

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Page 1 of 7
13/10/2023
11:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Total capital gains							
01/09/2022	000000016	R	Anz Retail Entitlement			1,369.40	(1,369.40)
30/06/2023	000000050	J	Year end closing entry		1,369.40		0.00
Total					1,369.40	1,369.40	
Account number 0800 - Interest							
01/07/2022	000000004	R	Common Int			2.80	(2.80)
01/08/2022	000000005	R	Common Int			26.64	(29.44)
01/09/2022	000000006	R	Common Int			75.94	(105.38)
29/09/2022	000000002	R	ING Int			844.64	(950.02)
01/10/2022	000000007	R	Common Int			143.50	(1,093.52)
01/11/2022	000000008	R	Common Int			180.67	(1,274.19)
01/12/2022	000000009	R	Common Int			229.35	(1,503.54)
01/01/2023	000000010	R	Common Int			251.14	(1,754.68)
01/02/2023	000000011	R	Common Int			253.62	(2,008.30)
01/03/2023	000000012	R	Common Int			206.72	(2,215.02)
01/04/2023	000000013	R	Common Int			200.74	(2,415.76)
01/05/2023	000000014	R	Common Int			246.53	(2,662.29)
01/06/2023	000000046	R	Common Int			269.80	(2,932.09)
30/06/2023	000000050	J	Year end closing entry		2,932.09		0.00
Total					2,932.09	2,932.09	
Account number 0819 - Franking Credits							
01/07/2022	000000015	R	Anz Div			1,585.71	(1,585.71)
01/07/2022	000000048	J	BHP Specie Dis WDS 903 SharesFr Div			11,513.25	(13,098.96)
21/09/2022	000000017	R	Telstra Div			1,821.43	(14,920.39)
23/09/2022	000000018	R	BHP Div			5,468.22	(20,388.61)
28/09/2022	000000019	R	ASX Div			514.29	(20,902.90)
06/10/2022	000000020	R	Woodside Div			5,417.61	(26,320.51)
13/10/2022	000000021	R	S32 Div			538.52	(26,859.03)
15/12/2022	000000023	R	Anz Div			1,585.71	(28,444.74)
20/12/2022	000000024	R	WBC Div			2,194.29	(30,639.03)
29/03/2023	000000025	R	ASX Div			498.00	(31,137.03)
30/03/2023	000000026	R	BHP Div			2,922.08	(34,059.11)
31/03/2023	000000027	R	Telstra Div			1,821.43	(35,880.54)
05/04/2023	000000028	R	Woodside Div			7,296.95	(43,177.49)
06/04/2023	000000029	R	S32 Div			157.18	(43,334.67)
27/06/2023	000000030	R	WBC Div			2,400.00	(45,734.67)
30/06/2023	000000050	J	Year end closing entry		45,734.67		0.00

