

RAYVON SUPER FUND ABN 31 903 403 020
Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0601	Total capital gains	1,369.40		
0800	Interest	2,932.09		1,848.03
0819	Franking Credits	45,734.67		27,903.96
0820	Dividends - franked	106,623.25		65,109.23
0905	Unrealised Gain/(Loss) in Lised Shares	67,136.04	21,120.00	
Expenses				
1510	Accountancy	2,120.00	2,000.00	
1535	Audit fees	430.00	375.00	
1675	Fees & charges	259.00	259.00	
1925	Subscriptions		99.00	
Current Assets				
2001	Common Direct Investment A/c -3111	149,036.11	144,523.79	
2004	Ing Direct T/D		337,853.90	
2006	Macquarie Bank - Term Deposit 8384	350,000.00		
Non Current Assets				
Shares in listed companies (Comsec 7026)				
2520	BHPBilliton	146,447.11	146,447.11	
2520.01	ANZ Shares	112,357.74	112,357.74	
2520.03	ASX Shares	21,862.96	21,862.96	
2520.04	Westpac Shares	171,895.69	171,895.69	
2520.06	Woodside Shares	320,919.69	294,046.41	
2520.13	Telstra Shares	169,168.45	169,168.45	
2520.14	S32 - South32	11,192.41	11,192.41	
		953,844.05	926,970.77	
2521	Unrealised Gain/(Loss) - Listed Shares	129,355.27	62,219.23	
Current Liabilities				
3325	Income Tax Payable	45,734.67	27,903.96	

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.

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		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
	Opening balance - Members fund				
4000					
4000.01	Opening balance - Members fund		749,735.81		731,631.70
4000.02	Opening balance - Members fund		749,735.84		731,631.73
			1,499,471.65		1,463,263.43
4080	Benefits paid				
4080.01	Benefits paid	46,244.00		17,400.00	
4080.02	Benefits paid	46,244.00		17,400.00	
		92,488.00		34,800.00	
		1,723,267.10	1,723,267.10	1,558,124.65	1,558,124.65
	Net Profit		220,986.45		71,008.22

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