

RAYVON SUPER FUND ABN 31 903 403 020

Financial Statements
For the year ended 30 June 2023

PEEL TAXATION & ACCOUNTING

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RAYVON SUPER FUND ABN 31 903 403 020
Statement of Financial Position as at 30 June 2023

	Note	2023 \$
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		(27,903.96)
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

Statement of Cash Flows

For the year ended 30 June 2023

	2023
	\$
Net increase (decrease) in cash held	
Cash at the beginning of the year	482,377.69
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

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 2023 present fairly, in all material respects, the financial position of the Superannuation 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 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 2023.

Signed in accordance with a resolution of the trustees by:

Sign Here



Raymond Thomas Lane , (Trustee)

Sign Here



Yvonne Catherine Lane , (Trustee)

Date

7/10/2022

RAYVON SUPER FUND ABN 31 903 403 020

**Statement of Cash Flows
For the year ended 30 June 2023**

2023

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	<u>337,853.90</u>
	<u><u>482,377.69</u></u>

**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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

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	\$ 749,735.81
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 89,883.71
Current Salary		- Taxable Component	\$ 659,852.10
Vested Amount	\$ 749,735.81		
Insured Amount			
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 2020	\$ 731,631.70			\$ 731,631.70
<u>Add: Increases to Member's Account 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 2021	\$ 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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

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 2020				\$ -
<u>Add: Increases to Member's Account</u>				
<u>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</u>				
<u>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 2021	\$ 749,735.84			\$ 749,735.84