

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr James Ragen					
01/07/2020	Opening Balance				0.00
26/11/2020	CARE Super Pty L 11024501			22,727.65	22,727.65 CR
30/06/2021	Closing Balance				22,727.65 CR
Contributions - Employer					
Mr James Ragen					
01/07/2020	Opening Balance				0.00
05/08/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,032.92	3,032.92 CR
25/08/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,308.92	5,341.84 CR
21/09/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,783.16	7,125.00 CR
23/10/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,449.68	10,574.68 CR
23/11/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,910.40	12,485.08 CR
30/12/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,764.92	14,250.00 CR
29/01/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			5,307.88	19,557.88 CR
26/02/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,817.12	21,375.00 CR
06/05/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,397.65	24,772.65 CR
31/05/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,496.77	27,269.42 CR
15/06/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,230.58	28,500.00 CR
30/06/2021	Closing Balance				28,500.00 CR
Investment Gains					
Increase in Market Value - Shares in Unlisted Companies					
DHD Surf Pty Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			87,295.47	87,295.47 CR
30/06/2021	Closing Balance				87,295.47 CR
Investment Income					
Dividends - Shares in Unlisted Companies					
DHD Surf Pty Ltd					
01/07/2020	Opening Balance				0.00
23/02/2021	DHD SURF DHD DIVIDEND			1,405.41	1,405.41 CR
24/02/2021	DHD Surf DHD Dividend			2,702.70	4,108.11 CR
30/06/2021	Closing Balance				4,108.11 CR
Interest - Cash At Bank					
DIY Super Saver					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit Interest			0.16	0.16 CR
31/08/2020	Credit Interest			0.22	0.38 CR
30/09/2020	Credit Interest			0.28	0.66 CR
31/10/2020	Credit Interest			0.35	1.01 CR
30/11/2020	Credit Interest			0.16	1.17 CR
30/06/2021	Closing Balance				1.17 CR
Interest - Loans					
Loan to Essential Spaces					
01/07/2020	Opening Balance				0.00
29/07/2020	Interest			465.94	465.94 CR
31/08/2020	Interest			525.96	991.90 CR
28/09/2020	Interest			442.88	1,434.78 CR
04/11/2020	Interest			580.38	2,015.16 CR
12/11/2020	Interest			128.04	2,143.20 CR
20/11/2020	Interest			128.42	2,271.62 CR
31/12/2020	Interest			689.26	2,960.88 CR
06/01/2021	Interest			104.35	3,065.23 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
11/01/2021	Interest			87.64	3,152.87 CR
03/02/2021	Interest			411.95	3,564.82 CR
26/04/2021	Interest			1,371.34	4,936.16 CR
30/06/2021	Interest			1,110.93	6,047.09 CR
30/06/2021	Closing Balance				6,047.09 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
02/09/2020	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors		220.00		220.00 DR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv		1,738.00		1,958.00 DR
30/06/2021	Closing Balance				1,958.00 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR

Bank Fees - Cash At Bank

St George Freedom Business Account

01/07/2020	Opening Balance				0.00
31/07/2020	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2020	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2020	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2020	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2020	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2020	ACCOUNT SERVICE FEE		10.00		60.00 DR
30/01/2021	ACCOUNT SERVICE FEE		10.00		70.00 DR
27/02/2021	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2021	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2021	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR

Regulatory Fees

01/07/2020	Opening Balance				0.00
13/08/2020	TFR WDL BPAY INTERNET 2296131929483 ASIC		54.00		54.00 DR
08/09/2020	Regulatory Fee		55.00		109.00 DR
30/06/2021	Closing Balance				109.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		8,729.60		8,729.60 DR
30/06/2021	Fund Income Tax		5,412.60		14,142.20 DR
30/06/2021	Closing Balance				14,142.20 DR

