

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0549 - Franking Credits</b>							
01/07/2022	000000018	R	Anz Div			1,851.43	(1,851.43)
04/07/2022	000000019	R	MQG Div			300.00	(2,151.43)
23/09/2022	000000021	R	Mineral Resource Div			321.43	(2,472.86)
23/09/2022	000000022	R	BHP Div			1,093.65	(3,566.51)
29/09/2022	000000024	R	Bendigo Div			878.25	(4,444.76)
30/09/2022	000000025	R	IGO Div			42.86	(4,487.62)
13/12/2022	000000027	R	MQG Div			257.14	(4,744.76)
15/12/2022	000000028	R	Anz Div			2,029.71	(6,774.47)
24/03/2023	000000030	R	PLS Div			471.43	(7,245.90)
30/03/2023	000000033	R	Mineral Resource Div			514.29	(7,760.19)
30/03/2023	000000034	R	BHP Div			1,168.83	(8,929.02)
31/03/2023	000000035	R	IGO Div			120.00	(9,049.02)
31/03/2023	000000036	R	Bendigo Div			961.10	(10,010.12)
03/04/2023	000000038	R	Amp Div			62.95	(10,073.07)
22/06/2023	000000039	R	Elders Div			295.71	(10,368.78)
30/06/2023	000000071	J	Year end closing entry		10,368.78		0.00
Total					<b>10,368.78</b>	<b>10,368.78</b>	
<b>Account number 0550 - Dividends - franked</b>							
01/07/2022	000000018	R	Anz Div			4,320.00	(4,320.00)
04/07/2022	000000019	R	MQG Div			700.00	(5,020.00)
23/09/2022	000000021	R	Mineral Resource Div			750.00	(5,770.00)
23/09/2022	000000022	R	BHP Div			2,551.84	(8,321.84)
29/09/2022	000000024	R	Bendigo Div			2,049.25	(10,371.09)
30/09/2022	000000025	R	IGO Div			100.00	(10,471.09)
13/12/2022	000000027	R	MQG Div			600.00	(11,071.09)
15/12/2022	000000028	R	Anz Div			4,736.00	(15,807.09)
24/03/2023	000000030	R	PLS Div			1,100.00	(16,907.09)
30/03/2023	000000033	R	Mineral Resource Div			1,200.00	(18,107.09)
30/03/2023	000000034	R	BHP Div			2,727.27	(20,834.36)
31/03/2023	000000035	R	IGO Div			280.00	(21,114.36)
31/03/2023	000000036	R	Bendigo Div			2,242.57	(23,356.93)
03/04/2023	000000038	R	Amp Div			146.88	(23,503.81)
22/06/2023	000000039	R	Elders Div			690.00	(24,193.81)
30/06/2023	000000071	J	Year end closing entry		24,193.81		0.00
Total					<b>24,193.81</b>	<b>24,193.81</b>	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0551 - Dividends - unfranked</b>							
04/07/2022	000000019	R	MQG Div			1,050.00	(1,050.00)
21/09/2022	000000020	R	Santo Div			1,092.69	(2,142.69)
27/09/2022	000000023	R	AGL Div			800.00	(2,942.69)
13/12/2022	000000027	R	MQG Div			900.00	(3,842.69)
24/03/2023	000000031	R	AGL Div			640.00	(4,482.69)
29/03/2023	000000032	R	Santo Div			2,236.34	(6,719.03)
03/04/2023	000000038	R	Amp Div			587.50	(7,306.53)
22/06/2023	000000039	R	Elders Div			1,610.00	(8,916.53)
30/06/2023	000000071	J	Year end closing entry		8,916.53		0.00
Total					<b>8,916.53</b>	<b>8,916.53</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2022	000000002	R	Interest			0.38	(0.38)
01/08/2022	000000003	R	Interest			0.39	(0.77)
01/09/2022	000000004	R	Interest			0.59	(1.36)
01/10/2022	000000005	R	Interest			0.60	(1.96)
01/10/2022	000000026	R	Interest			1,060.58	(1,062.54)
01/11/2022	000000006	R	Interest			0.62	(1,063.16)
01/12/2022	000000007	R	Interest			0.60	(1,063.76)
01/01/2023	000000008	R	Interest			0.62	(1,064.38)
01/01/2023	000000029	R	Interest			2,959.00	(4,023.38)
01/02/2023	000000009	R	Interest			0.62	(4,024.00)
01/03/2023	000000010	R	Interest			9.75	(4,033.75)
01/04/2023	000000011	R	Interest			15.62	(4,049.37)
01/04/2023	000000037	R	Interest			2,954.23	(7,003.60)
01/05/2023	000000012	R	Interest			15.12	(7,018.72)
01/06/2023	000000013	R	Interest			15.62	(7,034.34)
30/06/2023	000000071	J	Year end closing entry		7,034.34		0.00
Total					<b>7,034.34</b>	<b>7,034.34</b>	
<b>Account number 0601 - Total capital gains</b>							
01/11/2022	000000068	J	Capital Gains			20,158.07	(20,158.07)
30/03/2023	000000069	J	Capital Loss		12,039.75		(8,118.32)
16/05/2023	000000067	J	Capital Gains			4,273.59	(12,391.91)
30/06/2023	000000071	J	Year end closing entry		12,391.91		0.00
Total					<b>24,431.66</b>	<b>24,431.66</b>	

