

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Dr Prudence Flannery					
01/07/2021	Opening Balance				0.00
04/10/2021	Transfer from xx25 P F Super contri			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			60,722.65	60,722.65 CR
30/06/2022	Closing Balance				60,722.65 CR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			100,465.41	100,465.41 CR
30/06/2022	Closing Balance				100,465.41 CR
Increase in Market Value - Shares in Listed Companies					
Auckland International Airport Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,241.96		2,241.96 DR
30/06/2022	Closing Balance				2,241.96 DR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,120.00		6,120.00 DR
30/06/2022	Closing Balance				6,120.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,320.00		7,320.00 DR
30/06/2022	Closing Balance				7,320.00 DR
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,750.00	7,750.00 CR
30/06/2022	Closing Balance				7,750.00 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			707.76	707.76 CR
30/06/2022	Closing Balance				707.76 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,953.78		4,953.78 DR
30/06/2022	Closing Balance				4,953.78 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,495.08	2,495.08 CR
30/06/2022	Closing Balance				2,495.08 CR

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Income					
Goldoz Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,019.95		15,019.95 DR
30/06/2022	Closing Balance				15,019.95 DR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,123.20		3,123.20 DR
30/06/2022	Closing Balance				3,123.20 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			26,123.88	26,123.88 CR
30/06/2022	Closing Balance				26,123.88 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			409.50	409.50 CR
30/06/2022	Closing Balance				409.50 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,263.60	1,263.60 CR
30/06/2022	Closing Balance				1,263.60 CR
New Energy Minerals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			13,669.95	13,669.95 CR
30/06/2022	Closing Balance				13,669.95 CR
OFX Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,775.00	4,775.00 CR
30/06/2022	Closing Balance				4,775.00 CR
Oil Search Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			14,370.92	14,370.92 CR
30/06/2022	Closing Balance				14,370.92 CR
Prime Media Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,250.00	5,250.00 CR
30/06/2022	Closing Balance				5,250.00 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,290.00	10,290.00 CR
30/06/2022	Closing Balance				10,290.00 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,883.00	1,883.00 CR
30/06/2022	Closing Balance				1,883.00 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,010.00	1,010.00 CR
30/06/2022	Closing Balance				1,010.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		396.90		396.90 DR
30/06/2022	Closing Balance				396.90 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,931.77		14,931.77 DR
30/06/2022	Closing Balance				14,931.77 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,581.33		6,581.33 DR
30/06/2022	Closing Balance				6,581.33 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			374.40	374.40 CR
30/06/2022	Closing Balance				374.40 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,544.92	2,544.92 CR
30/06/2022	Closing Balance				2,544.92 CR
Increase in Market Value - Stapled Securities					
Apa Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,639.21	12,639.21 CR
30/06/2022	Closing Balance				12,639.21 CR
Disposal Suspense - Shares in Listed Companies					
New Energy Minerals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
10/09/2021	NXE/G79 Code Change	36.00000		1,000.00	1,000.00 CR
10/09/2021	NXE/G79 Code Change	107.00000		4,819.95	5,819.95 CR
10/09/2021	NXE/G79 Code Change	572.00000		9,200.00	15,019.95 CR
10/09/2021	NXE/G79 Code Change	-715.00000	15,019.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Oil Search Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	OSH Takeover/Merger	3,000.00000		12,088.86	12,088.86 CR
17/12/2021	OSH Takeover/Merger	-3,000.00000	12,088.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Apa Group					
01/07/2021	Opening Balance				0.00
01/07/2021	APA APA 25.3268c DIST			1,350.68	1,350.68 CR
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP			1,333.25	2,683.93 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			61.03	2,744.96 CR
30/06/2022	Distribution - Tax Statement				2,744.96 CR
30/06/2022	Distribution - Tax Statement				2,744.96 CR
30/06/2022	Distribution - Tax Statement			215.52	2,960.48 CR