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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Loan to Essential Spaces					
01/07/2020	Opening Balance				129,742.81 DR
29/07/2020	Interest		465.94		130,208.75 DR
29/07/2020	Repayment			1,503.52	128,705.23 DR
31/08/2020	Interest		525.96		129,231.19 DR
31/08/2020	Repayment			1,503.52	127,727.67 DR
28/09/2020	Interest		442.88		128,170.55 DR
28/09/2020	Repayment			1,503.52	126,667.03 DR
04/11/2020	Interest		580.38		127,247.41 DR
04/11/2020	Loan		2,000.00		129,247.41 DR
12/11/2020	Interest		128.04		129,375.45 DR
12/11/2020	Loan		250.00		129,625.45 DR
20/11/2020	Interest		128.42		129,753.87 DR
20/11/2020	Loan		6,000.00		135,753.87 DR
31/12/2020	Interest		689.26		136,443.13 DR
31/12/2020	Loan		4,000.00		140,443.13 DR
06/01/2021	Interest		104.35		140,547.48 DR
06/01/2021	Loan		1,000.00		141,547.48 DR
11/01/2021	Interest		87.64		141,635.12 DR
11/01/2021	Loan		3,000.00		144,635.12 DR
03/02/2021	Interest		411.95		145,047.07 DR
03/02/2021	Repayment			10,000.00	135,047.07 DR
26/04/2021	Interest		1,371.34		136,418.41 DR
26/04/2021	Loan		1,597.00		138,015.41 DR
30/06/2021	Interest		1,110.93		139,126.34 DR
30/06/2021	Closing Balance				139,126.34 DR
Investments - DHD Surf Pty Ltd					
01/07/2020	Opening Balance	8,000.00000			10,950.93 DR
30/06/2021	Market Value Adjustment		87,295.47		98,246.40 DR
30/06/2021	Closing Balance	8,000.00000			98,246.40 DR
Cash At Bank - DIY Super Saver					
01/07/2020	Opening Balance				3,746.64 DR
29/07/2020	Deposit		1,503.52		5,250.16 DR
31/07/2020	Credit Interest		0.16		5,250.32 DR
31/08/2020	Credit Interest		0.22		5,250.54 DR
31/08/2020	Deposit		1,503.52		6,754.06 DR
28/09/2020	Deposit		1,503.52		8,257.58 DR
30/09/2020	Credit Interest		0.28		8,257.86 DR
31/10/2020	Credit Interest		0.35		8,258.21 DR
04/11/2020	Withdrawal			2,000.00	6,258.21 DR
12/11/2020	Withdrawal			250.00	6,008.21 DR
20/11/2020	Withdrawal			6,000.00	8.21 DR
30/11/2020	Credit Interest		0.16		8.37 DR
30/06/2021	Closing Balance				8.37 DR
Cash At Bank - St George Freedom Business Account					
01/07/2020	Opening Balance				20,217.25 DR
31/07/2020	ACCOUNT SERVICE FEE			10.00	20,207.25 DR
31/07/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,379.00	18,828.25 DR
01/08/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,910.00	16,918.25 DR
05/08/2020	QUICKSUPER QUICKSPR2749556039		3,032.92		19,951.17 DR
13/08/2020	TFR WDL BPAY INTERNET 2296131929483 ASIC			54.00	19,897.17 DR
13/08/2020	TFR WDL BPAY INTERNET 2296135590141 ASIC			51.00	19,846.17 DR
25/08/2020	QUICKSUPER QUICKSPR2763593036		2,308.92		22,155.09 DR
31/08/2020	ACCOUNT SERVICE FEE			10.00	22,145.09 DR
02/09/2020	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors			220.00	21,925.09 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Freedom Business Account					
21/09/2020	QUICKSUPER QUICKSPR2782199377		1,783.16		23,708.25 DR
30/09/2020	ACCOUNT SERVICE FEE			10.00	23,698.25 DR
23/10/2020	QUICKSUPER QUICKSPR2805794319		3,449.68		27,147.93 DR
31/10/2020	ACCOUNT SERVICE FEE			10.00	27,137.93 DR
23/11/2020	QUICKSUPER QUICKSPR2828552185		1,910.40		29,048.33 DR
26/11/2020	CARE Super Pty L 11024501		22,727.65		51,775.98 DR
30/11/2020	ACCOUNT SERVICE FEE			10.00	51,765.98 DR
30/12/2020	QUICKSUPER QUICKSPR2855875298		1,764.92		53,530.90 DR
31/12/2020	ACCOUNT SERVICE FEE			10.00	53,520.90 DR
31/12/2020	INTERNET WITHDRAWAL TO 0000057222536			4,000.00	49,520.90 DR
06/01/2021	INTERNET WITHDRAWAL TO 0000057222536			1,000.00	48,520.90 DR
11/01/2021	INTERNET WITHDRAWAL TO 0000057222536			3,000.00	45,520.90 DR
29/01/2021	QUICKSUPER QUICKSPR2877588262		5,307.88		50,828.78 DR
30/01/2021	ACCOUNT SERVICE FEE			10.00	50,818.78 DR
03/02/2021	INTERNET DEPOSIT Transfer back		14,100.22		64,919.00 DR
23/02/2021	DHD SURF DHD DIVIDEND		1,040.00		65,959.00 DR
24/02/2021	DHD Surf DHD Dividend		2,000.00		67,959.00 DR
26/02/2021	QUICKSUPER QUICKSPR2899756193		1,817.12		69,776.12 DR
27/02/2021	ACCOUNT SERVICE FEE			10.00	69,766.12 DR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	68,453.12 DR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	67,140.12 DR
31/03/2021	ACCOUNT SERVICE FEE			10.00	67,130.12 DR
26/04/2021	INTERNET WITHDRAWAL Eyes			1,597.00	65,533.12 DR
30/04/2021	ACCOUNT SERVICE FEE			10.00	65,523.12 DR
06/05/2021	QUICKSUPER QUICKSPR2955227281		3,397.65		68,920.77 DR
19/05/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	67,607.77 DR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	67,597.77 DR
31/05/2021	QUICKSUPER QUICKSPR2974126876		2,496.77		70,094.54 DR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv			2,123.00	67,971.54 DR
15/06/2021	QUICKSUPER QUICKSPR2984780600		1,230.58		69,202.12 DR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	69,192.12 DR
30/06/2021	Closing Balance				69,192.12 DR

