

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2020

Page 1 of 8
 15/09/2020
 14:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0549 - Franking Credits							
01/07/2019	000000003	R	Anz Div			342.86	(342.86)
03/07/2019	000000004	R	NAB DIV			2,490.00	(2,832.86)
20/09/2019	000000005	R	Woodside Div			2,281.66	(5,114.52)
12/12/2019	000000007	R	NAB DIV			711.43	(5,825.95)
18/12/2019	000000008	R	ANZ Div			240.00	(6,065.95)
20/12/2019	000000009	R	WBC Div			2,400.00	(8,465.95)
20/03/2020	000000011	R	Woodside Div			3,562.79	(12,028.74)
31/03/2020	000000012	R	Bendigo Div			66.43	(12,095.17)
30/06/2020	000000062	J	Year end closing entry		12,095.17		0.00
Total					12,095.17	12,095.17	
Account number 0550 - Dividends - franked							
01/07/2019	000000003	R	Anz Div			800.00	(800.00)
03/07/2019	000000004	R	NAB DIV			5,810.00	(6,610.00)
20/09/2019	000000005	R	Woodside Div			5,323.87	(11,933.87)
12/12/2019	000000007	R	NAB DIV			1,660.00	(13,593.87)
18/12/2019	000000008	R	ANZ Div			560.00	(14,153.87)
20/12/2019	000000009	R	WBC Div			5,600.00	(19,753.87)
20/03/2020	000000011	R	Woodside Div			8,313.18	(28,067.05)
31/03/2020	000000012	R	Bendigo Div			155.00	(28,222.05)
30/06/2020	000000062	J	Year end closing entry		28,222.05		0.00
Total					28,222.05	28,222.05	
Account number 0551 - Dividends - unfranked							
18/12/2019	000000008	R	ANZ Div			240.00	(240.00)
30/06/2020	000000062	J	Year end closing entry		240.00		0.00
Total					240.00	240.00	

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2020

Page 2 of 8
 15/09/2020
 14:38
Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2019	000000002	R	Interest			2,472.41	(2,472.41)
01/07/2019	000000041	R	Interest			4.76	(2,477.17)
01/08/2019	000000042	R	Interest			0.87	(2,478.04)
01/09/2019	000000043	R	Interest			0.21	(2,478.25)
01/10/2019	000000006	R	Interest			2,758.63	(5,236.88)
01/10/2019	000000044	R	Interest			0.10	(5,236.98)
01/11/2019	000000045	R	Interest			0.09	(5,237.07)
01/12/2019	000000046	R	Interest			0.09	(5,237.16)
01/01/2020	000000010	R	Interest			1,500.33	(6,737.49)
01/01/2020	000000048	R	Interest			0.18	(6,737.67)
01/02/2020	000000049	R	Interest			0.24	(6,737.91)
01/03/2020	000000050	R	Interest			0.22	(6,738.13)
01/04/2020	000000013	R	Interest			1,043.15	(7,781.28)
01/04/2020	000000051	R	Interest			0.24	(7,781.52)
01/05/2020	000000052	R	Interest			0.23	(7,781.75)
01/06/2020	000000053	R	Interest			0.24	(7,781.99)
30/06/2020	000000062	J	Year end closing entry		7,781.99		0.00
Total					7,781.99	7,781.99	
Account number 0601.01 - Discountable Gain							
08/01/2020	000000059	J	Capital Gains			28,005.51	(28,005.51)
30/06/2020	000000062	J	Year end closing entry		28,005.51		0.00
Total					28,005.51	28,005.51	
Account number 0905 - Unrealised Gain/(Loss) in Lised Shares							
30/06/2020	000000061	J	EOY ADJUSTMENTS		348,671.33		348,671.33
30/06/2020	000000062	J	Year end closing entry			348,671.33	0.00
Total					348,671.33	348,671.33	
Account number 1510 - Accountancy							
28/11/2019	000000057	P	Peel Taxation & Accounting		1,850.00		1,850.00
30/06/2020	000000062	J	Year end closing entry			1,850.00	0.00
Total					1,850.00	1,850.00	
Account number 1535 - Audit fees							
28/11/2019	000000056	P	Ron Taylor Auditor		495.00		495.00
30/06/2020	000000062	J	Year end closing entry			495.00	0.00

