

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Paula Ragen					
01/07/2019	Opening Balance				0.00
04/03/2020	ATO ION OFFATO005000011791604			206.97	206.97 CR
30/06/2020	Closing Balance				206.97 CR
Contributions - Employer					
Mr James Ragen					
01/07/2019	Opening Balance				0.00
31/07/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	2,375.00 CR
23/08/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,230.12	4,605.12 CR
01/10/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,201.05	6,806.17 CR
28/10/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	9,181.17 CR
28/11/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,972.00	11,153.17 CR
30/12/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	13,528.17 CR
23/01/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	15,903.17 CR
26/02/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,768.75	17,671.92 CR
30/03/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,703.08	21,375.00 CR
28/04/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,755.90	24,130.90 CR
27/05/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,141.91	26,272.81 CR
19/06/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,021.45	28,294.26 CR
30/06/2020	Closing Balance				28,294.26 CR
Investment Income					
Interest - Cash At Bank					
DIY Super Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.40	0.40 CR
31/08/2019	CREDIT INTEREST			0.25	0.65 CR
30/09/2019	CREDIT INTEREST			0.25	0.90 CR
31/10/2019	CREDIT INTEREST			0.23	1.13 CR
30/11/2019	CREDIT INTEREST			0.16	1.29 CR
31/12/2019	CREDIT INTEREST			0.17	1.46 CR
31/01/2020	CREDIT INTEREST			0.17	1.63 CR
29/02/2020	CREDIT INTEREST			0.16	1.79 CR
31/03/2020	CREDIT INTEREST			0.13	1.92 CR
30/04/2020	CREDIT INTEREST			0.08	2.00 CR
31/05/2020	CREDIT INTEREST			0.08	2.08 CR
30/06/2020	CREDIT INTEREST			0.15	2.23 CR
30/06/2020	Closing Balance				2.23 CR
Interest - Loans					
Loan to Essential Spaces					
01/07/2019	Opening Balance				0.00
11/09/2019	Interest			1,037.71	1,037.71 CR
01/06/2020	Interest			4,102.43	5,140.14 CR
30/06/2020	Interest			459.21	5,599.35 CR
30/06/2020	Closing Balance				5,599.35 CR

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Other Expenses

Accountancy Fee

01/07/2019	Opening Balance				0.00
14/10/2019	OSKO WITHDRAWAL TAI 19634003 Visionary Advisors		320.00		320.00 DR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors		1,375.00		1,695.00 DR
30/06/2020	Closing Balance				1,695.00 DR

Auditor Fee

01/07/2019	Opening Balance				0.00
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR

Bank Fees - Cash At Bank

St George Freedom Business Account

01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2019	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2019	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2019	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2019	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2019	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2020	ACCOUNT SERVICE FEE		10.00		70.00 DR
29/02/2020	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2020	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2020	ACCOUNT SERVICE FEE		10.00		100.00 DR
30/05/2020	ACCOUNT SERVICE FEE		10.00		110.00 DR
30/06/2020	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR

Fine

01/07/2019	Opening Balance				0.00
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC		79.00		79.00 DR
30/06/2020	Closing Balance				79.00 DR

Regulatory Fees

01/07/2019	Opening Balance				0.00
12/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC		54.00		54.00 DR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC		54.00		108.00 DR
30/06/2020	Closing Balance				108.00 DR

SMSF Supervisory Levy

01/07/2019	Opening Balance				0.00
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

