

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Dr Prudence Flannery</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	Transfer from xx25 PF super payment			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				<b>25,000.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			136,386.75	136,386.75 CR
30/06/2021	Closing Balance				<b>136,386.75 CR</b>
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			65,655.01	65,655.01 CR
30/06/2021	Closing Balance				<b>65,655.01 CR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Auckland International Airport Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,804.20	4,804.20 CR
30/06/2021	Closing Balance				<b>4,804.20 CR</b>
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,510.00	9,510.00 CR
30/06/2021	Closing Balance				<b>9,510.00 CR</b>
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,750.00	12,750.00 CR
30/06/2021	Closing Balance				<b>12,750.00 CR</b>
<b>Brainchip Holdings Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			220.05	220.05 CR
30/06/2021	Closing Balance				<b>220.05 CR</b>
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		78.64		78.64 DR
30/06/2021	Closing Balance				<b>78.64 DR</b>
<b>Commonwealth Bank of Australia</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,894.90	15,894.90 CR
30/06/2021	Closing Balance				<b>15,894.90 CR</b>
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,381.44		2,381.44 DR
30/06/2021	Closing Balance				<b>2,381.44 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			141,862.50	141,862.50 CR
30/06/2021	Closing Balance				<b>141,862.50 CR</b>
<b>Medibank Private Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			773.50	773.50 CR
30/06/2021	Closing Balance				<b>773.50 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,640.00	8,640.00 CR
30/06/2021	Closing Balance				<b>8,640.00 CR</b>
<b>New Energy Minerals Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,000.00	1,000.00 CR
30/06/2021	Closing Balance				<b>1,000.00 CR</b>
<b>OFX Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		350.00		350.00 DR
30/06/2021	Closing Balance				<b>350.00 DR</b>
<b>Oil Search Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,920.00	1,920.00 CR
30/06/2021	Closing Balance				<b>1,920.00 CR</b>
<b>Prime Media Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,860.00	1,860.00 CR
30/06/2021	Closing Balance				<b>1,860.00 CR</b>
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,570.00		3,570.00 DR
30/06/2021	Closing Balance				<b>3,570.00 DR</b>
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			890.00	890.00 CR
30/06/2021	Closing Balance				<b>890.00 CR</b>
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			546.75	546.75 CR
30/06/2021	Closing Balance				<b>546.75 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,027.41	14,027.41 CR
30/06/2021	Closing Balance				<b>14,027.41 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,197.98	8,197.98 CR
30/06/2021	Closing Balance				<b>8,197.98 CR</b>

