

**RAYVON SUPER FUND ABN 31 903 403 020**  
**Ledger Entries Report for the year ending 30 June, 2022**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
28/09/2021	000000002	R	Term Deposit Interest			1,848.03	(1,848.03)
30/06/2022	000000034	J	Year end closing entry		1,848.03		0.00
Total					<b>1,848.03</b>	<b>1,848.03</b>	
<b>Account number 0819 - Franking Credits</b>							
01/07/2021	000000003	R	Anz Div			1,500.00	(1,500.00)
21/09/2021	000000005	R	BHP Div			5,818.44	(7,318.44)
23/09/2021	000000006	R	Telstra Div			1,714.29	(9,032.73)
24/09/2021	000000007	R	Woodside Div			1,231.02	(10,263.75)
29/09/2021	000000008	R	ASX Div			476.57	(10,740.32)
07/10/2021	000000009	R	Soulth 32			159.94	(10,900.26)
16/12/2021	000000010	R	Anz Div			1,542.86	(12,443.12)
21/12/2021	000000011	R	WBC Div			2,057.14	(14,500.26)
23/03/2022	000000012	R	ASX Div			498.86	(14,999.12)
23/03/2022	000000013	R	Woodside Div			4,384.74	(19,383.86)
28/03/2022	000000014	R	BHP Div			4,458.34	(23,842.20)
01/04/2022	000000015	R	Telstra Div			1,714.29	(25,556.49)
07/04/2022	000000016	R	S32 Div			256.04	(25,812.53)
24/06/2022	000000017	R	WBC Div			2,091.43	(27,903.96)
30/06/2022	000000034	J	Year end closing entry		27,903.96		0.00
Total					<b>27,903.96</b>	<b>27,903.96</b>	
<b>Account number 0820 - Dividends - franked</b>							
01/07/2021	000000003	R	Anz Div			3,500.00	(3,500.00)
21/09/2021	000000005	R	BHP Div			13,576.35	(17,076.35)
23/09/2021	000000006	R	Telstra Div			4,000.00	(21,076.35)
24/09/2021	000000007	R	Woodside Div			2,872.38	(23,948.73)
29/09/2021	000000008	R	ASX Div			1,112.00	(25,060.73)
07/10/2021	000000009	R	Soulth 32			373.20	(25,433.93)
16/12/2021	000000010	R	Anz Div			3,600.00	(29,033.93)
21/12/2021	000000011	R	WBC Div			4,800.00	(33,833.93)
23/03/2022	000000012	R	ASX Div			1,164.00	(34,997.93)
23/03/2022	000000013	R	Woodside Div			10,231.07	(45,229.00)
28/03/2022	000000014	R	BHP Div			10,402.80	(55,631.80)
01/04/2022	000000015	R	Telstra Div			4,000.00	(59,631.80)
07/04/2022	000000016	R	S32 Div			597.43	(60,229.23)
24/06/2022	000000017	R	WBC Div			4,880.00	(65,109.23)
30/06/2022	000000034	J	Year end closing entry		65,109.23		0.00
Total					<b>65,109.23</b>	<b>65,109.23</b>	