Investment Losses

Decrease in Market Value - Shares in Unlisted Companies

DHD Surf Pty Ltd

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		89,049.07		89,049.07 DR
30/06/2020	Closing Balance				89,049.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			8,904.90	8,904.90 CR
30/06/2020	Fund Income Tax		4,699.20		4,205.70 CR
30/06/2020	Closing Balance				4,205.70 CR
Assets					
Investments - Loan to Essential Spaces					
01/07/2019	Opening Balance				114,790.95 DR
11/09/2019	Interest		1,037.71		115,828.66 DR
11/09/2019	Loan		10,000.00		125,828.66 DR
01/06/2020	Interest		4,102.43		129,931.09 DR
01/06/2020	Repayment			1,712.16	128,218.93 DR
30/06/2020	Interest		459.21		128,678.14 DR
30/06/2020	Closing Balance				128,678.14 DR
Investments - DHD Surf Pty Ltd					
01/07/2019	Opening Balance	8,000.00000			100,000.00 DR
30/06/2020	Market Value Adjustment			89,049.07	10,950.93 DR
30/06/2020	Closing Balance	8,000.00000			10,950.93 DR
Cash At Bank - DIY Super Saver					
01/07/2019	Opening Balance				2,032.25 DR
31/07/2019	CREDIT INTEREST		0.40		2,032.65 DR
31/08/2019	CREDIT INTEREST		0.25		2,032.90 DR
30/09/2019	CREDIT INTEREST		0.25		2,033.15 DR
31/10/2019	CREDIT INTEREST		0.23		2,033.38 DR
30/11/2019	CREDIT INTEREST		0.16		2,033.54 DR
31/12/2019	CREDIT INTEREST		0.17		2,033.71 DR
31/01/2020	CREDIT INTEREST		0.17		2,033.88 DR
29/02/2020	CREDIT INTEREST		0.16		2,034.04 DR
31/03/2020	CREDIT INTEREST		0.13		2,034.17 DR
30/04/2020	CREDIT INTEREST		0.08		2,034.25 DR
31/05/2020	CREDIT INTEREST		0.08		2,034.33 DR
01/06/2020	Loan payment feb		856.08		2,890.41 DR
01/06/2020	Loan payment March		856.08		3,746.49 DR
30/06/2020	CREDIT INTEREST		0.15		3,746.64 DR
30/06/2020	Closing Balance				3,746.64 DR
Cash At Bank - St George Freedom Business Account					
01/07/2019	Opening Balance				15,341.64 DR
01/07/2019	INTERNET WITHDRAWAL Art work			2,200.00	13,141.64 DR
31/07/2019	ACCOUNT SERVICE FEE			10.00	13,131.64 DR
31/07/2019	QUICKSUPER QUICKSPR2487015264		2,375.00		15,506.64 DR
12/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC			54.00	15,452.64 DR
16/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC			53.00	15,399.64 DR
16/08/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			3,129.00	12,270.64 DR
23/08/2019	QUICKSUPER QUICKSPR2504119853		2,230.12		14,500.76 DR
31/08/2019	ACCOUNT SERVICE FEE			10.00	14,490.76 DR
11/09/2019	INTERNET WITHDRAWAL TO 0000057222536			10,000.00	4,490.76 DR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC			133.00	4,357.76 DR
30/09/2019	ACCOUNT SERVICE FEE			10.00	4,347.76 DR
01/10/2019	QUICKSUPER QUICKSPR2532167859		2,201.05		6,548.81 DR
14/10/2019	OSKO WITHDRAWAL TAI 19634003 Visionary Advisors			320.00	6,228.81 DR
28/10/2019	QUICKSUPER QUICKSPR2552028904		2,375.00		8,603.81 DR
31/10/2019	ACCOUNT SERVICE FEE			10.00	8,593.81 DR
28/11/2019	QUICKSUPER QUICKSPR2576927816		1,972.00		10,565.81 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - St George Freedom Business Account

