

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0549 - Franking Credits							
01/07/2021	000000020	R	Anz Div			1,800.00	(1,800.00)
02/07/2021	000000022	R	Nab DIV			1,028.57	(2,828.57)
02/07/2021	000000023	R	MQG Div			287.14	(3,115.71)
21/09/2021	000000025	R	Santo Div			329.74	(3,445.45)
24/09/2021	000000027	R	Woodside Div			4,748.23	(8,193.68)
30/09/2021	000000031	R	Bendigo Div			878.25	(9,071.93)
14/12/2021	000000024	R	MQG Div			233.14	(9,305.07)
16/12/2021	000000021	R	Anz Div			1,851.43	(11,156.50)
21/12/2021	000000033	R	Westpac Div			576.00	(11,732.50)
23/03/2022	000000028	R	Woodside Div			13,780.62	(25,513.12)
24/03/2022	000000026	R	Santo Div			354.26	(25,867.38)
31/03/2022	000000032	R	Bendigo Div			878.25	(26,745.63)
24/06/2022	000000034	R	Westpac Div			3,199.89	(29,945.52)
30/06/2022	000000059	J	Year end closing entry		29,945.52		0.00
Total					29,945.52	29,945.52	
Account number 0550 - Dividends - franked							
01/07/2021	000000020	R	Anz Div			4,200.00	(4,200.00)
02/07/2021	000000022	R	Nab DIV			2,400.00	(6,600.00)
02/07/2021	000000023	R	MQG Div			670.00	(7,270.00)
21/09/2021	000000025	R	Santo Div			769.39	(8,039.39)
24/09/2021	000000027	R	Woodside Div			11,079.20	(19,118.59)
30/09/2021	000000031	R	Bendigo Div			2,049.25	(21,167.84)
14/12/2021	000000024	R	MQG Div			544.00	(21,711.84)
16/12/2021	000000021	R	Anz Div			4,320.00	(26,031.84)
21/12/2021	000000033	R	Westpac Div			1,344.00	(27,375.84)
23/03/2022	000000028	R	Woodside Div			32,154.79	(59,530.63)
24/03/2022	000000026	R	Santo Div			826.60	(60,357.23)
31/03/2022	000000032	R	Bendigo Div			2,049.25	(62,406.48)
24/06/2022	000000034	R	Westpac Div			7,466.40	(69,872.88)
30/06/2022	000000059	J	Year end closing entry		69,872.88		0.00
Total					69,872.88	69,872.88	
Account number 0551 - Dividends - unfranked							
02/07/2021	000000023	R	MQG Div			1,005.00	(1,005.00)
29/09/2021	000000029	R	AGL Div			1,360.00	(2,365.00)
14/12/2021	000000024	R	MQG Div			816.00	(3,181.00)
24/03/2022	000000026	R	Santo Div			354.26	(3,535.26)
30/03/2022	000000030	R	AGL Div			960.00	(4,495.26)
30/06/2022	000000059	J	Year end closing entry		4,495.26		0.00

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Total					4,495.26	4,495.26	
Account number 0575 - Interest received							
01/07/2021	000000003	R	Interest			0.30	(0.30)
01/08/2021	000000005	R	Interest			0.35	(0.65)
01/09/2021	000000006	R	Interest			0.40	(1.05)
01/10/2021	000000007	R	Interest			0.38	(1.43)
01/11/2021	000000008	R	Interest			0.40	(1.83)
01/12/2021	000000009	R	Interest			0.38	(2.21)
01/01/2022	000000010	R	Interest			0.40	(2.61)
01/02/2022	000000011	R	Interest			0.40	(3.01)
01/03/2022	000000012	R	Interest			0.36	(3.37)
01/04/2022	000000013	R	Interest			0.40	(3.77)
01/05/2022	000000014	R	Interest			0.38	(4.15)
01/06/2022	000000015	R	Interest			0.40	(4.55)
30/06/2022	000000059	J	Year end closing entry		4.55		0.00
Total					4.55	4.55	
Account number 0601.01 - Discountable Gain							
30/06/2022	000000057	J	WPL Gain			2,938.54	(2,938.54)
30/06/2022	000000057	J	NAB Gain			11,806.23	(14,744.77)
30/06/2022	000000059	J	Year end closing entry		14,744.77		0.00
Total					14,744.77	14,744.77	
Account number 0601.02 - Non Discountable Gain							
16/07/2021	000000035	P	BUY FLT 2000		30,636.72		30,636.72
14/01/2022	000000056	R	SELL FLT 2000			37,335.14	(6,698.42)
30/06/2022	000000059	J	Year end closing entry		6,698.42		0.00
Total					37,335.14	37,335.14	
Account number 0905 - Unrealised Gain/(Loss) in Lised Shares							
30/06/2022	000000058	J	EOY ADJUSTMENT S			108,152.48	(108,152.48)
30/06/2022	000000059	J	Year end closing entry		108,152.48		0.00
Total					108,152.48	108,152.48	
Account number 1510 - Accountancy							
13/07/2021	000000016	P	Peel Taxation & Accounting		1,850.00		1,850.00
30/06/2022	000000059	J	Year end closing entry			1,850.00	0.00
Total					1,850.00	1,850.00	

