

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 11 April 1974
Mr James Justin 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 2019	
Accumulation	183,598.84
Total as at 1 Jul 2019	183,598.84
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	144,546.78
Total as at 30 Jun 2020	144,546.78

Your Tax Components	
Tax Free	-
Taxable - Taxed	144,546.78
Taxable - Untaxed	-
Your Preservation Components	
Preserved	144,546.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 11 April 1974
Mr James Justin Ragen	Date Joined Fund: 1 July 2016
Accumulation Account	Eligible Service Date: 1 July 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 183,598.84	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 144,546.78
Employer Contributions 28,294.26	Taxable - Untaxed -
Tax on Net Fund Income 6,867.31	Your Preservation Components
<u>Total Increases</u> 35,161.57	Preserved 144,546.78
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,244.14	Unrestricted Non Preserved -
Share Of Net Fund Income 69,969.49	Your Insurance Benefits
<u>Total Decreases</u> 74,213.63	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 144,546.78	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0400971613 | email paula@essentialspace.com.au
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

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 2020

For Enquiries:

phone **0400971613** | email **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 2019 - 30 June 2020	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 2,880.62
Accumulation 45,246.10	Taxable - Taxed 28,030.98
Total as at 1 Jul 2019 45,246.10	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 30,911.60	Preserved 30,911.60
Total as at 30 Jun 2020 30,911.60	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	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
Accumulation Account	Eligible Service Date: 1 July 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 45,246.10	Tax Free 9.3189 % 2,880.62
<u>Increases to your account:</u>	Taxable - Taxed 28,030.98
Rollovers In 206.97	Taxable - Untaxed -
Tax on Net Fund Income 1,582.53	Your Preservation Components
<u>Total Increases</u> 1,789.50	Preserved 30,911.60
<u>Decreases to your account:</u>	Restricted Non Preserved -
Share Of Net Fund Income 16,124.00	Unrestricted Non Preserved -
<u>Total Decreases</u> 16,124.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 30,911.60	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

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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 2020

For Enquiries:

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