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Page 2 of 7

13/10/2023

11:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					45,734.67	45,734.67	
Account number 0820 - Dividends - franked							
01/07/2022	000000015	R	Anz Div			3,600.00	(3,600.00)
01/07/2022	000000048	J	BHP Specie Dis WDS 903 SharesFr Div			26,873.28	(30,473.28)
21/09/2022	000000017	R	Telstra Div			4,250.00	(34,723.28)
23/09/2022	000000018	R	BHP Div			12,759.19	(47,482.47)
28/09/2022	000000019	R	ASX Div			1,200.00	(48,682.47)
06/10/2022	000000020	R	Woodside Div			12,641.09	(61,323.56)
13/10/2022	000000021	R	S32 Div			1,256.55	(62,580.11)
15/12/2022	000000023	R	Anz Div			3,700.00	(66,280.11)
20/12/2022	000000024	R	WBC Div			5,120.00	(71,400.11)
29/03/2023	000000025	R	ASX Div			1,162.00	(72,562.11)
30/03/2023	000000026	R	BHP Div			6,818.18	(79,380.29)
31/03/2023	000000027	R	Telstra Div			4,250.00	(83,630.29)
05/04/2023	000000028	R	Woodside Div			17,026.21	(100,656.50)
06/04/2023	000000029	R	S32 Div			366.75	(101,023.25)
27/06/2023	000000030	R	WBC Div			5,600.00	(106,623.25)
30/06/2023	000000050	J	Year end closing entry		106,623.25		0.00
Total					106,623.25	106,623.25	
Account number 0905 - Unrealised Gain/(Loss) in Lised Shares							
30/06/2023	000000049	J	EOY ADJUSTMENT S			67,136.04	(67,136.04)
30/06/2023	000000050	J	Year end closing entry		67,136.04		0.00
Total					67,136.04	67,136.04	
Account number 1510 - Accountancy							
09/11/2022	000000036	P	Peel Taxation		2,120.00		2,120.00
30/06/2023	000000050	J	Year end closing entry			2,120.00	0.00
Total					2,120.00	2,120.00	
Account number 1535 - Audit fees							
09/11/2022	000000037	P	Auditors Fees		430.00		430.00
30/06/2023	000000050	J	Year end closing entry			430.00	0.00
Total					430.00	430.00	
Account number 1675 - Fees & charges							
04/11/2022	000000022	R	Super Levy		259.00		259.00
30/06/2023	000000050	J	Year end closing entry			259.00	0.00

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					259.00	259.00	
Account number 2001 - Common Direct Investment A/c -3111							
01/07/2022	000000001	J	Opening balance		144,523.79		144,523.79
01/07/2022	000000004	R	Common Int		2.80		144,526.59
01/07/2022	000000015	R	Anz Div		3,600.00		148,126.59
28/07/2022	000000031	P	Pension			2,900.00	145,226.59
01/08/2022	000000005	R	Common Int		26.64		145,253.23
28/08/2022	000000032	P	Pension			2,900.00	142,353.23
01/09/2022	000000006	R	Common Int		75.94		142,429.17
01/09/2022	000000016	R	Anz Retail Entitlement		1,369.40		143,798.57
21/09/2022	000000017	R	Telstra Div		4,250.00		148,048.57
23/09/2022	000000018	R	BHP Div		12,759.19		160,807.76
28/09/2022	000000019	R	ASX Div		1,200.00		162,007.76
28/09/2022	000000033	P	Pension			2,900.00	159,107.76
29/09/2022	000000003	P	Close Term Deposit		338,698.54		497,806.30
30/09/2022	000000034	P	Transfer To New Term Deposit			350,000.00	147,806.30
01/10/2022	000000007	R	Common Int		143.50		147,949.80
06/10/2022	000000020	R	Woodside Div		12,641.09		160,590.89
13/10/2022	000000021	R	S32 Div		1,256.55		161,847.44
28/10/2022	000000035	P	Pension			2,900.00	158,947.44
01/11/2022	000000008	R	Common Int		180.67		159,128.11
04/11/2022	000000022	R	Refund 2022		27,644.96		186,773.07
09/11/2022	000000036	P	Peel Taxation			2,120.00	184,653.07
09/11/2022	000000037	P	Auditors Fees			430.00	184,223.07
28/11/2022	000000038	P	Pension			3,236.00	180,987.07
01/12/2022	000000009	R	Common Int		229.35		181,216.42
15/12/2022	000000023	R	Anz Div		3,700.00		184,916.42
20/12/2022	000000024	R	WBC Div		5,120.00		190,036.42
28/12/2022	000000039	P	Pension			3,236.00	186,800.42
01/01/2023	000000010	R	Common Int		251.14		187,051.56
28/01/2023	000000040	P	Pension			3,236.00	183,815.56
01/02/2023	000000011	R	Common Int		253.62		184,069.18
20/02/2023	000000041	P	Pension			55,000.00	129,069.18
28/02/2023	000000042	P	Pension			3,236.00	125,833.18
01/03/2023	000000012	R	Common Int		206.72		126,039.90
28/03/2023	000000043	P	Pension			3,236.00	122,803.90
29/03/2023	000000025	R	ASX Div		1,162.00		123,965.90
30/03/2023	000000026	R	BHP Div		6,818.18		130,784.08