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Account number 1535 - Audit fees							
29/07/2021	000000017	P	Auditors Fees		430.00		430.00
30/06/2022	000000059	J	Year end closing entry			430.00	0.00
Total					430.00	430.00	
Account number 1675 - Fees & charges							
18/07/2021	000000004	R	Super Levy		259.00		259.00
30/05/2022	000000018	P	Asic Fees		276.00		535.00
30/06/2022	000000059	J	Year end closing entry			535.00	0.00
Total					535.00	535.00	
Account number 2000 - Commonwealth Bank - 5920							
01/07/2021	000000002	J	Opening balance		314,686.98		314,686.98
01/07/2021	000000020	R	Anz Div		4,200.00		318,886.98
02/07/2021	000000022	R	Nab DIV		2,400.00		321,286.98
02/07/2021	000000023	R	MQG Div		1,675.00		322,961.98
16/07/2021	000000035	P	BUY FLT 2000			30,636.72	292,325.26
05/08/2021	000000036	P	BUY PLS 5000			9,869.95	282,455.31
17/08/2021	000000037	P	BUY PLS 5000			11,679.95	270,775.36
18/08/2021	000000038	P	BUY BEN 2000			20,089.95	250,685.41
01/09/2021	000000039	P	BUY GL1 25000			9,769.95	240,915.46
13/09/2021	000000040	P	BUY AGL 2000			12,429.95	228,485.51
21/09/2021	000000025	R	Santo Div		769.39		229,254.90
24/09/2021	000000027	R	Woodside Div		11,079.20		240,334.10
29/09/2021	000000029	R	AGL Div		1,360.00		241,694.10
30/09/2021	000000031	R	Bendigo Div		2,049.25		243,743.35
09/10/2021	000000019	P	Ron Lilburne Pension			80,000.00	163,743.35
05/11/2021	000000047	P	BUY WBC 5000			113,135.60	50,607.75
09/11/2021	000000050	R	SELL NAB 4000		115,820.85		166,428.60
14/12/2021	000000024	R	MQG Div		1,360.00		167,788.60
16/12/2021	000000021	R	Anz Div		4,320.00		172,108.60
21/12/2021	000000033	R	Westpac Div		1,344.00		173,452.60
14/01/2022	000000056	R	SELL FLT 2000		37,335.14		210,787.74
16/02/2022	000000053	R	SELL WPL 5000		137,185.18		347,972.92
28/02/2022	000000054	R	SELL WPL 5000		138,333.80		486,306.72
07/03/2022	000000048	P	BUY WBC 5000			113,080.29	373,226.43
07/03/2022	000000051	R	SELL WPL 2000		60,227.64		433,454.07

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14/03/2022	000000055	R	SELL WPL 5000		157,311.00		590,765.07
18/03/2022	000000049	P	BUY GL1 10000			15,629.95	575,135.12
18/03/2022	000000052	R	SELL WPL 10000		304,634.01		879,769.13
23/03/2022	000000028	R	Woodside Div		32,154.79		911,923.92
23/03/2022	000000041	P	BUY LKE 10000			16,025.44	895,898.48
24/03/2022	000000026	R	Santo Div		1,180.86		897,079.34
30/03/2022	000000030	R	AGL Div		960.00		898,039.34
31/03/2022	000000032	R	Bendigo Div		2,049.25		900,088.59
06/04/2022	000000042	P	BUY AKE 2000			25,530.60	874,557.99
08/04/2022	000000043	P	BUY MIN 500			29,712.19	844,845.80
27/04/2022	000000044	P	BUY IGO 1000			13,779.95	831,065.85
28/04/2022	000000045	P	BUY MIN 250			13,804.95	817,260.90
05/05/2022	000000046	P	BUY AGL 2000			16,829.95	800,430.95
24/06/2022	000000034	R	Westpac Div		7,466.40		807,897.35
Total					1,339,902.74	532,005.39	

