

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

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Statement balance for 2001 Commonwealth - 7031 46,250.95

Less unrepresented cheques

Plus unrepresented deposits

Adjusted Bank Balance 46,250.95

Current Ledger Balance 46,250.95

Difference 0.00

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 01/07/21-30/06/22.

**Account name** LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND  
**BSB** 066516  
**Account number** 10377031  
**Account type** Private Bank Account  
**Date opened** 23/05/2007

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.30 ✓	\$36,904.05
13 Jul 2021	Transfer to CBA A/c NetBank peel taxation	-\$1,850.00 ✓	\$35,054.05
18 Jul 2021	Direct Credit 012721 ATO ATO008000015022014	\$11,898.65 ✓	\$46,952.70
29 Jul 2021	Transfer To Peel Taxation and Accounting NetBank inv 4190 LILBSUPE	-\$430.00 ✓	\$46,522.70
01 Aug 2021	Credit Interest	\$0.35 ✓	\$46,523.05
01 Sep 2021	Credit Interest	\$0.40 ✓	\$46,523.45
01 Oct 2021	Credit Interest	\$0.38 ✓	\$46,523.83
01 Nov 2021	Credit Interest	\$0.40 ✓	\$46,524.23
01 Dec 2021	Credit Interest	\$0.38 ✓	\$46,524.61
01 Jan 2022	Credit Interest	\$0.40 ✓	\$46,525.01
01 Feb 2022	Credit Interest	\$0.40 ✓	\$46,525.41
01 Mar 2022	Credit Interest	\$0.36 ✓	\$46,525.77
01 Apr 2022	Credit Interest	\$0.40 ✓	\$46,526.17
01 May 2022	Credit Interest	\$0.38 ✓	\$46,526.55
30 May 2022	ASIC NetBank BPAY 17301 2291198207188 ASIC	-\$276.00 ✓	\$46,250.55
01 Jun 2022	Credit Interest	\$0.40 ✓	\$46,250.95

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

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