Other Assets - Unsettled Trades

Acquisitions - Loans

Loan to Essential Spaces

01/07/2020	Opening Balance				0.00
29/07/2020	Interest			465.94	465.94 CR
29/07/2020	Interest		465.94		0.00 CR
29/07/2020	Repayment			1,503.52	1,503.52 CR
29/07/2020	Repayment		1,503.52		0.00 CR
31/08/2020	Interest			525.96	525.96 CR
31/08/2020	Interest		525.96		0.00 CR
31/08/2020	Repayment			1,503.52	1,503.52 CR
31/08/2020	Repayment		1,503.52		0.00 CR
28/09/2020	Interest			442.88	442.88 CR
28/09/2020	Interest		442.88		0.00 CR
28/09/2020	Repayment			1,503.52	1,503.52 CR
28/09/2020	Repayment		1,503.52		0.00 CR
04/11/2020	Interest			580.38	580.38 CR
04/11/2020	Interest		580.38		0.00 CR
04/11/2020	Loan			2,000.00	2,000.00 CR
04/11/2020	Loan		2,000.00		0.00 CR
12/11/2020	Interest			128.04	128.04 CR
12/11/2020	Interest		128.04		0.00 CR
12/11/2020	Loan			250.00	250.00 CR
12/11/2020	Loan		250.00		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/11/2020	Interest			128.42	128.42 CR
20/11/2020	Interest		128.42		0.00 CR
20/11/2020	Loan			6,000.00	6,000.00 CR
20/11/2020	Loan		6,000.00		0.00 CR
31/12/2020	Interest			689.26	689.26 CR
31/12/2020	Interest		689.26		0.00 CR
31/12/2020	Loan			4,000.00	4,000.00 CR
31/12/2020	Loan		4,000.00		0.00 CR
06/01/2021	Interest			104.35	104.35 CR
06/01/2021	Interest		104.35		0.00 CR
06/01/2021	Loan			1,000.00	1,000.00 CR
06/01/2021	Loan		1,000.00		0.00 CR
11/01/2021	Interest			87.64	87.64 CR
11/01/2021	Interest		87.64		0.00 CR
11/01/2021	Loan			3,000.00	3,000.00 CR
11/01/2021	Loan		3,000.00		0.00 CR
03/02/2021	Interest			411.95	411.95 CR
03/02/2021	Interest		411.95		0.00 CR
03/02/2021	Repayment			10,000.00	10,000.00 CR
03/02/2021	Repayment		10,000.00		0.00 CR
26/04/2021	Interest			1,371.34	1,371.34 CR
26/04/2021	Interest		1,371.34		0.00 CR
26/04/2021	Loan			1,597.00	1,597.00 CR
26/04/2021	Loan		1,597.00		0.00 CR
30/06/2021	Interest			1,110.93	1,110.93 CR
30/06/2021	Interest		1,110.93		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Unlisted Companies

