

Ragen Family Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Loans	6A	128,678.14	114,790.95
Shares in Unlisted Companies	6B	10,950.93	100,000.00
Other Assets			
Cash At Bank		23,963.89	17,373.89
Deferred Tax Assets		9,016.40	111.50
Current Tax Assets		817.80	(758.40)
Other Assets		5,320.22	456.00
Total Assets		<u>178,747.38</u>	<u>231,973.94</u>
Liabilities			
Other Taxes Payable		3,289.00	3,129.00
Total Liabilities		<u>3,289.00</u>	<u>3,129.00</u>
Net Assets Available to Pay Benefits		<u>175,458.38</u>	<u>228,844.94</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr James Ragen		144,546.78	183,598.84
Mrs Paula Ragen		30,911.60	45,246.10
Total Liability for Accrued Benefits		<u>175,458.38</u>	<u>228,844.94</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*