

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

For Enquiries:

phone 0400971613 | email paula@essentialspace.com.au
mail Ragen Family Superannuation Fund, 18 Ventura Avenue, Bateau Bay NSW 2261

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	Date of Birth: 11 April 1974
Number: 1	Date Joined Fund: 1 July 2016
Mr James Justin Ragen	Eligible Service Date: 1 July 2016
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	183,598.84
<i>Increases to your account:</i>	
Employer Contributions	28,294.26
Tax on Net Fund Income	6,867.31
<u>Total Increases</u>	<u>35,161.57</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,244.14
Share Of Net Fund Income	69,969.49
<u>Total Decreases</u>	<u>74,213.63</u>
Withdrawal Benefit as at 30 Jun 2020	<u>144,546.78</u>

Your Tax Components	
Tax Free	0.0000 % -
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	

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

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

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	45,246.10
Total as at 1 Jul 2019	45,246.10
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	30,911.60
Total as at 30 Jun 2020	30,911.60

Your Tax Components

Tax Free	2,880.62
Taxable - Taxed	28,030.98
Taxable - Untaxed	-

Your Preservation Components

Preserved	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

For Enquiries:

phone 0400971613 | email paula@essentialspace.com.au
mail Ragen Family Superannuation Fund, 18 Ventura Avenue, Bateau Bay NSW 2261

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
Mrs Paula Anne Ragen	Date of Birth:	26 July 1976
Accumulation Account	Date Joined Fund:	1 July 2016
Accumulation	Eligible Service Date:	1 July 2016
	Tax File Number Held:	Yes
	Account Start Date:	1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	45,246.10
<i><u>Increases to your account:</u></i>	
Rollovers In	206.97
Tax on Net Fund Income	1,582.53
<u>Total Increases</u>	<u>1,789.50</u>
<i><u>Decreases to your account:</u></i>	
Share Of Net Fund Income	16,124.00
<u>Total Decreases</u>	<u>16,124.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>30,911.60</u>

Your Tax Components		
Tax Free	9.3189 %	2,880.62
Taxable - Taxed		28,030.98
Taxable - Untaxed		-
Your Preservation Components		
Preserved		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		

For Enquiries:

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mail Ragen Family Superannuation Fund, 18 Ventura Avenue, Bateau Bay NSW 2261

Trustee

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Ragen Family Super Pty Ltd

The directors of the Trustee company are:

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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