

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/06/2019 to 10/07/2019
Statement No. 31(page 1 of 3)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
111,858.16	+	103,493.48	-	202,210.00	=	13,141.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JUN	OPENING BALANCE			111,858.16
12 JUN	INTERNET WITHDRAWAL 12JUN 11:10 Funds for shares	100,000.00		11,858.16
13 JUN	THE TRUSTEE FOR Funds for shares		100,000.00	111,858.16
26 JUN	INTERNET WITHDRAWAL 26JUN 20:06 Common stock investment	100,000.00		11,858.16
27 JUN	QUICKSUPER QUICKSPR2463352583		3,493.48	15,351.64
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	10.00		15,341.64
01 JUL	INTERNET WITHDRAWAL 01JUL 15:12 Art work	2,200.00		13,141.64
10 JUL	CLOSING BALANCE			13,141.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/07/2019 to 10/08/2019
Statement No. 32(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,141.64	+	2,375.00	-	10.00	=	15,506.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JUL	OPENING BALANCE			13,141.64
31 JUL	QUICKSUPER		2,375.00	15,516.64
	QUICKSPR2487015264			
31 JUL	ACCOUNT SERVICE FEE	10.00		15,506.64
10 AUG	CLOSING BALANCE			15,506.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/08/2019 to 10/09/2019
Statement No. 33(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
15,506.64	2,230.12	3,246.00	14,490.76

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 AUG	OPENING BALANCE			15,506.64
12 AUG	TFR WDL BPAY INTERNET 12AUG 11:30 TO ASIC 2296135590141	54.00		15,452.64
16 AUG	TFR WDL BPAY INTERNET 16AUG 12:20 TO ASIC 2296135590141	53.00		15,399.64
16 AUG	TFR WDL BPAY INTERNET 16AUG 12:22 TO TAX OFFICE PAYMENTS 4175571614792160	3,129.00		12,270.64
23 AUG	QUICKSUPER QUICKSPR2504119853		2,230.12	14,500.76
31 AUG	ACCOUNT SERVICE FEE	10.00		14,490.76
10 SEP	CLOSING BALANCE			14,490.76

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 112-879
Account Number 476894601
Statement Period 11/09/2019 to 10/10/2019
Statement No. 34(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,490.76	+	2,201.05	-	10,143.00	=	6,548.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 SEP	OPENING BALANCE			14,490.76
11 SEP	INTERNET WITHDRAWAL 11SEP 08:33 TO 0000057222536	10,000.00		4,490.76
17 SEP	TFR WDL BPAY INTERNET 17SEP 11:36 TO ASIC 2296131929483	133.00		4,357.76
30 SEP	ACCOUNT SERVICE FEE	10.00		4,347.76
01 OCT	QUICKSUPER QUICKSPR2532167859		2,201.05	6,548.81
10 OCT	CLOSING BALANCE			6,548.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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FREEDOM BUSINESS