Account number 2001 - Commonwealth - 7031

01/07/2021	000000002	J	Opening balance		36,903.75		36,903.75
01/07/2021	000000003	R	Interest		0.30		36,904.05
13/07/2021	000000016	P	Peel Taxation & Accounting			1,850.00	35,054.05
18/07/2021	000000004	R	ATO Refund 2021		11,898.65		46,952.70
29/07/2021	000000017	P	Auditors Fees			430.00	46,522.70
01/08/2021	000000005	R	Interest		0.35		46,523.05
01/09/2021	000000006	R	Interest		0.40		46,523.45
01/10/2021	000000007	R	Interest		0.38		46,523.83
01/11/2021	000000008	R	Interest		0.40		46,524.23
01/12/2021	000000009	R	Interest		0.38		46,524.61
01/01/2022	000000010	R	Interest		0.40		46,525.01
01/02/2022	000000011	R	Interest		0.40		46,525.41
01/03/2022	000000012	R	Interest		0.36		46,525.77
01/04/2022	000000013	R	Interest		0.40		46,526.17
01/05/2022	000000014	R	Interest		0.38		46,526.55
30/05/2022	000000018	P	Asic Fees			276.00	46,250.55
01/06/2022	000000015	R	Interest		0.40		46,250.95
Total					48,806.95	2,556.00	

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Account number 2476 - Franking Credits							
01/07/2021	000000020	R	Anz Div		1,800.00		1,800.00
02/07/2021	000000022	R	Nab DIV		1,028.57		2,828.57
02/07/2021	000000023	R	MQG Div		287.14		3,115.71
21/09/2021	000000025	R	Santo Div		329.74		3,445.45
24/09/2021	000000027	R	Woodside Div		4,748.23		8,193.68
30/09/2021	000000031	R	Bendigo Div		878.25		9,071.93
14/12/2021	000000024	R	MQG Div		233.14		9,305.07
16/12/2021	000000021	R	Anz Div		1,851.43		11,156.50
21/12/2021	000000033	R	Westpac Div		576.00		11,732.50
23/03/2022	000000028	R	Woodside Div		13,780.62		25,513.12
24/03/2022	000000026	R	Santo Div		354.26		25,867.38
31/03/2022	000000032	R	Bendigo Div		878.25		26,745.63
24/06/2022	000000034	R	Westpac Div		3,199.89		29,945.52
30/06/2022	000000058	J	Transfer To Tax Account			29,945.52	0.00
Total					29,945.52	29,945.52	
Account number 2520.01 - ANZ - Australia And New Zealand							
01/07/2021	000000002	J	Opening balance		135,194.49		135,194.49
Total					135,194.49		
Account number 2520.02 - AGL - AGL Energy Ltd							
01/07/2021	000000002	J	Opening balance		43,669.85		43,669.85
13/09/2021	000000040	P	BUY AGL 2000		12,429.95		56,099.80
05/05/2022	000000046	P	BUY AGL 2000		16,829.95		72,929.75
Total					72,929.75		
Account number 2520.03 - PLS - Pilbara Minerals Ltd							
05/08/2021	000000036	P	BUY PLS 5000		9,869.95		9,869.95
17/08/2021	000000037	P	BUY PLS 5000		11,679.95		21,549.90
Total					21,549.90		
Account number 2520.04 - GL1 - Global Litium Resources Ltd							
01/09/2021	000000039	P	BUY GL1 25000		9,769.95		9,769.95
18/03/2022	000000049	P	BUY GL1 10000		15,629.95		25,399.90
Total					25,399.90		
Account number 2520.05 - LKE - Lake Resources N.L							
23/03/2022	000000041	P	BUY LKE 10000		16,025.44		16,025.44
Total					16,025.44		