30/11/2019	ACCOUNT SERVICE FEE			10.00	10,555.81 DR
30/12/2019	QUICKSUPER QUICKSPR2599974377		2,375.00		12,930.81 DR
31/12/2019	ACCOUNT SERVICE FEE			10.00	12,920.81 DR
04/01/2020	INTERNET WITHDRAWAL TO 0000057222536			5,000.00	7,920.81 DR
04/01/2020	VISA PURCHASE 03 JANOPTUS BILLING SERVIC MACQU			914.46	7,006.35 DR
09/01/2020	TFR WDL BPAY INTERNET 2296135590141 ASIC			53.00	6,953.35 DR
09/01/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			658.00	6,295.35 DR
09/01/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,114.00	5,181.35 DR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors			1,760.00	3,421.35 DR
23/01/2020	QUICKSUPER QUICKSPR2618000317		2,375.00		5,796.35 DR
30/01/2020	INTERNET WITHDRAWAL TO 0000057222536			2,500.00	3,296.35 DR
31/01/2020	ACCOUNT SERVICE FEE			10.00	3,286.35 DR
31/01/2020	INTERNET DEPOSIT FROM 0000057222536		2,500.00		5,786.35 DR
17/02/2020	INTERNET DEPOSIT FROM 0000057222536		5,000.00		10,786.35 DR
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF			1,017.40	9,768.95 DR
20/02/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,114.00	8,654.95 DR
26/02/2020	QUICKSUPER QUICKSPR2643595787		1,768.75		10,423.70 DR
29/02/2020	ACCOUNT SERVICE FEE			10.00	10,413.70 DR
04/03/2020	ATO ION OFFATO005000011791604		206.97		10,620.67 DR
30/03/2020	QUICKSUPER QUICKSPR2667811352		3,703.08		14,323.75 DR
31/03/2020	ACCOUNT SERVICE FEE			10.00	14,313.75 DR
28/04/2020	QUICKSUPER QUICKSPR2684243505		2,755.90		17,069.65 DR
30/04/2020	ACCOUNT SERVICE FEE			10.00	17,059.65 DR
14/05/2020	VISA PURCHASE 12 MAYOPTUS BILLING SERVIC MACQU			985.76	16,073.89 DR
27/05/2020	QUICKSUPER QUICKSPR2701853399		2,141.91		18,215.80 DR
30/05/2020	ACCOUNT SERVICE FEE			10.00	18,205.80 DR
19/06/2020	QUICKSUPER QUICKSPR2717022923		2,021.45		20,227.25 DR
30/06/2020	ACCOUNT SERVICE FEE			10.00	20,217.25 DR
30/06/2020	Closing Balance				20,217.25 DR

Other Assets - Unsettled Trades

Acquisitions - Loans

Loan to Essential Spaces

01/07/2019	Opening Balance				0.00
11/09/2019	Interest			1,037.71	1,037.71 CR
11/09/2019	Interest		1,037.71		0.00 CR
11/09/2019	Loan			10,000.00	10,000.00 CR
11/09/2019	Loan		10,000.00		0.00 CR
01/06/2020	Interest			4,102.43	4,102.43 CR
01/06/2020	Interest		4,102.43		0.00 CR
01/06/2020	Repayment			856.08	856.08 CR
01/06/2020	Repayment			856.08	1,712.16 CR
01/06/2020	Repayment		1,712.16		0.00 CR
30/06/2020	Interest			459.21	459.21 CR
30/06/2020	Interest		459.21		0.00 CR
30/06/2020	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

