

RON LILBURNE SUPERANNUATION FUND
Bank Reconciliation Report as at 30/06/2022

Statement balance for 2000 Commonwealth Bank - 5920	807,897.35
Less unrepresented cheques	
Plus unrepresented deposits	
Adjusted Bank Balance	<u>807,897.35</u>
Current Ledger Balance	807,897.35
Difference	<u>0.00</u>

ENTERED



LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE
SUPERANNUATION FUND
22 PELICAN RD
SOUTH YUNDERUP WA Australia 6208

30 June 2022

Dear LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND,

Here's your account information and a list of transactions from 05/05/22-30/06/22.

Account name LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND
BSB 066000
Account number 10865920
Account type CDIA
Date opened 17/07/2006

Date	Transaction details	Amount	Balance
05 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,829.95	\$800,430.95
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277740702	\$7,466.40	\$807,897.35

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

Date	Transaction details	Amount	Balance
09 Oct 2021	Transfer to xx3281 NetBank to ron lilburne	-\$80,000.00 ✓	\$163,743.35
09 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SOLD NAB 115820-85 BUY WBC 113135-60</i>	\$2,685.25 ✓	\$166,428.60
14 Dec 2021	Direct Credit 077669 MQG ITM DIV 001269790894	\$1,360.00 ✓	\$167,788.60
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00561393	\$4,320.00 ✓	\$172,108.60
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269088832	\$1,344.00 ✓	\$173,452.60
14 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>F.L.T.</i>	\$37,335.14 ✓	\$210,787.74
16 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>W.P.L.</i>	\$137,185.18 ✓	\$347,972.92
28 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>W.P.L.</i>	\$138,333.80 ✓	\$486,306.72
07 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>SOLD W.P.L. 60227-64 BUY W.B.C. 113080-29</i>	-\$52,852.65 ✓	\$433,454.07
14 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>W.P.L.</i>	\$157,311.00 ✓	\$590,765.07
18 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SOLD W.P.L. 304634-01 BUY GL1 15629-95</i>	\$289,004.06 ✓	\$879,769.13
23 Mar 2022	Direct Credit 458106 WOODSIDE FIN21/00560030	\$32,154.79 ✓	\$911,923.92
23 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>L.K.E.</i>	-\$16,025.44 ✓	\$895,898.48
24 Mar 2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00383490	\$1,180.86 ✓	\$897,079.34
30 Mar 2022	Direct Credit 458106 AGL PAYMENT AUI22/00641403	\$960.00 ✓	\$898,039.34
31 Mar 2022	Direct Credit 606655 BEN MARCH22 DIV S00025417933	\$2,049.25 ✓	\$900,088.59
06 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>A.K.E.</i>	-\$25,530.60 ✓	\$874,557.99
08 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>M.I.N.</i>	-\$29,712.19 ✓	\$844,845.80
27 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>I.G.O.</i>	-\$13,779.95 ✓	\$831,065.85
28 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>M.I.N.</i>	-\$13,804.95 ✓	\$817,260.90
05 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>A.G.L.</i>	-\$16,829.95 ✓	\$800,430.95

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LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE
 SUPERANNUATION FUND
 22 PELICAN RD
 SOUTH YUNDERUP WA Australia 6208

09 June 2022

Dear LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-09/06/22.

Account name LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND
BSB 066000
Account number 10865920
Account type CDIA
Date opened 17/07/2006

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00565606	\$4,200.00 ✓	\$318,886.98
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00992863	\$2,400.00 ✓	\$321,286.98
02 Jul 2021	Direct Credit 077669 MQG FNL DIV 001260957279	\$1,675.00 ✓	\$322,961.98
16 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>F.L.T. ✓</i>	-\$30,636.72 ✓	\$292,325.26
05 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>P.L.S.</i>	-\$9,869.95 ✓	\$282,455.31
17 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>P.L.S.</i>	-\$11,679.95 ✓	\$270,775.36
18 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>B.E.N.</i>	-\$20,089.95 ✓	\$250,685.41
01 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>G.L.1</i>	-\$9,769.95 ✓	\$240,915.46
13 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>A.G.L.</i>	-\$12,429.95 ✓	\$228,485.51
21 Sep 2021	Direct Credit 255730 SANTOS LIMITED S00025417933	\$769.39 ✓	\$229,254.90
24 Sep 2021	Direct Credit 458106 WOODSIDE INT21/00558261	\$11,079.20 ✓	\$240,334.10
29 Sep 2021	Direct Credit 458106 AGL PAYMENT AUF21/00342262	\$1,360.00 ✓	\$241,694.10
30 Sep 2021	Direct Credit 606655 Bendigo S00025417933	\$2,049.25 ✓	\$243,743.35