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Account number 2520.06 - AKE - Allkem Ltd							
06/04/2022	000000042	P	BUY AKE 2000		25,530.60		25,530.60
Total					25,530.60		
Account number 2520.07 - MIN - Mineral Resources Ltd							
08/04/2022	000000043	P	BUY MIN 500		29,712.19		29,712.19
28/04/2022	000000045	P	BUY MIN 250		13,804.95		43,517.14
Total					43,517.14		
Account number 2520.08 - IGO - IGO Limited							
27/04/2022	000000044	P	BUY IGO 1000		13,779.95		13,779.95
Total					13,779.95		
Account number 2520.17 - WBC - Wespac Banking Corporation							
01/07/2021	000000002	J	Opening balance		45,811.00		45,811.00
05/11/2021	000000047	P	BUY WBC 5000		113,135.60		158,946.60
07/03/2022	000000048	P	BUY WBC 5000		113,080.29		272,026.89
Total					272,026.89		
Account number 2520.18 - WPL - Woodside Petroleum Limited							
01/07/2021	000000002	J	Opening balance		794,753.09		794,753.09
16/02/2022	000000053	R	SELL WPL 5000			137,185.18	657,567.91
28/02/2022	000000054	R	SELL WPL 5000			138,333.80	519,234.11
07/03/2022	000000051	R	SELL WPL 2000			60,227.64	459,006.47
14/03/2022	000000055	R	SELL WPL 5000			157,311.00	301,695.47
18/03/2022	000000052	R	SELL WPL 10000			304,634.01	(2,938.54)
30/06/2022	000000057	J	WPL Gain		2,938.54		0.00
Total					797,691.63	797,691.63	
Account number 2520.30 - HHR - N/C Hartshead Resources (Ansila)							
01/07/2021	000000002	J	Opening balance		24,399.80		24,399.80
Total					24,399.80		
Account number 2520.32 - STO - Santos							
01/07/2021	000000002	J	Opening balance		49,117.04		49,117.04
Total					49,117.04		
Account number 2520.33 - STL - Stargroup Ltd (Delisted)							
01/07/2021	000000002	J	Opening balance		5,019.95		5,019.95

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Total					5,019.95		
Account number 2520.34 - NAB - National Australia Bank							
01/07/2021	000000002	J	Opening balance		104,014.62		104,014.62
09/11/2021	000000050	R	SELL NAB 4000			115,820.85	(11,806.23)
30/06/2022	000000057	J	NAB Gain		11,806.23		0.00
Total					115,820.85	115,820.85	
Account number 2520.35 - AMP							
01/07/2021	000000002	J	Opening balance		57,342.35		57,342.35
Total					57,342.35		
Account number 2520.36 - BEN - Bendigo And Adelaide Bank Ltd							
01/07/2021	000000002	J	Opening balance		40,554.85		40,554.85
18/08/2021	000000038	P	BUY BEN 2000		20,089.95		60,644.80
Total					60,644.80		
Account number 2520.38 - MQG - Macquarie Group Ltd							
01/07/2021	000000002	J	Opening balance		50,757.60		50,757.60
Total					50,757.60		
Account number 2521 - Unrealised Gain/(Loss) - Listed Shares							
01/07/2021	000000002	J	Opening balance			139,549.20	(139,549.20)
30/06/2022	000000058	J	EOY ADJUSTMENT S		108,152.48		(31,396.72)
Total					108,152.48	139,549.20	
Account number 3325 - Income Tax Payable							
01/07/2021	000000002	J	Opening balance		12,157.65		12,157.65
18/07/2021	000000004	R	ATO Refund 2021			12,157.65	0.00
30/06/2022	000000058	J	Transfer From Franking Credits		29,945.52		29,945.52
Total					42,103.17	12,157.65	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000002	J	Opening balance		1,574,833.82		(1,574,833.82)
30/06/2022	000000060	J	Year end closing entry			151,098.88	(1,725,932.70)
Total					1,725,932.70		

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Account number 4049.01 -							
30/06/2022	000000060	J	Year end closing entry			151,098.88	(151,098.88)
30/06/2022	000000060	J	Year end closing entry		151,098.88		0.00
Total					151,098.88	151,098.88	
Account number 4080.01 - Benefits paid							
09/10/2021	000000019	P	Ron Lilburne Pension		80,000.00		80,000.00
30/06/2022	000000059	J	Year end closing entry			80,000.00	0.00
Total					80,000.00	80,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000059	J	Year end closing entry			151,098.88	(151,098.88)
30/06/2022	000000060	J	Year end closing entry		151,098.88		0.00
Total					151,098.88	151,098.88	