

YEARLY SUMMARY
RON LILBURNE SUPERANNUATION FUND
 Cash 6000-10865920
 Cash 6516-10377031

314,686.98 (CBA PERTH)
 36,903.75 CBA Mandurah
 Share Trading Ac
 Value of fund as at
 TAX REFUND

YEAR 2020/2021
 Year 30/6/20
 Amount 1,384,079.77
 11,836.17
1,395,915.94

| | |
|----------------------|------------|
| Total Cash | 351,590.73 |
| AGL | 32,800.00 |
| AMP | 33,046.88 |
| ANZ | 168,900.00 |
| BEN | 60,139.17 |
| Hartshhead Resources | 4,720.00 |
| MOG | 78,215.00 |
| NAB | 104,880.00 |
| Santos | 70,900.00 |
| star group | 0.00 |
| WBC | 57,814.40 |
| WPL | 599,670.00 |

YEARLY INCOME

| | |
|---------------|-----------|
| interest | 104.77 |
| dividends | 30,132.80 |
| Less Expenses | |

TOTAL VALUE OF FUND
 as at 30/6/21

1,562,676.18

PAID TO R.E.LILBURNE

80,000.00

Increase in Value of Fund 166,760.24

| | |
|------------|----------|
| Accountant | 2,280.00 |
| ASIC | 273.00 |

| | | |
|------------------|--|--------------|
| To Balance | | 1,384,079.77 |
| Last Year | | 11,836.17 |
| tax refund | | 104.77 |
| Plus Interest | | 30,132.80 |
| Plus Divs | | 1,426,153.51 |
| sub total | | 219,075.67 |
| Change In Shares | | |

sub total 1,645,229.18

1,645,229.18

Less Expenses

| | |
|-----------------|----------|
| ASIC | 273.00 |
| Accountant | 2,280.00 |
| Auditor | |
| withholding tax | |

PAID TO R LILBURNE 80,000.00

total 82,553.00

| | | |
|---------------|---------|--------------|
| Balance as at | 30/6/21 | 1,562,676.18 |
|---------------|---------|--------------|

PAYMENTS FROM LILBURNE INVESTMENTS PTY LTD

2020/2021

| Date | Paid To | TOTAL AMOUNT | Bank Fees | ATO | Accountant | ASIC |
|---------|---------------|--------------|-----------|-----|------------|--------|
| 17/9/20 | peel taxation | 1,850.00 | | | 1,850.00 | |
| 9/10/20 | peel taxation | 430.00 | | | 430.00 | |
| 30/5/21 | asic | 273.00 | | | | 273.00 |

| | | | | | |
|-------|-----------------|------|----------|--------|------|
| TOTAL | 2,553.00 | 0.00 | 2,280.00 | 273.00 | 0.00 |
|-------|-----------------|------|----------|--------|------|

| 7/4/21 | R LILBURNE | TOTAL |
|--------|------------|-----------------|
| | | 80,000.00 |
| | | 82553.00 |

ENTERED

LILBURNE INVESTMENTS PTY LTD
As Trustees for Ron LILBURNE SUPERANNUATION FUND
INTEREST RECEIVED
Year 2020/2021

| | | | |
|-------------------|--------------------------|------|---------------|
| Commonwealth Bank | 150 St Georges tce PERTH | JULY | 44.58 |
| Commonwealth Bank | BSB 066000 A/c 10865920 | AUG | |
| | | SEPT | 38.25 |
| | | OCT | |
| | | NOV | |
| | | DEC | |
| | | JAN | 18.56 |
| | | FEB | |
| | | MAR | |
| | | APR | nil |
| | | MAY | |
| | | JUN | |
| TOTAL | | | 101.39 |

| | | | | |
|------------------|---------------------|---------------|------|-------------|
| BankCommonwealth | 066516 A/c 10377031 | Mandurah W.A. | JULY | 0.23 |
| | | | AUG | 0.23 |
| | | | SEPT | 0.23 |
| | | | OCT | 0.22 |
| | | | NOV | 0.28 |
| | | | DEC | 0.31 |
| | | | JAN | 0.32 |
| | | | FEB | 0.32 |
| | | | MAR | 0.29 |
| | | | APR | 0.32 |
| | | | MAY | 0.31 |
| | | | JUN | 0.32 |
| TOTAL | | | | 3.38 |

ENTERED

104.77 **TOTAL YEARLY INTEREST**

**Libburne Investments
As Trustees for RON LIBURNE SUPERANNUATION FUND
A.C.N. 119 820 718**

SHARES PURCHASED YEAR 2020/2021

| DATE | Company | AMOUNT |
|----------|--|------------|
| 25/11/20 | Woodside petroleum 3000 shares at 23.27 | 69,893.78 |
| 21/5/21 | 2000 shares at 21.97 brokerage | 44,011.98 |
| 15/12/20 | Westpac Banking Corporation 2000 shares at 19.92 brokerage | 39,887.81 |
| 13/1/21 | AGL ENERGY LTD 2000 Shares at 11.96 brokerage | 23,949.95 |
| 26/2/21 | 1000 shares at 9.37 brokerage | 9,389.95 |
| 24/3/21 | 1000 shares at 10.309 brokerage | 10,329.95 |
| | | 197,463.42 |
| 10/5/21 | WESTPAC 10000 shares at 26.20 brokerage | 261,685.60 |
| | | 314.40 |

SHARES SOLD

ENTERED

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

DIVIDENDS RECEIVED
 YEAR Year 2020/2021

| DATE | Company Name | TOTAL | Unfranked | Franked | Franking Credit |
|----------|---------------------------|----------|-----------|----------|-----------------|
| 26/3/21 | AGL | 820.00 | 820.00 | | |
| 1/10/20 | AMP | 2,937.50 | | 2,937.50 | 1,258.93 |
| 30/9/20 | ANZ | 1,500.00 | | 1,500.00 | 642.86 |
| 16/12/20 | ANZ | 2,100.00 | | 2,100.00 | 900.00 |
| 31/3/21 | Bendigo and Adelaide Bank | 1,605.24 | | 1,605.24 | 687.96 |
| 3/7/20 | Macquarie Group Ltd | 900.00 | 540.00 | 360.00 | 154.29 |
| 22/12/20 | Macquarie Group Ltd | 675.00 | 405.00 | 270.00 | 115.71 |
| 3/7/20 | National Australia Bank | 1,200.00 | | 1,200.00 | 514.29 |
| 10/12/20 | National Australia Bank | 1,200.00 | | 1,200.00 | 514.29 |

Santos



ENTERED

544705

| | | | |
|---------|--------|--------|--------|
| 24/9/20 | 291.39 | 291.39 | 124.88 |
| 25/3/21 | 631.63 | 631.63 | 270.70 |

Westpac Banking Corp

| | | | |
|----------|----------|----------|----------|
| 18/12/20 | 3,174.40 | 3,174.40 | 1,360.46 |
| 25/6/21 | 1,299.20 | 1,299.20 | 556.80 |

Woodside petroleum ltd

| | | | |
|---------|----------|----------|----------|
| 18/9/20 | 7,974.35 | 7,974.35 | 3,417.58 |
| 24/3/21 | 3,824.09 | 3,824.09 | 1,638.90 |

| | | | | | |
|---------------------------------|------------------|-----------------|------------------|------------------|-------------|
| TOTAL DIVIDENDS RECEIVED | 30,132.80 | 1,765.00 | 28,367.80 | 12,157.65 | 0.00 |
|---------------------------------|------------------|-----------------|------------------|------------------|-------------|