

Raylyn Super Fund

**Financial Statements and Reports
For the period 30 June 2023**

Initiative Accounting Group
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Raylyn Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	-	229,823
Increase in Market Value	8B	167,794	(770,212)
Investment Income			
Distributions	7A	424	407
Dividends	7B	123,900	153,016
Interest	7C	4,337	474
		<u>296,456</u>	<u>(386,492)</u>
Expenses			
Member Payments			
Pensions Paid		289,722	709,485
Other Expenses			
Accountancy Fee		4,270	3,816
Bank Fees		18	20
Filing Fees		59	-
Fine		87	-
SMSF Supervisory Levy		259	259
		<u>294,415</u>	<u>713,580</u>
Benefits Accrued as a Result of Operations before Income Tax		2,041	(1,100,072)
Income Tax		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u><u>2,041</u></u>	<u><u>(1,100,072)</u></u>

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

Raylyn Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
ALS Limited		-	229,823
Increase in Market Value	8B		
Shares in Listed Companies			
ALS Limited		96,936	(722,360)
BHP Group Limited		10,846	(5,634)
Brambles Limited		8,936	(1,763)
Incitec Pivot Limited		(5,700)	9,300
Kelsian Group Limited		2,340	(5,670)
Medibank Private Limited		4,320	1,440
South32 Limited		(522)	2,929
Suncorp Group Limited		48,744	(2,525)
Telstra Corporation Limited		2,987	597
Woodside Energy Group Ltd		1,362	(14,504)
Stapled Securities			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		(3,254)	(5,624)
Units In Listed Unit Trusts			
State GAS Limited		800	(26,400)
Investment Income			
Distributions	7A		
Stapled Securities			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		424	407
Dividends	7B		
Shares in Listed Companies			
ALS Limited		79,741	83,715
BHP Group Limited		16,221	42,146
Brambles Limited		970	799
Incitec Pivot Limited		3,857	1,023
Kelsian Group Limited		364	343
Medibank Private Limited		3,109	2,971
South32 Limited		1,345	804
Suncorp Group Limited		13,871	19,697
Telstra Corporation Limited		1,612	1,517
Woodside Energy Group Ltd		2,810	-
Interest	7C		
Cash At Bank			
Commonwealth Bank Accel Cash		4,337	474
		296,456	(386,492)

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Raylyn Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Expenses

Member Payments		
Pensions Paid		
Dr Raymond Yerbury		
ABP (100% Tax Free) 2	6,840	11,150
ABP (100.00% Tax Free)	5,840	6,740
ABP (26.20% Tax Free)	111,671	312,983
ABP 83.46% Tax Free	22,300	25,850
Mrs Lynette Yerbury		
ABP (100% Tax Free) 2	7,100	11,790
ABP (100.00% Tax Free)	5,210	5,990
ABP (23.46% Tax Free)	111,671	312,982
ABP 83.43% Tax Free	19,090	22,000
Other Expenses		
Accountancy Fee	4,270	3,816
Bank Fees		
Cash At Bank		
Commonwealth Bank Accel Cash	18	20
Filing Fees	59	-
Fine	87	-
SMSF Supervisory Levy	259	259
	294,415	713,580
Benefits Accrued as a Result of Operations before Income Tax	2,041	(1,100,072)
Income Tax		
	-	-
	-	-
Benefits Accrued as a Result of Operations	2,041	(1,100,072)

*The accompanying notes form part of these financial statements.
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Raylyn Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	2,833,097	2,662,849
Stapled Securities	6B	18,546	21,800
Units In Listed Unit Trusts	6C	14,400	13,600
Other Assets			
Cash At Bank		302,637	450,600
DRP Residual		17	17
Current Tax Assets		17,541	35,330
Total Assets		<u>3,186,238</u>	<u>3,184,197</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>3,186,238</u>	<u>3,184,197</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Raymond Yerbury		1,531,344	1,537,291
Mrs Lynette Yerbury		1,654,893	1,646,906
Total Liability for Accrued Benefits		<u>3,186,238</u>	<u>3,184,197</u>

