

Working papers 2023

RON LILBURNE SUPERANNUATION FUND

2023

Franking Credits	\$	10,368.78		
Dividends Franked	\$	24,193.81		
Dividends un Franked	\$	8,916.53		
Interest	\$	7,034.34		
Discountable Gain				
Non-Discountable Gain	\$	12,391.91		
Exempt Current Pension Income	\$		62,905.37	10A
Accounting	\$	1,960.00		
Audit Fees	\$	430.00	\$ 430.00	12H2
Fees & Charges	\$	549.00		
Management And admin exp	\$		2,509.00	12J2
Refundable Franking Credits	\$		10,368.78	13E
Member Information				
Allocated earnings	\$		182,149.83	O
Income Stream payment	\$		100,000.00	R2
Retirement Phase	\$		1,808,082.53	S2
Retirement Phase	\$		1,808,082.53	X2
Investments				
Shares in Listed companies	\$		1,016,557.48	
Unrealised Gain/Loss	\$		90,786.74	
	\$		1,107,344.22	15bH
Units in managed funds	\$		-	
Unrealised Gain/Loss	\$		-	
	\$		-	15aA
Other Assets				
Bank Accounts				
Cash at bank - 5920	\$		617,051.53	
Cash at bank - 7031	\$		73,318.00	
0/01/1900	\$		-	
	\$		690,369.53	15bE
Deffered Tax Assets (Liablility)				
Tax Refund	\$		10,368.78	
Preliminary Setup costs	\$		10,368.78	14b0
Total Assets	\$		1,808,082.53	

ENTERED

RON LILBURNE SUPERANNUATION FUND

Detailed Operating Statement For the year ended 30 June 2023

	Note	2023 \$
Revenue		
Unrealised Gain/(Loss) in Lised Shares		122,183.46
Franking Credits		10,368.78
Dividends - franked		24,193.81
Dividends - unfranked		8,916.53
Interest received		7,034.34
Total capital gains		12,391.91
Total revenue		<u>185,088.83</u>
Expenses		
Accountancy		1,960.00
Audit fees		430.00
Fees & charges		549.00
Total expenses		<u>2,939.00</u>
Benefits Accrued as a Result of Operations	7	<u><u>182,149.83</u></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
Detailed Statement of Financial Position as at 30 June 2023

	2023
	\$
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Investments	
Shares in listed companies	1,016,557.48
Unrealised Gain/(Loss) - Listed Shares	90,786.74
Total Investments	<u>1,107,344.22</u>
Other Assets	
Commonwealth Bank - 5920	617,051.53
Commonwealth - 7031	73,318.00
Total other assets	<u>690,369.53</u>
Total assets	<u>1,797,713.75</u>
Liabilities	
Income Tax Payable	<u>(10,368.78)</u>
Total liabilities	<u>(10,368.78)</u>
Net Assets Available to Pay Benefits	<u><u>1,808,082.53</u></u>
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	<u>1,808,082.53</u>
	<u><u>1,808,082.53</u></u>

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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 2023

	2023
	\$
<hr/>	
Ronald Lilburne	
Opening balance - Members fund	1,725,932.70
Allocated earnings	182,149.83
Benefits paid	(100,000.00)
Balance as at 30 June 2023	<u>1,808,082.53</u>
Withdrawal benefits at the beginning of the year	1,725,932.70
Withdrawal benefits at 30 June 2023	1,808,082.53

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 2023

2023

\$

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

182,149.83

Benefits paid

(100,000.00)

Amount allocatable to members

82,149.83

Allocation to members

Ronald Lilburne

82,149.83

Total allocation

82,149.83

Yet to be allocated

82,149.83

Members Balances

Ronald Lilburne

1,808,082.53

Allocated to members accounts

1,808,082.53

Yet to be allocated

Liability for accrued members benefits

1,808,082.53

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Table 1

INTEREST RECEIVED	LILBURNE INVESTMENTS PTY LTD	YEAR 2022/2023	as Trustees for RON LILBURNE SUPERANNUATION FUND
		CBA BSB 066000 A/c 10865920	CBA BSB 066516 a/c 10377031
	July	0.00	0.38
	August		0.39
	September		0.59
	October	1,060.58	0.60
	November		0.62
	December		0.60
	January	2,959.00	0.62
	February		0.62
	March		9.75
	April	2,954.23	15.62
	May		15.12
	June		15.62
	TOTAL	6,973.81	60.53
TOTAL YEARLY	INTEREST		7,034.34