DHD Surf Pty Ltd

01/07/2020	Opening Balance				0.00
23/02/2021	DHD SURF DHD DIVIDEND			1,040.00	1,040.00 CR
23/02/2021	DHD SURF DHD DIVIDEND		1,040.00		0.00 CR
24/02/2021	DHD Surf DHD Dividend			2,000.00	2,000.00 CR
24/02/2021	DHD Surf DHD Dividend		2,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

DIY Super Saver

01/07/2020	Opening Balance				0.00
31/07/2020	Credit Interest			0.16	0.16 CR
31/07/2020	Credit Interest		0.16		0.00 CR
31/08/2020	Credit Interest			0.22	0.22 CR
31/08/2020	Credit Interest		0.22		0.00 CR
30/09/2020	Credit Interest			0.28	0.28 CR
30/09/2020	Credit Interest		0.28		0.00 CR
31/10/2020	Credit Interest			0.35	0.35 CR
31/10/2020	Credit Interest		0.35		0.00 CR
30/11/2020	Credit Interest			0.16	0.16 CR
30/11/2020	Credit Interest		0.16		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Loans

Loan to Essential Spaces

01/07/2020	Opening Balance				0.00
29/07/2020	Interest			465.94	465.94 CR
29/07/2020	Interest		465.94		0.00 CR
31/08/2020	Interest			525.96	525.96 CR
31/08/2020	Interest		525.96		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/09/2020	Interest			442.88	442.88 CR
28/09/2020	Interest		442.88		0.00 CR
04/11/2020	Interest			580.38	580.38 CR
04/11/2020	Interest		580.38		0.00 CR
12/11/2020	Interest			128.04	128.04 CR
12/11/2020	Interest		128.04		0.00 CR
20/11/2020	Interest			128.42	128.42 CR
20/11/2020	Interest		128.42		0.00 CR
31/12/2020	Interest			689.26	689.26 CR
31/12/2020	Interest		689.26		0.00 CR
06/01/2021	Interest			104.35	104.35 CR
06/01/2021	Interest		104.35		0.00 CR
11/01/2021	Interest			87.64	87.64 CR
11/01/2021	Interest		87.64		0.00 CR
03/02/2021	Interest			411.95	411.95 CR
03/02/2021	Interest		411.95		0.00 CR
26/04/2021	Interest			1,371.34	1,371.34 CR
26/04/2021	Interest		1,371.34		0.00 CR
30/06/2021	Interest			1,110.93	1,110.93 CR
30/06/2021	Interest		1,110.93		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr James Ragen					
01/07/2020	Opening Balance				0.00
26/11/2020	CARE Super Pty L 11024501		22,727.65		22,727.65 DR
26/11/2020	RolloverIn Received			22,727.65	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr James Ragen					
01/07/2020	Opening Balance				0.00
05/08/2020	Contribution Received			3,032.92	3,032.92 CR
05/08/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		3,032.92		0.00 CR
25/08/2020	Contribution Received			2,308.92	2,308.92 CR
25/08/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,308.92		0.00 CR
21/09/2020	Contribution Received			1,783.16	1,783.16 CR
21/09/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,783.16		0.00 CR
23/10/2020	Contribution Received			3,449.68	3,449.68 CR
23/10/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		3,449.68		0.00 CR
23/11/2020	Contribution Received			1,910.40	1,910.40 CR
23/11/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,910.40		0.00 CR
30/12/2020	Contribution Received			1,764.92	1,764.92 CR
30/12/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,764.92		0.00 CR
29/01/2021	Contribution Received			5,307.88	5,307.88 CR
29/01/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD		5,307.88		0.00 CR
26/02/2021	Contribution Received			1,817.12	1,817.12 CR
26/02/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,817.12		0.00 CR