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Raylyn Super Fund
Detailed Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A		
ALS Limited		2,253,751	2,156,815
BHP Group Limited		130,471	119,625
Brambles Limited		34,800	25,865
Incitec Pivot Limited		27,400	33,100
Kelsian Group Limited		10,890	8,550
Medibank Private Limited		56,320	52,000
South32 Limited		10,904	11,426
Suncorp Group Limited		261,976	213,232
Telstra Corporation Limited		28,539	25,552
Woodside Energy Group Ltd		18,047	16,684
Stapled Securities	6B		
Lend Lease Group - Unit/Ordinary Fully Paid Stapled		18,546	21,800
Securities			
Units In Listed Unit Trusts	6C		
State GAS Limited		14,400	13,600
Other Assets			
Cash At Bank			
Commonwealth Bank Accel Cash		302,637	450,600
DRP Residual			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled		17	17
Securities			
Current Tax Assets			
Franking Credits			
Shares in Listed Companies			
ALS Limited		4,414	14,903
BHP Group Limited		4,866	12,644
Brambles Limited		127	91
Incitec Pivot Limited		1,157	93
Kelsian Group Limited		109	103
Medibank Private Limited		933	891
South32 Limited		404	241
Suncorp Group Limited		4,161	5,909
Telstra Corporation Limited		484	455
Woodside Energy Group Ltd		843	-
Stapled Securities			
Lend Lease Group - Unit/Ordinary Fully Paid		44	-
Stapled Securities			
Total Assets		3,186,238	3,184,197
Liabilities			
Total Liabilities		-	-

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Raylyn Super Fund
Detailed Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Net Assets Available to Pay Benefits		<u><u>3,186,238</u></u>	<u><u>3,184,197</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Raymond Yerbury			
ABP (100% Tax Free) 2		294,173	275,527
ABP (100.00% Tax Free)		176,184	166,758
ABP (26.20% Tax Free)		385,233	456,341
ABP 83.46% Tax Free		<u>675,754</u>	<u>638,665</u>
Mrs Lynette Yerbury			
ABP (100% Tax Free) 2		366,318	341,683
ABP (100.00% Tax Free)		184,483	173,709
ABP (23.46% Tax Free)		427,127	494,478
ABP 83.43% Tax Free		<u>676,966</u>	<u>637,037</u>
Total Liability for Accrued Benefits		<u><u>3,186,238</u></u>	<u><u>3,184,197</u></u>

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Raylyn Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Raylyn Super Fund

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

Raylyn Super Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 15 August 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current
Liability for Accrued Benefits at beginning of period	3,184,197
Benefits Accrued during the period	291,763
Benefits Paid during the period	(289,722)
Liability for Accrued Benefits at end of period	3,186,238

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current
Vested Benefits at beginning of period	3,184,197
Benefits Accrued during the period	291,763
Benefits Paid during the period	(289,722)
Vested Benefits at end of period	3,186,238

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Shares in Listed Companies

	Current
At market value:	
ALS Limited	2,253,751
BHP Group Limited	130,471
Brambles Limited	34,800
Incitec Pivot Limited	27,400
Kelsian Group Limited	10,890
Medibank Private Limited	56,320
South32 Limited	10,904
Suncorp Group Limited	261,976
Telstra Corporation Limited	28,539
Woodside Energy Group Ltd	18,047
	2,833,097

Raylyn Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6B – Stapled Securities

	Current
At market value:	
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	18,546
	<u>18,546</u>

Note 6C – Units In Listed Unit Trusts

	Current
At market value:	
State GAS Limited	14,400
	<u>14,400</u>

Note 7A – Distributions

	Current
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	424
	<u>424</u>

Note 7B – Dividends

	Current
ALS Limited	79,741
BHP Group Limited	16,221
Brambles Limited	970
Incitec Pivot Limited	3,857
Kelsian Group Limited	364
Medibank Private Limited	3,109
South32 Limited	1,345
Suncorp Group Limited	13,871
Telstra Corporation Limited	1,612
Woodside Energy Group Ltd	2,810
	<u>123,900</u>

