

Ragen Family Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Loans	6A	114,790.95	81,652.47
Shares in Unlisted Companies	6B	100,000.00	-
Other Assets			
Cash At Bank		17,373.89	121,425.52
Deferred Tax Assets		111.50	111.50
Other Debtors		456.00	-
Total Assets		<u>232,732.34</u>	<u>203,189.49</u>
Liabilities			
Income Tax Payable		758.40	3,348.55
Other Taxes Payable		3,129.00	448.00
Total Liabilities		<u>3,887.40</u>	<u>3,796.55</u>
Net Assets Available to Pay Benefits		<u>228,844.94</u>	<u>199,392.94</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr James Ragen		183,598.84	154,527.38
Mrs Paula Ragen		45,246.10	44,865.56
Total Liability for Accrued Benefits		<u>228,844.94</u>	<u>199,392.94</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*