

## Ragen Family Superannuation Fund

### Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Mr James Ragen</b>											
Not Supplied											
Accumulation <b>Accumulation</b>	183,598.84	28,294.26	0.00	(69,969.49)	0.00	2,623.17	0.00	0.00	0.00	0.00	144,546.78
	183,598.84	28,294.26	0.00	(69,969.49)	0.00	2,623.17	0.00	0.00	0.00	0.00	144,546.78
<b>Mrs Paula Ragen</b>											
18 Ventura Avenue Bateau Bay NSW 2261											
Accumulation <b>Accumulation</b>	45,246.10	0.00	206.97	(16,124.00)	0.00	1,582.53	0.00	0.00	0.00	0.00	30,911.60
	45,246.10	0.00	206.97	(16,124.00)	0.00	1,582.53	0.00	0.00	0.00	0.00	30,911.60
	228,844.94	28,294.26	206.97	(86,093.49)	0.00	4,205.70	0.00	0.00	0.00	0.00	175,458.38