Note 7C – Interest

	Current
Commonwealth Bank Accel Cash	4,337
	<u>4,337</u>

Note 8A – Realised Capital Gains

	Current
Shares in Listed Companies	
ALS Limited	0
	<u>0</u>

Raylyn Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Increase in Market Value

	Current
Shares in Listed Companies	
ALS Limited	96,936
BHP Group Limited	10,846
Brambles Limited	8,936
Incitec Pivot Limited	(5,700)
Kelsian Group Limited	2,340
Medibank Private Limited	4,320
South32 Limited	(522)
Suncorp Group Limited	48,744
Telstra Corporation Limited	2,987
Woodside Energy Group Ltd	1,362
Stapled Securities	
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	(3,254)
Units In Listed Unit Trusts	
State GAS Limited	800
	<hr/> 167,794 <hr/>

Raylyn Super Fund

Trustee Declaration

In the opinion of the Trustees of the Raylyn Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the 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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Deauville Pty Ltd by:

..... Dated:/...../.....
Lynette Yerbury
Director: Deauville Pty Ltd

..... Dated:/...../.....
Raymond Yerbury
Director: Deauville Pty Ltd

Compilation Report to the Trustees and Members of Raylyn Super Fund

ABN 48 024 788 972
For the period 1 July 2022 to 30 June 2023

On the basis of the information provided by the Trustees of Raylyn Super Fund, we have compiled the accompanying special purpose financial statements of Raylyn Super Fund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Raylyn Super Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Raylyn Super Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Raylyn Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 15 August 2023



Name of Signatory: Mrs Kim Jay

Address: Suite 2 The Edge East
10 Lake Kawana Blvd
BIRTINYA, QLD 4575

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Raylyn Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Interest	C	4,337
Total Unfranked Dividend Amount	J	65,575
Total Franked Dividend Amount	K	40,827
Total Dividend Franking Credit	L	17,497
Total Gross Trust Distributions	M	424
Total Exempt Current Pension Income	Y	(128,660)
Total Assessable Income		0
<u>Deductions</u>		
<u>Section C</u>		
Total Deductions		0
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Total Gross Tax		0
Rebates and Offsets		
	C	0
SUBTOTAL		0
Total Credit: Refundable Franking Credits	E1	17,541
Total Eligible Credits		0
Net Tax Payable		(17,541)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(17,282)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Raylyn Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suite 2 The Edge East

10 Lake Kawana Blvd

Suburb/town

BIRTINYA

State/territory

QLD

Postcode

4575

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text"/> -00	Net foreign income	D \$ <input type="text"/> -00	Loss <input type="checkbox"/>
----------------------	---------------------------------------	--------------------	--------------------------------------	----------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)

U \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)

W \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME
(W less Y)

V \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="17"/> -00
Management and administration expenses	J1 \$ <input type="text" value="0"/> -00	J2 \$ <input type="text" value="4329"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00 Code <input type="text"/>	L2 \$ <input type="text" value="346"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="0"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text" value=""/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="17541.27"/>	
No-TFN tax offset	E2	\$	<input type="text" value=""/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value=""/>	
Exploration credit tax offset	E4	\$	<input type="text" value=""/>	
Refundable tax offsets	E	\$	<input type="text" value="17541.27"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="17541.27"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-17282.27"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers
P \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers
Q \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 899236537

MEMBER 2

Title: DR

Family name Yerbury

First given name Raymond

Other given names Walter

Member's TFN See the Privacy note in the Declaration. 475635324

Date of birth 23/08/1940

Contributions

OPENING ACCOUNT BALANCE \$ 1537290.76

Refer to instructions for completing these labels.

