

LILBURNE INVESTMENTS PTY LTD
As Trustees for Ron LILBURNE SUPERANNUATION FUND

INTEREST RECEIVED

YEAR 2021/2022

Commonwealth Bank
BSB 06600(A/c 10865920
150 St Georges tce PERTH

JULY	0.00
AUG	0.00
SEPT	0.00
OCT	0.00
NOV	0.00
DEC	0.00
JAN	0.00
FEB	0.00
MAR	0.00
APR	0.00
MAY	0.00
JUN	0.00
TOTAL	0.00

BankCommonwealth
066516 A/c 10377031
Mandurah W.A.

JULY	0.30 ✓
AUG	0.35 ✓
SEPT	0.40 ✓
OCT	0.38 ✓
NOV	0.40 ✓
DEC	0.38 ✓
JAN	0.40 ✓
FEB	0.40 ✓
MAR	0.36 ✓
APR	0.40 ✓
MAY	0.38 ✓
JUN	0.40 ✓
TOTAL	4.55

ENTERED

TOTAL YEARLY INTEREST 4.55

PAYMENTS FROM LILBURNE INVESTMENTS PTY LTD 2021/2022

Date	Paid To	TOTAL AMOUNT	Bank Fees	ATO	Accountant	ASIC
13/7/21	peel taxation	1,850.00 ✓			1,850.00	
29/7/21	peel taxation	430.00 ✓			430.00	audit fees
30/5/22	ASIC	276.00 ✓				276.00
TOTAL		2,556.00		0.00	2,280.00	276.00
9/10/21	R LILBURNE	80,000.00 ✓				
TOTAL		82556.00				

ENTERED

**Lilburne Investment A.C.N. 119 820 718
As Trustees for RON LILBURNE SUPERANNUATION FUND**

**DIVIDENDS RECEIVED
YEAR 2021/2022**

DATE	Company Name	TOTAL	Unfranked	Franked	Franking Credit
	AGL				
30/9/21		1,360.00	1,360.00		0.00
30/3/22		960.00	960.00		0.00
	AMP				
	ANZ				
1/7/21		4,200.00		4,200.00	1,800.00
16/12/21		4,320.00		4,320.00	1,851.43
	Bendigo and Adelaide Bank				
30/9/21		2,049.25		2,049.25	878.25
31/3/22		2,049.25		2,049.25	878.25
	Macquarie Group Ltd				
2/7/21		1,675.00	1,005.00	670.00	287.14
14/12/21		1,360.00	816.00	544.00	233.14
	National Australia Bank				
2/7/21		2,400.00		2,400.00	1,028.57
	Santos				

ENTERED

21/9/21	769.39	769.39	329.74
24/3/22	1,180.86	826.60	354.26
		354.26	
Westpac Banking Corp			
21/12/21	1,344.00	1,344.00	576.00
24/6/22	7,466.40	7,466.40	3,199.89
Woodside petroleum ltd			
24/9/21	11,079.20	11,079.20	4,748.23
23/3/22	32,154.79	32,154.79	13,780.62

TOTAL DIVIDENDS RECEIVED 74,368.14 4,495.26 69,872.88 29,945.52 0.00

ENTERED

Lilburne Investments

A.C.N. 119 820 718

As Trustees for RON LILBURNE SUPERANNUATION FUND

SHARES PURCHASED		YEAR 2021/2022
DATE	Company	AMOUNT
	ALLKEM Limited	
45/4/22	2000 shares at 12.75	25,500.00
	brokerage	30.60
		25,530.60
	AGL Energy	
9/9/21`	2000 Sahares at 6.20	12,400.00
	brokerage	29.95
		12,429.95
3/5/22	2000 shares at 8.40	16,800.00
	brokerage	29.95
		16,829.95
	Bendigo and Adelaide bank	
16/8/231	2000 shares t 10.03	20,060.00
	brokerage	29.95
		20,089.95
	Flight Centre Travel Group Ltd	
14/7/21	2000 at 15.30	30,600.00
	brokerage	36.72
		30,636.72
	Mineral Resources Ltd	
6/4/22	500 shares at 59.35	29676.58
	brokerage	35.61
		29712.19
26/4/22	250 shares at 55.10	13,775.00
	brokerage	29.95
		13,804.95
	Pilbara Minerals Ltd	
3/8/21	5000 shares at 1.97	9,850.00
	brokerage	19.95
		9,869.95
13/8/21	5000 shares at 2.33	11,650.00
	brokerage	29.95
		11,679.95
	Global LITHIUM Resources	
30/8/21	25000 shares at.39	9,750.00
	brokerage	19.95
		9,769.95
15/3/22	10000 shares t 1.56	15,600.00
	brokerage	29.95
		15,629.95

ENTERED

WESTPAC BANKING CORP

5/11/21	5000 shares at 22.60		113,000.00	
		brokerage	135.60	
				113,135.60

3/3/22	5000 shares at 22.589		112,944.76	
		brokerage	135.53	
				113,080.29

LAKE RESOURCES N.L.

21/3/22	10000 shares at 1.60		15995.49	
		brokerage	29.95	
				16025.44

IGO Limited

22/4/22	1000 shares at 13.75		13,750.00	
		brokerage	29.95	
				13,779.95

452005.39**SHARES SOLD****FLIGHT CENTRE TRAVEL GROUP**

12/1/22	2000 shares at	18.69	37,380.00	
		brokerage	44.86	
				37,335.14

NATIONAL AUSTRALIA BANK

5/11/21	4000 Shares at 28.99		115,896.00	
		brokerage	139.15	
				115,820.85

WOODSIDE PERROLIUM LTD

14/2/22	5000 Shares at 27.47		137,350.00	
		brokerage	164.82	
				137,185.18
24/2/22	5000 shares at 27.70		138,500.00	
		brokerage	166.20	
				138,333.80

2/3/22	2000 Shares at 30.15		60,300.00	
		brokerage	72.36	
				60,227.64

ENTERED

10/3/22 5000 shares at 31.50
brokerage

157,500.00
189.00

157,311.00

16/3/22 10000 shares at 30.50
brokerage

305,000.00
365.99

304,634.01

950,847.62

ENTERED

HELD FOR RON LILBURNE SUPERANNUATION FUND											
FLIGHT CENTRE TRAVEL GROUP LTD											
Date	Number Purchased	Sold	Price/per share	Other Fees	Total Cost	AV. Cost					
14/7/21	2000		15.30	36.72	30636.72						
TOTAL HELD	2000			36.72	30636.72	15.318					
12/1/22		2000.00	18.69	44.86	37335.14						
			PURCHASE PRICE		30636.72						
			SALE PRICE		37335.14						
			PROFIT		6698.42						

ENTERED

