

# The Ogle Family Superannuation Fund

(ABN: 75 930 219 741)

## Consolidated Member Benefit Totals

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 26 304 Wharf Road<br>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                       |
|---|---|
| <b>Withdrawal Benefit as at 1 Jul 2020</b>  | Tax Free 1,137,480.54                     |
| Accumulation 20,818.98                      | Taxable - Taxed 260,668.10                |
| Pension Account 1 94,685.59                 | Taxable - Untaxed -                       |
| Pension Account 2 55,780.22                 | <b>Your Preservation Components</b>       |
| Pension Account 3 429,375.89                | Preserved -                               |
| Pension Account 4 32,657.01                 | Restricted Non Preserved -                |
| Pension Account #6 11,708.24                | Unrestricted Non Preserved 1,398,148.64   |
| Pension Account #7 -                        | <b>Your Insurance Benefits</b>            |
| Pension Account #8 -                        | No insurance details have been recorded   |
| <b>Total as at 1 Jul 2020 645,025.93</b>    | <b>Your Beneficiaries</b>                 |
| <b>Withdrawal Benefit as at 30 Jun 2021</b> | No beneficiary details have been recorded |
| Accumulation -                              |   |
| Pension Account 1 -                         |   |
| Pension Account 2 161,783.79                |   |
| Pension Account 3 1,230,773.60              |   |
| Pension Account 4 -                         |   |
| Pension Account #6 -                        |   |
| Pension Account #7 -                        |   |
| Pension Account #8 5,591.25                 |   |
| <b>Total as at 30 Jun 2021 1,398,148.64</b> |   |

**For Enquiries:**

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

**The Ogle Family Superannuation Fund**  
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**Member Benefit Statement**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 26 304 Wharf Road<br>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 2020 20,818.98 | Tax Free 0.0000 % -                       |
| <u>Increases to your account:</u>             | Taxable - Taxed -                         |
| Member Contributions 2,716.59                 | Taxable - Untaxed -                       |
| Share Of Net Fund Income 335.03               |   |
| <u>Total Increases</u> 3,051.62               | <b>Your Preservation Components</b>       |
| <u>Decreases to your account:</u>             | Preserved -                               |
| Contributions Tax 407.49                      | Restricted Non Preserved -                |
| Tax on Net Fund Income 101.21                 | Unrestricted Non Preserved -              |
| Transfers Out 23,361.90                       | <b>Your Insurance Benefits</b>            |
| <u>Total Decreases</u> 23,870.60              | No insurance details have been recorded   |
| Withdrawal Benefit as at 30 Jun 2021 -        | <b>Your Beneficiaries</b>                 |
|   | No beneficiary details have been recorded |

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**Member Benefit Statement**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 26 304 Wharf Road<br>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 1          | Tax File Number Held: Yes  |
|                            | Account Start Date: 1 July 2015                                    |

| Your Account Summary                          | Your Tax Components                       |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 94,685.59 | Tax Free 0.0000 % -                       |
| <u>Increases to your account:</u>             | Taxable - Taxed -                         |
| Share Of Net Fund Income 23,626.04            | Taxable - Untaxed -                       |
| <u>Total Increases</u> 23,626.04              | <b>Your Preservation Components</b>       |
| <u>Decreases to your account:</u>             | Preserved -                               |
| Lump Sum Cash Payments 115,941.63             | Restricted Non Preserved -                |
| Pension Payments 2,370.00                     | Unrestricted Non Preserved -              |
| <u>Total Decreases</u> 118,311.63             | <b>Your Insurance Benefits</b>            |
| Withdrawal Benefit as at 30 Jun 2021 -        | No insurance details have been recorded   |
|   | <b>Your Beneficiaries</b>                 |
|   | No beneficiary details have been recorded |

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**Member Benefit Statement**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 26 304 Wharf Road<br>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 2020 55,780.22   | Tax Free 83.5509 % 135,171.84             |
| <u>Increases to your account:</u>               | Taxable - Taxed 26,611.95                 |
| Share Of Net Fund Income 107,393.57             | Taxable - Untaxed -                       |
| <u>Total Increases</u> 107,393.57               | <b>Your Preservation Components</b>       |
| <u>Decreases to your account:</u>               | Preserved -                               |
| Pension Payments 1,390.00                       | Restricted Non Preserved -                |
| <u>Total Decreases</u> 1,390.00                 | Unrestricted Non Preserved 161,783.79     |
| Withdrawal Benefit as at 30 Jun 2021 161,783.79 | <b>Your Insurance Benefits</b>            |
|   | No insurance details have been recorded   |
|   | <b>Your Beneficiaries</b>                 |
|   | No beneficiary details have been recorded |

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**Member Benefit Statement**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 26 304 Wharf Road<br>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 2020 429,375.89    | Tax Free 81.4373 % 1,002,308.70           |
| <u>Increases to your account:</u>                 | Taxable - Taxed 228,464.90                |
| Share Of Net Fund Income 818,222.09               | Taxable - Untaxed -                       |
| <u>Total Increases</u> 818,222.09                 | <b>Your Preservation Components</b>       |
| <u>Decreases to your account:</u>                 | Preserved -                               |
| Lump Sum Cash Payments 6,094.38                   | Restricted Non Preserved -                |
| Pension Payments 10,730.00                        | Unrestricted Non Preserved 1,230,773.60   |
| <u>Total Decreases</u> 16,824.38                  | <b>Your Insurance Benefits</b>            |
| Withdrawal Benefit as at 30 Jun 2021 1,230,773.60 | No insurance details have been recorded   |
|   | <b>Your Beneficiaries</b>                 |
|   | 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**  
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**Member Benefit Statement**

