

Working Papers - 2023

RAYVON SUPER FUND ABN 31 903 403 020

Detailed Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Revenue			
Interest		2,932.09	1,848.03
Franking Credits		45,734.67	27,903.96
Dividends - franked		106,623.25	65,109.23
Unrealised Gain/(Loss) in Lised Shares		67,136.04	(21,120.00)
Total capital gains		1,369.40	
Total revenue		223,795.45	73,741.22
		<u>223,795.45</u>	<u>73,741.22</u>
Expenses			
Accountancy		2,120.00	2,000.00
Audit fees		430.00	375.00
Fees & charges		259.00	259.00
Subscriptions			99.00
Total expenses		2,809.00	2,733.00
		<u>2,809.00</u>	<u>2,733.00</u>
Benefits Accrued as a Result of Operations	7	<u>220,986.45</u>	<u>71,008.22</u>

Exempt Ransion Income

\$ 156,659

JR \$ 2379.00

{ 2,120.00
430.00 HZ
259.00

Franking CR \$ 45,734.67 € 1

Super levy (\$ 259)

Refund \$ 45,475.67

RAYVON SUPER FUND ABN 31 903 403 020

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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Raymond Thomas Lane		
Opening balance - Members fund	749,735.81	731,631.70
Allocated earnings	110,493.23 0	35,504.11
Benefits paid	(46,244.00) RZ	(17,400.00)
Balance as at 30 June 2023	<u>813,985.04</u>	<u>749,735.81</u>
Withdrawal benefits at the beginning of the year	749,735.81	731,631.70
Withdrawal benefits at 30 June 2023	813,985.04 S Z	749,735.81

X Z

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Raymond Thomas Lane or write to The Trustee, RAYVON SUPER FUND.

RAYVON SUPER FUND ABN 31 903 403 020

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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Yvonne Catherine Lane		
Opening balance - Members fund	749,735.84	731,631.73
Allocated earnings	110,493.22 <i>G</i>	35,504.11
Benefits paid	(46,244.00) <i>R2</i>	(17,400.00)
Balance as at 30 June 2023	<u>813,985.06</u>	<u>749,735.84</u>
Withdrawal benefits at the beginning of the year	749,735.84	731,631.73
Withdrawal benefits at 30 June 2023	813,985.06 <i>S2</i> <i>X2</i>	749,735.84

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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RAYVON SUPER FUND ABN 31 903 403 020

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	220,986.45	71,008.22
Benefits paid	(46,244.00)	(17,400.00)
Benefits paid	(46,244.00)	(17,400.00)
Amount allocatable to members	<u>128,498.45</u>	<u>36,208.22</u>
Allocation to members		
Raymond Thomas Lane	64,249.23	18,104.11
Yvonne Catherine Lane	64,249.22	18,104.11
Total allocation	128,498.45	36,208.22
Yet to be allocated	<u>128,498.45</u>	<u>36,208.22</u>
Members Balances		
Raymond Thomas Lane	813,985.04	749,735.81
Yvonne Catherine Lane	813,985.06	749,735.84
Allocated to members accounts	1,627,970.10	1,499,471.65
Yet to be allocated	<u>1,627,970.10</u>	<u>1,499,471.65</u>
Liability for accrued members benefits	<u>1,627,970.10</u>	<u>1,499,471.65</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RAYVON SUPER FUND ABN 31 903 403 020
Detailed Statement of Financial Position as at 30 June 2023

	2023	2022
	\$	\$
Investments		
BHP Billiton	146,447.11	146,447.11
ANZ Shares	112,357.74	112,357.74
ASX Shares	21,862.96	21,862.96
Westpac Shares	171,895.69	171,895.69
Woodside Shares	320,919.69	294,046.41
Telstra Shares	169,168.45	169,168.45
S32 - South32	11,192.41	11,192.41
Unrealised Gain/(Loss) - Listed Shares	129,355.27	62,219.23
Total Investments	1,083,199.32 <i>15bH</i>	989,190.00
Other Assets		
Common Direct Investment A/c -3111	149,036.11	144,523.79
Ing Direct T/D		337,853.90
Macquarie Bank - Term Deposit 8384	350,000.00	
Total other assets	499,036.11 <i>15bE</i>	482,377.69
Total assets	1,582,235.43	1,471,567.69
Liabilities		
Income Tax Payable	(45,734.67) <i>15bO</i>	(27,903.96)
Total liabilities	(45,734.67)	(27,903.96)
Net Assets Available to Pay Benefits	1,627,970.10	1,499,471.65
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,627,970.10	1,499,471.65
	1,627,970.10	1,499,471.65

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