Proceeds from primary residence disposal H \$ 0

Employer contributions A \$ 0

Receipt date H1

ABN of principal employer A1

Assessable foreign superannuation fund amount I \$ 0

Personal contributions B \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

CGT small business retirement exemption C \$ 0

Transfer from reserve: assessable amount K \$ 0

CGT small business 15-year exemption amount D \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Personal injury election E \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Spouse and child contributions F \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

Other third party contributions G \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 140704.88

Loss

Accumulation phase account balance S1 \$ 0

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 1531344.47

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 146651.17

Code

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1531344.47 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="3186237"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="3186237"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
899236537	Raylyn Super Fund	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
23067003	Deauville Pty Ltd ATF Raylyn Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MRS Kim Jay	07 54378888	23067003	RAYL0001

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
DEAUVILLE PTY LTD ATF
RAYLYN SUPER FUND
HELD ON/...../..... AT
4 QUEEN ST, CALOUNDRA QLD**

PRESENT

Lynette Yerbury
Raymond Yerbury

**ALLOCATION OF NET
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Contra Tax	Direct Tax
<i>Mrs Lynette Yerbury</i>				
ABP (100% Tax Free) 2	31,735	0	0	0
ABP (100.00% Tax Free)	15,984	0	0	0
ABP (23.46% Tax Free)	44,320	0	0	0
ABP 83.43% Tax Free	59,019	0	0	0
<i>Dr Raymond Yerbury</i>				
ABP (100% Tax Free) 2	25,486	0	0	0
ABP (100.00% Tax Free)	15,266	0	0	0
ABP (26.20% Tax Free)	40,564	0	0	0
ABP 83.46% Tax Free	59,390	0	0	0

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2023 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2023, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2023.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2023 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Australian Super Audits Pty Ltd
702/20 Hindmarsh Square
ADELAIDE, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mrs Kim Jay
of
Initiative Group
Suite 2 The Edge East
10 Lake Kawana Blvd
BIRTINYA, QLD 4575

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

.....
Lynette Yerbury
Director

.....
Raymond Yerbury
Director

Dated/...../.....

Dated/...../.....

Raylyn Super Fund
(ABN: 48 024 788 972)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Number: YERBULO
Mrs Lynette Mary Yerbury	Date of Birth: 10 January 1945 Date Joined Fund: 6 May 2009 Eligible Service Date: 6 May 2009 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
ABP (100.00% Tax Free)	173,709
ABP (23.46% Tax Free)	494,478
ABP 83.43% Tax Free	637,037
ABP (100% Tax Free) 2	341,683
Total as at 1 Jul 2022	1,646,906

Withdrawal Benefit as at 30 Jun 2023	
ABP (100.00% Tax Free)	184,483
ABP (23.46% Tax Free)	427,127
ABP 83.43% Tax Free	676,966
ABP (100% Tax Free) 2	366,318
Total as at 30 Jun 2023	1,654,893

Your Tax Components

Tax Free	1,215,798
Taxable - Taxed	439,095
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,654,893

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Nominated Beneficiary: Executor of Estate 100%