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			850.00	850.00 CR
30/06/2021	Closing Balance				850.00 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Apa Group</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		11,892.59		11,892.59 DR
30/06/2021	Closing Balance				11,892.59 DR
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Apa Group</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	APA APA 24.9248c DIST			1,329.24	1,329.24 CR
30/12/2020	APA AUD DRP SUSP			1,279.92	2,609.16 CR
29/06/2021	APA AUD DRP SUSP			89.23	2,698.39 CR
30/06/2021	Distribution - Tax Statement				2,698.39 CR
30/06/2021	Distribution - Tax Statement				2,698.39 CR
30/06/2021	Distribution - Tax Statement			195.00	2,893.39 CR
30/06/2021	Closing Balance				2,893.39 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			357.14	357.14 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			500.00	857.14 CR
30/06/2021	Closing Balance				857.14 CR
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,077.94	1,077.94 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,873.36	2,951.30 CR
30/06/2021	Closing Balance				2,951.30 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			386.19	386.19 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			463.41	849.60 CR
30/06/2021	Closing Balance				849.60 CR
<b>Commonwealth Bank of Australia</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			730.80	730.80 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,118.57	1,849.37 CR
30/06/2021	Closing Balance				1,849.37 CR
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			273.28	273.28 CR
30/06/2021	Closing Balance				273.28 CR
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			7,907.14	7,907.14 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			5,930.36	13,837.50 CR
30/06/2021	Closing Balance				13,837.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Medibank Private Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR			409.50	409.50 CR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR			377.00	786.50 CR
30/06/2021	Closing Balance				<b>786.50 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			462.86	462.86 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			462.86	925.72 CR
30/06/2021	Closing Balance				<b>925.72 CR</b>
<b>OFX Group Limited</b>					
01/07/2020	Opening Balance				0.00
11/12/2020	OFX AUD UNFRANKED, NIL CFI, DRP SUSP			40.50	40.50 CR
30/06/2021	Closing Balance				<b>40.50 CR</b>
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			692.86	692.86 CR
30/06/2021	Closing Balance				<b>692.86 CR</b>
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			19.56	19.56 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			25.84	45.40 CR
30/06/2021	Closing Balance				<b>45.40 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			1,334.07	1,334.07 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,235.77	2,569.84 CR
30/06/2021	Closing Balance				<b>2,569.84 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			461.90	461.90 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			864.20	1,326.10 CR
30/06/2021	Closing Balance				<b>1,326.10 CR</b>
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			685.71	685.71 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			757.14	1,442.85 CR
30/06/2021	Closing Balance				<b>1,442.85 CR</b>
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Oil Search Limited</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	OSH USD 0.005, DRP SUSP			19.44	19.44 CR
30/06/2021	Closing Balance				<b>19.44 CR</b>
<b>Rent - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			20,306.70	20,306.70 CR
30/06/2021	Closing Balance				<b>20,306.70 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			25,325.84	25,325.84 CR
30/06/2021	Closing Balance				25,325.84 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Dr Prudence Flannery</b>					
<b>502: Flannery, Prudence</b>					
01/07/2020	Opening Balance				0.00
29/04/2021	Pension Drawdown - Gross		15,000.00		15,000.00 DR
24/06/2021	Pension Drawdown - Gross		17,160.00		32,160.00 DR
30/06/2021	Closing Balance				32,160.00 DR
<b>Prue Pension no 2</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	Pension Drawdown - Gross		6,320.00		6,320.00 DR
30/06/2021	Closing Balance				6,320.00 DR
<b>Pensions Paid - Mr Michael Flannery</b>					
<b>501: Flannery, Michael</b>					
01/07/2020	Opening Balance				0.00
21/01/2021	Pension Drawdown - Gross		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
<b>Michael Pension no 2</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	Pension Drawdown - Gross		5,000.00		5,000.00 DR
10/03/2021	Pension Drawdown - Gross		5,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
19/11/2020	Transfer to other Balance Acct		1,848.00		1,848.00 DR
30/06/2021	Closing Balance				1,848.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
02/11/2020	Transfer to other Balance Acct		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 22 Hanna Street Cowra		400.25		400.25 DR
30/06/2021	Closing Balance				400.25 DR
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 96 Brisbane Street, Cowra		655.01		655.01 DR
30/06/2021	Closing Balance				655.01 DR
<b>Insurance Premium - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	NETBANK BPAY DEFT INSURANCE		1,295.00		1,295.00 DR
30/06/2021	Closing Balance				1,295.00 DR
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
29/01/2021	Transfer to CBA A- Supercentral		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,786.99		1,786.99 DR
30/06/2021	Closing Balance				1,786.99 DR
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,395.59		1,395.59 DR
30/06/2021	Closing Balance				1,395.59 DR
<b>Property Expenses - Council Rates - Cash At Bank</b>					
<b>CBA CDIA</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	NETBANK BPAY COWRA SHIRE RATES		456.00		456.00 DR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES		696.00		1,152.00 DR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES		461.54		1,613.54 DR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES		634.18		2,247.72 DR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES		461.00		2,708.72 DR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES		634.00		3,342.72 DR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES		461.00		3,803.72 DR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES		634.00		4,437.72 DR
08/06/2021	CSC Rates Transfer to xx1663		634.00		5,071.72 DR
08/06/2021	NETBANK BPAY COWRA SHIRE RATES		461.00		5,532.72 DR
30/06/2021	Closing Balance				5,532.72 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		509.66		509.66 DR
30/06/2021	Closing Balance				509.66 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	NETBANK BPAY DEFT INSURANCE		1,515.00		1,515.00 DR
30/06/2021	Closing Balance				1,515.00 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Transfer to other Leaking Hanna pip		107.25		107.25 DR
30/06/2021	Closing Balance				107.25 DR
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
20/05/2021	Transfer To Robert Dezorzi NetBank		1,595.00		1,595.00 DR
08/06/2021	Transfer To M C Sutherland NetBank		448.50		2,043.50 DR
30/06/2021	Repairs Maintenance		1,298.00		3,341.50 DR
30/06/2021	Closing Balance				3,341.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Stationery Phone and Postage - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Stationery Phone and Postage		66.00		66.00 DR
30/06/2021	Closing Balance				66.00 DR
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Stationery Phone and Postage		33.00		33.00 DR
30/06/2021	Closing Balance				33.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		1,458.76		1,458.76 DR
30/06/2021	Closing Balance				1,458.76 DR
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		920.64		920.64 DR
30/06/2021	Closing Balance				920.64 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	ATO003000014173987 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		3,997.95		3,997.95 DR
30/06/2021	Closing Balance				3,997.95 DR
<b>Assets</b>					
<b>Investments - 22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance	1.00000			345,000.00 DR
31/12/2020	Transfer to CBA A- Hanna st air con		4,013.50		349,013.50 DR
30/06/2021	Depreciation 22 Hanna Street Cowra			400.25	348,613.25 DR
30/06/2021	Market Value Adjustment		136,386.75		485,000.00 DR
30/06/2021	Closing Balance	1.00000			485,000.00 DR
<b>Investments - 96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance	1.00000			285,000.00 DR
30/06/2021	Depreciation 96 Brisbane Street, Cowra			655.01	284,344.99 DR
30/06/2021	Market Value Adjustment		65,655.01		350,000.00 DR
30/06/2021	Closing Balance	1.00000			350,000.00 DR
<b>Investments - Auckland International Airport Limited</b>					
01/07/2020	Opening Balance	8,007.00000			49,323.12 DR
30/06/2021	Market Value Adjustment		4,804.20		54,127.32 DR
30/06/2021	Closing Balance	8,007.00000			54,127.32 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	1,000.00000			18,640.00 DR
30/06/2021	Market Value Adjustment		9,510.00		28,150.00 DR
30/06/2021	Closing Balance	1,000.00000			28,150.00 DR
<b>Investments - BHP Group Limited</b>					
01/07/2020	Opening Balance	1,000.00000			35,820.00 DR
30/06/2021	Market Value Adjustment		12,750.00		48,570.00 DR
30/06/2021	Closing Balance	1,000.00000			48,570.00 DR
<b>Investments - Brainchip Holdings Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/09/2020	COMMSEC COMMSEC SECURITI	25,000.00000	12,029.95		12,029.95 DR
30/06/2021	Market Value Adjustment		220.05		12,250.00 DR
30/06/2021	Closing Balance	25,000.00000			12,250.00 DR
<b>Investments - Coles Group Limited.</b>					
01/07/2020	Opening Balance	983.00000			16,878.11 DR
30/06/2021	Market Value Adjustment			78.64	16,799.47 DR
30/06/2021	Closing Balance	983.00000			16,799.47 DR
<b>Investments - Commonwealth Bank of Australia</b>					
01/07/2020	Opening Balance	522.00000			36,237.24 DR
30/06/2021	Market Value Adjustment		15,894.90		52,132.14 DR
30/06/2021	Closing Balance	522.00000			52,132.14 DR
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance	3,904.00000			22,526.08 DR
30/06/2021	Market Value Adjustment			2,381.44	20,144.64 DR
30/06/2021	Closing Balance	3,904.00000			20,144.64 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2020	Opening Balance	3,750.00000			444,750.00 DR
30/06/2021	Market Value Adjustment		141,862.50		586,612.50 DR
30/06/2021	Closing Balance	3,750.00000			586,612.50 DR
<b>Investments - Medibank Private Limited</b>					
01/07/2020	Opening Balance	4,550.00000			13,604.50 DR
30/06/2021	Market Value Adjustment		773.50		14,378.00 DR
30/06/2021	Closing Balance	4,550.00000			14,378.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	1,080.00000			19,677.60 DR
30/06/2021	Market Value Adjustment		8,640.00		28,317.60 DR
30/06/2021	Closing Balance	1,080.00000			28,317.60 DR
<b>Investments - New Energy Minerals Ltd</b>					
01/07/2020	Opening Balance	50,000.00000			350.00 DR
30/06/2021	Market Value Adjustment		1,000.00		1,350.00 DR
30/06/2021	Closing Balance	50,000.00000			1,350.00 DR