ENTERED

Table 1

PAYMENTS FROM		LILBURNE INVESTMENTS PTY LTD	YEAR 2022/2023
DATE	PAID TO		AMT
25/07/2022	Peel Taxation		1,960.00
02/08/2022	peel taxation AUDITOR		430.00
29/05/2023	ASIC		290.00
		TOTAL	2,680.00
3/1/2023	To RON LILBURNE		100,000.00
			102,680.00

ENTERED

Table 1

	RONLILBURNE SUPERANNUATION FUND	ACN119 820 718	YEAR 2022/2023	
DATE		SHARES PURCHASED		Purchase Price
26/8/22	ANZ	400		7,560.00
			Brokerage	0.00
				7,560.00
08/08/2022	IGO	1000		11,900.00
			brokerage	29.95
				11,929.95
31/08/2022	BHP	1000		40,660.00
			brokrage	48.80
				40,708.80
31/10/22	BHP	1000		37,110.00
			brokerage	44.53
				37,154.53
1/6/23	Carnaby Resources	10000		10,475.00
			brokerage	29.95
				10,504.95
	ELDERS LIMITED			
5/12/22		2000		19,740.00
			brokerage	29.95
				19,769.95
6/2/2/23		3000		28,680.00
			Brokerage	34.42
				28,714.42
6/4/23		2000		16,640.00
			Brokerage	29.95
				16,669.95
16/5/23		3000		20,670.00
			brokerage	29.95
				20,699.95
1/11/22	Global Lithium	5000		11,850.00
			Brokerage	29.95
				11,879.95
3/11/22	Global Lithium	5000		11,150.00
			Brokerage	29.95
				11,179.95
15/11/22	Global Lithium	5000		11,500.00
			brokerage	29.95
				11,529.95
1/12/22	Global Lithium	9323		20,976.75

				brokerage	nil	20,976.75
	10/1/23	Global Lithium	5677		11637.85	
				Brokerage	29.95	
						11,667.80
	28/2/23	Global Lithium	5000		7,700.00	
				brokerage	19.95	
						7,719.95
	20/3/23	Global Lithium	5000		6175	
				brokerage	19.95	
						6194.95
	21/4/23	Global Lithium	5000		6800.00	
				brokerage	19.95	
						6,819.95
	21/4/23	Essential metals	20000		9,500.00	
				brokerage	19.95	
						9,519.95
	19/9/22	LKE	10000		10,500.00	
				brokerage	29.95	
						10,529.95
	18/10/22	MIN	250		17,500.00	
				brokerage	29.95	
						17,529.95
	12/5/23	WBC	2000		42,260.00	
				brokerage	50.71	
						42,310.71
	06/06/2023	WBC	2000		41,277.32	
				brokerage	49.53	
						41,326.85
	23/06/2023	WBC	2000		41,700.00	
				Brokerage	50.06	
						41,750.06
	26/06/2023	WBC	1000		20,580.00	
				brokerage	29.95	
						20,609.95
						TOTAL
						465,259.17