* Nomination in effect from **18 August 2022 to 18 August 2025**

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Date of Birth: 10 January 1945
Number: YERBULO	Date Joined Fund: 6 May 2009
Mrs Lynette Mary Yerbury	Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP (100.00% Tax Free)	Account Start Date: 25 November 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 173,709	Tax Free 100.0000 % 184,483
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 15,984	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>15,984</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,210	Restricted Non Preserved -
<u><i>Total Decreases</i></u> <u>5,210</u>	Unrestricted Non Preserved 184,483
Withdrawal Benefit as at 30 Jun 2023 <u>184,483</u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Raymond Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Date of Birth: 10 January 1945
Number: YERBULO	Date Joined Fund: 6 May 2009
Mrs Lynette Mary Yerbury	Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP (23.46% Tax Free)	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 494,478	Tax Free 23.4553 % 100,184
<i>Increases to your account:</i>	Taxable - Taxed 326,943
Share Of Net Fund Income 44,320	Taxable - Untaxed -
<u>Total Increases</u> 44,320	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 111,671	Restricted Non Preserved -
<u>Total Decreases</u> 111,671	Unrestricted Non Preserved 427,127
Withdrawal Benefit as at 30 Jun 2023 427,127	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Raymond Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Date of Birth: 10 January 1945
Number: YERBULO	Date Joined Fund: 6 May 2009
Mrs Lynette Mary Yerbury	Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP 83.43% Tax Free	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 637,037	Tax Free 83.4331 % 564,813
<i>Increases to your account:</i>	Taxable - Taxed 112,152
Share Of Net Fund Income 59,019	Taxable - Untaxed -
<u>Total Increases</u> 59,019	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 19,090	Restricted Non Preserved -
<u>Total Decreases</u> 19,090	Unrestricted Non Preserved 676,966
Withdrawal Benefit as at 30 Jun 2023 676,966	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Raymond Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Date of Birth: 10 January 1945
Number: YERBULO	Date Joined Fund: 6 May 2009
Mrs Lynette Mary Yerbury	Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP (100% Tax Free) 2	Account Start Date: 25 August 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 341,683	Tax Free 100.0000 % 366,318
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 31,735	Taxable - Untaxed -
<u>Total Increases</u> <u>31,735</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 7,100	Restricted Non Preserved -
<u>Total Decreases</u> <u>7,100</u>	Unrestricted Non Preserved 366,318
Withdrawal Benefit as at 30 Jun 2023 <u>366,318</u>	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Raymond Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Trustee

The Trustee of the Fund is as follows:

Deauville Pty Ltd

The directors of the Trustee company are:

Lynette Yerbury and
Raymond Yerbury

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Lynette Yerbury
Director - Deauville Pty Ltd

.....
Raymond Yerbury
Director - Deauville Pty Ltd

Statement Date: 30 June 2023

Raylyn Super Fund
(ABN: 48 024 788 972)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Number: YERBUR0
Dr Raymond Walter Yerbury	Date of Birth: 23 August 1940 Date Joined Fund: 6 May 2009 Eligible Service Date: 6 May 2009 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
ABP (100.00% Tax Free)	166,758
ABP (26.20% Tax Free)	456,341
ABP 83.46% Tax Free	638,665
ABP (100% Tax Free) 2	275,527
Total as at 1 Jul 2022	<u>1,537,291</u>

Withdrawal Benefit as at 30 Jun 2023	
ABP (100.00% Tax Free)	176,184
ABP (26.20% Tax Free)	385,233
ABP 83.46% Tax Free	675,754
ABP (100% Tax Free) 2	294,173
Total as at 30 Jun 2023	<u>1,531,344</u>

Your Tax Components

Tax Free	1,135,239
Taxable - Taxed	396,106
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,531,344

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Nominated Beneficiary - Executor of Estate 100%