30/06/2022	Closing Balance				2,960.48 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	A071-00671586 ANZ DIVIDEND			1,000.00	1,000.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,028.57	2,028.57 CR
30/06/2022	Closing Balance				2,028.57 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			3,878.96	3,878.96 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,972.23	6,851.19 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			7,652.57	14,503.76 CR
30/06/2022	Closing Balance				14,503.76 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			393.20	393.20 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			463.41	856.61 CR
30/06/2022	Closing Balance				856.61 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,491.43	1,491.43 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,305.00	2,796.43 CR
30/06/2022	Closing Balance				2,796.43 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			100.00	100.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			178.57	278.57 CR
30/06/2022	Closing Balance				278.57 CR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			507.52	507.52 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			234.24	741.76 CR
30/06/2022	Closing Balance				741.76 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	001260937995 MQG FNL DIV			14,716.07	14,716.07 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			11,948.57	26,664.64 CR
30/06/2022	Closing Balance				26,664.64 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			448.50	448.50 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			396.50	845.00 CR
30/06/2022	Closing Balance				845.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	DV221-01099167 NAB INTERIM DIV			925.71	925.71 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,033.71	1,959.42 CR
30/06/2022	Closing Balance				1,959.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Oil Search Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	OSH USD 0.033, DRP SUSP			134.42	134.42 CR
30/06/2022	Closing Balance				134.42 CR
Prime Media Group Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	PRT AUD 0.02 FRANKED, 30% CTR			428.57	428.57 CR
04/02/2022	PRT AUD 0.26 SPEC, 0.26 FRANKED, 30% CTR			5,571.43	6,000.00 CR
30/06/2022	Closing Balance				6,000.00 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			1,471.43	1,471.43 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			692.86	2,164.29 CR
30/06/2022	Closing Balance				2,164.29 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			289.64	289.64 CR
30/06/2022	Closing Balance				289.64 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			106.63	106.63 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			170.70	277.33 CR
30/06/2022	Closing Balance				277.33 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,263.86	1,263.86 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			1,123.43	2,387.29 CR
30/06/2022	Closing Balance				2,387.29 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			894.00	894.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			908.90	1,802.90 CR
30/06/2022	Closing Balance				1,802.90 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			785.71	785.71 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			557.14	1,342.85 CR
30/06/2022	Closing Balance				1,342.85 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			5.14	5.14 CR
21/06/2022	VUK GBP 0.025			11.94	17.08 CR
30/06/2022	Closing Balance				17.08 CR
Rent - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			21,062.72	21,062.72 CR
30/06/2022	Closing Balance				21,062.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			37,367.62	37,367.62 CR
30/06/2022	Closing Balance				37,367.62 CR
Expenses					
Member Payments					
Pensions Paid - Dr Prudence Flannery					
502: Flannery, Prudence					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Gross		21,300.00		21,300.00 DR
18/03/2022	Pension Drawdown - Gross		16,850.00		38,150.00 DR
22/03/2022	Pension Drawdown - Gross		25,000.00		63,150.00 DR
30/06/2022	Closing Balance				63,150.00 DR
Prue Pension no 2					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Gross		8,700.00		8,700.00 DR
30/06/2022	Closing Balance				8,700.00 DR
Pensions Paid - Mr Michael Flannery					
501: Flannery, Michael					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Gross		11,840.00		11,840.00 DR
30/06/2022	Closing Balance				11,840.00 DR
Michael Pension no 2					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Gross		18,160.00		18,160.00 DR
30/06/2022	Closing Balance				18,160.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