**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - OFX Group Limited</b>					
01/07/2020	Opening Balance	5,000.00000			7,025.00 DR
30/06/2021	Market Value Adjustment			350.00	6,675.00 DR
30/06/2021	Closing Balance	5,000.00000			6,675.00 DR
<b>Investments - Oil Search Limited</b>					
01/07/2020	Opening Balance	3,000.00000			9,510.00 DR
30/06/2021	Market Value Adjustment		1,920.00		11,430.00 DR
30/06/2021	Closing Balance	3,000.00000			11,430.00 DR
<b>Investments - Prime Media Group Limited</b>					
01/07/2020	Opening Balance	15,000.00000			1,365.00 DR
30/06/2021	Market Value Adjustment		1,860.00		3,225.00 DR
30/06/2021	Closing Balance	15,000.00000			3,225.00 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance	1,000.00000			66,520.00 DR
30/06/2021	Market Value Adjustment			3,570.00	62,950.00 DR
30/06/2021	Closing Balance	1,000.00000			62,950.00 DR
<b>Investments - South32 Limited</b>					
01/07/2020	Opening Balance	1,000.00000			2,040.00 DR
30/06/2021	Market Value Adjustment		890.00		2,930.00 DR
30/06/2021	Closing Balance	1,000.00000			2,930.00 DR
<b>Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2020	Opening Balance	270.00000			446.85 DR
30/06/2021	Market Value Adjustment		546.75		993.60 DR
30/06/2021	Closing Balance	270.00000			993.60 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2020	Opening Balance	983.00000			44,067.89 DR
30/06/2021	Market Value Adjustment		14,027.41		58,095.30 DR
30/06/2021	Closing Balance	983.00000			58,095.30 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,043.00000			18,721.85 DR
30/06/2021	Market Value Adjustment		8,197.98		26,919.83 DR
30/06/2021	Closing Balance	1,043.00000			26,919.83 DR
<b>Investments - Woolworths Limited</b>					
01/07/2020	Opening Balance	1,000.00000			37,280.00 DR
30/06/2021	Market Value Adjustment		850.00		38,130.00 DR
30/06/2021	Closing Balance	1,000.00000			38,130.00 DR
<b>Investments - Apa Group</b>					
01/07/2020	Opening Balance	5,333.00000			59,356.29 DR
30/06/2021	Market Value Adjustment			11,892.59	47,463.70 DR
30/06/2021	Closing Balance	5,333.00000			47,463.70 DR
<b>Cash At Bank - CBA CDIA</b>					
01/07/2020	Opening Balance				68,395.10 DR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES			456.00	67,939.10 DR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES			696.00	67,243.10 DR
03/07/2020	DV211-01113374 NAB INTERIM DIV		324.00		67,567.10 DR
03/07/2020	S00065145367 MQG Dividend		6,750.00		74,317.10 DR
31/07/2020	TRANSFER Ray White BLAIRMENT PTY LI		1,246.85		75,563.95 DR
13/08/2020	Transfer to other Leaking Hanna pip			107.25	75,456.70 DR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA</b>					
31/08/2020	Cowra Real Estate REMITTER		1,704.50		77,161.20 DR
31/08/2020	Cowra Real Estate REMITTER		3,818.35		80,979.55 DR
16/09/2020	001248964022 APA DST		1,439.91		82,419.46 DR
18/09/2020	COMMSEC COMMSEC SECURITI			12,029.95	70,389.51 DR
22/09/2020	AF382-01136444 BHP GROUP DIV		754.56		71,144.07 DR
24/09/2020	SEP20-00986708 MEDIBANK DIV		286.65		71,430.72 DR
29/09/2020	FIN20-01150271 COLES GROUP LTD		270.33		71,701.05 DR
30/09/2020	001249171421 CBA FNL DIV		511.56		72,212.61 DR
30/09/2020	A069-00683777 ANZ DIVIDEND		250.00		72,462.61 DR
30/09/2020	Cowra Real Estate REMITTER		1,362.50		73,825.11 DR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES			461.54	73,363.57 DR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES			634.18	72,729.39 DR
01/10/2020	FIN20-01067857 WESFARMERS LTD		933.85		73,663.24 DR
06/10/2020	001251616189 WOW FNL DIV		480.00		74,143.24 DR
08/10/2020	AF008-01019927 SOUTH32 DIVIDEND		13.69		74,156.93 DR
13/10/2020	NETBANK BPAY DEFT INSURANCE			1,515.00	72,641.93 DR
13/10/2020	Super drawings Transfer to xx1663			5,000.00	67,641.93 DR
30/10/2020	Cowra Real Estate REMITTER		1,704.50		69,346.43 DR
02/11/2020	Transfer to other Balance Acct			1,848.00	67,498.43 DR
19/11/2020	Transfer to other Balance Acct			1,848.00	65,650.43 DR
20/11/2020	OVERPAYMENT Balance		1,463.00		67,113.43 DR
25/11/2020	ATO003000014173987 ATO		8,145.31		75,258.74 DR
30/11/2020	Cowra Real Estate REMITTER		981.94		76,240.68 DR
30/11/2020	Cowra Real Estate REMITTER		4,079.52		80,320.20 DR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES			461.00	79,859.20 DR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES			634.00	79,225.20 DR
10/12/2020	DV212-00605376 NAB FINAL DIV		324.00		79,549.20 DR
11/12/2020	001254505137 OFX DIV 2020		40.50		79,589.70 DR
16/12/2020	A070-00680018 ANZ DIVIDEND		350.00		79,939.70 DR
18/12/2020	001253900110 WBC DIVIDEND		323.33		80,263.03 DR
22/12/2020	001254335632 MQG ITM DIV		5,062.50		85,325.53 DR
31/12/2020	Cowra Real Estate REMITTER		58.23		85,383.76 DR
31/12/2020	Cowra Real Estate REMITTER		1,362.50		86,746.26 DR
31/12/2020	Transfer to CBA A- Hanna st air con			3,249.00	83,497.26 DR
31/12/2020	Transfer to other Hanna St Aircon			764.50	82,732.76 DR
21/01/2021	super drawing Transfer to xx1663			10,000.00	72,732.76 DR
29/01/2021	Cowra Real Estate REMITTER		1,704.50		74,437.26 DR
29/01/2021	NETBANK BPAY DELTA AGRIBUSINESS			28.70	74,408.56 DR
29/01/2021	Transfer from xx16 Miss payment		28.70		74,437.26 DR
29/01/2021	Transfer to CBA A- Supercentral			137.50	74,299.76 DR
08/02/2021	NETBANK BPAY DEFT INSURANCE			1,295.00	73,004.76 DR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES			461.00	72,543.76 DR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES			634.00	71,909.76 DR
26/02/2021	Cowra Real Estate REMITTER		1,026.00		72,935.76 DR
26/02/2021	Cowra Real Estate REMITTER		4,548.23		77,483.99 DR
10/03/2021	Transfer in Transfer to xx1663			5,000.00	72,483.99 DR
17/03/2021	001256501896 APA DST		1,279.92		73,763.91 DR
23/03/2021	AI383-01124645 BHP GROUP DIV		1,311.35		75,075.26 DR
25/03/2021	MAR21-00983272 MEDIBANK DIV		263.90		75,339.16 DR
25/03/2021	OFA20-00831727 OSH DIVIDEND		19.44		75,358.60 DR
26/03/2021	INT21-01144528 COLES GROUP LTD		324.39		75,682.99 DR
30/03/2021	001256001536 CBA ITM DIV		783.00		76,465.99 DR
30/03/2021	INT21-01231434 IAG DIVIDEND PYT		273.28		76,739.27 DR
31/03/2021	Cowra Real Estate REMITTER		1,978.89		78,718.16 DR
31/03/2021	Cowra Real Estate REMITTER		2,274.11		80,992.27 DR
31/03/2021	INT21-01063334 WESFARMERS LTD		865.04		81,857.31 DR
31/03/2021	S00065145367 RHC Dividend		485.00		82,342.31 DR
08/04/2021	AI009-01012602 SOUTH32 DIVIDEND		18.09		82,360.40 DR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA</b>					
14/04/2021	001258914031 WOW ITM DIV		530.00		82,890.40 DR
29/04/2021	Pension Transfer Transfer to xx1663			15,000.00	67,890.40 DR
30/04/2021	Cowra Real Estate REMITTER		1,704.50		69,594.90 DR
30/04/2021	Cowra Real Estate REMITTER		2,268.61		71,863.51 DR
20/05/2021	Transfer To Robert Dezorzi NetBank			1,595.00	70,268.51 DR
31/05/2021	Cowra Real Estate REMITTER		1,362.50		71,631.01 DR
31/05/2021	Cowra Real Estate REMITTER		2,268.61		73,899.62 DR
08/06/2021	CSC Rates Transfer to xx1663			634.00	73,265.62 DR
08/06/2021	NETBANK BPAY COWRA SHIRE RATES			461.00	72,804.62 DR
08/06/2021	Transfer To M C Sutherland NetBank			448.50	72,356.12 DR
24/06/2021	Super pension PF Transfer to xx2592			23,480.00	48,876.12 DR
24/06/2021	Transfer from xx25 PF super payment		25,000.00		73,876.12 DR
25/06/2021	001260476797 WBC DIVIDEND		604.94		74,481.06 DR
30/06/2021	<b>Closing Balance</b>				<b>74,481.06 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
31/12/2020	Capital Improvement - Paid		4,013.50		4,013.50 DR
31/12/2020	Transfer to CBA A- Hanna st air con			4,013.50	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Brainchip Holdings Ltd</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
18/09/2020	COMMSEC COMMSEC SECURITI			12,029.95	12,029.95 CR
18/09/2020	COMMSEC COMMSEC SECURITI		12,029.95		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Apa Group</b>					
01/07/2020	<b>Opening Balance</b>				<b>110.67 DR</b>
01/07/2020	APA APA 24.9248c DIST		1,329.24		1,439.91 DR
16/09/2020	APA APA 24.9248c DIST			1,329.24	110.67 DR
16/09/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			110.67	0.00 CR
30/12/2020	APA AUD DRP SUSP		1,279.92		1,279.92 DR
17/03/2021	APA AUD DRP SUSP			1,279.92	0.00 CR
29/06/2021	APA AUD DRP SUSP		89.23		89.23 DR
30/06/2021	<b>Closing Balance</b>				<b>89.23 DR</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			250.00	250.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		250.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			350.00	350.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		350.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			754.56	754.56 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		754.56		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,311.35	1,311.35 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		1,311.35		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			270.33	270.33 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		270.33		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			324.39	324.39 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		324.39		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank of Australia</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			511.56	511.56 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		511.56		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			783.00	783.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		783.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			273.28	273.28 CR
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		273.28		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			6,750.00	6,750.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		6,750.00		0.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			5,062.50	5,062.50 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		5,062.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Medibank Private Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR			286.65	286.65 CR
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR		286.65		0.00 CR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR			263.90	263.90 CR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR		263.90		0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			324.00	324.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		324.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			324.00	324.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		324.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>OFX Group Limited</b>					
01/07/2020	Opening Balance				0.00
11/12/2020	OFX AUD UNFRANKED, NIL CFI, DRP SUSP			40.50	40.50 CR
11/12/2020	OFX AUD UNFRANKED, NIL CFI, DRP SUSP		40.50		0.00 CR
30/06/2021	Closing Balance				0.00