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<b>Account number 0905 - Unrealised Gain/(Loss) in Lised Shares</b>							
30/06/2022	000000033	J	Adjustment Due To Market Values		21,120.00		21,120.00
30/06/2022	000000034	J	Year end closing entry			21,120.00	0.00
Total					<b>21,120.00</b>	<b>21,120.00</b>	
<b>Account number 1510 - Accountancy</b>							
09/09/2021	000000020	P	Peel Taxation		2,000.00		2,000.00
30/06/2022	000000034	J	Year end closing entry			2,000.00	0.00
Total					<b>2,000.00</b>	<b>2,000.00</b>	
<b>Account number 1535 - Audit fees</b>							
09/09/2021	000000021	P	Auditors Fees		375.00		375.00
30/06/2022	000000034	J	Year end closing entry			375.00	0.00
Total					<b>375.00</b>	<b>375.00</b>	
<b>Account number 1675 - Fees &amp; charges</b>							
07/09/2021	000000004	R	Super Levy		259.00		259.00
30/06/2022	000000034	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1925 - Subscriptions</b>							
16/02/2022	000000027	P	Topshare Subscription		99.00		99.00
30/06/2022	000000034	J	Year end closing entry			99.00	0.00
Total					<b>99.00</b>	<b>99.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Common Direct Investment A/c -3111</b>							
01/07/2021	000000001	J	Opening balance		102,133.79		102,133.79
01/07/2021	000000003	R	AnzDiv		3,500.00		105,633.79
28/07/2021	000000018	P	Pension			2,900.00	102,733.79
28/08/2021	000000019	P	Pension			2,900.00	99,833.79
07/09/2021	000000004	R	Tax Refund		14,554.77		114,388.56
09/09/2021	000000020	P	Peel Taxation			2,000.00	112,388.56
09/09/2021	000000021	P	Auditors Fees			375.00	112,013.56
21/09/2021	000000005	R	BHP Div		13,576.35		125,589.91
23/09/2021	000000006	R	Telstra Div		4,000.00		129,589.91
24/09/2021	000000007	R	Woodside Div		2,872.38		132,462.29
28/09/2021	000000022	P	Pension			2,900.00	129,562.29
29/09/2021	000000008	R	ASXDiv		1,112.00		130,674.29
07/10/2021	000000009	R	Soulth 32		373.20		131,047.49
28/10/2021	000000023	P	Pension			2,900.00	128,147.49
28/11/2021	000000024	P	Pension			2,900.00	125,247.49
16/12/2021	000000010	R	AnzDiv		3,600.00		128,847.49
21/12/2021	000000011	R	WBC Div		4,800.00		133,647.49
28/12/2021	000000025	P	Pension			2,900.00	130,747.49
28/01/2022	000000026	P	Pension			2,900.00	127,847.49
16/02/2022	000000027	P	Topshare Subscription			99.00	127,748.49
28/02/2022	000000028	P	Pension			2,900.00	124,848.49
23/03/2022	000000012	R	ASXDiv		1,164.00		126,012.49
23/03/2022	000000013	R	Woodside Div		10,231.07		136,243.56
28/03/2022	000000014	R	BHP Div		10,402.80		146,646.36
28/03/2022	000000029	P	Pension			2,900.00	143,746.36
01/04/2022	000000015	R	Telstra Div		4,000.00		147,746.36
07/04/2022	000000016	R	S32 Div		597.43		148,343.79
28/04/2022	000000030	P	Pension			2,900.00	145,443.79
28/05/2022	000000031	P	Pension			2,900.00	142,543.79
24/06/2022	000000017	R	WBC Div		4,880.00		147,423.79
28/06/2022	000000032	P	Pension			2,900.00	144,523.79
Total					<b>181,797.79</b>	<b>37,274.00</b>	
<b>Account number 2004 - Ing Direct T/D</b>							
01/07/2021	000000001	J	Opening balance		336,005.87		336,005.87
28/09/2021	000000002	R	Term Deposit Interest		1,848.03		337,853.90
Total					<b>337,853.90</b>		

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<b>Account number 2476 - Franking Credits</b>							
01/07/2021	000000003	R	Anz Div		1,500.00		1,500.00
21/09/2021	000000005	R	BHP Div		5,818.44		7,318.44
23/09/2021	000000006	R	Telstra Div		1,714.29		9,032.73
24/09/2021	000000007	R	Woodside Div		1,231.02		10,263.75
29/09/2021	000000008	R	ASX Div		476.57		10,740.32
07/10/2021	000000009	R	Soulth 32		159.94		10,900.26
16/12/2021	000000010	R	Anz Div		1,542.86		12,443.12
21/12/2021	000000011	R	WBC Div		2,057.14		14,500.26
23/03/2022	000000012	R	ASX Div		498.86		14,999.12
23/03/2022	000000013	R	Woodside Div		4,384.74		19,383.86
28/03/2022	000000014	R	BHP Div		4,458.34		23,842.20
01/04/2022	000000015	R	Telstra Div		1,714.29		25,556.49
07/04/2022	000000016	R	S32 Div		256.04		25,812.53
24/06/2022	000000017	R	WBC Div		2,091.43		27,903.96
30/06/2022	000000033	J	EOY Adjustments			27,903.96	0.00
Total					<b>27,903.96</b>	<b>27,903.96</b>	
<b>Account number 2520.01 - BHP Billiton</b>							
01/07/2021	000000001	J	Opening balance		146,447.11		146,447.11
Total					<b>146,447.11</b>		
<b>Account number 2520.03 - ANZ Shares</b>							
01/07/2021	000000001	J	Opening balance		112,357.74		112,357.74
Total					<b>112,357.74</b>		
<b>Account number 2520.04 - ASX Shares</b>							
01/07/2021	000000001	J	Opening balance		21,862.96		21,862.96
Total					<b>21,862.96</b>		
<b>Account number 2520.06 - Westpac Shares</b>							
01/07/2021	000000001	J	Opening balance		171,895.69		171,895.69
Total					<b>171,895.69</b>		
<b>Account number 2520.13 - Woodside Shares</b>							
01/07/2021	000000001	J	Opening balance		294,046.41		294,046.41
Total					<b>294,046.41</b>		
<b>Account number 2520.14 - Telstra Shares</b>							
01/07/2021	000000001	J	Opening balance		169,168.45		169,168.45
Total					<b>169,168.45</b>		