DIY Super Saver

01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.40	0.40 CR
31/07/2019	CREDIT INTEREST		0.40		0.00 CR
31/08/2019	CREDIT INTEREST			0.25	0.25 CR
31/08/2019	CREDIT INTEREST		0.25		0.00 CR
30/09/2019	CREDIT INTEREST			0.25	0.25 CR
30/09/2019	CREDIT INTEREST		0.25		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2019	CREDIT INTEREST			0.23	0.23 CR
31/10/2019	CREDIT INTEREST		0.23		0.00 CR
30/11/2019	CREDIT INTEREST			0.16	0.16 CR
30/11/2019	CREDIT INTEREST		0.16		0.00 CR
31/12/2019	CREDIT INTEREST			0.17	0.17 CR
31/12/2019	CREDIT INTEREST		0.17		0.00 CR
31/01/2020	CREDIT INTEREST			0.17	0.17 CR
31/01/2020	CREDIT INTEREST		0.17		0.00 CR
29/02/2020	CREDIT INTEREST			0.16	0.16 CR
29/02/2020	CREDIT INTEREST		0.16		0.00 CR
31/03/2020	CREDIT INTEREST			0.13	0.13 CR
31/03/2020	CREDIT INTEREST		0.13		0.00 CR
30/04/2020	CREDIT INTEREST			0.08	0.08 CR
30/04/2020	CREDIT INTEREST		0.08		0.00 CR
31/05/2020	CREDIT INTEREST			0.08	0.08 CR
31/05/2020	CREDIT INTEREST		0.08		0.00 CR
30/06/2020	CREDIT INTEREST			0.15	0.15 CR
30/06/2020	CREDIT INTEREST		0.15		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to Essential Spaces					
01/07/2019	Opening Balance				0.00
11/09/2019	Interest			1,037.71	1,037.71 CR
11/09/2019	Interest		1,037.71		0.00 CR
01/06/2020	Interest			4,102.43	4,102.43 CR
01/06/2020	Interest		4,102.43		0.00 CR
30/06/2020	Interest			459.21	459.21 CR
30/06/2020	Interest		459.21		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mrs Paula Ragen					
01/07/2019	Opening Balance				0.00
04/03/2020	ATO ION OFFATO005000011791604		206.97		206.97 DR
04/03/2020	RolloverIn Received			206.97	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr James Ragen					
01/07/2019	Opening Balance				0.00
31/07/2019	Contribution Received			2,375.00	2,375.00 CR
31/07/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,375.00		0.00 CR
23/08/2019	Contribution Received			2,230.12	2,230.12 CR
23/08/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,230.12		0.00 CR
01/10/2019	Contribution Received			2,201.05	2,201.05 CR
01/10/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,201.05		0.00 CR
28/10/2019	Contribution Received			2,375.00	2,375.00 CR
28/10/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,375.00		0.00 CR
28/11/2019	Contribution Received			1,972.00	1,972.00 CR
28/11/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,972.00		0.00 CR
30/12/2019	Contribution Received			2,375.00	2,375.00 CR
30/12/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,375.00		0.00 CR
23/01/2020	Contribution Received			2,375.00	2,375.00 CR
23/01/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,375.00		0.00 CR
26/02/2020	Contribution Received			1,768.75	1,768.75 CR
26/02/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		1,768.75		0.00 CR
30/03/2020	Contribution Received			3,703.08	3,703.08 CR
30/03/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		3,703.08		0.00 CR
28/04/2020	Contribution Received			2,755.90	2,755.90 CR
28/04/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,755.90		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/05/2020	Contribution Received			2,141.91	2,141.91 CR
27/05/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,141.91		0.00 CR
19/06/2020	Contribution Received			2,021.45	2,021.45 CR
19/06/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD		2,021.45		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Loan to Essential Spaces					
01/07/2019	Opening Balance				0.00
01/06/2020	Interest				0.00 CR
30/06/2020	Interest				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2019	There are no transactions in the selected period				111.50 DR
Unrealised Gains/Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		8,904.90		8,904.90 DR
30/06/2020	Closing Balance				8,904.90 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			758.40	758.40 CR
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF		758.40		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				5,255.40 CR
01/07/2019	Fund Tax Finalisation		5,255.40		0.00 CR
30/06/2020	Tax Effect Of Income			4,699.20	4,699.20 CR
30/06/2020	Closing Balance				4,699.20 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				4,497.00 DR
01/07/2019	Fund Tax Finalisation			4,497.00	0.00 CR
30/09/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,114.00		1,114.00 DR
31/12/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,114.00		2,228.00 DR
31/03/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,910.00		4,138.00 DR
30/06/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,379.00		5,517.00 DR
30/06/2020	Closing Balance				5,517.00 DR
Other Assets - Fund Suspense					
St George Freedom Business Account					
01/07/2019	Opening Balance				456.00 DR
01/07/2019	INTERNET WITHDRAWAL Art work		2,200.00		2,656.00 DR
31/07/2019	ACCOUNT SERVICE FEE			10.00	2,646.00 DR
31/07/2019	ACCOUNT SERVICE FEE		10.00		2,656.00 DR
31/07/2019	QUICKSUPER QUICKSPR2487015264			2,375.00	281.00 DR
31/07/2019	QUICKSUPER QUICKSPR2487015264		2,375.00		2,656.00 DR
12/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC			54.00	2,602.00 DR
12/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC		54.00		2,656.00 DR
16/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC		53.00		2,709.00 DR
16/08/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			3,129.00	420.00 CR
16/08/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		3,129.00		2,709.00 DR
23/08/2019	QUICKSUPER QUICKSPR2504119853			2,230.12	478.88 DR
23/08/2019	QUICKSUPER QUICKSPR2504119853		2,230.12		2,709.00 DR
31/08/2019	ACCOUNT SERVICE FEE			10.00	2,699.00 DR