RON LILBURNE SUPERANNUATION FUND

Page 3 of 8

Ledger Entries Report for the year ending 30 June, 2020

15/09/2020

14:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					495.00	495.00	
Account number 1675 - Fees & charges							
11/12/2019	000000047	R	Super Levy		259.00		259.00
03/06/2020	000000058	P	Asic Fees		267.00		526.00
30/06/2020	000000062	J	Year end closing entry			526.00	0.00
Total					526.00	526.00	
Account number 2000 - Commonwealth Bank - 5920							
01/07/2019	000000002	R	Interest		2,472.41		2,472.41
01/07/2019	000000003	R	Anz Div		800.00		3,272.41
01/07/2019	000000060	J	Opening balance		1,453,981.81		1,457,254.22
03/07/2019	000000004	R	NAB DIV		5,810.00		1,463,064.22
08/07/2019	000000014	P	NAB 2000			53,444.05	1,409,620.17
17/07/2019	000000015	P	AMP 5000			9,082.45	1,400,537.72
22/07/2019	000000016	P	WPL 2000			136,563.68	1,263,974.04
23/07/2019	000000017	P	WPL 1000			33,540.21	1,230,433.83
07/08/2019	000000018	P	WPL 3000			99,869.70	1,130,564.13
08/08/2019	000000019	P	WPL 2000			64,185.78	1,066,378.35
20/09/2019	000000005	R	Woodside Div		5,323.87		1,071,702.22
01/10/2019	000000006	R	Interest		2,758.63		1,074,460.85
18/11/2019	000000020	P	WBC 1240			30,000.00	1,044,460.85
22/11/2019	000000021	P	ANZ 2000			50,320.06	994,140.79
22/11/2019	000000022	P	WBC 1000			24,959.95	969,180.84
02/12/2019	000000023	P	WBC 1000			24,679.95	944,500.89
05/12/2019	000000024	P	NAB 1000			25,550.62	918,950.27
12/12/2019	000000007	R	NAB DIV		1,660.00		920,610.27
12/12/2019	000000025	P	NAB 1000			25,019.95	895,590.32
18/12/2019	000000008	R	ANZ Div		800.00		896,390.32
18/12/2019	000000027	P	BEN 500			4,984.95	891,405.37
20/12/2019	000000009	R	WBC Div		5,600.00		897,005.37
01/01/2020	000000010	R	Interest		1,500.33		898,505.70
10/01/2020	000000028	J	BANKED		183,951.28		1,082,456.98
22/01/2020	000000029	J	ANA 100000			2,094.95	1,080,362.03
05/02/2020	000000026	P	WPL 5000			169,399.27	910,962.76
26/02/2020	000000030	J	WPL			158,187.12	752,775.64
28/02/2020	000000031	J	WPL 2000			58,689.35	694,086.29
02/03/2020	000000032	J	WPL 1000			28,884.62	665,201.67
06/03/2020	000000033	J	Ronald Lilburne Pension			90,000.00	575,201.67
11/03/2020	000000034	J	BEN 2233			15,000.00	560,201.67

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/03/2020	000000035	J	MIXED SHARES PURCHASED			91,143.66	469,058.01
12/03/2020	000000036	J	STO 10000			49,117.04	419,940.97
20/03/2020	000000011	R	Woodside Div		8,313.18		428,254.15
31/03/2020	000000012	R	Bendigo Div		155.00		428,409.15
31/03/2020	000000037	J	BEN 2000			12,989.95	415,419.20
01/04/2020	000000013	R	Interest		1,043.15		416,462.35
17/04/2020	000000038	J	MQG 500			50,757.60	365,704.75
01/06/2020	000000039	J	ANZ 1000			19,029.95	346,674.80
10/06/2020	000000040	J	WPL 2000			46,444.19	300,230.61
Total					1,674,169.66	1,373,939.05	