RON LILBURNE SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.01 - ANZ - Australia And New Zealand							
01/07/2022	000000001	J	Opening balance		135,194.49		135,194.49
26/07/2022	000000040	P	Buy Anz 400		7,560.00		142,754.49
Total					142,754.49		
Account number 2520.02 - AGL - AGL Energy Ltd							
01/07/2022	000000001	J	Opening balance		72,929.75		72,929.75
Total					72,929.75		
Account number 2520.03 - PLS - Pilbara Minerals Ltd							
01/07/2022	000000001	J	Opening balance		21,549.90		21,549.90
Total					21,549.90		
Account number 2520.04 - GL1 - Global Litium Resources Ltd							
01/07/2022	000000001	J	Opening balance		25,399.90		25,399.90
03/11/2022	000000045	P	Buy GL1 5000		11,879.95		37,279.85
07/11/2022	000000046	P	Buy GL1 5000		11,179.95		48,459.80
17/11/2022	000000047	P	Buy GL1 5000		11,529.95		59,989.75
30/11/2022	000000048	P	Buy GL1 9323		20,976.75		80,966.50
12/01/2023	000000050	P	Buy GL1 5677		11,667.80		92,634.30
02/03/2023	000000052	P	Buy GL1 5000		7,719.95		100,354.25
22/03/2023	000000053	P	Buy GL1 5000		6,194.95		106,549.20
26/04/2023	000000055	P	Buy GL1 5000		6,819.95		113,369.15
Total					113,369.15		
Account number 2520.05 - LKE - Lake Resources N.L							
01/07/2022	000000001	J	Opening balance		16,025.44		16,025.44
21/09/2022	000000043	P	Buy LKE 10000		10,529.95		26,555.39
Total					26,555.39		
Account number 2520.06 - AKE - Allkem Ltd							
01/07/2022	000000001	J	Opening balance		25,530.60		25,530.60
16/05/2023	000000062	R	Sold AKE 2000			29,804.19	(4,273.59)
Total					25,530.60	29,804.19	
Account number 2520.07 - MIN - Mineral Resources Ltd							
01/07/2022	000000001	J	Opening balance		43,517.14		43,517.14
20/10/2022	000000044	P	Buy MIN 250		17,529.95		61,047.09
Total					61,047.09		

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RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.08 - IGO - IGO Limited							
01/07/2022	000000001	J	Opening balance		13,779.95		13,779.95
10/08/2022	000000041	P	Buy IGO 1000		11,929.95		25,709.90
Total					25,709.90		
Account number 2520.09 - ESS - Essential Metals Ltd							
26/04/2023	000000055	P	Buy ESS 20000		9,519.95		9,519.95
Total					9,519.95		
Account number 2520.10 - CNB - Carnaby Resources Ltd							
05/06/2023	000000057	P	Buy CNB 10000		10,504.95		10,504.95
Total					10,504.95		
Account number 2520.11 - ELD - Elders Ltd							
07/12/2022	000000049	P	Buy ELD 2000		19,769.95		19,769.95
08/02/2023	000000051	P	Buy ELD 3000		28,714.42		48,484.37
12/04/2023	000000054	P	Buy ELD 2000		16,669.95		65,154.32
18/05/2023	000000056	P	Buy ELD 3000		20,699.95		85,854.27
Total					85,854.27		
Account number 2520.17 - WBC - Wespac Banking Corporation							
01/07/2022	000000001	J	Opening balance		272,026.89		272,026.89
01/11/2022	000000064	R	Sold WBC 12240			292,184.96	(20,158.07)
16/05/2023	000000058	P	Buy WBC 2000		42,310.71		22,152.64
08/06/2023	000000059	P	Buy WBC 2000		41,326.85		63,479.49
27/06/2023	000000060	P	Buy WBC 2000		41,770.06		105,249.55
28/06/2023	000000061	P	Buy WBC 1000		20,609.95		125,859.50
Total					418,044.46	292,184.96	
Account number 2520.20 - BHP Biliton Ltd							
02/09/2022	000000042	P	Buy BHP 1000		40,708.80		40,708.80
31/10/2022	000000065	P	Buy BHP 1000		37,154.53		77,863.33
Total					77,863.33		
Account number 2520.30 - HHR - N/C Hartshead Resources (Ansila)							
01/07/2022	000000001	J	Opening balance		24,399.80		24,399.80
30/03/2023	000000063	R	Sold HHR 295000			12,360.05	12,039.75
Total					24,399.80	12,360.05	
Account number 2520.32 - STO - Santos							
01/07/2022	000000001	J	Opening balance		49,117.04		49,117.04

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					49,117.04		
Account number 2520.33 - STL - Stargroup Ltd (Delisted)							
01/07/2022	000000001	J	Opening balance		5,019.95		5,019.95
Total					5,019.95		
Account number 2520.35 - AMP							
01/07/2022	000000001	J	Opening balance		57,342.35		57,342.35
Total					57,342.35		
Account number 2520.36 - BEN - Bendigo And Adelaide Bank Ltd							
01/07/2022	000000001	J	Opening balance		60,644.80		60,644.80
Total					60,644.80		
Account number 2520.38 - MQG - Macquarie Group Ltd							
01/07/2022	000000001	J	Opening balance		50,757.60		50,757.60
Total					50,757.60		