Working Papers 2023

RON LILBURNE SUPERANNUTAI	ON F	UND		2023	
Franking Credits	\$	10,368.78			
Dividends Franked	\$ \$	24,193.81			
Dividends un Franked	\$	8,916.53			
Interest	\$	7,034.34			
Discountable Gain					
Non-Discoutable Gain	\$	12,391.91			
Exempt Current Pension Income			\$	62,905.37	7 10A
Accounting	\$	1,960.00			
Audit Fees	\$	430.00	\$	430.00	12H2
Fees & Charges	\$ \$	549.00			
Management And admin exp		040.00	\$	2,509.00	12J2
Refundable Franking Credits			\$	10,368.78	13E
Member Information					
Member information					
Allocated earnings			\$	182,149.83	0
Income Stream payment			\$	100,000.00	R2
Retirement Phase			\$ \$ \$	1,808,082.53	S2
Retirement Phase			\$	1,808,082.53	X2
The state of the s				1,000,002.00	^-
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			\$	<u>-</u>	
			\$	690,369.53	15bE
Deffereed Tax Assets (Liablility)					
Tax Refund			\$	10,368.78	
Preliminary Setup costs					and the second second
			\$	10,368.78	14b0
Total Assets	TE		\$	1,808,082.53	
LIN	1 1				一个文字的诗意识

## 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		185,088.83
Expenses		
Accountancy		1,960.00
Audit fees		430.00
Fees & charges		549.00
Total expenses		2,939.00
Benefits Accrued as a Result of Operations	7	182,149.83

### **Detailed Statement of Financial Position as at 30 June 2023**

restments res in listed companies ealised Gain/(Loss) - Listed Shares al Investments	\$ 1,016,557.48 90,786.74 1,107,344.22
res in listed companies ealised Gain/(Loss) - Listed Shares	90,786.74
ealised Gain/(Loss) - Listed Shares	90,786.74
그리가 많았다. 사람이 아름이 가는 그렇게 그 이번 없는 것이 되는 사람들이 그 사람들은 사람들이 되었다. 사람들이 없었다.	
al Investments	1,107,344.22
her Assets	
nmonwealth Bank - 5920	617,051.53
nmonwealth - 7031	73,318.00
al other assets	690,369.53
al assets	1,797,713.75
abilities	
ome Tax Payable	(10,368.78)
al liabilities	(10,368.78)
Assets Available to Pay Benefits	1,808,082.53
presented by:	
ability for Accrued Members' Benefits	
ocated to members' accounts	1,808,082.53
	1,808,082.53

### Member's Information Statement For the year ended 30 June 2023

	2023
	\$
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	1,808,082.53
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.

## 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



			CBA	BSB 066516	a/c 10377031	0.38	0.39	0.59	09:0	0.62	0.60	0.62	0.62	9.75	15.62	15.12	15.62	employment may be a compared to a major of the major of the Major broad that the desirable for Desirable the desirable that the	60.53	estado en executações esperimentes esperimentes de entre	
as Trustees for RON LILBURNE SUPERANNUATION FUND	YEAR 2022/2023		ander neprandrate topic describe the restrict force data despecial compared and the special despecial entering	BSB 066000	A/c 10865920	00.00			1,060.58			2,959.00			2,954.23				6,973.81		7,034.34
LILBURNE INVESTMENTS PTY LTD	YEAR	den en e	CBA	BSB	Ac 1	July	August	September	October	November	December	January	February	March	April	May	eunc	TOTAL	100 March 100 Ma	e de destante de seu estante de seu estante de la constante de la constante de la constante de la constante de	INTREST
	INTEREST RECEIVED	A STATE OF THE STA	the same that the same that the same is the same that the	A COMPANY OF A CAMPACIAN COMPANY OF THE CAMPAC		THE RESIDENCE AND A STATE OF THE PROPERTY OF T	THE RESERVE THE PERSON NAMED IN THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN		· · · · · · · · · · · · · · · · · · ·		and the state of t	and the state of t	e de la companya de l	AND A THE RESIDENCE AND A SERVICE ASSESSMENT OF THE PARTY		A CONTRACTOR OF THE PROPERTY AND A STATE OF THE PROPERTY OF TH	A A SECTION AND A SECTION ASSESSMENT ASSESSM	A chair ann an	e de la manda de la composito	tradition to the court of the c	TOTAL YEARLY INTREST

Table 1

Table 1

 	Control of the Contro			
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	
	3	TOTAL	2,680.00	
3/1/2023	To RON LILBURNE		100,000.00	
			102,680.00	