Account number 2001 - Commonwealth - 7031

01/07/2019	000000041	R	Interest		4.76		4.76
01/07/2019	000000060	J	Opening balance		26,732.37		26,737.13
01/08/2019	000000042	R	Interest		0.87		26,738.00
29/08/2019	000000054	P	AMP 9375			15,000.00	11,738.00
01/09/2019	000000043	R	Interest		0.21		11,738.21
28/09/2019	000000055	P	PVD 65000			1,170.00	10,568.21
01/10/2019	000000044	R	Interest		0.10		10,568.31
01/11/2019	000000045	R	Interest		0.09		10,568.40
28/11/2019	000000056	P	Ron Taylor Auditor			495.00	10,073.40
28/11/2019	000000057	P	Peel Taxation & Accounting			1,850.00	8,223.40
01/12/2019	000000046	R	Interest		0.09		8,223.49
11/12/2019	000000047	R	Refund 2019		19,659.36		27,882.85
01/01/2020	000000048	R	Interest		0.18		27,883.03
01/02/2020	000000049	R	Interest		0.24		27,883.27
01/03/2020	000000050	R	Interest		0.22		27,883.49
01/04/2020	000000051	R	Interest		0.24		27,883.73
01/05/2020	000000052	R	Interest		0.23		27,883.96
01/06/2020	000000053	R	Interest		0.24		27,884.20
03/06/2020	000000058	P	Asic Fees			267.00	27,617.20
Total					46,399.20	18,782.00	

RON LILBURNE SUPERANNUATION FUND

Page 5 of 8

Ledger Entries Report for the year ending 30 June, 2020

15/09/2020

14:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2476 - Franking Credits							
01/07/2019	000000003	R	Anz Div		342.86		342.86
03/07/2019	000000004	R	NAB DIV		2,490.00		2,832.86
20/09/2019	000000005	R	Woodside Div		2,281.66		5,114.52
12/12/2019	000000007	R	NAB DIV		711.43		5,825.95
18/12/2019	000000008	R	ANZ Div		240.00		6,065.95
20/12/2019	000000009	R	WBC Div		2,400.00		8,465.95
20/03/2020	000000011	R	Woodside Div		3,562.79		12,028.74
31/03/2020	000000012	R	Bendigo Div		66.43		12,095.17
30/06/2020	000000061	J	Transfer To Tax Account			12,095.17	0.00
Total					12,095.17	12,095.17	
Account number 2520.01 - ANZ - Australia And New Zealand							
01/07/2019	000000060	J	Opening balance		23,309.95		23,309.95
22/11/2019	000000021	P	ANZ 2000		50,320.06		73,630.01
11/03/2020	000000035	J	ANZ 2000		42,534.53		116,164.54
01/06/2020	000000039	J	ANZ 1000		19,029.95		135,194.49
Total					135,194.49		
Account number 2520.17 - WBC - Wespac Banking Corporation							
01/07/2019	000000060	J	Opening balance		188,731.33		188,731.33
18/11/2019	000000020	P	WBC 1240		30,000.00		218,731.33
22/11/2019	000000022	P	WBC 1000		24,959.95		243,691.28
02/12/2019	000000023	P	WBC 1000		24,679.95		268,371.23
Total					268,371.23		