06/05/2021	Contribution Received			3,397.65	3,397.65 CR
06/05/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD		3,397.65		0.00 CR
31/05/2021	Contribution Received			2,496.77	2,496.77 CR
31/05/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,496.77		0.00 CR
15/06/2021	Contribution Received			1,230.58	1,230.58 CR
15/06/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,230.58		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2020	There are no transactions in the selected period				111.50 DR
Unrealised Gains/Losses					
01/07/2020	Opening Balance				8,904.90 DR
30/06/2021	Change in provision for deferred tax			8,729.60	175.30 DR
30/06/2021	Closing Balance				175.30 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		658.05		658.05 DR
30/06/2021	Closing Balance				658.05 DR
Provision for Income Tax					
01/07/2020	Opening Balance				4,858.95 CR
01/07/2020	Fund Tax Finalisation		4,858.95		0.00 CR
30/06/2021	Tax Effect Of Income			5,412.60	5,412.60 CR
30/06/2021	Closing Balance				5,412.60 CR
Franking Credits - Shares in Unlisted Companies					
DHD Surf Pty Ltd					
01/07/2020	Opening Balance				0.00
23/02/2021	DHD SURF DHD DIVIDEND		365.41		365.41 DR
24/02/2021	DHD Surf DHD Dividend		702.70		1,068.11 DR
30/06/2021	Closing Balance				1,068.11 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				5,517.00 DR
01/07/2020	Fund Tax Finalisation			5,517.00	0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		1,313.00 DR
31/12/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		2,626.00 DR
31/03/2021	Fund Activity Statement		1,313.00		3,939.00 DR
30/06/2021	Fund Activity Statement		1,313.00		5,252.00 DR
30/06/2021	Closing Balance				5,252.00 DR
Other Assets - Fund Suspense					
St George Freedom Business Account					
01/07/2020	Opening Balance				5,265.22 DR
31/07/2020	ACCOUNT SERVICE FEE			10.00	5,255.22 DR
31/07/2020	ACCOUNT SERVICE FEE		10.00		5,265.22 DR
31/07/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,379.00	3,886.22 DR
31/07/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,379.00		5,265.22 DR
01/08/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,910.00	3,355.22 DR
01/08/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,910.00		5,265.22 DR
05/08/2020	QUICKSUPER QUICKSPR2749556039			3,032.92	2,232.30 DR
05/08/2020	QUICKSUPER QUICKSPR2749556039		3,032.92		5,265.22 DR
13/08/2020	TFR WDL BPAY INTERNET 2296131929483 ASIC			54.00	5,211.22 DR
13/08/2020	TFR WDL BPAY INTERNET 2296131929483 ASIC		54.00		5,265.22 DR
13/08/2020	TFR WDL BPAY INTERNET 2296135590141 ASIC		51.00		5,316.22 DR
25/08/2020	QUICKSUPER QUICKSPR2763593036			2,308.92	3,007.30 DR
25/08/2020	QUICKSUPER QUICKSPR2763593036		2,308.92		5,316.22 DR
31/08/2020	ACCOUNT SERVICE FEE			10.00	5,306.22 DR
31/08/2020	ACCOUNT SERVICE FEE		10.00		5,316.22 DR
02/09/2020	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors			220.00	5,096.22 DR
02/09/2020	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors		220.00		5,316.22 DR
21/09/2020	QUICKSUPER QUICKSPR2782199377			1,783.16	3,533.06 DR
21/09/2020	QUICKSUPER QUICKSPR2782199377		1,783.16		5,316.22 DR
30/09/2020	ACCOUNT SERVICE FEE			10.00	5,306.22 DR
30/09/2020	ACCOUNT SERVICE FEE		10.00		5,316.22 DR

