

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	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 2021	Tax Free 1,126,401.11
Accumulation -	Taxable - Taxed 258,033.90
Pension Account 2 161,783.79	Taxable - Untaxed -
Pension Account 3 1,230,773.60	Your Preservation Components
Pension Account #8 5,591.25	Preserved -
Total as at 1 Jul 2021 1,398,148.64	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 1,384,435.01
Accumulation 414.10	Your Insurance Benefits
Pension Account 2 160,153.21	No insurance details have been recorded
Pension Account 3 1,218,333.17	Your Beneficiaries
Pension Account #8 5,534.53	No beneficiary details have been recorded
Total as at 30 Jun 2022 1,384,435.01	

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
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 2021 -	Tax Free 100.0000 % 414.10
<u>Increases to your account:</u>	Taxable - Taxed -
Government Co-Contributions 500.00	Taxable - Untaxed -
Share Of Net Fund Income 9.39	Your Preservation Components
<u>Total Increases</u> 509.39	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Tax on Net Fund Income 95.29	Unrestricted Non Preserved 414.10
<u>Total Decreases</u> 95.29	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 414.10	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

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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 161,783.79	Tax Free 83.5509 % 133,809.47
<u>Increases to your account:</u>	Taxable - Taxed 26,343.74
Share Of Net Fund Income 2,409.42	Taxable - Untaxed -
<u>Total Increases</u> 2,409.42	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 4,040.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,040.00	Unrestricted Non Preserved 160,153.21
Withdrawal Benefit as at 30 Jun 2022 160,153.21	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 3	Tax File Number Held: Yes
	Account Start Date: 30 June 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,230,773.60	Tax Free 81.4373 % 992,177.54
<u>Increases to your account:</u>	Taxable - Taxed 226,155.63
Share Of Net Fund Income 18,329.57	Taxable - Untaxed -
<u>Total Increases</u> 18,329.57	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 30,770.00	Restricted Non Preserved -
<u>Total Decreases</u> 30,770.00	Unrestricted Non Preserved 1,218,333.17
Withdrawal Benefit as at 30 Jun 2022 1,218,333.17	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 #8		Tax File Number Held:	Yes
		Account Start Date:	30 June 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	5,591.25	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	5,534.53
Share Of Net Fund Income	83.28	Taxable - Untaxed	-
<u>Total Increases</u>	83.28	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	140.00	Restricted Non Preserved	-
<u>Total Decreases</u>	140.00	Unrestricted Non Preserved	5,534.53
Withdrawal Benefit as at 30 Jun 2022	5,534.53	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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**