RON LILBURNE SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.18 - WPL - Woodside Petroleum Limited							
22/07/2019	000000016	P	WPL 2000		68,041.55		68,041.55
22/07/2019	000000016	P	WPL 2000		68,522.13		136,563.68
23/07/2019	000000017	P	WPL 1000		33,540.21		170,103.89
07/08/2019	000000018	P	WPL 3000		99,869.70		269,973.59
08/08/2019	000000019	P	WPL 2000		64,185.78		334,159.37
08/01/2020	000000059	J	Capital Gains		28,005.51		362,164.88
10/01/2020	000000028	J	WPL SOLD 10000			362,164.88	0.00
10/01/2020	000000028	J	WPL BUY 5000		178,213.60		178,213.60
05/02/2020	000000026	P	WPL 5000		169,399.27		347,612.87
26/02/2020	000000030	J	WPL 3000		94,913.76		442,526.63
26/02/2020	000000030	J	WPL 2000		63,273.36		505,799.99
28/02/2020	000000031	J	WPL 2000		58,689.35		564,489.34
02/03/2020	000000032	J	WPL 1000		28,884.62		593,373.96
11/03/2020	000000035	J	WPL 2000		41,029.18		634,403.14
10/06/2020	000000040	J	WPL 2000		46,444.19		680,847.33
Total					1,043,012.21	362,164.88	
Account number 2520.30 - ANA - N/C Ansila (Pura Vida) Energy NI							
01/07/2019	000000060	J	Opening balance		21,134.85		21,134.85
28/09/2019	000000055	P	PVD 65000		1,170.00		22,304.85
22/01/2020	000000029	J	ANA 100000		2,094.95		24,399.80
Total					24,399.80		
Account number 2520.32 - STO - Santos							
12/03/2020	000000036	J	STO 10000		49,117.04		49,117.04
Total					49,117.04		
Account number 2520.33 - STL - Stargroup Ltd (Delisted)							
01/07/2019	000000060	J	Opening Balance		5,019.95		5,019.95
Total					5,019.95		
Account number 2520.34 - NAB - National Australia Bank							
08/07/2019	000000014	P	NAB 2000		53,444.05		53,444.05
05/12/2019	000000024	P	NAB 1000		25,550.62		78,994.67
12/12/2019	000000025	P	NAB 1000		25,019.95		104,014.62
Total					104,014.62		
Account number 2520.35 - AMP							
01/07/2019	000000060	J	Opening balance		33,259.90		33,259.90
17/07/2019	000000015	P	AMP 5000		9,082.45		42,342.35
29/08/2019	000000054	P	AMP 9375		15,000.00		57,342.35

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2020

Page 7 of 8
 15/09/2020
 14:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					57,342.35		
Account number 2520.36 - BEN - Bendigo And Adelaide Bank Ltd							
18/12/2019	000000027	P	BEN 500		4,984.95		4,984.95
11/03/2020	000000034	J	BEN 2233		15,000.00		19,984.95
11/03/2020	000000035	J	BEN 1000		7,579.95		27,564.90
31/03/2020	000000037	J	BEN 2000		12,989.95		40,554.85
Total					40,554.85		
Account number 2520.38 - MQG - Macquarie Group Ltd							
17/04/2020	000000038	J	MQG 500		50,757.60		50,757.60
Total					50,757.60		
Account number 2521 - Unrealised Gain/(Loss) - Listed Shares							
01/07/2019	000000060	J	Opening balance			10,715.98	(10,715.98)
30/06/2020	000000061	J	EOY ADJUSTMENT S			348,671.33	(359,387.31)
Total						359,387.31	
Account number 2950 - Preliminary setup costs							
01/07/2019	000000060	J	Opening balance		1,274.00		1,274.00
Total					1,274.00		
Account number 3325 - Income Tax Payable							
01/07/2019	000000060	J	Opening balance		19,918.36		19,918.36
11/12/2019	000000047	R	Refund 2019			19,918.36	0.00
30/06/2020	000000061	J	Transfer From Franking Credits		12,095.17		12,095.17
Total					32,013.53	19,918.36	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000060	J	Opening balance			1,762,646.54	(1,762,646.54)
30/06/2020	000000063	J	Year end closing entry		365,197.61		(1,397,448.93)
Total					365,197.61	1,762,646.54	
Account number 4049.01 -							
30/06/2020	000000063	J	Year end closing entry		365,197.61		365,197.61
30/06/2020	000000063	J	Year end closing entry			365,197.61	0.00
Total					365,197.61	365,197.61	

RON LILBURNE SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2020

Page 8 of 8

15/09/2020

14:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
06/03/2020	000000033	J	Ronald Lilburne Pension		90,000.00		90,000.00
30/06/2020	000000062	J	Year end closing entry			90,000.00	0.00
Total					90,000.00	90,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000062	J	Year end closing entry		365,197.61		365,197.61
30/06/2020	000000063	J	Year end closing entry			365,197.61	0.00
Total					365,197.61	365,197.61	