

RON LILBURNE SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2022

		2022		2022
		\$ Dr		\$ Cr
Income				
0549	Franking Credits			29,945.52
0550	Dividends - franked			69,872.88
0551	Dividends - unfranked			4,495.26
0575	Interest received			4.55
0601	Total capital gains			
0601.01	Discountable Gain			14,744.77
0601.02	Non Discountable Gain			6,698.42
				21,443.19
0905	Unrealised Gain/(Loss) in Lised Shares			108,152.48
Expenses				
1510	Accountancy	1,850.00		
1535	Audit fees	430.00		
1675	Fees & charges	535.00		
Current Assets				
2000	Commonwealth Bank - 5920	807,897.35		
2001	Commonwealth - 7031	46,250.95		
Non Current Assets				
2520	Shares in listed companies			
2520.01	ANZ - Australia And New Zealand	135,194.49		
2520.02	AGL - AGL Energy Ltd	72,929.75		
2520.03	PLS - Pilbara Minerals Ltd	21,549.90		
2520.04	GL1 - Global Litium Resources Ltd	25,399.90		
2520.05	LKE - Lake Resources N.L	16,025.44		
2520.06	AKE - Allkem Ltd	25,530.60		
2520.07	MIN - Mineral Resources Ltd	43,517.14		
2520.08	IGO - IGO Limited	13,779.95		
2520.17	WBC - Wespac Banking Corporation	272,026.89		
2520.30	HHR - N/C Hartshead Resources (Ansila)	24,399.80		
2520.32	STO - Santos	49,117.04		
2520.33	STL - Stargroup Ltd (Delisted)	5,019.95		
2520.35	AMP	57,342.35		
2520.36	BEN - Bendigo And Adelaide Bank Ltd	60,644.80		
2520.38	MQG - Macquarie Group Ltd	50,757.60		
				873,235.60
2521	Unrealised Gain/(Loss) - Listed Shares			31,396.72

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

Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Current Liabilities			
3325	Income Tax Payable	29,945.52	
Equity			
4000	Opening balance - Members fund		
4000.01	Opening balance - Members fund		1,574,833.82
			<hr/>
			1,574,833.82
			<hr/>
4080	Benefits paid		
4080.01	Benefits paid	80,000.00	
			<hr/>
		80,000.00	
			<hr/>
		1,840,144.42	1,840,144.42
			<hr/>
	Net Profit		231,098.88

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.