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			485.00	485.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		485.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			13.69	13.69 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		13.69		0.00 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			18.09	18.09 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		18.09		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			933.85	933.85 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		933.85		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			865.04	865.04 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		865.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			323.33	323.33 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		323.33		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			604.94	604.94 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		604.94		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			480.00	480.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		480.00		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			530.00	530.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		530.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Oil Search Limited</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	OSH USD 0.005, DRP SUSP			19.44	19.44 CR
25/03/2021	OSH USD 0.005, DRP SUSP		19.44		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Rental Income/Disbursements Received			1,246.85	1,246.85 CR
31/08/2020	Rental Income/Disbursements Received			1,704.50	2,951.35 CR
30/09/2020	Rental Income/Disbursements Received			1,362.50	4,313.85 CR
30/10/2020	Rental Income/Disbursements Received			1,704.50	6,018.35 CR
30/11/2020	Rental Income/Disbursements Received			981.94	7,000.29 CR
31/12/2020	Rental Income/Disbursements Received			1,362.50	8,362.79 CR
29/01/2021	Rental Income/Disbursements Received			1,704.50	10,067.29 CR
26/02/2021	Rental Income/Disbursements Received			1,026.00	11,093.29 CR
31/03/2021	Rental Income/Disbursements Received			1,978.89	13,072.18 CR
30/04/2021	Rental Income/Disbursements Received			1,704.50	14,776.68 CR
31/05/2021	Rental Income/Disbursements Received			1,362.50	16,139.18 CR
30/06/2021	Rental Statement		16,994.95		855.77 DR
30/06/2021	Closing Balance				855.77 DR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	Rental Income/Disbursements Received			3,818.35	3,818.35 CR
30/11/2020	Rental Income/Disbursements Received			4,079.52	7,897.87 CR
31/12/2020	Rental Income/Disbursements Received			58.23	7,956.10 CR
26/02/2021	Rental Income/Disbursements Received			4,548.23	12,504.33 CR
31/03/2021	Rental Income/Disbursements Received			2,274.11	14,778.44 CR
30/04/2021	Rental Income/Disbursements Received			2,268.61	17,047.05 CR
31/05/2021	Rental Income/Disbursements Received			2,268.61	19,315.66 CR
30/06/2021	Rental Statement		21,168.95		1,853.29 DR
30/06/2021	Closing Balance				1,853.29 DR
<b>Member Income Receivable - Contributions</b>					
<b>Dr Prudence Flannery</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	Contribution Received			25,000.00	25,000.00 CR
24/06/2021	Transfer from xx25 PF super payment		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.77 CR
01/07/2020	Fund Tax Finalisation		8,404.31		8,403.54 DR
25/11/2020	ATO003000014173987 ATO			8,404.31	0.77 CR
30/06/2021	Closing Balance				0.77 CR
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				3,769.20 CR
01/07/2020	Fund Tax Finalisation		3,769.20		0.00 CR
30/06/2021	Tax Effect Of Income			3,997.95	3,997.95 CR
30/06/2021	Closing Balance				3,997.95 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				582.86 DR
01/07/2020	Fund Tax Finalisation			582.86	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		107.14		107.14 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		150.00		257.14 DR
30/06/2021	Closing Balance				257.14 DR
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				913.32 DR
01/07/2020	Fund Tax Finalisation			913.32	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		323.38		323.38 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		562.01		885.39 DR
30/06/2021	Closing Balance				885.39 DR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				275.95 DR
01/07/2020	Fund Tax Finalisation			275.95	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		115.86		115.86 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		139.02		254.88 DR
30/06/2021	Closing Balance				254.88 DR
<b>Commonwealth Bank of Australia</b>					
01/07/2020	Opening Balance				964.21 DR
01/07/2020	Fund Tax Finalisation			964.21	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		219.24		219.24 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		335.57		554.81 DR
30/06/2021	Closing Balance				554.81 DR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				351.36 DR
01/07/2020	Fund Tax Finalisation			351.36	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				3,021.42 DR
01/07/2020	Fund Tax Finalisation			3,021.42	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		1,157.14		1,157.14 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		867.86		2,025.00 DR
30/06/2021	Closing Balance				2,025.00 DR
<b>Medibank Private Limited</b>					
01/07/2020	Opening Balance				304.20 DR
01/07/2020	Fund Tax Finalisation			304.20	0.00 CR
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR		122.85		122.85 DR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR		113.10		235.95 DR
30/06/2021	Closing Balance				235.95 DR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				768.34 DR
01/07/2020	Fund Tax Finalisation			768.34	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		138.86		138.86 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		138.86		277.72 DR
30/06/2021	Closing Balance				277.72 DR
<b>OFX Group Limited</b>					
01/07/2020	Opening Balance				35.25 DR
01/07/2020	Fund Tax Finalisation			35.25	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				660.00 DR
01/07/2020	Fund Tax Finalisation			660.00	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		207.86		207.86 DR
30/06/2021	Closing Balance				207.86 DR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				31.94 DR
01/07/2020	Fund Tax Finalisation			31.94	0.00 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		5.87		5.87 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		7.75		13.62 DR
30/06/2021	Closing Balance				13.62 DR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				1,371.42 DR
01/07/2020	Fund Tax Finalisation			1,371.42	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				644.56 DR
01/07/2020	Fund Tax Finalisation			644.56	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		400.22		400.22 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		370.73		770.95 DR
30/06/2021	Closing Balance				770.95 DR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				357.60 DR
01/07/2020	Fund Tax Finalisation			357.60	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		138.57		138.57 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		259.26		397.83 DR
30/06/2021	Closing Balance				397.83 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				441.43 DR
01/07/2020	Fund Tax Finalisation			441.43	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		205.71		205.71 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		227.14		432.85 DR
30/06/2021	Closing Balance				432.85 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Apa Group</b>					
01/07/2020	Opening Balance				389.65 DR
01/07/2020	Fund Tax Finalisation			389.65	0.00 CR
30/06/2021	Distribution - Tax Statement		195.00		195.00 DR
30/06/2021	Closing Balance				195.00 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Auckland International Airport Limited</b>					
01/07/2020	Opening Balance				117.07 DR
01/07/2020	Fund Tax Finalisation			117.07	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				117.07 CR
01/07/2020	Fund Tax Finalisation		117.07		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				1,060.00 DR
01/07/2020	Fund Tax Finalisation			1,060.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
19/11/2020	Transfer to other Balance Acct			1,848.00	1,848.00 CR
19/11/2020	Transfer to other Balance Acct		1,848.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
02/11/2020	Transfer to other Balance Acct			385.00	385.00 CR
02/11/2020	Transfer to other Balance Acct		385.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Premium - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	NETBANK BPAY DEFT INSURANCE			1,295.00	1,295.00 CR
08/02/2021	NETBANK BPAY DEFT INSURANCE		1,295.00		0.00 CR
30/06/2021	Closing Balance				0.00