21/04/2022	Transfer to other Balance Acct		1,870.00		1,870.00 DR
30/06/2022	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/06/2022	Transfer to other Super Audits		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
Depreciation - Capital Allowances - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 22 Hanna Street Cowra		722.65		722.65 DR
30/06/2022	Closing Balance				722.65 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 96 Brisbane Street, Cowra		465.41		465.41 DR
30/06/2022	Closing Balance				465.41 DR
Legal Fee					
01/07/2021	Opening Balance				0.00
26/11/2021	Transfer to CBA A- Supercentral		137.50		137.50 DR
30/06/2022	Closing Balance				137.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,853.53		1,853.53 DR
30/06/2022	Closing Balance				1,853.53 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		2,055.25		2,055.25 DR
30/06/2022	Closing Balance				2,055.25 DR
Property Expenses - Council Rates - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
17/06/2022	NETBANK BPAY COWRA SHIRE RATES		1,894.55		1,894.55 DR
30/06/2022	Closing Balance				1,894.55 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
17/06/2022	NETBANK BPAY COWRA SHIRE RATES		2,593.99		2,593.99 DR
30/06/2022	Closing Balance				2,593.99 DR
Property Expenses - Insurance Premium - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
08/02/2022	NETBANK BPAY DEFT INSURANCE		1,800.00		1,800.00 DR
30/06/2022	Closing Balance				1,800.00 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
29/10/2021	NETBANK BPAY DEFT INSURANCE		1,630.00		1,630.00 DR
30/06/2022	Closing Balance				1,630.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		143.00		143.00 DR
30/06/2022	Closing Balance				143.00 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
09/07/2021	Transfer To AKKA Painting Services		550.00		550.00 DR
26/08/2021	Transfer to CBA A- Tile removal		715.00		1,265.00 DR
07/09/2021	Transfer To Cowra Carpet Court NetB		1,271.00		2,536.00 DR
29/06/2022	Transfer to other Surgery hot water		93.00		2,629.00 DR
30/06/2022	Closing Balance				2,629.00 DR
Property Expenses - Stationery Phone and Postage - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Stationery Phone and Postage		66.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Stationery Phone and Postage		66.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,355.31		1,355.31 DR
30/06/2022	Closing Balance				1,355.31 DR
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,397.08		1,397.08 DR
30/06/2022	Closing Balance				1,397.08 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
15/05/2022	ATO007000015964530 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Oil Search Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	OSH Takeover/Merger		13,712.06		13,712.06 DR
30/06/2022	Closing Balance				13,712.06 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		4,690.50		4,690.50 DR
30/06/2022	Closing Balance				4,690.50 DR
Assets					
Investments - 22 Hanna Street Cowra					
01/07/2021	Opening Balance	1.00000			485,000.00 DR
30/06/2022	Depreciation 22 Hanna Street Cowra			722.65	484,277.35 DR
30/06/2022	Market Value Adjustment		60,722.65		545,000.00 DR
30/06/2022	Closing Balance	1.00000			545,000.00 DR
Investments - 96 Brisbane Street, Cowra					
01/07/2021	Opening Balance	1.00000			350,000.00 DR
30/06/2022	Depreciation 96 Brisbane Street, Cowra			465.41	349,534.59 DR
30/06/2022	Market Value Adjustment		100,465.41		450,000.00 DR
30/06/2022	Closing Balance	1.00000			450,000.00 DR
Investments - Auckland International Airport Limited					
01/07/2021	Opening Balance	8,007.00000			54,127.32 DR
30/06/2022	Market Value Adjustment			2,241.96	51,885.36 DR
30/06/2022	Closing Balance	8,007.00000			51,885.36 DR
Investments - Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance	1,000.00000			28,150.00 DR
30/06/2022	Market Value Adjustment			6,120.00	22,030.00 DR
30/06/2022	Closing Balance	1,000.00000			22,030.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BHP Group Limited					
01/07/2021	Opening Balance	1,000.00000			48,570.00 DR
30/06/2022	Market Value Adjustment			7,320.00	41,250.00 DR
30/06/2022	Closing Balance	1,000.00000			41,250.00 DR
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	25,000.00000			12,250.00 DR
30/06/2022	Market Value Adjustment		7,750.00		20,000.00 DR
30/06/2022	Closing Balance	25,000.00000			20,000.00 DR
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	983.00000			16,799.47 DR
30/06/2022	Market Value Adjustment		707.76		17,507.23 DR
