

Working Papers

RON LILBURNE SUPERANNUATION FUND		2022	
Franking Credits	\$ 29,945.52		13 E 1
Dividends Franked	\$ 69,842.88		
Dividends un Franked	\$ 4,495.26		
Interest	\$ 4.55		
Discountable Gain	\$ 9,829.85		\$ 14,744.77
Non-Discountable Gain	\$ 6,698.42		
Exempt Current Pension Income		\$ 120,816.48	10A
Accounting	\$ 1,850.00		
Audit Fees	\$ 430.00	\$ 430.00	11H2
Fees & Charges	\$ 535.00		
Management And admin exp		\$ 2,385.00	11J2
<i>Super Levy</i>		<i>\$ 259</i>	
<i>Refund Investments</i>		<i>\$ 29,686.52</i>	
Shares in Listed companies		\$ 873,235.59	
Unrealised Gain/Loss		-\$ 31,396.72	
		\$ 841,838.88	15bH
Units in managed funds		\$ -	
Unrealised Gain/Loss		\$ -	
		\$ -	15aA
Other Assets			
Bank Accounts			
Cash at bank - 5920		\$ 807,897.35	
Cash at bank - 7031		\$ 46,250.95	
0/01/1900		\$ -	
		\$ 854,148.30	15bE
Deffered Tax Assets (Liablility)			
Tax Refund		\$ 29,945.52	
Preliminary Setup costs		\$ 29,945.52	14b0
Total Assets		\$ 1,725,932.70	

RON LILBURNE SUPERANNUATION FUND

Detailed Operating Statement For the year ended 30 June 2022

	Note	2022 \$
Revenue		
Unrealised Gain/(Loss) in Lised Shares		108,152.48
Franking Credits		29,945.52
Dividends - franked		69,872.88
Dividends - unfranked		4,495.26
Interest received		4.55
Total capital gains		
Discountable Gain		14,744.77
Non Discountable Gain		6,698.42
		<u>21,443.19</u>
Total revenue		<u>233,913.88</u>
Expenses		
Accountancy		1,850.00
Audit fees		430.00
Fees & charges		535.00
Total expenses		<u>2,815.00</u>
Benefits Accrued as a Result of Operations	7	<u>231,098.88</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.

RON LILBURNE SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2022

2022

\$

Ronald Lilburne

Opening balance - Members fund	1,574,833.82	
Allocated earnings	231,098.88	0
Benefits paid	(80,000.00)	22 m
Balance as at 30 June 2022	<u>1,725,932.70</u>	
Withdrawal benefits at the beginning of the year	1,574,833.82	
Withdrawal benefits at 30 June 2022	1,725,932.70	x 2 52

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 Ronald Ernest Lilburne or write to The Trustee, RON LILBURNE SUPERANNUATION FUND.

RON LILBURNE SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2022

2022

\$

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	231,098.88
Benefits paid	<u>(80,000.00)</u>
Amount allocatable to members	<u><u>151,098.88</u></u>

Allocation to members

Ronald Lilburne	<u>151,098.88</u>
Total allocation	151,098.88
Yet to be allocated	<u><u>151,098.88</u></u>

Members Balances

Ronald Lilburne	<u>1,725,932.70</u>
Allocated to members accounts	1,725,932.70
Yet to be allocated	<u><u>1,725,932.70</u></u>
Liability for accrued members benefits	<u><u>1,725,932.70</u></u>

RON LILBURNE SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2022

	2022 \$
Investments	
ANZ - Australia And New Zealand	135,194.49
AGL - AGL Energy Ltd	72,929.75
PLS - Pilbara Minerals Ltd	21,549.90
GL1 - Global Litium Resources Ltd	25,399.90
LKE - Lake Resources N.L	16,025.44
AKE - Allkem Ltd	25,530.60
MIN - Mineral Resources Ltd	43,517.14
IGO - IGO Limited	13,779.95
WBC - Wespac Banking Corporation	272,026.89
HHR - N/C Hartshead Resources (Ansila)	24,399.80
STO - Santos	49,117.04
STL - Stargroup Ltd (Delisted)	5,019.95
AMP	57,342.35
BEN - Bendigo And Adelaide Bank Ltd	60,644.80
MQG - Macquarie Group Ltd	50,757.60
Unrealised Gain/(Loss) - Listed Shares	(31,396.72)
Total Investments	841,838.88
Other Assets	
Commonwealth Bank - 5920	807,897.35
Commonwealth - 7031	46,250.95
Total other assets	854,148.30
Total assets	1,695,987.18
Liabilities	
Income Tax Payable	(29,945.52)
Total liabilities	(29,945.52)
Net Assets Available to Pay Benefits	1,725,932.70
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	1,725,932.70
	1,725,932.70

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.

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 2520.01 - ANZ - Australia And New Zealand							
01/07/2021	000000002	J	Opening balance		135,194.49		135,194.49
				6,000			
Total					<u>135,194.49</u>		
Account number 2520.02 - AGL - AGL Energy Ltd							
01/07/2021	000000002	J	Opening balance		43,669.85		43,669.85
				4,000			
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					<u>72,929.75</u>		
				8,000			
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					<u>21,549.90</u>		
				10,000			
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					<u>25,399.90</u>		
				35,000			
Account number 2520.05 - LKE - Lake Resources N.L							
23/03/2022	000000041	P	BUY LKE 10000		16,025.44		16,025.44
Total					<u>16,025.44</u>		
				10,000			
Account number 2520.06 - AKE - Allkem Ltd							
06/04/2022	000000042	P	BUY AKE 2000		25,530.60		25,530.60
Total					<u>25,530.60</u>		
				2,000			
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					<u>43,517.14</u>		
				750			
Account number 2520.08 - IGO - IGO Limited							
27/04/2022	000000044	P	BUY IGO 1000		13,779.95		13,779.95
Total					<u>13,779.95</u>		
				1,000			
Account number 2520.17 - WBC - Wespac Banking Corporation							
01/07/2021	000000002	J	Opening balance		45,811.00		45,811.00
				2,240			
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					<u>272,026.89</u>		
				12,240			

RON LILBURNE SUPERANNUATION FUND

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Ledger Entries Report for the year ending 30 June, 2022

22/07/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
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Account number 2520.18 - WPL - Woodside Petroleum Limited

01/07/2021	000000002	J	Opening balance		794,753.09		794,753.09
				27,000			
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)
							gain discat
Total				NIL	794,753.09	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
				295,000			
Total					24,399.80		

Account number 2520.32 - STO - Santos

01/07/2021	000000002	J	Opening balance		49,117.04		49,117.04
				10,000			
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
				1562			
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
				4,000			
09/11/2021	000000050	R	SELL NAB 4000			115,820.85	(11,806.23)
							gain disc
Total				NIL	104,014.62	115,820.85	

Account number 2520.35 - AMP

01/07/2021	000000002	J	Opening balance		57,342.35		57,342.35
				29,375			
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
				57.33			
18/08/2021	000000038	P	BUY BEN 2000		20,089.95		60,644.80
Total				7733	60,644.80		

Account number 2520.38 - MQG - Macquarie Group Ltd

01/07/2021	000000002	J	Opening balance		50,757.60		50,757.60
				500			

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<u>50,757.60</u>		
Account number 2521 - Unrealised Gain/(Loss) - Listed Shares							
01/07/2021	000000002	J	Opening balance			139,549.20	(139,549.20)
Total						<u>139,549.20</u>	