

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> <span style="float: right;">Number: 1</span>	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	20,818.98
Pension Account 1	94,685.59
Pension Account 2	55,780.22
Pension Account 3	429,375.89
Pension Account 4	32,657.01
Pension Account #6	11,708.24
Pension Account #7	-
Pension Account #8	-
<b>Total</b> as at 1 Jul 2020	<b>645,025.93</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
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</b> as at 30 Jun 2021	<b>1,398,148.64</b>

**Your Tax Components**

Tax Free	1,137,480.54
Taxable - Taxed	260,668.10
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,398,148.64

**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**

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

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b>	Date of Birth: 30 May 1951
Number: 1	Date Joined Fund: 30 September 2002
<b>Mrs Helen Ogle</b>	Eligible Service Date: 30 September 2002
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 30 September 2002

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

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b>	Date of Birth: 30 May 1951
Number: 1	Date Joined Fund: 30 September 2002
<b>Mrs Helen Ogle</b>	Eligible Service Date: 30 September 2002
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account 1</b>	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>94,685.59</b>	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 23,626.04	Taxable - Untaxed -
<u>Total Increases</u> 23,626.04	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	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>
<b>Withdrawal Benefit</b> 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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**The Ogle Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> Number: 1	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	Date Joined Fund: 30 September 2002
<b>Pension Account</b>	Eligible Service Date: 30 September 2002
<b>Pension Account 2</b>	Tax File Number Held: Yes
	Account Start Date: 28 November 2015

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>55,780.22</b>	Tax Free	83.5509 % 135,171.84
<i>Increases to your account:</i>		Taxable - Taxed	26,611.95
Share Of Net Fund Income	107,393.57	Taxable - Untaxed	-
<u>Total Increases</u>	<u>107,393.57</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	1,390.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>1,390.00</u>	Unrestricted Non Preserved	161,783.79
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>161,783.79</u></b>	<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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**The Ogle Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> Number: 1	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	Date Joined Fund: 30 September 2002
<b>Pension Account</b>	Eligible Service Date: 30 September 2002
<b>Pension Account 3</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2017

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>429,375.89</b>	Tax Free	81.4373 % 1,002,308.70
<i>Increases to your account:</i>		Taxable - Taxed	228,464.90
Share Of Net Fund Income	818,222.09	Taxable - Untaxed	-
<u>Total Increases</u>	<u>818,222.09</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		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>	<u>16,824.38</u>	<b>Your Insurance Benefits</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>1,230,773.60</u></b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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**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 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
Pension Account	Tax File Number Held: Yes
Pension Account 4	Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>32,657.01</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,176.29
<u>Total Increases</u>	<u>8,176.29</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	40,013.30
Pension Payments	820.00
<u>Total Decreases</u>	<u>40,833.30</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
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**  
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**Member Benefit Statement**

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<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> Number: 1	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	Date Joined Fund: 30 September 2002
<b>Pension Account</b>	Eligible Service Date: 30 September 2002
<b>Pension Account #6</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>11,708.24</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,890.42
<u>Total Increases</u>	<u>2,890.42</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	14,308.66
Pension Payments	290.00
<u>Total Decreases</u>	<u>14,598.66</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
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**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b>	Date of Birth: 30 May 1951
Number: 1	Date Joined Fund: 30 September 2002
<b>Mrs Helen Ogle</b>	Eligible Service Date: 30 September 2002
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account #7</b>	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 -	Tax Free 0.0000 % -
<i>Increases to your account:</i>	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 -
<i>Decreases to your account:</i>	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
<b>Withdrawal Benefit</b> as at 30 Jun 2021 -	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Member Benefit Statement**

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<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 26 304 Wharf Road Newcastle, NSW 2300
<b>Member</b> Number: 1	Date of Birth: 30 May 1951
<b>Mrs Helen Ogle</b>	Date Joined Fund: 30 September 2002
<b>Pension Account</b>	Eligible Service Date: 30 September 2002
<b>Pension Account #8</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,048.33
Transfers In	2,542.92
<u>Total Increases</u>	<u>5,591.25</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>5,591.25</u></b>

**Your Tax Components**

Tax Free	0.0000 %	-
Taxable - Taxed		5,591.25
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	5,591.25

**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 2021