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

Page 3 of 9

04/09/2023

12:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0905 - Unrealised Gain/(Loss) in Lised Shares</b>							
30/06/2023	000000070	J	Adjustment For Market Values			122,183.46	(122,183.46)
30/06/2023	000000071	J	Year end closing entry		122,183.46		0.00
Total					<b>122,183.46</b>	<b>122,183.46</b>	
<b>Account number 1510 - Accountancy</b>							
25/07/2022	000000015	P	Peel Taxation & Accounting		1,960.00		1,960.00
30/06/2023	000000071	J	Year end closing entry			1,960.00	0.00
Total					<b>1,960.00</b>	<b>1,960.00</b>	
<b>Account number 1535 - Audit fees</b>							
02/08/2022	000000016	P	Auditors Fees		430.00		430.00
30/06/2023	000000071	J	Year end closing entry			430.00	0.00
Total					<b>430.00</b>	<b>430.00</b>	
<b>Account number 1675 - Fees &amp; charges</b>							
05/08/2022	000000014	R	Super Levy		259.00		259.00
29/05/2023	000000017	P	Asic Fees		290.00		549.00
30/06/2023	000000071	J	Year end closing entry			549.00	0.00
Total					<b>549.00</b>	<b>549.00</b>	
<b>Account number 2000 - Commonwealth Bank - 5920</b>							
01/07/2022	000000001	J	Opening balance		807,897.35		807,897.35
01/07/2022	000000018	R	Anz Div		4,320.00		812,217.35
04/07/2022	000000019	R	MQG Div		1,750.00		813,967.35
26/07/2022	000000040	P	Buy Anz 400			7,560.00	806,407.35
10/08/2022	000000041	P	Buy IGO 1000			11,929.95	794,477.40
02/09/2022	000000042	P	Buy BHP 1000			40,708.80	753,768.60
21/09/2022	000000020	R	Santo Div		1,092.69		754,861.29
21/09/2022	000000043	P	Buy LKE 10000			10,529.95	744,331.34
23/09/2022	000000021	R	Mineral Resource Div		750.00		745,081.34
23/09/2022	000000022	R	BHP Div		2,551.84		747,633.18
27/09/2022	000000023	R	AGL Div		800.00		748,433.18
29/09/2022	000000024	R	Bendigo Div		2,049.25		750,482.43
30/09/2022	000000025	R	IGO Div		100.00		750,582.43
01/10/2022	000000026	R	Interest		1,060.58		751,643.01
20/10/2022	000000044	P	Buy MIN 250			17,529.95	734,113.06
31/10/2022	000000065	P	Buy BHP 1000			37,154.53	696,958.53