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Assets					
31/08/2019	ACCOUNT SERVICE FEE		10.00		2,709.00 DR
11/09/2019	INTERNET WITHDRAWAL TO 0000057222536			10,000.00	7,291.00 CR
11/09/2019	INTERNET WITHDRAWAL TO 0000057222536		10,000.00		2,709.00 DR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC			54.00	2,655.00 DR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC			79.00	2,576.00 DR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC		133.00		2,709.00 DR
30/09/2019	ACCOUNT SERVICE FEE			10.00	2,699.00 DR
30/09/2019	ACCOUNT SERVICE FEE		10.00		2,709.00 DR
01/10/2019	QUICKSUPER QUICKSPR2532167859			2,201.05	507.95 DR
01/10/2019	QUICKSUPER QUICKSPR2532167859		2,201.05		2,709.00 DR
14/10/2019	OSKO WITHDRAWAL TAI 19634003 Visionary Advisors			320.00	2,389.00 DR
14/10/2019	OSKO WITHDRAWAL TAI 19634003 Visionary Advisors		320.00		2,709.00 DR
28/10/2019	QUICKSUPER QUICKSPR2552028904			2,375.00	334.00 DR
28/10/2019	QUICKSUPER QUICKSPR2552028904		2,375.00		2,709.00 DR
31/10/2019	ACCOUNT SERVICE FEE			10.00	2,699.00 DR
31/10/2019	ACCOUNT SERVICE FEE		10.00		2,709.00 DR
28/11/2019	QUICKSUPER QUICKSPR2576927816			1,972.00	737.00 DR
28/11/2019	QUICKSUPER QUICKSPR2576927816		1,972.00		2,709.00 DR
30/11/2019	ACCOUNT SERVICE FEE			10.00	2,699.00 DR
30/11/2019	ACCOUNT SERVICE FEE		10.00		2,709.00 DR
30/12/2019	QUICKSUPER QUICKSPR2599974377			2,375.00	334.00 DR
30/12/2019	QUICKSUPER QUICKSPR2599974377		2,375.00		2,709.00 DR
31/12/2019	ACCOUNT SERVICE FEE			10.00	2,699.00 DR
31/12/2019	ACCOUNT SERVICE FEE		10.00		2,709.00 DR
04/01/2020	INTERNET WITHDRAWAL TO 0000057222536		5,000.00		7,709.00 DR
04/01/2020	VISA PURCHASE 03 JANOPTUS BILLING SERVIC MACQU		914.46		8,623.46 DR
09/01/2020	TFR WDL BPAY INTERNET 2296135590141 ASIC		53.00		8,676.46 DR
09/01/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,114.00	7,562.46 DR
09/01/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		658.00		8,220.46 DR
09/01/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,114.00		9,334.46 DR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors			385.00	8,949.46 DR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors			1,375.00	7,574.46 DR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors		1,760.00		9,334.46 DR
23/01/2020	QUICKSUPER QUICKSPR2618000317			2,375.00	6,959.46 DR
23/01/2020	QUICKSUPER QUICKSPR2618000317		2,375.00		9,334.46 DR
30/01/2020	INTERNET WITHDRAWAL TO 0000057222536		2,500.00		11,834.46 DR
31/01/2020	ACCOUNT SERVICE FEE			10.00	11,824.46 DR
31/01/2020	ACCOUNT SERVICE FEE		10.00		11,834.46 DR
31/01/2020	INTERNET DEPOSIT FROM 0000057222536			2,500.00	9,334.46 DR
31/01/2020	INTERNET DEPOSIT FROM 0000057222536		2,500.00		11,834.46 DR
31/01/2020	INTERNET WITHDRAWAL TO 0000057222536			2,500.00	9,334.46 DR
17/02/2020	INTERNET DEPOSIT FROM 0000057222536			5,000.00	4,334.46 DR
17/02/2020	INTERNET DEPOSIT FROM 0000057222536		5,000.00		9,334.46 DR
17/02/2020	INTERNET WITHDRAWAL TO 0000057222536			5,000.00	4,334.46 DR
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF			1,017.40	3,317.06 DR
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF		1,017.40		4,334.46 DR
20/02/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,114.00	3,220.46 DR
20/02/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,114.00		4,334.46 DR
26/02/2020	QUICKSUPER QUICKSPR2643595787			1,768.75	2,565.71 DR
26/02/2020	QUICKSUPER QUICKSPR2643595787		1,768.75		4,334.46 DR
29/02/2020	ACCOUNT SERVICE FEE			10.00	4,324.46 DR
29/02/2020	ACCOUNT SERVICE FEE		10.00		4,334.46 DR
04/03/2020	ATO ION OFFATO005000011791604			206.97	4,127.49 DR
04/03/2020	ATO ION OFFATO005000011791604		206.97		4,334.46 DR
30/03/2020	QUICKSUPER QUICKSPR2667811352			3,703.08	631.38 DR
30/03/2020	QUICKSUPER QUICKSPR2667811352		3,703.08		4,334.46 DR
31/03/2020	ACCOUNT SERVICE FEE			10.00	4,324.46 DR
31/03/2020	ACCOUNT SERVICE FEE		10.00		4,334.46 DR
28/04/2020	QUICKSUPER QUICKSPR2684243505			2,755.90	1,578.56 DR