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
23/10/2020	QUICKSUPER QUICKSPR2805794319			3,449.68	1,866.54 DR
23/10/2020	QUICKSUPER QUICKSPR2805794319		3,449.68		5,316.22 DR
31/10/2020	ACCOUNT SERVICE FEE			10.00	5,306.22 DR
31/10/2020	ACCOUNT SERVICE FEE		10.00		5,316.22 DR
23/11/2020	QUICKSUPER QUICKSPR2828552185			1,910.40	3,405.82 DR
23/11/2020	QUICKSUPER QUICKSPR2828552185		1,910.40		5,316.22 DR
26/11/2020	CARE Super Pty L 11024501			22,727.65	17,411.43 CR
26/11/2020	CARE Super Pty L 11024501		22,727.65		5,316.22 DR
30/11/2020	ACCOUNT SERVICE FEE			10.00	5,306.22 DR
30/11/2020	ACCOUNT SERVICE FEE		10.00		5,316.22 DR
30/12/2020	QUICKSUPER QUICKSPR2855875298			1,764.92	3,551.30 DR
30/12/2020	QUICKSUPER QUICKSPR2855875298		1,764.92		5,316.22 DR
31/12/2020	ACCOUNT SERVICE FEE			10.00	5,306.22 DR
31/12/2020	ACCOUNT SERVICE FEE		10.00		5,316.22 DR
31/12/2020	INTERNET WITHDRAWAL TO 0000057222536			4,000.00	1,316.22 DR
31/12/2020	INTERNET WITHDRAWAL TO 0000057222536		4,000.00		5,316.22 DR
06/01/2021	INTERNET WITHDRAWAL TO 0000057222536			1,000.00	4,316.22 DR
06/01/2021	INTERNET WITHDRAWAL TO 0000057222536		1,000.00		5,316.22 DR
11/01/2021	INTERNET WITHDRAWAL TO 0000057222536			3,000.00	2,316.22 DR
11/01/2021	INTERNET WITHDRAWAL TO 0000057222536		3,000.00		5,316.22 DR
29/01/2021	QUICKSUPER QUICKSPR2877588262			5,307.88	8.34 DR
29/01/2021	QUICKSUPER QUICKSPR2877588262		5,307.88		5,316.22 DR
30/01/2021	ACCOUNT SERVICE FEE			10.00	5,306.22 DR
30/01/2021	ACCOUNT SERVICE FEE		10.00		5,316.22 DR
03/02/2021	INTERNET DEPOSIT Transfer back			14,100.22	8,784.00 CR
03/02/2021	INTERNET DEPOSIT Transfer back		914.46		7,869.54 CR
03/02/2021	INTERNET DEPOSIT Transfer back		985.76		6,883.78 CR
03/02/2021	INTERNET DEPOSIT Transfer back		2,200.00		4,683.78 CR
03/02/2021	INTERNET DEPOSIT Transfer back		10,000.00		5,316.22 DR
03/02/2021	INTERNET WITHDRAWAL Art work			2,200.00	3,116.22 DR
03/02/2021	VISA PURCHASE 03 JANOPTUS BILLING SERVIC MACQU			914.46	2,201.76 DR
03/02/2021	VISA PURCHASE 12 MAYOPTUS BILLING SERVIC MACQU			985.76	1,216.00 DR
23/02/2021	DHD SURF DHD DIVIDEND			1,040.00	176.00 DR
23/02/2021	DHD SURF DHD DIVIDEND		1,040.00		1,216.00 DR
24/02/2021	DHD Surf DHD Dividend			2,000.00	784.00 CR
24/02/2021	DHD Surf DHD Dividend		2,000.00		1,216.00 DR
26/02/2021	QUICKSUPER QUICKSPR2899756193			1,817.12	601.12 CR
26/02/2021	QUICKSUPER QUICKSPR2899756193		1,817.12		1,216.00 DR
27/02/2021	ACCOUNT SERVICE FEE			10.00	1,206.00 DR
27/02/2021	ACCOUNT SERVICE FEE		10.00		1,216.00 DR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	97.00 CR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	1,410.00 CR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		97.00 CR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		1,216.00 DR
31/03/2021	ACCOUNT SERVICE FEE			10.00	1,206.00 DR
31/03/2021	ACCOUNT SERVICE FEE		10.00		1,216.00 DR
26/04/2021	INTERNET WITHDRAWAL Eyes			1,597.00	381.00 CR
26/04/2021	INTERNET WITHDRAWAL Eyes		1,597.00		1,216.00 DR
30/04/2021	ACCOUNT SERVICE FEE			10.00	1,206.00 DR
30/04/2021	ACCOUNT SERVICE FEE		10.00		1,216.00 DR
06/05/2021	QUICKSUPER QUICKSPR2955227281			3,397.65	2,181.65 CR
06/05/2021	QUICKSUPER QUICKSPR2955227281		3,397.65		1,216.00 DR
19/05/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	97.00 CR
19/05/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		1,216.00 DR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	1,206.00 DR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		1,216.00 DR
31/05/2021	QUICKSUPER QUICKSPR2974126876			2,496.77	1,280.77 CR
31/05/2021	QUICKSUPER QUICKSPR2974126876		2,496.77		1,216.00 DR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv			385.00	831.00 DR

