

**RAYVON SUPER FUND ABN 31 903 403 020**  
**Comparative Trial Balance as at 30 June 2022**

|                            |  | 2022         | 2022             |
|----------------------------|--|--------------|------------------|
|                            |  | \$ Dr        | \$ Cr            |
| <b>Income</b>              |  |              |                  |
| 0800                       | Interest                                 |              | 1,848.03         |
| 0819                       | Franking Credits                         |              | 27,903.96        |
| 0820                       | Dividends - franked                      |              | 65,109.23        |
| 0905                       | Unrealised Gain/(Loss) in Lised Shares   | 21,120.00    |                  |
| <b>Expenses</b>            |  |              |                  |
| 1510                       | Accountancy                              | 2,000.00     |                  |
| 1535                       | Audit fees                               | 375.00       |                  |
| 1675                       | Fees & charges                           | 259.00       |                  |
| 1925                       | Subscriptions                            | 99.00        |                  |
| <b>Current Assets</b>      |  |              |                  |
| 2001                       | Common Direct Investment A/c -3111       | 144,523.79   |                  |
| 2004                       | Ing Direct T/D                           | 337,853.90   |                  |
| <b>Non Current Assets</b>  |  |              |                  |
| 2520                       | Shares in listed companies (Comsec 7026) | 926,970.77   |                  |
| 2521                       | Unrealised Gain/(Loss) - Listed Shares   | 62,219.23    |                  |
| <b>Current Liabilities</b> |  |              |                  |
| 3325                       | Income Tax Payable                       | 27,903.96    |                  |
| <b>Equity</b>              |  |              |                  |
| 4000                       | Opening balance - Members fund           |              | 1,463,263.43     |
| 4080                       | Benefits paid                            | 34,800.00    |                  |
|                            |  | 1,558,124.65 | 1,558,124.65     |
|                            | <b>Net Profit</b>                        |              | <b>71,008.22</b> |

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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.