* Nomination in effect from **18 August 2022 to 18 August 2025**

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Date of Birth: 23 August 1940
Number: YERBUR0	Date Joined Fund: 6 May 2009
Dr Raymond Walter Yerbury	Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP (100.00% Tax Free)	Account Start Date: 25 November 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 166,758	Tax Free 100.0000 % 176,184
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 15,266	Taxable - Untaxed -
<u>Total Increases</u> <u>15,266</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,840	Restricted Non Preserved -
<u>Total Decreases</u> <u>5,840</u>	Unrestricted Non Preserved 176,184
Withdrawal Benefit as at 30 Jun 2023 <u>176,184</u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Lynette Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Number: YERBUR0
Dr Raymond Walter Yerbury	Date of Birth: 23 August 1940 Date Joined Fund: 6 May 2009 Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP (26.20% Tax Free)	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 456,341	Tax Free 26.1986 % 100,926
<i>Increases to your account:</i>	Taxable - Taxed 284,307
Share Of Net Fund Income 40,564	Taxable - Untaxed -
<u>Total Increases</u> 40,564	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 111,671	Restricted Non Preserved -
<u>Total Decreases</u> 111,671	Unrestricted Non Preserved 385,233
Withdrawal Benefit as at 30 Jun 2023 385,233	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Lynette Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Date of Birth: 23 August 1940
Number: YERBUR0	Date Joined Fund: 6 May 2009
Dr Raymond Walter Yerbury	Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP 83.46% Tax Free	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 638,665	Tax Free 83.4557 % 563,955
<i>Increases to your account:</i>	Taxable - Taxed 111,799
Share Of Net Fund Income 59,390	Taxable - Untaxed -
<u>Total Increases</u> <u>59,390</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 22,300	Restricted Non Preserved -
<u>Total Decreases</u> <u>22,300</u>	Unrestricted Non Preserved 675,754
Withdrawal Benefit as at 30 Jun 2023 675,754	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Lynette Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Raylyn Super Fund
(ABN: 48 024 788 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 804/4 Queen St CALOUNDRA, QLD 4551
Member	Number: YERBUR0
Dr Raymond Walter Yerbury	Date of Birth: 23 August 1940 Date Joined Fund: 6 May 2009 Eligible Service Date: 6 May 2009
Pension Account	Tax File Number Held: Yes
ABP (100% Tax Free) 2	Account Start Date: 15 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 275,527	Tax Free 100.0000 % 294,173
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 25,486	Taxable - Untaxed -
<u>Total Increases</u> <u>25,486</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 6,840	Restricted Non Preserved -
<u>Total Decreases</u> <u>6,840</u>	Unrestricted Non Preserved 294,173
Withdrawal Benefit as at 30 Jun 2023 <u>294,173</u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Lynette Yerbury has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0754918371
mail Raylyn Super Fund, PO Box 1698, CALOUNDRA QLD 4551

Trustee

The Trustee of the Fund is as follows:

Deauville Pty Ltd

The directors of the Trustee company are:

Lynette Yerbury and
Raymond Yerbury

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Lynette Yerbury
Director - Deauville Pty Ltd

.....
Raymond Yerbury
Director - Deauville Pty Ltd

Statement Date: 30 June 2023

Raylyn Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Reserve											
Mrs Lynette Yerbury											
804/4 Queen St CALOUNDRA QLD 4551											
Pension	ABP (100% Tax Free) 2	341,683	0	0	31,735	0	0	0	0	(7,100)	366,318
Pension	ABP (100.00% Tax Free)	173,709	0	0	15,984	0	0	0	0	(5,210)	184,483
Pension	ABP (23.46% Tax Free)	494,478	0	0	44,320	0	0	0	0	(111,671)	427,127
Pension	ABP 83.43% Tax Free	637,037	0	0	59,019	0	0	0	0	(19,090)	676,966
		1,646,906	0	0	151,058	0	0	0	0	(143,071)	1,654,893
Dr Raymond Yerbury											
804/4 Queen St CALOUNDRA QLD 4551											
Pension	ABP (100% Tax Free) 2	275,527	0	0	25,486	0	0	0	0	(6,840)	294,173
Pension	ABP (100.00% Tax Free)	166,758	0	0	15,266	0	0	0	0	(5,840)	176,184
Pension	ABP (26.20% Tax Free)	456,341	0	0	40,564	0	0	0	0	(111,671)	385,233
Pension	ABP 83.46% Tax Free	638,665	0	0	59,390	0	0	0	0	(22,300)	675,754
		1,537,291	0	0	140,705	0	0	0	0	(146,651)	1,531,344
		3,184,197	0	0	291,763	0	0	0	0	(289,722)	3,186,238

Raylyn Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Dr Raymond Yerbury

Date of Birth: 23 Aug 1940
Age: 82 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	Non-Concessional
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500	0
Cumulative Available Unused Cap	3	0	0
Contributions made (to this fund)	4	0	0
Contributions made (to other funds)		0	0
Contributions as allocated		0	0
Amount above caps	5	0	0
Available		27,500	0

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Raylyn Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Lynette Yerbury

Date of Birth: 10 Jan 1945
Age: 78 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	Non-Concessional
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500	0
Cumulative Available Unused Cap	3	0	0
Contributions made (to this fund)	4	0	0
Contributions made (to other funds)		0	0
Contributions as allocated		0	0
Amount above caps	5	0	0
Available		27,500	0