| Period                     |           | Member Account Details |   |
|----------------------------|-----------|------------------------|---|
| 1 July 2020 - 30 June 2021 |           | Residential Address:   | Unit 26 304 Wharf Road<br>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 4          |           | Tax File Number Held:  | Yes   |
|                            |           | Account Start Date:    | 1 July 2018                                   |

| Your Account Summary                 |           | Your Tax Components                       |            |
|--------------------------------------|-----------|---|------------|
| Withdrawal Benefit as at 1 Jul 2020  | 32,657.01 | Tax Free                                  | 0.0000 % - |
| <u>Increases to your account:</u>    |           | Taxable - Taxed                           | -          |
| Share Of Net Fund Income             | 8,176.29  | Taxable - Untaxed                         | -          |
| <u>Total Increases</u>               | 8,176.29  | <b>Your Preservation Components</b>       |            |
| <u>Decreases to your account:</u>    |           | Preserved                                 | -          |
| Lump Sum Cash Payments               | 40,013.30 | Restricted Non Preserved                  | -          |
| Pension Payments                     | 820.00    | Unrestricted Non Preserved                | -          |
| <u>Total Decreases</u>               | 40,833.30 | <b>Your Insurance Benefits</b>            |            |
| Withdrawal Benefit as at 30 Jun 2021 | -         | No insurance details have been recorded   |            |
|                                      |           | <b>Your Beneficiaries</b>                 |            |
|                                      |           | No beneficiary details have been recorded |            |

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**Member Benefit Statement**

| Period                     |           | Member Account Details |   |
|----------------------------|-----------|------------------------|---|
| 1 July 2020 - 30 June 2021 |           | Residential Address:   | Unit 26 304 Wharf Road<br>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 #6         |           | Tax File Number Held:  | Yes   |
|                            |           | Account Start Date:    | 1 July 2019                                   |

| Your Account Summary                 |           | Your Tax Components                       |            |
|--------------------------------------|-----------|---|------------|
| Withdrawal Benefit as at 1 Jul 2020  | 11,708.24 | Tax Free                                  | 0.0000 % - |
| <u>Increases to your account:</u>    |           | Taxable - Taxed                           | -          |
| Share Of Net Fund Income             | 2,890.42  | Taxable - Untaxed                         | -          |
| <u>Total Increases</u>               | 2,890.42  | <b>Your Preservation Components</b>       |            |
| <u>Decreases to your account:</u>    |           | Preserved                                 | -          |
| Lump Sum Cash Payments               | 14,308.66 | Restricted Non Preserved                  | -          |
| Pension Payments                     | 290.00    | Unrestricted Non Preserved                | -          |
| <u>Total Decreases</u>               | 14,598.66 | <b>Your Insurance Benefits</b>            |            |
| Withdrawal Benefit as at 30 Jun 2021 | -         | No insurance details have been recorded   |            |
|                                      |           | <b>Your Beneficiaries</b>                 |            |
|                                      |           | No beneficiary details have been recorded |            |

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| Period                     | Member Account Details   |
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| 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 #7         | Tax File Number Held: Yes  |
|                            | Account Start Date: 1 July 2020                                    |

| Your Account Summary                   | Your Tax Components                       |
|--|---|
| Withdrawal Benefit as at 1 Jul 2020 -  | Tax Free 0.0000 % -                       |
| <u>Increases to your account:</u>      | Taxable - Taxed -                         |
| Share Of Net Fund Income 5,058.89      | Taxable - Untaxed -                       |
| Transfers In 20,818.98                 | <b>Your Preservation Components</b>       |
| <u>Total Increases</u> 25,877.87       | Preserved -                               |
| <u>Decreases to your account:</u>      | Restricted Non Preserved -                |
| Lump Sum Cash Payments 25,357.87       | Unrestricted Non Preserved -              |
| Pension Payments 520.00                | <b>Your Insurance Benefits</b>            |
| <u>Total Decreases</u> 25,877.87       | No insurance details have been recorded   |
| Withdrawal Benefit as at 30 Jun 2021 - | <b>Your Beneficiaries</b>                 |
|  | No beneficiary details have been recorded |



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**Member Benefit Statement**

| Period                     |           | Member Account Details |   |
|----------------------------|-----------|------------------------|---|
| 1 July 2020 - 30 June 2021 |           | Residential Address:   | Unit 26 304 Wharf Road<br>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 2020  | -               | Tax Free                                  | 0.0000 % - |
| <u>Increases to your account:</u>    |                 | Taxable - Taxed                           | 5,591.25   |
| Share Of Net Fund Income             | 3,048.33        | Taxable - Untaxed                         | -          |
| Transfers In                         | 2,542.92        | <b>Your Preservation Components</b>       |            |
| <u>Total Increases</u>               | 5,591.25        | Preserved                                 | -          |
| Withdrawal Benefit as at 30 Jun 2021 | <b>5,591.25</b> | Restricted Non Preserved                  | -          |
|                                      |                 | Unrestricted Non Preserved                | 5,591.25   |
|                                      |                 | <b>Your Insurance Benefits</b>            |            |
|                                      |                 | No insurance details have been recorded   |            |
|                                      |                 | <b>Your Beneficiaries</b>                 |            |
|                                      |                 | No beneficiary details have been recorded |            |

For Enquiries:  
mail The Ogle Family Superannuation Fund, 26/304 Wharf Road, Newcastle NSW 2300

## **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

.....  
Helen Ogle

Director - Helen Ogle Pty Limited

Statement Date: 30 June 2021

**For Enquiries:**

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