Benefit as at 30 Jun 2022

Accumulation	414.10
Pension Account 2	160,153.21
Pension Account 3	1,218,333.17
Pension Account #8	5,534.53
Total as at 30 Jun 2022	1,384,435.01

Your Tax Components

Tax Free	1,126,401.11
Taxable - Taxed	258,033.90
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,384,435.01

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, 26/304 Wharf Road, Newcastle NSW 2300

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
Member	Number: 1
Mrs Helen Ogle	Date of Birth: 30 May 1951
Accumulation Account	Date Joined Fund: 30 September 2002
Accumulation	Eligible Service Date: 30 September 2002
	Tax File Number Held: Yes
	Account Start Date: 30 September 2002

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Government Co-Contributions	500.00
Share Of Net Fund Income	9.39
<u>Total Increases</u>	<u>509.39</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	95.29
<u>Total Decreases</u>	<u>95.29</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>414.10</u></u>

Your Tax Components		
Tax Free	100.0000 %	414.10
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	414.10

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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	
Withdrawal Benefit as at 1 Jul 2021	161,783.79
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,409.42
<u>Total Increases</u>	<u>2,409.42</u>
<i>Decreases to your account:</i>	
Pension Payments	4,040.00
<u>Total Decreases</u>	<u>4,040.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>160,153.21</u>

Your Tax Components		
Tax Free	83.5509 %	133,809.47
Taxable - Taxed		26,343.74
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		160,153.21
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
(ABN: 75 930 219 741)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 3	Tax File Number Held: Yes
	Account Start Date: 30 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,230,773.60
<i>Increases to your account:</i>	
Share Of Net Fund Income	18,329.57
<u>Total Increases</u>	<u>18,329.57</u>
<i>Decreases to your account:</i>	
Pension Payments	30,770.00
<u>Total Decreases</u>	<u>30,770.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>1,218,333.17</u>

Your Tax Components		
Tax Free	81.4373 %	992,177.54
Taxable - Taxed		226,155.63
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,218,333.17
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
(ABN: 75 930 219 741)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 #8	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	5,591.25
<i>Increases to your account:</i>	
Share Of Net Fund Income	83.28
<u>Total Increases</u>	<u>83.28</u>
<i>Decreases to your account:</i>	
Pension Payments	140.00
<u>Total Decreases</u>	<u>140.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>5,534.53</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	5,534.53
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	5,534.53
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

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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 2022

For Enquiries:

mail **The Ogle Family Superannuation Fund, 26/304 Wharf Road, Newcastle NSW 2300**