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/04/2020	QUICKSUPER QUICKSPR2684243505		2,755.90		4,334.46 DR
30/04/2020	ACCOUNT SERVICE FEE			10.00	4,324.46 DR
30/04/2020	ACCOUNT SERVICE FEE		10.00		4,334.46 DR
14/05/2020	VISA PURCHASE 12 MAYOPTUS BILLING SERVIC MACQU		985.76		5,320.22 DR
27/05/2020	QUICKSUPER QUICKSPR2701853399			2,141.91	3,178.31 DR
27/05/2020	QUICKSUPER QUICKSPR2701853399		2,141.91		5,320.22 DR
30/05/2020	ACCOUNT SERVICE FEE			10.00	5,310.22 DR
30/05/2020	ACCOUNT SERVICE FEE		10.00		5,320.22 DR
19/06/2020	QUICKSUPER QUICKSPR2717022923			2,021.45	3,298.77 DR
19/06/2020	QUICKSUPER QUICKSPR2717022923		2,021.45		5,320.22 DR
30/06/2020	ACCOUNT SERVICE FEE			10.00	5,310.22 DR
30/06/2020	ACCOUNT SERVICE FEE		10.00		5,320.22 DR
30/06/2020	Closing Balance				5,320.22 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2019	Opening Balance				0.00
14/10/2019	OSKO WITHDRAWAL TAI 19634003 Visionary Advisors			320.00	320.00 CR
14/10/2019	OSKO WITHDRAWAL TAI 19634003 Visionary Advisors		320.00		0.00 CR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors			1,375.00	1,375.00 CR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors		1,375.00		0.00 CR
30/06/2020	Closing Balance				0.00

Auditor Fee

01/07/2019	Opening Balance				0.00
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors			385.00	385.00 CR
17/01/2020	OSKO WITHDRAWAL INV 7907 Visionary Advisors		385.00		0.00 CR
30/06/2020	Closing Balance				0.00

Bank Fees - Cash At Bank

St George Freedom Business Account

01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/08/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/09/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/10/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/11/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/12/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/01/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/01/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
29/02/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/02/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/03/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/04/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/05/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/05/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/06/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	Closing Balance				0.00