**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
29/01/2021	Transfer to CBA A- Supercentral			137.50	137.50 CR
29/01/2021	Transfer to CBA A- Supercentral		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Council Rates - Cash At Bank</b>					
<b>CBA CDIA</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	NETBANK BPAY COWRA SHIRE RATES			456.00	456.00 CR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES			696.00	1,152.00 CR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES		456.00		696.00 CR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES		696.00		0.00 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES			461.54	461.54 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES			634.18	1,095.72 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES		461.54		634.18 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES		634.18		0.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES			461.00	461.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES			634.00	1,095.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES		461.00		634.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES		634.00		0.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES			461.00	461.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES			634.00	1,095.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES		461.00		634.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES		634.00		0.00 CR
08/06/2021	CSC Rates Transfer to xx1663			634.00	634.00 CR
08/06/2021	CSC Rates Transfer to xx1663		634.00		0.00 CR
08/06/2021	NETBANK BPAY COWRA SHIRE RATES			461.00	461.00 CR
08/06/2021	NETBANK BPAY COWRA SHIRE RATES		461.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	NETBANK BPAY DEFT INSURANCE			1,515.00	1,515.00 CR
13/10/2020	NETBANK BPAY DEFT INSURANCE		1,515.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>22 Hanna Street Cowra</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Transfer to other Leaking Hanna pip			107.25	107.25 CR
13/08/2020	Transfer to other Leaking Hanna pip		107.25		0.00 CR
30/06/2021	Closing Balance				0.00
<b>96 Brisbane Street, Cowra</b>					
01/07/2020	Opening Balance				0.00
20/05/2021	Transfer To Robert Dezorzi NetBank			1,595.00	1,595.00 CR
20/05/2021	Transfer To Robert Dezorzi NetBank		1,595.00		0.00 CR
08/06/2021	Transfer To M C Sutherland NetBank			448.50	448.50 CR
08/06/2021	Transfer To M C Sutherland NetBank		448.50		0.00 CR
30/06/2021	Closing Balance				0.00