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Page 4 of 7
 13/10/2023
 11:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2023	000000027	R	Telstra Div		4,250.00		135,034.08
01/04/2023	000000013	R	Common Int		200.74		135,234.82
05/04/2023	000000028	R	Woodside Div		17,026.21		152,261.03
06/04/2023	000000029	R	S32 Div		366.75		152,627.78
28/04/2023	000000044	P	Pension			3,236.00	149,391.78
01/05/2023	000000014	R	Common Int		246.53		149,638.31
28/05/2023	000000047	P	Pension			3,236.00	146,402.31
01/06/2023	000000046	R	Common Int		269.80		146,672.11
27/06/2023	000000030	R	WBC Div		5,600.00		152,272.11
28/06/2023	000000045	P	Pension			3,236.00	149,036.11
Total					594,074.11	445,038.00	
Account number 2004 - Ing Direct T/D							
01/07/2022	000000001	J	Opening balance		337,853.90		337,853.90
29/09/2022	000000002	R	ING Int		844.64		338,698.54
29/09/2022	000000003	P	Close Term Deposit			338,698.54	0.00
Total					338,698.54	338,698.54	
Account number 2006 - Macquarie Bank - Term Deposit 8384							
30/09/2022	000000034	P	Transfer To New Term Deposit		350,000.00		350,000.00
Total					350,000.00		
Account number 2520.01 - BHP Billiton							
01/07/2022	000000001	J	Opening balance		146,447.11		146,447.11
Total					146,447.11		
Account number 2520.03 - ANZ Shares							
01/07/2022	000000001	J	Opening balance		112,357.74		112,357.74
Total					112,357.74		
Account number 2520.04 - ASX Shares							
01/07/2022	000000001	J	Opening balance		21,862.96		21,862.96
Total					21,862.96		
Account number 2520.06 - Westpac Shares							
01/07/2022	000000001	J	Opening balance		171,895.69		171,895.69
Total					171,895.69		

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Page 5 of 7

13/10/2023

11:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.13 - Woodside Shares							
01/07/2022	000000001	J	Opening balance		294,046.41		294,046.41
01/07/2022	000000048	J	BHP Specie Dis WDS 903 SharesFr Div		26,873.28		320,919.69
Total					320,919.69		
Account number 2520.14 - Telstra Shares							
01/07/2022	000000001	J	Opening balance		169,168.45		169,168.45
Total					169,168.45		
Account number 2520.23 - S32 - South32							
01/07/2022	000000001	J	Opening balance		11,192.41		11,192.41
Total					11,192.41		
Account number 2521 - Unrealised Gain/(Loss) - Listed Shares							
01/07/2022	000000001	J	Opening balance		62,219.23		62,219.23
30/06/2023	000000049	J	EOY ADJUSTMENT S		67,136.04		129,355.27
Total					129,355.27		
Account number 3325 - Income Tax Payable							
01/07/2022	000000001	J	Opening balance		27,903.96		27,903.96
01/07/2022	000000015	R	Anz Div		1,585.71		29,489.67
01/07/2022	000000048	J	BHP Specie Dis WDS 903 SharesFr Div		11,513.25		41,002.92
21/09/2022	000000017	R	Telstra Div		1,821.43		42,824.35
23/09/2022	000000018	R	BHP Div		5,468.22		48,292.57
28/09/2022	000000019	R	ASX Div		514.29		48,806.86
06/10/2022	000000020	R	Woodside Div		5,417.61		54,224.47
13/10/2022	000000021	R	S32 Div		538.52		54,762.99
04/11/2022	000000022	R	Refund 2022			27,903.96	26,859.03
15/12/2022	000000023	R	Anz Div		1,585.71		28,444.74
20/12/2022	000000024	R	WBC Div		2,194.29		30,639.03
29/03/2023	000000025	R	ASX Div		498.00		31,137.03
30/03/2023	000000026	R	BHP Div		2,922.08		34,059.11
31/03/2023	000000027	R	Telstra Div		1,821.43		35,880.54
05/04/2023	000000028	R	Woodside Div		7,296.95		43,177.49
06/04/2023	000000029	R	S32 Div		157.18		43,334.67
27/06/2023	000000030	R	WBC Div		2,400.00		45,734.67
Total					73,638.63	27,903.96	