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv			1,738.00	907.00 CR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv		2,123.00		1,216.00 DR
15/06/2021	QUICKSUPER QUICKSPR2984780600			1,230.58	14.58 CR
15/06/2021	QUICKSUPER QUICKSPR2984780600		1,230.58		1,216.00 DR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	1,206.00 DR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		1,216.00 DR
30/06/2021	Closing Balance				1,216.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
02/09/2020	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors			220.00	220.00 CR
02/09/2020	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors		220.00		0.00 CR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv			1,738.00	1,738.00 CR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv		1,738.00		0.00 CR
30/06/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv			385.00	385.00 CR
09/06/2021	OSKO WITHDRAWAL Invoice 10063 inv 10063 Visionary Adv		385.00		0.00 CR
30/06/2021	Closing Balance				0.00

Bank Fees - Cash At Bank

St George Freedom Business Account

01/07/2020	Opening Balance				0.00
31/07/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/08/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/09/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/10/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/11/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/12/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/01/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/01/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
27/02/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
27/02/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/03/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/04/2021	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2021	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Regulatory Fees

01/07/2020	Opening Balance				55.00 DR
13/08/2020	TFR WDL BPAY INTERNET 2296131929483 ASIC			54.00	1.00 DR
13/08/2020	TFR WDL BPAY INTERNET 2296131929483 ASIC		54.00		55.00 DR
08/09/2020	Regulatory Fee			55.00	0.00 CR
30/06/2021	Closing Balance				0.00

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				3,289.00 CR
31/07/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,379.00		1,910.00 CR
01/08/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,910.00		0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	1,313.00 CR
31/12/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,313.00	2,626.00 CR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		1,313.00 CR
09/03/2021	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,313.00		0.00 CR
31/03/2021	Fund Activity Statement			1,313.00	1,313.00 CR
19/05/2021	Fund Activity Statement		1,313.00		0.00 CR
30/06/2021	Fund Activity Statement			1,313.00	1,313.00 CR
30/06/2021	Closing Balance				1,313.00 CR
Fund Suspense					
DIY Super Saver					
01/07/2020	Opening Balance				0.00
29/07/2020	Deposit			1,503.52	1,503.52 CR
29/07/2020	Deposit		1,503.52		0.00 CR
31/07/2020	Credit Interest			0.16	0.16 CR
31/07/2020	Credit Interest		0.16		0.00 CR
31/08/2020	Credit Interest			0.22	0.22 CR
31/08/2020	Credit Interest		0.22		0.00 CR
31/08/2020	Deposit			1,503.52	1,503.52 CR
31/08/2020	Deposit		1,503.52		0.00 CR
28/09/2020	Deposit			1,503.52	1,503.52 CR
28/09/2020	Deposit		1,503.52		0.00 CR
30/09/2020	Credit Interest			0.28	0.28 CR
30/09/2020	Credit Interest		0.28		0.00 CR
31/10/2020	Credit Interest			0.35	0.35 CR
31/10/2020	Credit Interest		0.35		0.00 CR
04/11/2020	Withdrawal			2,000.00	2,000.00 CR
04/11/2020	Withdrawal		2,000.00		0.00 CR
12/11/2020	Withdrawal			250.00	250.00 CR
12/11/2020	Withdrawal		250.00		0.00 CR
20/11/2020	Withdrawal			6,000.00	6,000.00 CR
20/11/2020	Withdrawal		6,000.00		0.00 CR
30/11/2020	Credit Interest			0.16	0.16 CR
30/11/2020	Credit Interest		0.16		0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr James Ragen					
Accumulation					
01/07/2020	Opening Balance				145,282.22 CR
05/08/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,032.92	148,315.14 CR
25/08/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,308.92	150,624.06 CR
21/09/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,783.16	152,407.22 CR
23/10/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,449.68	155,856.90 CR
23/11/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,910.40	157,767.30 CR
26/11/2020	CARE Super Pty L 11024501			22,727.65	180,494.95 CR
30/12/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,764.92	182,259.87 CR
29/01/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			5,307.88	187,567.75 CR
26/02/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,817.12	189,384.87 CR
06/05/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,397.65	192,782.52 CR
31/05/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,496.77	195,279.29 CR

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/06/2021	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,230.58	196,509.87 CR
30/06/2021	Contribution Tax		4,275.00		192,234.87 CR
30/06/2021	Income Taxes Allocated		8,363.88		183,870.99 CR
30/06/2021	Investment Profit or Loss			80,424.41	264,295.40 CR
30/06/2021	Closing Balance				264,295.40 CR
Mrs Paula Ragen					
Accumulation					
01/07/2020	Opening Balance				31,081.08 CR
30/06/2021	Income Taxes Allocated		1,503.32		29,577.76 CR
30/06/2021	Investment Profit or Loss			14,455.43	44,033.19 CR
30/06/2021	Closing Balance				44,033.19 CR