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Dr Prudence Flannery</b>					
<b>502: Flannery, Prudence</b>					
01/07/2020	Opening Balance				0.00
29/04/2021	Pension Drawdown - Net			15,000.00	15,000.00 CR
29/04/2021	Pension Drawdown - Paid		15,000.00		0.00 CR
24/06/2021	Pension Drawdown - Net			17,160.00	17,160.00 CR
24/06/2021	Pension Drawdown - Paid		17,160.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Prue Pension no 2</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	Pension Drawdown - Net			6,320.00	6,320.00 CR
24/06/2021	Pension Drawdown - Paid		6,320.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mr Michael Flannery</b>					
<b>501: Flannery, Michael</b>					
01/07/2020	Opening Balance				0.00
21/01/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
21/01/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Michael Pension no 2</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
10/03/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
10/03/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	ATO003000014173987 ATO			8,145.31	8,145.31 CR
25/11/2020	ATO003000014173987 ATO		8,145.31		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>CBA CDIA</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	NETBANK BPAY COWRA SHIRE RATES			456.00	456.00 CR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES			696.00	1,152.00 CR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES		456.00		696.00 CR
02/07/2020	NETBANK BPAY COWRA SHIRE RATES		696.00		0.00 CR
03/07/2020	DV211-01113374 NAB INTERIM DIV			324.00	324.00 CR
03/07/2020	DV211-01113374 NAB INTERIM DIV		324.00		0.00 CR
03/07/2020	S00065145367 MQG Dividend			6,750.00	6,750.00 CR
03/07/2020	S00065145367 MQG Dividend		6,750.00		0.00 CR
31/07/2020	TRANSFER Ray White BLAIRMENT PTY LI			1,246.85	1,246.85 CR
31/07/2020	TRANSFER Ray White BLAIRMENT PTY LI		1,246.85		0.00 CR
13/08/2020	Transfer to other Leaking Hanna pip			107.25	107.25 CR
13/08/2020	Transfer to other Leaking Hanna pip		107.25		0.00 CR
31/08/2020	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
31/08/2020	Cowra Real Estate REMITTER			3,818.35	5,522.85 CR
31/08/2020	Cowra Real Estate REMITTER		1,704.50		3,818.35 CR
31/08/2020	Cowra Real Estate REMITTER		3,818.35		0.00 CR
16/09/2020	001248964022 APA DST			1,439.91	1,439.91 CR
16/09/2020	001248964022 APA DST		110.67		1,329.24 CR
16/09/2020	001248964022 APA DST		1,329.24		0.00 CR
18/09/2020	COMMSEC COMMSEC SECURITI			12,029.95	12,029.95 CR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/09/2020	COMMSEC COMMSEC SECURITI		12,029.95		0.00 CR
22/09/2020	AF382-01136444 BHP GROUP DIV			754.56	754.56 CR
22/09/2020	AF382-01136444 BHP GROUP DIV		754.56		0.00 CR
24/09/2020	SEP20-00986708 MEDIBANK DIV			286.65	286.65 CR
24/09/2020	SEP20-00986708 MEDIBANK DIV		286.65		0.00 CR
29/09/2020	FIN20-01150271 COLES GROUP LTD			270.33	270.33 CR
29/09/2020	FIN20-01150271 COLES GROUP LTD		270.33		0.00 CR
30/09/2020	001249171421 CBA FNL DIV			511.56	511.56 CR
30/09/2020	001249171421 CBA FNL DIV		511.56		0.00 CR
30/09/2020	A069-00683777 ANZ DIVIDEND			250.00	250.00 CR
30/09/2020	A069-00683777 ANZ DIVIDEND		250.00		0.00 CR
30/09/2020	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
30/09/2020	Cowra Real Estate REMITTER		1,362.50		0.00 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES			461.54	461.54 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES			634.18	1,095.72 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES		461.54		634.18 CR
30/09/2020	NETBANK BPAY COWRA SHIRE RATES		634.18		0.00 CR
01/10/2020	FIN20-01067857 WESFARMERS LTD			933.85	933.85 CR
01/10/2020	FIN20-01067857 WESFARMERS LTD		933.85		0.00 CR
06/10/2020	001251616189 WOW FNL DIV			480.00	480.00 CR
06/10/2020	001251616189 WOW FNL DIV		480.00		0.00 CR
08/10/2020	AF008-01019927 SOUTH32 DIVIDEND			13.69	13.69 CR
08/10/2020	AF008-01019927 SOUTH32 DIVIDEND		13.69		0.00 CR
13/10/2020	NETBANK BPAY DEFT INSURANCE			1,515.00	1,515.00 CR
13/10/2020	NETBANK BPAY DEFT INSURANCE		1,515.00		0.00 CR
13/10/2020	Super drawings Transfer to xx1663			5,000.00	5,000.00 CR
13/10/2020	Super drawings Transfer to xx1663		5,000.00		0.00 CR
30/10/2020	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
30/10/2020	Cowra Real Estate REMITTER		1,704.50		0.00 CR
02/11/2020	Transfer to other Balance Acct			385.00	385.00 CR
02/11/2020	Transfer to other Balance Acct		1,848.00		1,463.00 DR
19/11/2020	Transfer to other Balance Acct			1,848.00	385.00 CR
19/11/2020	Transfer to other Balance Acct		1,848.00		1,463.00 DR
20/11/2020	OVERPAYMENT Balance			1,463.00	0.00 CR
20/11/2020	OVERPAYMENT Balance		1,463.00		1,463.00 DR
20/11/2020	Transfer to other Balance Acct			1,463.00	0.00 CR
25/11/2020	ATO003000014173987 ATO			8,145.31	8,145.31 CR
25/11/2020	ATO003000014173987 ATO		8,145.31		0.00 CR
30/11/2020	Cowra Real Estate REMITTER			981.94	981.94 CR
30/11/2020	Cowra Real Estate REMITTER			4,079.52	5,061.46 CR
30/11/2020	Cowra Real Estate REMITTER		981.94		4,079.52 CR
30/11/2020	Cowra Real Estate REMITTER		4,079.52		0.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES			461.00	461.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES			634.00	1,095.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES		461.00		634.00 CR
30/11/2020	NETBANK BPAY COWRA SHIRE RATES		634.00		0.00 CR
10/12/2020	DV212-00605376 NAB FINAL DIV			324.00	324.00 CR
10/12/2020	DV212-00605376 NAB FINAL DIV		324.00		0.00 CR
11/12/2020	001254505137 OFX DIV 2020			40.50	40.50 CR
11/12/2020	001254505137 OFX DIV 2020		40.50		0.00 CR
16/12/2020	A070-00680018 ANZ DIVIDEND			350.00	350.00 CR
16/12/2020	A070-00680018 ANZ DIVIDEND		350.00		0.00 CR
18/12/2020	001253900110 WBC DIVIDEND			323.33	323.33 CR
18/12/2020	001253900110 WBC DIVIDEND		323.33		0.00 CR
22/12/2020	001254335632 MQG ITM DIV			5,062.50	5,062.50 CR
22/12/2020	001254335632 MQG ITM DIV		5,062.50		0.00 CR
31/12/2020	Cowra Real Estate REMITTER			58.23	58.23 CR
31/12/2020	Cowra Real Estate REMITTER			1,362.50	1,420.73 CR
31/12/2020	Cowra Real Estate REMITTER		58.23		1,362.50 CR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/12/2020	Cowra Real Estate REMITTER		1,362.50		0.00 CR
31/12/2020	Transfer to CBA A- Hanna st air con			4,013.50	4,013.50 CR
31/12/2020	Transfer to CBA A- Hanna st air con		764.50		3,249.00 CR
31/12/2020	Transfer to CBA A- Hanna st air con		3,249.00		0.00 CR
31/12/2020	Transfer to other Hanna St Aircon			764.50	764.50 CR
31/12/2020	Transfer to other Hanna St Aircon		764.50		0.00 CR
21/01/2021	super drawing Transfer to xx1663			10,000.00	10,000.00 CR
21/01/2021	super drawing Transfer to xx1663		10,000.00		0.00 CR
29/01/2021	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
29/01/2021	Cowra Real Estate REMITTER		1,704.50		0.00 CR
29/01/2021	NETBANK BPAY DELTA AGRIBUSINESS			28.70	28.70 CR
29/01/2021	NETBANK BPAY DELTA AGRIBUSINESS		28.70		0.00 CR
29/01/2021	Transfer from xx16 Miss payment			28.70	28.70 CR
29/01/2021	Transfer from xx16 Miss payment		28.70		0.00 CR
29/01/2021	Transfer to CBA A- Supercentral			137.50	137.50 CR
29/01/2021	Transfer to CBA A- Supercentral		137.50		0.00 CR
08/02/2021	NETBANK BPAY DEFT INSURANCE			1,295.00	1,295.00 CR
08/02/2021	NETBANK BPAY DEFT INSURANCE		1,295.00		0.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES			461.00	461.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES			634.00	1,095.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES		461.00		634.00 CR
25/02/2021	NETBANK BPAY COWRA SHIRE RATES		634.00		0.00 CR
26/02/2021	Cowra Real Estate REMITTER			1,026.00	1,026.00 CR
26/02/2021	Cowra Real Estate REMITTER			4,548.23	5,574.23 CR
26/02/2021	Cowra Real Estate REMITTER		1,026.00		4,548.23 CR
26/02/2021	Cowra Real Estate REMITTER		4,548.23		0.00 CR
10/03/2021	Transfer in Transfer to xx1663			5,000.00	5,000.00 CR
10/03/2021	Transfer in Transfer to xx1663		5,000.00		0.00 CR
17/03/2021	001256501896 APA DST			1,279.92	1,279.92 CR
17/03/2021	001256501896 APA DST		1,279.92		0.00 CR
23/03/2021	AI383-01124645 BHP GROUP DIV			1,311.35	1,311.35 CR
23/03/2021	AI383-01124645 BHP GROUP DIV		1,311.35		0.00 CR
25/03/2021	MAR21-00983272 MEDIBANK DIV			263.90	263.90 CR
25/03/2021	MAR21-00983272 MEDIBANK DIV		263.90		0.00 CR
25/03/2021	OFA20-00831727 OSH DIVIDEND			19.44	19.44 CR
25/03/2021	OFA20-00831727 OSH DIVIDEND		19.44		0.00 CR
26/03/2021	INT21-01144528 COLES GROUP LTD			324.39	324.39 CR
26/03/2021	INT21-01144528 COLES GROUP LTD		324.39		0.00 CR
30/03/2021	001256001536 CBA ITM DIV			783.00	783.00 CR
30/03/2021	001256001536 CBA ITM DIV		783.00		0.00 CR
30/03/2021	INT21-01231434 IAG DIVIDEND PYT			273.28	273.28 CR
30/03/2021	INT21-01231434 IAG DIVIDEND PYT		273.28		0.00 CR
31/03/2021	Cowra Real Estate REMITTER			1,978.89	1,978.89 CR
31/03/2021	Cowra Real Estate REMITTER			2,274.11	4,253.00 CR
31/03/2021	Cowra Real Estate REMITTER		1,978.89		2,274.11 CR
31/03/2021	Cowra Real Estate REMITTER		2,274.11		0.00 CR
31/03/2021	INT21-01063334 WESFARMERS LTD			865.04	865.04 CR
31/03/2021	INT21-01063334 WESFARMERS LTD		865.04		0.00 CR
31/03/2021	S00065145367 RHC Dividend			485.00	485.00 CR
31/03/2021	S00065145367 RHC Dividend		485.00		0.00 CR
08/04/2021	AI009-01012602 SOUTH32 DIVIDEND			18.09	18.09 CR
08/04/2021	AI009-01012602 SOUTH32 DIVIDEND		18.09		0.00 CR
14/04/2021	001258914031 WOW ITM DIV			530.00	530.00 CR
14/04/2021	001258914031 WOW ITM DIV		530.00		0.00 CR
29/04/2021	Pension Transfer Transfer to xx1663			15,000.00	15,000.00 CR
29/04/2021	Pension Transfer Transfer to xx1663		15,000.00		0.00 CR
30/04/2021	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
30/04/2021	Cowra Real Estate REMITTER			2,268.61	3,973.11 CR
30/04/2021	Cowra Real Estate REMITTER		1,704.50		2,268.61 CR