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fine					
01/07/2019	Opening Balance				0.00
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC			79.00	79.00 CR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC		79.00		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
12/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC			54.00	54.00 CR
12/08/2019	TFR WDL BPAY INTERNET 2296135590141 ASIC		54.00		0.00 CR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC			54.00	54.00 CR
17/09/2019	TFR WDL BPAY INTERNET 2296131929483 ASIC		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF			1,017.40	1,017.40 CR
20/02/2020	TFR WDL BPAY INTERNET 002009847632895221 TAX OFF		1,017.40		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				3,129.00 CR
16/08/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		3,129.00		0.00 CR
30/09/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,114.00	1,114.00 CR
31/12/2019	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,114.00	2,228.00 CR
09/01/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,114.00		1,114.00 CR
20/02/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC		1,114.00		0.00 CR
31/03/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,910.00	1,910.00 CR
30/06/2020	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFIC			1,379.00	3,289.00 CR
30/06/2020	Closing Balance				3,289.00 CR
Fund Suspense					
DIY Super Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.40	0.40 CR
31/07/2019	CREDIT INTEREST		0.40		0.00 CR
31/08/2019	CREDIT INTEREST			0.25	0.25 CR
31/08/2019	CREDIT INTEREST		0.25		0.00 CR
30/09/2019	CREDIT INTEREST			0.25	0.25 CR
30/09/2019	CREDIT INTEREST		0.25		0.00 CR
31/10/2019	CREDIT INTEREST			0.23	0.23 CR
31/10/2019	CREDIT INTEREST		0.23		0.00 CR
30/11/2019	CREDIT INTEREST			0.16	0.16 CR
30/11/2019	CREDIT INTEREST		0.16		0.00 CR
31/12/2019	CREDIT INTEREST			0.17	0.17 CR
31/12/2019	CREDIT INTEREST		0.17		0.00 CR
31/01/2020	CREDIT INTEREST			0.17	0.17 CR
31/01/2020	CREDIT INTEREST		0.17		0.00 CR
29/02/2020	CREDIT INTEREST			0.16	0.16 CR
29/02/2020	CREDIT INTEREST		0.16		0.00 CR
31/03/2020	CREDIT INTEREST			0.13	0.13 CR
31/03/2020	CREDIT INTEREST		0.13		0.00 CR
30/04/2020	CREDIT INTEREST			0.08	0.08 CR
30/04/2020	CREDIT INTEREST		0.08		0.00 CR
31/05/2020	CREDIT INTEREST			0.08	0.08 CR
31/05/2020	CREDIT INTEREST		0.08		0.00 CR
01/06/2020	Loan payment feb			856.08	856.08 CR
01/06/2020	Loan payment feb		856.08		0.00 CR
01/06/2020	Loan payment March			856.08	856.08 CR

Ragen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2020	Loan payment March		856.08		0.00 CR
30/06/2020	CREDIT INTEREST			0.15	0.15 CR
30/06/2020	CREDIT INTEREST		0.15		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr James Ragen

Accumulation

01/07/2019	Opening Balance				183,598.84 CR
31/07/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	185,973.84 CR
23/08/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,230.12	188,203.96 CR
01/10/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,201.05	190,405.01 CR
28/10/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	192,780.01 CR
28/11/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,972.00	194,752.01 CR
30/12/2019	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	197,127.01 CR
23/01/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,375.00	199,502.01 CR
26/02/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			1,768.75	201,270.76 CR
30/03/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			3,703.08	204,973.84 CR
28/04/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,755.90	207,729.74 CR
27/05/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,141.91	209,871.65 CR
19/06/2020	Employer Contribution: ADOBE SYSTEMS PTY LTD			2,021.45	211,893.10 CR
30/06/2020	Contribution Tax		4,244.14		207,648.96 CR
30/06/2020	Income Taxes Allocated			6,867.31	214,516.27 CR
30/06/2020	Investment Profit or Loss		69,969.49		144,546.78 CR
30/06/2020	Closing Balance				144,546.78 CR

Mrs Paula Ragen

Accumulation

01/07/2019	Opening Balance				45,246.10 CR
04/03/2020	ATO ION OFFATO005000011791604			206.97	45,453.07 CR
30/06/2020	Income Taxes Allocated			1,582.53	47,035.60 CR
30/06/2020	Investment Profit or Loss		16,124.00		30,911.60 CR
30/06/2020	Closing Balance				30,911.60 CR