Table 1

-		RONLILBURNE	ACN119 820 718	YEAR 2022/2023		
		SUPERANNUATION FUND				
	DATE		SHARES PURCHASED		Purchase Price	
	26/8/22	ANI7	400		7,560.00	
	20/0/22	7V12		Brokerage	0.00	
						7,560.00
	08/08/2022	IGO	1000		11,900.00	
	00/00/2022			brokerage	29.95	
						11,929.95
	31/08/2022	BHP	1000		40,660.00	
				brokrage	48.80	
						40,708.80
	31/10/22	ВНР	1000		37,110.00	
				brokerage	44.53	
		The second secon				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	and the state of the second state of the secon
				brokerage	29.95	
						19,769.95
	6/2/2/23		3000		28,680.00	
				Brokerage	34.42	00.714.40
					10.010.00	28,714.42
	6/4/23	3	200		16,640.00	
				Brokerage	29.95	16,669.95
					20,670.00	10,000.00
	16/5/23	3	300		29.95	
				brokerage	20.00	20,699.95
						20,000.00
					11,850.00	
	1/11/2	2 Global Lithium	500	Brokerage	29.95	
				Biokerage		11,879.95
		O Clabal I ithium	500	00	11,150.00	
	3/11/2	2 Global Lithium	300	Brokerage	29.95	
						11,179.9
	15/11/2	22 Global Lithium	50	00	11,500.00	
	10/1/2			brokerage	29.95	and the state of t
	and a second					11,529.9
-	1/40//	22 Global Lithium	93	23	20,976.75	

20,976.75	nil	kerage	bro		
	44607.05				
	11637.85 29.95		5677	bbal Lithium	10/1/23 Glo
11,667.80	29.90	okerage	Bro		
	7,700.00		5000		
	19.95	okerage		obal Lithium	28/2/23 Glo
7,719.95		J.C. Cg			
	6175		5000	obal Lithium	20/2/22 GI
	19.95	okerage	br	Obel Littletin	20/3/23 GI
6194.95					
-	6800.00		5000	lobal Lithium	21/4/23 GI
C 040 0E	19.95	rokerage	b		
6,819.95					
	9,500.00				
	19.95		20000	ssential metals	21/4/23 E
9,519.95	19.50	rokerage	b		
	10,500.00		10000		
	29.95	orokerage		KE	19/9/22 L
10,529.9					
				MIN	
	17,500.00		250	IVIII V	18/10/22
	29.95	brokerage			10/10/22
17,529.9					
-					
	42,260.00		2000	WBC	12/5/23
42,310.7	50.71	brokerage			
42,310.7					
	41,277.32		2000	WPC	06/06/2023
	49.53	brokerage		WBC	06/06/2023
41,326.					
	41,700.00		2000	WBC	23/06/2023
41,750	50.06	Brokerage			
41,750.					
	20,580.00		1000		
	29.95	brokerage	1000	WBC	26/06/2023
20,609		2.010.430			
465,259	TOTAL				

	The second section of the section	THE RESERVE OF THE PARTY OF THE				
						THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
			SHARES SOLD			
0.00	0.00			and the second s	DATE	
-						
000 404 06	292536		12240	Westpac banking corp	28/10/2022	
292,184.96	351.04	Brokerage				
Name of Street Street Street Street Street Street Street						to the second se
						August a side of section and the section and the section of the se
	12,390.00		295000	Hartshead Resources NL	28/03/2023	
	29.95	brokerage				Ann American State of the State
12,360.0						
				And the second s		-
*****	29,840.00		2000	ALLKEM LTD	12/05/2023	
	35.81	brokerage				
29,804.1						•
334,349.2	TOTAL					
		and the same of th				

Ledger E	ntries Ren	ort for th	e year ending	30 June	. 2023		01/09/2023
Date	Trans No		Description	Code	Debit	Credit	10:45 <b>Tota</b>
Account nu	ımber 2520. <mark>(</mark>	1 - ANZ - A	ustralia And Nev	v Zealand			
01/07/2022	00000001	J	Opening balance		135,194.49		135,194.49
26/07/2022	000000040	Р	Buy Anz 400		7,560.00		142,754.49
Total					142,754.49		
Account nu	mber 2520.0	2 - AGL - A	GL Energy Ltd	<b>*</b>			
01/07/2022	00000001	J	Opening balance		72,929.75		72,929.75
Total					72,929.75		
Account nu	mber 2520.0	3 - PLS - Pi	Ibara Minerals L	td			
01/07/2022	00000001	J	Opening balance		21,549.90		21,549.90
Total					21,549.90		
Account nu	mber 2520.0	4 - GL1 - GI	obal Litium Res	ources Ltd	7		
01/07/2022	00000001	J	Opening balance		25,399.90		25,399.90
03/11/2022	000000045	Р	Buy GL1 5000		11,879.95		37,279.85
7/11/2022	000000046	Р	Buy GL1 5000		11,179.95		48,459.80
17/11/2022	00000047	Р	Buy GL1 5000		11,529.95		59,989.75
30/11/2022	00000048	Р	Buy GL1 9323		20,976.75		80,966.50
12/01/2023	00000050	Р	Buy GL1 5677		11,667.80		92,634.30
02/03/2023	00000052	Р	Buy GL1 5000		7,719.95		100,354.25
22/03/2023	00000053	Р	Buy GL1 5000		6,194.95		106,549.20
26/04/2023	000000055	Р	Buy GL1 5000		6,819.95		113,369.15
Total					113,369.15		
Account nu	ımb <mark>er 2520.</mark> 0	5 - LKE - La	ke Resources N	L			
01/07/2022	00000001	J	Opening balance		16,025.44		16,025.44
21/09/2022	000000043	Р	Buy LKE 10000		10,529.95		26,555.39
Γotal					26,555.39		
Account nu	mber 2520.0	6 - AKE - A	likem Ltd				
01/07/2022	00000001	1	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 nu	ımbe <mark>r 2520.</mark> 0	7 - MIN - M	neral Resources	Ltd			
01/07/2022	00000001	J	Opening balance		43,517.14		43,517.14
20/10/2022	000000044	Р	Buy MIN 250		17,529.95		61,047.09
Total					61,047.09		ID ICID
						ITINITE	ااا حا (لاا ،

