

Working Paper's

RAYVON SUPER FUND ABN 31 903 403 020

Detailed Operating Statement

For the year ended 30 June 2022

|  | Note         | 2022<br>\$       |
|--|--------------|------------------|
| <b>Revenue</b>                             |              |                  |
| Interest                                   |              | 1,848.03         |
| Franking Credits                           |              | 27,903.96        |
| Dividends - franked                        |              | 65,109.23        |
| Unrealised Gain/(Loss) in Lised Shares     |              | (21,120.00)      |
| Total revenue                              |              | <u>73,741.22</u> |
| <b>Expenses</b>                            |              |                  |
| Accountancy                                |              | 2,000.00         |
| Audit fees                                 |              | 375.00 H1        |
| Fees & charges                             | J1 \$2358.00 | 259.00           |
| Subscriptions                              |              | 99.00            |
| Total expenses                             |              | <u>2,733.00</u>  |
| Benefits Accrued as a Result of Operations | 7            | <u>71,008.22</u> |
| Franking Cr.                               |              | ( \$ 27903.96 )  |
| Super Levy                                 |              | <u>\$ 259.00</u> |
| Refund                                     |              | ( \$ 27,644.96 ) |

**RAYVON SUPER FUND ABN 31 903 403 020**

**Member's Information Statement**

**For the year ended 30 June 2022**

|  | 2022              |          |
|--|-------------------|----------|
|  | \$                |          |
| <hr/>  |                   |          |
| <b>Raymond Thomas Lane</b>                       |                   |          |
| Opening balance - Members fund                   | 731,631.70        |          |
| Allocated earnings                               | 35,504.11         | 0        |
| Benefits paid                                    | (17,400.00)       | RZ       |
| Balance as at 30 June 2022                       | <u>749,735.81</u> |          |
| Withdrawal benefits at the beginning of the year | 731,631.70        |          |
| Withdrawal benefits at 30 June 2022              | 749,735.81        | SZ<br>XZ |

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Raymond Thomas Lane or write to The Trustee, RAYVON SUPER FUND.

**RAYVON SUPER FUND ABN 31 903 403 020**

**Member's Information Statement**

**For the year ended 30 June 2022**

2022

\$

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**Yvonne Catherine Lane**

|  |                   |           |
|--|-------------------|-----------|
| Opening balance - Members fund                   | 731,631.73        |           |
| Allocated earnings                               | 35,504.11         | 0         |
| Benefits paid                                    | (17,400.00)       | R 2       |
| Balance as at 30 June 2022                       | <u>749,735.84</u> |           |
|  |                   |           |
| Withdrawal benefits at the beginning of the year | 731,631.73        |           |
| Withdrawal benefits at 30 June 2022              | 749,735.84        | SZ<br>X 2 |

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

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- superannuation guarantee contributions
- award contributions
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**Contact Details**

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RAYVON SUPER FUND ABN 31 903 403 020

Member's Information Statement

For the year ended 30 June 2022

2022

\$

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**Amounts Allocatable to Members**

Yet to be allocated at the beginning of the year

Benefits accrued as a result of operations as per the operating statement

71,008.22

Benefits paid

(34,800.00)

Amount allocatable to members

36,208.22

**Allocation to members**

Raymond Thomas Lane

18,104.11

Yvonne Catherine Lane

18,104.11

Total allocation

36,208.22

Yet to be allocated

36,208.22

**Members Balances**

Raymond Thomas Lane

749,735.81

Yvonne Catherine Lane

749,735.84

Allocated to members accounts

1,499,471.65

Yet to be allocated

Liability for accrued members benefits

1,499,471.65

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

|  | <b>2022</b>         |       |
|--|---------------------|-------|
|  | \$                  |       |
| <b>Investments</b>                             |                     |       |
| Shares in listed companies (Comsec 7026)       | 926,970.77          |       |
| Unrealised Gain/(Loss) - Listed Shares         | 62,219.23           |       |
| <b>Total Investments</b>                       | <b>989,190.00</b>   | 156 H |
| <b>Other Assets</b>                            |                     |       |
| Common Direct Investment A/c -3111             | 144,523.79          |       |
| Ing Direct T/D                                 | 337,853.90          |       |
| <b>Total other assets</b>                      | <b>482,377.69</b>   | 156 E |
| <b>Total assets</b>                            | <b>1,471,567.69</b> |       |
| <b>Liabilities</b>                             |                     |       |
| Income Tax Payable                             | (27,903.96)         | 156 O |
| <b>Total liabilities</b>                       | <b>(27,903.96)</b>  |       |
| <b>Net Assets Available to Pay Benefits</b>    | <b>1,499,471.65</b> |       |
| Represented by:                                |                     |       |
| <b>Liability for Accrued Members' Benefits</b> |                     |       |
| Allocated to members' accounts                 | 1,499,471.65        |       |
|  | <b>1,499,471.65</b> |       |

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.