

RAYVON SUPER FUND ABN 31 903 403 020

Financial Statements
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

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RAYVON SUPER FUND ABN 31 903 403 020

Contents

Statement of Financial Position

Operating Statement

Statement of Cash Flows

Trustees' Declaration

Independent Auditor's Report to the Members

Member's Information Statement

RAYVON SUPER FUND ABN 31 903 403 020
Statement of Financial Position as at 30 June 2022

	Note	2022 \$
<hr/>		
Investments		
Shares in listed companies		989,190.00
Total Investments		<u>989,190.00</u>
 Other Assets		
Common Direct Investment A/c -3111		144,523.79
Ing Direct T/D		337,853.90
Total other assets		<u>482,377.69</u>
 Total assets		<u>1,471,567.69</u>
 Liabilities		
Income tax payable		<u>(27,903.96)</u>
Total liabilities		<u>(27,903.96)</u>
 Net Assets Available to Pay Benefits		<u><u>1,499,471.65</u></u>
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members'accounts		1,499,471.65
		<u>1,499,471.65</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RAYVON SUPER FUND ABN 31 903 403 020

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$
<hr/>		
Revenue		
Investment revenue		73,741.22
Total revenue		<u>73,741.22</u>
Expenses		
General administration		<u>2,733.00</u>
Total expenses		<u>2,733.00</u>
Benefits Accrued as a Result of Operations		<u><u>71,008.22</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RAYVON SUPER FUND ABN 31 903 403 020**Statement of Cash Flows
For the year ended 30 June 2022**

	2022 \$
Cash Flows From Operating Activities	
Other operating inflows	27,903.96
General administration expenses	(2,733.00)
Interest received	1,848.03
Member benefit paid	(34,800.00)
Dividends received	65,109.23
Taxation	(13,090.19)
Net cash provided by (used in) operating activities (Note 2):	<u>44,238.03</u>
Cash Flows From Investing Activities	
Proceeds From:	
Sale of shares in listed companies	(21,120.00)
Purchases:	
Shares in listed companies	<u>21,120.00</u>
Net cash provided by (used in) investing activities:	
Net increase (decrease) in cash held	44,238.03
Cash at the beginning of the year	<u>438,139.66</u>
Cash at the end of the year (Note 1).	<u>482,377.69</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RAYVON SUPER FUND ABN 31 903 403 020

Statement of Cash Flows

For the year ended 30 June 2022

2022

Note 1. Reconciliation Of Cash

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

Common Direct Investment A/c -3111	144,523.79
Ing Direct T/D	337,853.90
	<u>482,377.69</u>

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

Benefits accrued as a result of operations	71,008.22
Increase/(decrease) in provision for income tax	(13,090.19)
Change in net market value	21,120.00
Members benefits paid	(34,800.00)
Net cash provided by operating activities	<u>44,238.03</u>

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

RAYVON SUPER FUND ABN 31 903 403 020

Trustees' Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

Raymond Thomas Lane , (Trustee)

Yvonne Catherine Lane , (Trustee)

Date

Member's Statement
RAYVON SUPER FUND

RAYMOND THOMAS LANE
6 ARCHER ROAD
DAWESVILLE WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	03-Dec-47	Total Benefits	\$ 749,735.81
Tax File Number	Provided	Comprising:	
Date Joined Fund	14-May-05	-	Preserved
Service Period Start Date		-	Restricted Non Preserved
Date Left Fund		-	Unrestricted Non Preserved
Member Mode	Pension	Including:	
Account Description		-	Tax Free Component
Current Salary		-	Taxable Component
Vested Amount	\$ 749,735.81		\$ 89,883.71
Insured Amount			\$ 659,852.10
Insured Death Benefit			
Total Death Benefit	\$ 749,735.81		
Disability Benefit			
Nominated Beneficiaries	Yvonne Catherine Lane		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	\$ 731,631.70			\$ 731,631.70
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 35,504.11			\$ 35,504.11
Transfers in and Transfers from reserves				
	\$ 767,135.81			\$ 767,135.81
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 17,400.00			\$ 17,400.00
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 17,400.00			\$ 17,400.00
Member's Account Balance At 30 June 2022	\$ 749,735.81			\$ 749,735.81

Member's Statement
RAYVON SUPER FUND

YVONNE CATHERINE LANE
6 ARCHER ROAD
DAWESVILLE WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	30-Nov-50	Total Benefits	\$ 749,735.84
Tax File Number	Provided	Comprising:	
Date Joined Fund	14-Feb-05	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 749,735.84
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 491,443.29
Current Salary		- Taxable Component	\$ 258,292.55
Vested Amount	\$ 749,735.84		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 749,735.84		
Disability Benefit			
Nominated Beneficiaries	Raymond Thomas Lane		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021				\$ -
<u>Add: Increases to Member's Account During the Period</u>	\$ 731,631.73			\$ 731,631.73
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 35,504.11			\$ 35,504.11
Transfers in and Transfers from reserves				
	\$ 767,135.84			\$ 767,135.84
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 17,400.00			\$ 17,400.00
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 17,400.00			\$ 17,400.00
Member's Account Balance At 30 June 2022	\$ 749,735.84			\$ 749,735.84