

RON LILBURNE SUPERANNUATION FUND

Detailed Operating Statement For the year ended 30 June 2020

	Note	2020 \$
Revenue		
Unrealised Gain/(Loss) in Lised Shares		(348,671.33)
Franking Credits		12,095.17
Dividends - franked		28,222.05
Dividends - unfranked		240.00
Interest received		7,781.99
Discountable Gain		28,005.51
		<u>28,005.51</u>
Total revenue		<u>(272,326.61)</u>
Expenses		
Accountancy		1,850.00
Audit fees	JR \$2376	495.00
Fees & charges		526.00
Total expenses		<u>2,871.00</u>
Benefits Accrued as a Result of Operations	7	<u>(275,197.61)</u>
	Franking Credits	<u>12,095.17</u>
	Super levy	<u>(2,591.00)</u>
	Rehnd	<u>11,836.17</u>

RON LILBURNE SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2020

	2020	
	\$	
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Ronald Lilburne		
Opening balance - Members fund	1,762,646.54	
Allocated earnings	(275,197.61)	0
Benefits paid	(90,000.00)	R2m
Balance as at 30 June 2020	<u>1,397,448.93</u>	
Withdrawal benefits at the beginning of the year	1,762,646.54	
Withdrawal benefits at 30 June 2020	1,397,448.93	SZ XR

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
Detailed Statement of Financial Position as at 30 June 2020

	2020
	\$
Investments	
ANZ - Australia And New Zealand	135,194.49
WBC - Wespac Banking Corporation	268,371.23
WPL - Woodside Petroleum Limited	680,847.33
ANA - N/C Ansila (Pura Vida) Energy NI	24,399.80
STO - Santos	49,117.04
STL - Stargroup Ltd (Delisted)	5,019.95
NAB - National Australia Bank	104,014.62
AMP	57,342.35
BEN - Bendigo And Adelaide Bank Ltd	40,554.85
MQG - Macquarie Group Ltd	50,757.60
Unrealised Gain/(Loss) - Listed Shares	(359,387.31)
Total Investments	<u>1,056,231.95</u> 15bH.
Other Assets	
Commonwealth Bank - 5920	300,230.61
Commonwealth - 7031	27,617.20
Preliminary setup costs	1,274.00
Total other assets	<u>329,121.81</u>
Total assets	<u>1,385,353.76</u>
Liabilities	
Income Tax Payable	(12,095.17)
Total liabilities	<u>(12,095.17)</u>
Net Assets Available to Pay Benefits	<u><u>1,397,448.93</u></u>
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	<u>1,397,448.93</u>
	<u><u>1,397,448.93</u></u>

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