Date	Trans No	Chq/Rec	e year ending Description	Code	Debit	Credit	10:45 <b>Tota</b> l
	umber 2520.0						1,744
	000000001		Opening balance		13,779.95		13,779.95
10/08/2022	000000041	Р	Buy IGO 1000		11,929.95		25,709.90
Total					25,709.90		
Account nu	ımber <mark>2520.0</mark>	9 - ESS - E	ssential Metals L	td			
26/04/2023	00000055	Р	Buy ESS 20000		9,519.95		9,519,95
Total					9,519.95		
Account nu	ımber 2520.1	10 - CNB - C	arnaby Resource	es Ltd			
05/06/2023	00000057	Р	Buy CNB 10000	A S	10,504.95	\$V.	10,504.95
Total					10,504.95		
Account nu	ımber 2 <mark>520.1</mark>	1 - ELD - EI	ders Ltd				
07/12/2022	000000049	Р	Buy ELD 2000		19,769.95		19,769.95
08/02/2023	000000051	Р	Buy ELD 3000		28,714.42		48,484.37
12/04/2023	00000054	Р	Buy ELD 2000		16,669.95		65,154.32
18/05/2023	00000056	P	Buy ELD 3000		20,699.95		85,854.27
Γotal					85,854.27		
Account nu	ımber 2520.1	7 - WBC - W	Vespac Banking	Corporation	on		
01/07/2022	00000001	J	Opening balance		272,026.89		272,026,89
01/11/2022	00000064	R	80ld WBC 12240			292,184.96	(20,158.07)
16/05/2023	00000058	Р	Buy WBC 2000		42,310.71		22,152.64
08/06/2023	00000059	Р	Buy WBC 2000		41,326.85		63,479.49
7/06/2023	000000060	P	Buy WBC 2000		41,770.06		105,249.55
28/06/2023	000000061	Р	Buy WBC 1000		20,609.95		125,859.50
Total					418,044.46	292,184.96	
Account nu	mber 2520.2	0 - BHP Bili	ton Ltd				
	000000042		Buy BHP 1000		40,708.80		40,708.80
31/10/2022	000000065	P	Buy BHP 1000		37,154.53		77,863.33
otal					77,863.33		
ccount nu	mber 2520.3	0 - HHR - N/	C Hartshead Res	sources (A	nsila)		
1/07/2022	00000001	J	Opening balance		24,399.80		24,399.80
0/03/2023	000000063	R	Sold HHR 295000			12,360.05	12,039.75
otal					24,399.80	12,360.05	
ccount nu	mber 2520.3	2 - STO - Sa	ntos				
	00000001		Opening balance		49,117.04		49,117.04

RON LILBURNE SUPERANNUATION FUND Ledger Entries Report for the year ending 30 June, 2023							Page 3 of 3 01/09/2023 10:45
Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					49,117.04		
Account nu	ımber 2520 <mark>.</mark>	33 - STL - St	argroup Ltd (De	elisted)			
01/07/2022	000000001	J	Opening balance		5,019.95		5,019.95
Total					5,019.95		
Account nu	ımber 2520	85 - AMP					
01/07/2022	00000001	J	Opening balance		57,342.35		57,342.35
Total					57,342.35		
Account nu	ımber 2520.	86 - BEN - B	endigo And Ade	elaide Bank	Ltd		
01/07/2022	00000001	J	Opening balance		60,644.80		60,644.80
Total					60,644.80		
Account nu	ımber 2520.	88 - MQG - N	Macquarie Group	o Ltd			
01/07/2022	00000001	J	Opening balance		50,757.60		50,757.60
Total					50,757.60		