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 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/10/2019 to 10/11/2019
Statement No. 35(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,548.81	+	2,375.00	-	330.00	=	8,593.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 OCT	OPENING BALANCE			6,548.81
14 OCT	OSKO WITHDRAWAL 14OCT 09:04 TAI 19634003 Visionary Advisors	320.00		6,228.81
28 OCT	QUICKSUPER QUICKSPR2552028904		2,375.00	8,603.81
31 OCT	ACCOUNT SERVICE FEE	10.00		8,593.81
10 NOV	CLOSING BALANCE			8,593.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/11/2019 to 10/12/2019
Statement No. 36(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,593.81	+	1,972.00	-	10.00	=	10,555.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 NOV	OPENING BALANCE			8,593.81
28 NOV	QUICKSUPER		1,972.00	10,565.81
	QUICKSPR2576927816			
30 NOV	ACCOUNT SERVICE FEE	10.00		10,555.81
10 DEC	CLOSING BALANCE			10,555.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/12/2019 to 10/01/2020
Statement No. 37(page 1 of 3)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,555.81	+	2,375.00	-	7,749.46	=	5,181.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 DEC	OPENING BALANCE			10,555.81
30 DEC	QUICKSUPER		2,375.00	12,930.81
	QUICKSPR2599974377			
31 DEC	ACCOUNT SERVICE FEE	10.00		12,920.81
04 JAN	INTERNET WITHDRAWAL 04JAN 08:05	5,000.00		7,920.81
	TO 0000057222536			
04 JAN	VISA PURCHASE 03/01/20	914.46		7,006.35
	OPTUS BILLING SERVIC MACQUARIE			
	EFFECTIVE DATE 03JAN			
09 JAN	TFR WDL BPAY INTERNET09JAN 11:28	53.00		6,953.35
	TO ASIC 2296135590141			
09 JAN	TFR WDL BPAY INTERNET09JAN 11:29	658.00		6,295.35
	TO TAX OFFICE PAYMENTS 4175571614792160			
09 JAN	TFR WDL BPAY INTERNET09JAN 11:30	1,114.00		5,181.35
	TO TAX OFFICE PAYMENTS 4175571614792160			
10 JAN	CLOSING BALANCE			5,181.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/01/2020 to 10/02/2020
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THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,181.35	+	4,875.00	-	4,270.00	=	5,786.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JAN	OPENING BALANCE			5,181.35
17 JAN	OSKO WITHDRAWAL 17JAN 13:10 INV 7907 Visionary Advisors	1,760.00		3,421.35
23 JAN	QUICKSUPER QUICKSPR2618000317		2,375.00	5,796.35
30 JAN	INTERNET WITHDRAWAL 30JAN 09:52 TO 0000057222536	2,500.00		3,296.35
31 JAN	INTERNET DEPOSIT 31JAN 08:22 FROM 0000057222536		2,500.00	5,796.35
31 JAN	ACCOUNT SERVICE FEE	10.00		5,786.35
10 FEB	CLOSING BALANCE			5,786.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/02/2020 to 10/03/2020
Statement No. 39(page 1 of 3)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,786.35	+	6,975.72	-	2,141.40	=	10,620.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 FEB	OPENING BALANCE			5,786.35
17 FEB	INTERNET DEPOSIT 17FEB 18:16 FROM 0000057222536		5,000.00	10,786.35
20 FEB	TFR WDL BPAY INTERNET20FEB 14:51 TO TAX OFFICE PAYMENTS 002009847632895221	1,017.40		9,768.95
20 FEB	TFR WDL BPAY INTERNET20FEB 14:55 TO TAX OFFICE PAYMENTS 4175571614792160	1,114.00		8,654.95
26 FEB	QUICKSUPER QUICKSPR2643595787		1,768.75	10,423.70
29 FEB	ACCOUNT SERVICE FEE	10.00		10,413.70
04 MAR	ATO ATO005000011791604		206.97	10,620.67
10 MAR	CLOSING BALANCE			10,620.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 476894601
Statement Period 11/03/2020 to 10/04/2020
Statement No. 40(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,620.67	+	3,703.08	-	10.00	=	14,313.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 MAR	OPENING BALANCE			10,620.67
30 MAR	QUICKSUPER		3,703.08	14,323.75
	QUICKSPR2667811352			
31 MAR	ACCOUNT SERVICE FEE	10.00		14,313.75
10 APR	CLOSING BALANCE			14,313.75

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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FREEDOM BUSINESS

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Account Number 476894601
Statement Period 11/04/2020 to 10/05/2020
Statement No. 41(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,313.75	+	2,755.90	-	10.00	=	17,059.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 APR	OPENING BALANCE			14,313.75
28 APR	QUICKSUPER		2,755.90	17,069.65
	QUICKSPR2684243505			
30 APR	ACCOUNT SERVICE FEE	10.00		17,059.65
10 MAY	CLOSING BALANCE			17,059.65

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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FREEDOM BUSINESS

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Account Number 476894601
Statement Period 11/05/2020 to 10/06/2020
Statement No. 42(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,059.65	+	2,141.91	-	995.76	=	18,205.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 MAY	OPENING BALANCE			17,059.65
14 MAY	VISA PURCHASE 12/05/20	985.76		16,073.89
	OPTUS BILLING SERVIC MACQUARIE			
	EFFECTIVE DATE 13MAY			
27 MAY	QUICKSUPER		2,141.91	18,215.80
	QUICKSPR2701853399			
30 MAY	ACCOUNT SERVICE FEE	10.00		18,205.80
	EFFECTIVE DATE 31MAY			
10 JUN	CLOSING BALANCE			18,205.80

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 476894601
Statement Period 11/06/2020 to 10/07/2020
Statement No. 43(page 1 of 2)

THE TRUSTEE FOR THE RAGEN
FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
18,205.80	+	2,021.45	-	10.00	=	20,217.25

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JUN	OPENING BALANCE			18,205.80
19 JUN	QUICKSUPER		2,021.45	20,227.25
	QUICKSPR2717022923			
30 JUN	ACCOUNT SERVICE FEE	10.00		20,217.25
10 JUL	CLOSING BALANCE			20,217.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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