

Ragen Family Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

| Member's Detail | Opening Balance | Increases | | | | Decreases | | | | | Closing Balance |
|--|--------------------|-----------|------------|-------------|-------------|-----------|------|-------------|-------------|-------------|--------------------|
| | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | Ben Paid | |
| Mr James Ragen | | | | | | | | | | | |
| Not Supplied | | | | | | | | | | | |
| Accumulation Accumulation | 264,295.40 | 30,000.00 | 0.00 | (75,422.52) | 0.00 | 3,023.05 | 0.00 | 0.00 | 0.00 | (3,750.00) | 218,145.93 |
| | 264,295.40 | 30,000.00 | 0.00 | (75,422.52) | 0.00 | 3,023.05 | 0.00 | 0.00 | 0.00 | (3,750.00) | 218,145.93 |
| Mrs Paula Ragen | | | | | | | | | | | |
| 18 Ventura Avenue Bateau Bay NSW 2261 | | | | | | | | | | | |
| Accumulation Accumulation | 44,033.19 | 496.48 | 0.00 | (11,882.62) | 0.00 | 1,185.25 | 0.00 | 0.00 | 0.00 | 0.00 | 33,832.30 |
| | 44,033.19 | 496.48 | 0.00 | (11,882.62) | 0.00 | 1,185.25 | 0.00 | 0.00 | 0.00 | 0.00 | 33,832.30 |
| | 308,328.59 | 30,496.48 | 0.00 | (87,305.14) | 0.00 | 4,208.30 | 0.00 | 0.00 | 0.00 | (3,750.00) | 251,978.23 |