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; total superannuation balance at 30 June 2022 is on or over \$1,700,000
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Raylyn Super Fund
Investment Summary as at 30 June 2023

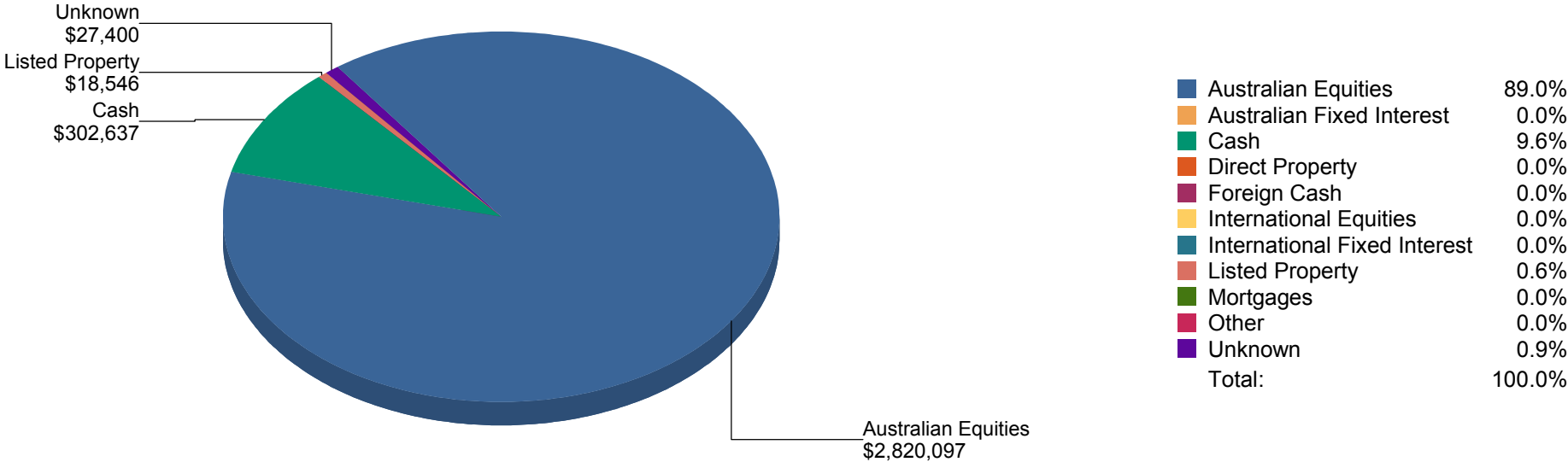
Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank Accel Cash				302,637	302,637			10%
				302,637	302,637			10%
<u>Listed Securities Market</u>								
ALS Limited (ASX:ALQ)	201,949	4.2694	11.1600	862,196	2,253,751	1,391,555	161%	71%
BHP Group Limited (ASX:BHP)	2,900	25.3075	44.9900	73,392	130,471	57,079	78%	4%
Brambles Limited (ASX:BXB)	2,415	4.6355	14.4100	11,195	34,800	23,606	211%	1%
State GAS Limited (ASX:GAS)	80,000	0.6666	0.1800	53,327	14,400	(38,927)	(73)%	-%
Incitec Pivot Limited (ASX:IPLXX)	10,000	2.0000	2.7400	20,000	27,400	7,400	37%	1%
Kelsian Group Limited (ASX:KLS)	1,500	3.5000	7.2600	5,250	10,890	5,640	107%	-%
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	2,393	7.2839	7.7500	17,430	18,546	1,115	6%	1%
Medibank Private Limited (ASX:MPL)	16,000	2.0000	3.5200	32,000	56,320	24,320	76%	2%
South32 Limited (ASX:S32)	2,900	2.3451	3.7600	6,801	10,904	4,103	60%	-%
Suncorp Group Limited (ASX:SUN)	19,420	6.1792	13.4900	120,000	261,976	141,976	118%	8%
Telstra Corporation Limited (ASX:TLS)	6,637	3.2600	4.3000	21,637	28,539	6,902	32%	1%
Woodside Energy Group Ltd (ASX:WDS)	524	59.5200	34.4400	31,188	18,047	(13,142)	(42)%	1%
				1,254,416	2,866,043	1,611,627	128%	90%
				1,557,053	3,168,680	1,611,627	104%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Raylyn Super Fund