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<b>Account number 2520.23 - S32 - South32</b>							
01/07/2021	000000001	J	Opening balance		11,192.41		11,192.41
Total					<b>11,192.41</b>		
<b>Account number 2521 - Unrealised Gain/(Loss) - Listed Shares</b>							
01/07/2021	000000001	J	Opening balance		83,339.23		83,339.23
30/06/2022	000000033	J	Adjustment Due To Market Values			21,120.00	62,219.23
Total					<b>83,339.23</b>	<b>21,120.00</b>	
<b>Account number 3325 - Income Tax Payable</b>							
01/07/2021	000000001	J	Opening balance		14,813.77		14,813.77
07/09/2021	000000004	R	Tax Refund			14,813.77	0.00
30/06/2022	000000033	J	EOY Adjustments		27,903.96		27,903.96
Total					<b>42,717.73</b>	<b>14,813.77</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			731,631.70	(731,631.70)
30/06/2022	000000035	J	Year end closing entry			18,104.11	(749,735.81)
Total						<b>749,735.81</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			731,631.73	(731,631.73)
30/06/2022	000000035	J	Year end closing entry			18,104.11	(749,735.84)
Total						<b>749,735.84</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000035	J	Year end closing entry			18,104.11	(18,104.11)
30/06/2022	000000035	J	Year end closing entry		18,104.11		0.00
Total					<b>18,104.11</b>	<b>18,104.11</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000035	J	Year end closing entry			18,104.11	(18,104.11)
30/06/2022	000000035	J	Year end closing entry		18,104.11		0.00
Total					<b>18,104.11</b>	<b>18,104.11</b>	

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<b>Account number 4080.01 - Benefits paid</b>							
28/07/2021	000000018	P	Pension		1,450.00		1,450.00
28/08/2021	000000019	P	Pension		1,450.00		2,900.00
28/09/2021	000000022	P	Pension		1,450.00		4,350.00
28/10/2021	000000023	P	Pension		1,450.00		5,800.00
28/11/2021	000000024	P	Pension		1,450.00		7,250.00
28/12/2021	000000025	P	Pension		1,450.00		8,700.00
28/01/2022	000000026	P	Pension		1,450.00		10,150.00
28/02/2022	000000028	P	Pension		1,450.00		11,600.00
28/03/2022	000000029	P	Pension		1,450.00		13,050.00
28/04/2022	000000030	P	Pension		1,450.00		14,500.00
28/05/2022	000000031	P	Pension		1,450.00		15,950.00
28/06/2022	000000032	P	Pension		1,450.00		17,400.00
30/06/2022	000000034	J	Year end closing entry			17,400.00	0.00
Total					<b>17,400.00</b>	<b>17,400.00</b>	
<b>Account number 4080.02 - Benefits paid</b>							
28/07/2021	000000018	P	Pension		1,450.00		1,450.00
28/08/2021	000000019	P	Pension		1,450.00		2,900.00
28/09/2021	000000022	P	Pension		1,450.00		4,350.00
28/10/2021	000000023	P	Pension		1,450.00		5,800.00
28/11/2021	000000024	P	Pension		1,450.00		7,250.00
28/12/2021	000000025	P	Pension		1,450.00		8,700.00
28/01/2022	000000026	P	Pension		1,450.00		10,150.00
28/02/2022	000000028	P	Pension		1,450.00		11,600.00
28/03/2022	000000029	P	Pension		1,450.00		13,050.00
28/04/2022	000000030	P	Pension		1,450.00		14,500.00
28/05/2022	000000031	P	Pension		1,450.00		15,950.00
28/06/2022	000000032	P	Pension		1,450.00		17,400.00
30/06/2022	000000034	J	Year end closing entry			17,400.00	0.00
Total					<b>17,400.00</b>	<b>17,400.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000034	J	Year end closing entry			36,208.22	(36,208.22)
30/06/2022	000000035	J	Year end closing entry		36,208.22		0.00
Total					<b>36,208.22</b>	<b>36,208.22</b>	