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/04/2021	Cowra Real Estate REMITTER		2,268.61		0.00 CR
20/05/2021	Transfer To Robert Dezorzi NetBank			1,595.00	1,595.00 CR
20/05/2021	Transfer To Robert Dezorzi NetBank		1,595.00		0.00 CR
31/05/2021	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
31/05/2021	Cowra Real Estate REMITTER			2,268.61	3,631.11 CR
31/05/2021	Cowra Real Estate REMITTER		1,362.50		2,268.61 CR
31/05/2021	Cowra Real Estate REMITTER		2,268.61		0.00 CR
08/06/2021	CSC Rates Transfer to xx1663			634.00	634.00 CR
08/06/2021	CSC Rates Transfer to xx1663		634.00		0.00 CR
08/06/2021	NETBANK BPAY COWRA SHIRE RATES			461.00	461.00 CR
08/06/2021	NETBANK BPAY COWRA SHIRE RATES		461.00		0.00 CR
08/06/2021	Transfer To M C Sutherland NetBank			448.50	448.50 CR
08/06/2021	Transfer To M C Sutherland NetBank		448.50		0.00 CR
24/06/2021	Super pension PF Transfer to xx2592			23,480.00	23,480.00 CR
24/06/2021	Super pension PF Transfer to xx2592		23,480.00		0.00 CR
24/06/2021	Transfer from xx25 PF super payment			25,000.00	25,000.00 CR
24/06/2021	Transfer from xx25 PF super payment		25,000.00		0.00 CR
25/06/2021	001260476797 WBC DIVIDEND			604.94	604.94 CR
25/06/2021	001260476797 WBC DIVIDEND		604.94		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Dr Prudence Flannery