Investment Allocation as at 30 June 2023

Current Asset Allocation



Raylyn Super Fund

Investment Allocation as at 30 June 2023

	Australian Equities	Cash	Listed Property	Unknown	Total (\$)
ALS Limited (ASX:ALQ)	2,253,750.84 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,253,750.84 100.00%
BHP Group Limited (ASX:BHP)	130,471.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	130,471.00 100.00%
Brambles Limited (ASX:BXB)	34,800.15 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	34,800.15 100.00%
Commonwealth Bank Accel Cash	0.00 0.00%	302,636.52 100.00%	0.00 0.00%	0.00 0.00%	302,636.52 100.00%
Incitec Pivot Limited (ASX:IPLXX)	0.00 0.00%	0.00 0.00%	0.00 0.00%	27,400.00 100.00%	27,400.00 100.00%
Kelsian Group Limited (ASX:KLS)	10,890.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,890.00 100.00%
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	0.00 0.00%	0.00 0.00%	18,545.75 100.00%	0.00 0.00%	18,545.75 100.00%
Medibank Private Limited (ASX:MPL)	56,320.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	56,320.00 100.00%
South32 Limited (ASX:S32)	10,904.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,904.00 100.00%
State GAS Limited (ASX:GAS)	14,400.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,400.00 100.00%
Suncorp Group Limited (ASX:SUN)	261,975.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	261,975.80 100.00%
Telstra Corporation Limited (ASX:TLS)	28,539.10 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	28,539.10 100.00%
Woodside Energy Group Ltd (ASX:WDS)	18,046.56 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	18,046.56 100.00%

	Australian Equities	Cash	Listed Property	Unknown	Total (\$)
Total	2,820,097 89%	302,637 10%	18,546 1%	27,400 1%	3,168,680 100%

NOTE: Investment Totals include Unsettled Amounts.

Raylyn Super Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Bank</u></i>								
Commonwealth Bank Accel Cash	450,600	146,192	294,156	302,637	0	4,337	4,337	1%
	450,600	146,192	294,156	302,637	0	4,337	4,337	1%
<i><u>Listed Securities Market</u></i>								
ALS Limited (ASX:ALQ)	2,156,815	0	0	2,253,751	96,936	79,741	176,677	8%
BHP Group Limited (ASX:BHP)	119,625	0	0	130,471	10,846	16,221	27,067	24%
Brambles Limited (ASX:BXB)	25,865	0	0	34,800	8,936	970	9,905	39%
State GAS Limited (ASX:GAS)	13,600	0	0	14,400	800	0	800	6%
Incitec Pivot Limited (ASX:IPLXX)	33,100	0	0	27,400	(5,700)	3,857	(1,843)	(6%)
Kelsian Group Limited (ASX:KLS)	8,550	0	0	10,890	2,340	364	2,704	32%
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	21,800	0	0	18,546	(3,254)	424	(2,830)	(13%)
Medibank Private Limited (ASX:MPL)	52,000	0	0	56,320	4,320	3,109	7,429	15%

Raylyn Super Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
South32 Limited (ASX:S32)	11,426	0	0	10,904	(522)	1,345	823	8%
Suncorp Group Limited (ASX:SUN)	213,232	0	0	261,976	48,744	13,871	62,616	30%
Telstra Corporation Limited (ASX:TLS)	25,552	0	0	28,539	2,987	1,612	4,598	19%
Woodside Energy Group Ltd (ASX:WDS)	16,684	0	0	18,047	1,362	2,810	4,172	27%
	2,698,249	0	0	2,866,043	167,794	124,325	292,119	11%
Fund Total	3,148,850	146,192	294,156	3,168,680	167,794	128,662	296,456	10%