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/11/2022	000000064	R	Sold WBC 12240		292,184.96		989,143.49
03/11/2022	000000045	P	Buy GL1 5000			11,879.95	977,263.54
07/11/2022	000000046	P	Buy GL1 5000			11,179.95	966,083.59
17/11/2022	000000047	P	Buy GL1 5000			11,529.95	954,553.64
30/11/2022	000000048	P	Buy GL1 9323			20,976.75	933,576.89
07/12/2022	000000049	P	Buy ELD 2000			19,769.95	913,806.94
13/12/2022	000000027	R	MQG Div		1,500.00		915,306.94
15/12/2022	000000028	R	Anz Div		4,736.00		920,042.94
01/01/2023	000000029	R	Interest		2,959.00		923,001.94
03/01/2023	000000066	P	Pension Paid			100,000.00	823,001.94
12/01/2023	000000050	P	Buy GL1 5677			11,667.80	811,334.14
08/02/2023	000000051	P	Buy ELD 3000			28,714.42	782,619.72
02/03/2023	000000052	P	Buy GL1 5000			7,719.95	774,899.77
22/03/2023	000000053	P	Buy GL1 5000			6,194.95	768,704.82
24/03/2023	000000030	R	PLS Div		1,100.00		769,804.82
24/03/2023	000000031	R	AGL Div		640.00		770,444.82
29/03/2023	000000032	R	Santo Div		2,236.34		772,681.16
30/03/2023	000000033	R	Mineral Resource Div		1,200.00		773,881.16
30/03/2023	000000034	R	BHP Div		2,727.27		776,608.43
30/03/2023	000000063	R	Sold HHR 295000		12,360.05		788,968.48
31/03/2023	000000035	R	IGO Div		280.00		789,248.48
31/03/2023	000000036	R	Bendigo Div		2,242.57		791,491.05
01/04/2023	000000037	R	Interest		2,954.23		794,445.28
03/04/2023	000000038	R	Amp Div		734.38		795,179.66
12/04/2023	000000054	P	Buy ELD 2000			16,669.95	778,509.71
26/04/2023	000000055	P	Buy GL1 5000			16,339.90	762,169.81
16/05/2023	000000058	P	Buy WBC 2000			42,310.71	719,859.10
16/05/2023	000000062	R	Sold AKE 2000		29,804.19		749,663.29
18/05/2023	000000056	P	Buy ELD 3000			20,699.95	728,963.34
05/06/2023	000000057	P	Buy CNB 10000			10,504.95	718,458.39
08/06/2023	000000059	P	Buy WBC 2000			41,326.85	677,131.54
22/06/2023	000000039	R	Elders Div		2,300.00		679,431.54
27/06/2023	000000060	P	Buy WBC 2000			41,770.06	637,661.48
28/06/2023	000000061	P	Buy WBC 1000			20,609.95	617,051.53
Total					<b>1,182,330.70</b>	<b>565,279.17</b>	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Commonwealth - 7031</b>							
01/07/2022	000000001	J	Opening balance		46,250.95		46,250.95
01/07/2022	000000002	R	Interest		0.38		46,251.33
25/07/2022	000000015	P	Peel Taxation & Accounting			1,960.00	44,291.33
01/08/2022	000000003	R	Interest		0.39		44,291.72
02/08/2022	000000016	P	Auditors Fees			430.00	43,861.72
05/08/2022	000000014	R	Tax Refund 2022		29,686.52		73,548.24
01/09/2022	000000004	R	Interest		0.59		73,548.83
01/10/2022	000000005	R	Interest		0.60		73,549.43
01/11/2022	000000006	R	Interest		0.62		73,550.05
01/12/2022	000000007	R	Interest		0.60		73,550.65
01/01/2023	000000008	R	Interest		0.62		73,551.27
01/02/2023	000000009	R	Interest		0.62		73,551.89
01/03/2023	000000010	R	Interest		9.75		73,561.64
01/04/2023	000000011	R	Interest		15.62		73,577.26
01/05/2023	000000012	R	Interest		15.12		73,592.38
29/05/2023	000000017	P	Asic Fees			290.00	73,302.38
01/06/2023	000000013	R	Interest		15.62		73,318.00
Total					<b>75,998.00</b>	<b>2,680.00</b>	
<b>Account number 2476 - Franking Credits</b>							
01/07/2022	000000018	R	Anz Div		1,851.43		1,851.43
04/07/2022	000000019	R	MQG Div		300.00		2,151.43
23/09/2022	000000021	R	Mineral Resource Div		321.43		2,472.86
23/09/2022	000000022	R	BHP Div		1,093.65		3,566.51
29/09/2022	000000024	R	Bendigo Div		878.25		4,444.76
30/09/2022	000000025	R	IGO Div		42.86		4,487.62
13/12/2022	000000027	R	MQG Div		257.14		4,744.76
15/12/2022	000000028	R	Anz Div		2,029.71		6,774.47
24/03/2023	000000030	R	PLS Div		471.43		7,245.90
30/03/2023	000000033	R	Mineral Resource Div		514.29		7,760.19
30/03/2023	000000034	R	BHP Div		1,168.83		8,929.02
31/03/2023	000000035	R	IGO Div		120.00		9,049.02
31/03/2023	000000036	R	Bendigo Div		961.10		10,010.12
03/04/2023	000000038	R	Amp Div		62.95		10,073.07
22/06/2023	000000039	R	Elders Div		295.71		10,368.78
30/06/2023	000000070	J	Close Account			10,368.78	0.00
Total					<b>10,368.78</b>	<b>10,368.78</b>	

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

Page 6 of 9

04/09/2023

12:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.01 - ANZ - Australia And New Zealand</b>							
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					<b>142,754.49</b>		
<b>Account number 2520.02 - AGL - AGL Energy Ltd</b>							
01/07/2022	000000001	J	Opening balance		72,929.75		72,929.75
Total					<b>72,929.75</b>		
<b>Account number 2520.03 - PLS - Pilbara Minerals Ltd</b>							
01/07/2022	000000001	J	Opening balance		21,549.90		21,549.90
Total					<b>21,549.90</b>		
<b>Account number 2520.04 - GL1 - Global Litium Resources Ltd</b>							
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					<b>113,369.15</b>		
<b>Account number 2520.05 - LKE - Lake Resources N.L</b>							
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					<b>26,555.39</b>		
<b>Account number 2520.06 - AKE - Allkem Ltd</b>							
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)
16/05/2023	000000067	J	Capital Gains		4,273.59		0.00
Total					<b>29,804.19</b>	<b>29,804.19</b>	
<b>Account number 2520.07 - MIN - Mineral Resources Ltd</b>							
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					<b>61,047.09</b>		