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			749,735.81	(749,735.81)
30/06/2023	000000051	J	Year end closing entry			64,249.23	(813,985.04)
Total						813,985.04	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			749,735.84	(749,735.84)
30/06/2023	000000051	J	Year end closing entry			64,249.22	(813,985.06)
Total						813,985.06	
Account number 4049.01 -							
30/06/2023	000000051	J	Year end closing entry			64,249.23	(64,249.23)
30/06/2023	000000051	J	Year end closing entry		64,249.23		0.00
Total					64,249.23	64,249.23	
Account number 4049.02 -							
30/06/2023	000000051	J	Year end closing entry			64,249.22	(64,249.22)
30/06/2023	000000051	J	Year end closing entry		64,249.22		0.00
Total					64,249.22	64,249.22	
Account number 4080.01 - Benefits paid							
28/07/2022	000000031	P	Pension		1,450.00		1,450.00
28/08/2022	000000032	P	Pension		1,450.00		2,900.00
28/09/2022	000000033	P	Pension		1,450.00		4,350.00
28/10/2022	000000035	P	Pension		1,450.00		5,800.00
28/11/2022	000000038	P	Pension		1,618.00		7,418.00
28/12/2022	000000039	P	Pension		1,618.00		9,036.00
28/01/2023	000000040	P	Pension		1,618.00		10,654.00
20/02/2023	000000041	P	Pension		27,500.00		38,154.00
28/02/2023	000000042	P	Pension		1,618.00		39,772.00
28/03/2023	000000043	P	Pension		1,618.00		41,390.00
28/04/2023	000000044	P	Pension		1,618.00		43,008.00
28/05/2023	000000047	P	Pension		1,618.00		44,626.00
28/06/2023	000000045	P	Pension		1,618.00		46,244.00
30/06/2023	000000050	J	Year end closing entry			46,244.00	0.00
Total					46,244.00	46,244.00	

RAYVON SUPER FUND ABN 31 903 403 020
Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
28/07/2022	000000031	P	Pension		1,450.00		1,450.00
28/08/2022	000000032	P	Pension		1,450.00		2,900.00
28/09/2022	000000033	P	Pension		1,450.00		4,350.00
28/10/2022	000000035	P	Pension		1,450.00		5,800.00
28/11/2022	000000038	P	Pension		1,618.00		7,418.00
28/12/2022	000000039	P	Pension		1,618.00		9,036.00
28/01/2023	000000040	P	Pension		1,618.00		10,654.00
20/02/2023	000000041	P	Pension		27,500.00		38,154.00
28/02/2023	000000042	P	Pension		1,618.00		39,772.00
28/03/2023	000000043	P	Pension		1,618.00		41,390.00
28/04/2023	000000044	P	Pension		1,618.00		43,008.00
28/05/2023	000000047	P	Pension		1,618.00		44,626.00
28/06/2023	000000045	P	Pension		1,618.00		46,244.00
30/06/2023	000000050	J	Year end closing entry			46,244.00	0.00
Total					46,244.00	46,244.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000050	J	Year end closing entry			128,498.45	(128,498.45)
30/06/2023	000000051	J	Year end closing entry		128,498.45		0.00
Total					128,498.45	128,498.45	