##### 502: Flannery, Prudence

01/07/2020	Opening Balance				686,477.14 CR
29/04/2021	Pension Drawdown - Gross		15,000.00		671,477.14 CR
24/06/2021	Pension Drawdown - Gross		17,160.00		654,317.14 CR
30/06/2021	Investment Profit or Loss			197,875.50	852,192.64 CR
30/06/2021	<b>Closing Balance</b>				<b>852,192.64 CR</b>

##### Accumulation

01/07/2020	Opening Balance				22,166.33 CR
24/06/2021	Transfer from xx25 PF super payment			25,000.00	47,166.33 CR
30/06/2021	Contribution Tax		3,750.00		43,416.33 CR
30/06/2021	Income Taxes Allocated		75.97		43,340.36 CR
30/06/2021	Investment Profit or Loss			6,555.43	49,895.79 CR
30/06/2021	<b>Closing Balance</b>				<b>49,895.79 CR</b>

##### Prue Pension no 2

01/07/2020	Opening Balance				252,639.29 CR
24/06/2021	Pension Drawdown - Gross		6,320.00		246,319.29 CR
30/06/2021	Investment Profit or Loss			73,098.59	319,417.88 CR
30/06/2021	<b>Closing Balance</b>				<b>319,417.88 CR</b>

#### Mr Michael Flannery

##### 501: Flannery, Michael

01/07/2020	Opening Balance				375,988.97 CR
21/01/2021	Pension Drawdown - Gross		10,000.00		365,988.97 CR
30/06/2021	Investment Profit or Loss			107,563.81	473,552.78 CR
30/06/2021	<b>Closing Balance</b>				<b>473,552.78 CR</b>

##### Accumulation

01/07/2020	Opening Balance				51,252.81 CR
30/06/2021	Income Taxes Allocated		171.98		51,080.83 CR
30/06/2021	Investment Profit or Loss			14,836.66	65,917.49 CR
30/06/2021	<b>Closing Balance</b>				<b>65,917.49 CR</b>

**MJ & PJ Flannery Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
<b>Michael Pension no 2</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>222,524.30 CR</b>
13/10/2020	Pension Drawdown - Gross		5,000.00		217,524.30 CR
10/03/2021	Pension Drawdown - Gross		5,000.00		212,524.30 CR
30/06/2021	Investment Profit or Loss			62,932.85	275,457.15 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>275,457.15 CR</b>