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

Page 7 of 9

04/09/2023

12:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.08 - IGO - IGO Limited</b>							
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					<b>25,709.90</b>		
<b>Account number 2520.09 - ESS - Essential Metals Ltd</b>							
26/04/2023	000000055	P	Buy ESS 20000		9,519.95		9,519.95
Total					<b>9,519.95</b>		
<b>Account number 2520.10 - CNB - Carnaby Resources Ltd</b>							
05/06/2023	000000057	P	Buy CNB 10000		10,504.95		10,504.95
Total					<b>10,504.95</b>		
<b>Account number 2520.11 - ELD - Elders Ltd</b>							
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					<b>85,854.27</b>		
<b>Account number 2520.17 - WBC - Wespac Banking Corporation</b>							
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)
01/11/2022	000000068	J	Capital Gains		20,158.07		0.00
16/05/2023	000000058	P	Buy WBC 2000		42,310.71		42,310.71
08/06/2023	000000059	P	Buy WBC 2000		41,326.85		83,637.56
27/06/2023	000000060	P	Buy WBC 2000		41,770.06		125,407.62
28/06/2023	000000061	P	Buy WBC 1000		20,609.95		146,017.57
Total					<b>438,202.53</b>	<b>292,184.96</b>	
<b>Account number 2520.20 - BHP Biliton Ltd</b>							
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					<b>77,863.33</b>		
<b>Account number 2520.30 - HHR - N/C Hartshead Resources (Ansila)</b>							
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
30/03/2023	000000069	J	Capital Loss			12,039.75	0.00
Total					<b>24,399.80</b>	<b>24,399.80</b>	

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

Page 8 of 9

04/09/2023

12:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.32 - STO - Santos</b>							
01/07/2022	000000001	J	Opening balance		49,117.04		49,117.04
Total					<b>49,117.04</b>		
<b>Account number 2520.33 - STL - Stargroup Ltd (Delisted)</b>							
01/07/2022	000000001	J	Opening balance		5,019.95		5,019.95
Total					<b>5,019.95</b>		
<b>Account number 2520.35 - AMP</b>							
01/07/2022	000000001	J	Opening balance		57,342.35		57,342.35
Total					<b>57,342.35</b>		
<b>Account number 2520.36 - BEN - Bendigo And Adelaide Bank Ltd</b>							
01/07/2022	000000001	J	Opening balance		60,644.80		60,644.80
Total					<b>60,644.80</b>		
<b>Account number 2520.38 - MQG - Macquarie Group Ltd</b>							
01/07/2022	000000001	J	Opening balance		50,757.60		50,757.60
Total					<b>50,757.60</b>		
<b>Account number 2521 - Unrealised Gain/(Loss) - Listed Shares</b>							
01/07/2022	000000001	J	Opening balance			31,396.72	(31,396.72)
30/06/2023	000000070	J	Adjustment For Market Values		122,183.46		90,786.74
Total					<b>122,183.46</b>	<b>31,396.72</b>	
<b>Account number 3325 - Income Tax Payable</b>							
01/07/2022	000000001	J	Opening balance		29,945.52		29,945.52
05/08/2022	000000014	R	Tax Refund 2022			29,945.52	0.00
30/06/2023	000000070	J	Close Account		10,368.78		10,368.78
Total					<b>40,314.30</b>	<b>29,945.52</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			1,725,932.70	(1,725,932.70)
30/06/2023	000000072	J	Year end closing entry			82,149.83	(1,808,082.53)
Total						<b>1,808,082.53</b>	



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

Page 9 of 9

04/09/2023

12:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.01 -</b>							
30/06/2023	000000072	J	Year end closing entry			82,149.83	(82,149.83)
30/06/2023	000000072	J	Year end closing entry		82,149.83		0.00
Total					<b>82,149.83</b>	<b>82,149.83</b>	
<b>Account number 4080.01 - Benefits paid</b>							
03/01/2023	000000066	P	Pension Paid		100,000.00		100,000.00
30/06/2023	000000071	J	Year end closing entry			100,000.00	0.00
Total					<b>100,000.00</b>	<b>100,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000071	J	Year end closing entry			82,149.83	(82,149.83)
30/06/2023	000000072	J	Year end closing entry		82,149.83		0.00
Total					<b>82,149.83</b>	<b>82,149.83</b>	