

RAYVON SUPER FUND ABN 31 903 403 020

Financial Statements
For the year ended 30 June 2023

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Phone: 08 9535 8818 Fax: 08 9581 5882

RAYVON SUPER FUND ABN 31 903 403 020

Contents

Statement of Financial Position

Operating Statement

Statement of Cash Flows

Trustees' Declaration

Independent Auditor's Report to the Members

Member's Information Statement

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

	Note	2023	2022
		\$	\$
Investments			
Shares in listed companies		1,083,199.32	989,190.00
Total Investments		<u>1,083,199.32</u>	<u>989,190.00</u>
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		<u>499,036.11</u>	<u>482,377.69</u>
Total assets		<u>1,582,235.43</u>	<u>1,471,567.69</u>
Liabilities			
Income tax payable		<u>(45,734.67)</u>	<u>(27,903.96)</u>
Total liabilities		<u>(45,734.67)</u>	<u>(27,903.96)</u>
Net Assets Available to Pay Benefits		<u>1,627,970.10</u>	<u>1,499,471.65</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members'accounts		<u>1,627,970.10</u>	<u>1,499,471.65</u>
		<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

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Revenue			
Investment revenue		222,426.05	73,741.22
Other revenue		1,369.40	
Total revenue		<u>223,795.45</u>	<u>73,741.22</u>
Expenses			
General administration		<u>2,809.00</u>	<u>2,733.00</u>
Total expenses		<u>2,809.00</u>	<u>2,733.00</u>
Benefits Accrued as a Result of Operations		<u>220,986.45</u>	<u>71,008.22</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**Statement of Cash Flows****For the year ended 30 June 2023**

	2023	2022
	\$	\$
Cash Flows From Operating Activities		
Other operating inflows	45,734.67	27,903.96
General administration expenses	(2,809.00)	(2,733.00)
Interest received	2,932.09	1,848.03
Member benefit paid	(92,488.00)	(34,800.00)
Dividends received	106,623.25	65,109.23
Taxation	(17,830.71)	(13,090.19)
Net cash provided by (used in) operating activities (Note 2):	<u>42,162.30</u>	<u>44,238.03</u>
Cash Flows From Investing Activities		
Proceeds From:		
Sale of shares in listed companies	67,136.04	(21,120.00)
Purchases:		
Shares in listed companies	(94,009.32)	21,120.00
Payments For PP & E	<u>1,369.40</u>	
Net cash provided by (used in) investing activities:	(25,503.88)	
Net increase (decrease) in cash held	16,658.42	44,238.03
Cash at the beginning of the year	<u>482,377.69</u>	<u>438,139.66</u>
Cash at the end of the year (Note 1).	<u><u>499,036.11</u></u>	<u><u>482,377.69</u></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

Statement of Cash Flows

For the year ended 30 June 2023

2023

2022

Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

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	
	<u>499,036.11</u>	<u>482,377.69</u>

Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	220,986.45	71,008.22
Increase/(decrease) in provision for income tax	(17,830.71)	(13,090.19)
Increase/(decrease) in non current assets	(1,369.40)	
Change in net market value	(67,136.04)	21,120.00
Members benefits paid	(92,488.00)	(34,800.00)
Net cash provided by operating activities	<u>42,162.30</u>	<u>44,238.03</u>

RAYVON SUPER FUND ABN 31 903 403 020

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Raymond Thomas Lane		
Opening balance - Members fund	749,735.81	731,631.70
Allocated earnings	110,493.23	35,504.11
Benefits paid	(46,244.00)	(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	749,735.81

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

Trustees' Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

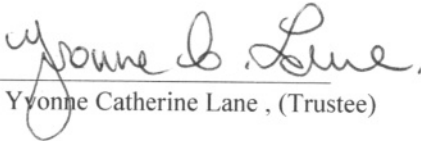
Signed in accordance with a resolution of the trustees by:

Sign Here



Raymond Thomas Lane , (Trustee)

Sign Here



Yvonne Catherine Lane , (Trustee)

Date

RAYVON SUPER FUND ABN 31 903 403 020

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Yvonne Catherine Lane		
Opening balance - Members fund	749,735.84	731,631.73
Allocated earnings	110,493.22	35,504.11
Benefits paid	(46,244.00)	(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	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.

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
	\$	\$
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		
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.

Member's Statement
RAYVON SUPER FUND

YVONNE CATHERINE LANE
6 ARCHER ROAD
DAWESVILLE WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance	
Date of Birth	30-Nov-50	Total Benefits	\$ 813,985.06
Tax File Number	Provided	Comprising:	
Date Joined Fund	14-Feb-05	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 813,985.06
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 491,443.29
Current Salary		- Taxable Component	\$ 322,541.77
Vested Amount	\$ 813,985.06		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 813,985.06		
Disability Benefit			
Nominated Beneficiaries	Raymond Thomas Lane		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2022				\$ -
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	\$ 749,735.84			\$ 749,735.84
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 110,493.22			\$ 110,493.22
Transfers in and Transfers from reserves				
	\$ 860,229.06			\$ 860,229.06
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 46,244.00			\$ 46,244.00
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 46,244.00			\$ 46,244.00
Member's Account Balance At 30 June 2023	\$ 813,985.06			\$ 813,985.06

Member's Statement
RAYVON SUPER FUND

RAYMOND THOMAS LANE
6 ARCHER ROAD
DAWESVILLE WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance	
Date of Birth	03-Dec-47	Total Benefits	\$ 813,985.04
Tax File Number	Provided	Comprising:	
Date Joined Fund	14-May-05	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 813,985.04
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 89,883.71
Current Salary		- Taxable Component	\$ 724,101.33
Vested Amount	\$ 813,985.04		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 813,985.04		
Disability Benefit			
Nominated Beneficiaries	Yvonne Catherine Lane		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2022	\$ 749,735.81			\$ 749,735.81
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 110,493.23			\$ 110,493.23
Transfers in and Transfers from reserves	\$ 860,229.04			\$ 860,229.04
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 46,244.00			\$ 46,244.00
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 46,244.00			\$ 46,244.00
Member's Account Balance At 30 June 2023	\$ 813,985.04			\$ 813,985.04