

**Ragen Family Superannuation Fund**  
(ABN: 17 557 161 479)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member	Number: 1
Mr James Justin Ragen	Date of Birth: 11 April 1974 Date Joined Fund: 1 July 2016 Eligible Service Date: 1 July 2016 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 2021	
Accumulation	264,295.40
<b>Total</b> as at 1 Jul 2021	<u><u>264,295.40</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	218,145.93
<b>Total</b> as at 30 Jun 2022	<u><u>218,145.93</u></u>

**Your Tax Components**

Tax Free	164.29
Taxable - Taxed	217,981.64
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	218,145.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0400971613 | email [paula@essentialspace.com.au](mailto:paula@essentialspace.com.au)  
mail Ragen Family Superannuation Fund, 18 Ventura Avenue, Bateau Bay NSW 2261

**Ragen Family Superannuation Fund**  
(ABN: 17 557 161 479)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
<b>Member</b>	Date of Birth: 11 April 1974
Number: 1	Date Joined Fund: 1 July 2016
<b>Mr James Justin Ragen</b>	Eligible Service Date: 1 July 2016
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>264,295.40</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	30,000.00
Tax on Net Fund Income	7,523.05
<u>Total Increases</u>	<u>37,523.05</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,500.00
Lump Sum Cash Payments	3,750.00
Share Of Net Fund Income	75,422.52
<u>Total Decreases</u>	<u>83,672.52</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>218,145.93</u></b>

Your Tax Components		
Tax Free	0.0753 %	164.29
Taxable - Taxed		217,981.64
Taxable - Untaxed		-
Your Preservation Components		
Preserved		218,145.93
Restricted Non Preserved		-
Unrestricted Non Preserved		-
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:

Ragen Family Super Pty Ltd

The directors of the Trustee company are:

James Ragen and  
Paula Ragen

## 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

.....  
James Ragen  
Director - Ragen Family Super Pty Ltd

.....  
Paula Ragen  
Director - Ragen Family Super Pty Ltd

Statement Date: 30 June 2022

### For Enquiries:

phone 0400971613 | email [paula@essentialspaces.com.au](mailto:paula@essentialspaces.com.au)  
mail Ragen Family Superannuation Fund, 18 Ventura Avenue, Bateau Bay NSW 2261

**Ragen Family Superannuation Fund**  
(ABN: 17 557 161 479)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 18 Ventura Avenue Bateau Bay, NSW 2261
Member Number: 2	Date of Birth: 26 July 1976
Mrs Paula Anne Ragen	Date Joined Fund: 1 July 2016
	Eligible Service Date: 1 July 2016
	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	44,033.19
<b>Total as at 1 Jul 2021</b>	<b>44,033.19</b>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	33,832.30
<b>Total as at 30 Jun 2022</b>	<b>33,832.30</b>

**Your Tax Components**

Tax Free	3,377.10
Taxable - Taxed	30,455.20
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	33,832.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

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**Ragen Family Superannuation Fund**  
(ABN: 17 557 161 479)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 18 Ventura Avenue Bateau Bay, NSW 2261
<b>Member</b> Number: 2	Date of Birth: 26 July 1976
<b>Mrs Paula Anne Ragen</b>	Date Joined Fund: 1 July 2016
<b>Accumulation Account</b>	Eligible Service Date: 1 July 2016
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>44,033.19</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	496.48
Tax on Net Fund Income	1,185.25
<b><u>Total Increases</u></b>	<b>1,681.73</b>
<i><u>Decreases to your account:</u></i>	
Share Of Net Fund Income	11,882.62
<b><u>Total Decreases</u></b>	<b>11,882.62</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>33,832.30</u></b>

Your Tax Components		
Tax Free	9.9819 %	3,377.10
Taxable - Taxed		30,455.20
Taxable - Untaxed		-
Your Preservation Components		
Preserved		33,832.30
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**

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mail Ragen Family Superannuation Fund, 18 Ventura Avenue, Bateau Bay NSW 2261

## Trustee

The Trustee of the Fund is as follows:

Ragen Family Super Pty Ltd

The directors of the Trustee company are:

James Ragen and  
Paula Ragen

## 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

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Signed on behalf of the Trustee of the Fund

.....  
James Ragen  
Director - Ragen Family Super Pty Ltd

.....  
Paula Ragen  
Director - Ragen Family Super Pty Ltd

Statement Date: 30 June 2022

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