30/06/2022	Closing Balance	983.00000			17,507.23 DR
Investments - Commonwealth Bank of Australia					
01/07/2021	Opening Balance	522.00000			52,132.14 DR
30/06/2022	Market Value Adjustment			4,953.78	47,178.36 DR
30/06/2022	Closing Balance	522.00000			47,178.36 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E	1,000.00000	5,074.92		5,074.92 DR
30/06/2022	Market Value Adjustment		2,495.08		7,570.00 DR
30/06/2022	Closing Balance	1,000.00000			7,570.00 DR
Investments - Goldoz Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/09/2021	NXE/G79 Code Change	36.00000	1,000.00		1,000.00 DR
10/09/2021	NXE/G79 Code Change	107.00000	4,819.95		5,819.95 DR
10/09/2021	NXE/G79 Code Change	572.00000	9,200.00		15,019.95 DR
30/06/2022	Market Value Adjustment			15,019.95	0.00 CR
30/06/2022	Closing Balance	715.00000			0.00
Investments - Insurance Australia Group Limited					
01/07/2021	Opening Balance	3,904.00000			20,144.64 DR
30/06/2022	Market Value Adjustment			3,123.20	17,021.44 DR
30/06/2022	Closing Balance	3,904.00000			17,021.44 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	3,750.00000			586,612.50 DR
26/11/2021	19128c	156.00000	29,839.68		616,452.18 DR
30/06/2022	Market Value Adjustment		26,123.88		642,576.06 DR
30/06/2022	Closing Balance	3,906.00000			642,576.06 DR
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	4,550.00000			14,378.00 DR
30/06/2022	Market Value Adjustment		409.50		14,787.50 DR
30/06/2022	Closing Balance	4,550.00000			14,787.50 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,080.00000			28,317.60 DR
30/06/2022	Market Value Adjustment		1,263.60		29,581.20 DR
30/06/2022	Closing Balance	1,080.00000			29,581.20 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - New Energy Minerals Ltd					
01/07/2021	Opening Balance	50,000.00000			1,350.00 DR
11/08/2021	1 for 70 consolidation of NXE	-49,285.00000			1,350.00 DR
10/09/2021	NXE/G79 Code Change	-715.00000		15,019.95	13,669.95 CR
30/06/2022	Market Value Adjustment		13,669.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - OFX Group Limited					
01/07/2021	Opening Balance	5,000.00000			6,675.00 DR
30/06/2022	Market Value Adjustment		4,775.00		11,450.00 DR
30/06/2022	Closing Balance	5,000.00000			11,450.00 DR
Investments - Oil Search Limited					
01/07/2021	Opening Balance	3,000.00000			11,430.00 DR
17/12/2021	OSH Takeover/Merger	-3,000.00000		25,800.92	14,370.92 CR
30/06/2022	Market Value Adjustment		14,370.92		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Prime Media Group Limited					
01/07/2021	Opening Balance	15,000.00000			3,225.00 DR
04/02/2022	Capital Return: 10 cents per unit			1,500.00	1,725.00 DR
30/06/2022	Market Value Adjustment		5,250.00		6,975.00 DR
30/06/2022	Closing Balance	15,000.00000			6,975.00 DR
Investments - Ramsay Health Care Limited					
01/07/2021	Opening Balance	1,000.00000			62,950.00 DR
30/06/2022	Market Value Adjustment		10,290.00		73,240.00 DR
30/06/2022	Closing Balance	1,000.00000			73,240.00 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	OSH Takeover/Merger	1,883.00000	12,088.86		12,088.86 DR
30/06/2022	Market Value Adjustment		1,883.00		13,971.86 DR
30/06/2022	Closing Balance	1,883.00000			13,971.86 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	1,000.00000			2,930.00 DR
30/06/2022	Market Value Adjustment		1,010.00		3,940.00 DR
30/06/2022	Closing Balance	1,000.00000			3,940.00 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	270.00000			993.60 DR
30/06/2022	Market Value Adjustment			396.90	596.70 DR
30/06/2022	Closing Balance	270.00000			596.70 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	983.00000			58,095.30 DR
02/12/2021	Capital Return: 200 cents per unit			1,966.00	56,129.30 DR
30/06/2022	Market Value Adjustment			14,931.77	41,197.53 DR
30/06/2022	Closing Balance	983.00000			41,197.53 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,043.00000			26,919.83 DR
30/06/2022	Market Value Adjustment			6,581.33	20,338.50 DR
30/06/2022	Closing Balance	1,043.00000			20,338.50 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	180.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,356.80		5,356.80 DR
30/06/2022	Market Value Adjustment		374.40		5,731.20 DR
30/06/2022	Closing Balance	180.00000			5,731.20 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	1,000.00000			38,130.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E			5,074.92	33,055.08 DR
30/06/2022	Market Value Adjustment		2,544.92		35,600.00 DR
30/06/2022	Closing Balance	1,000.00000			35,600.00 DR
Investments - Apa Group					
01/07/2021	Opening Balance	5,333.00000			47,463.70 DR
30/06/2022	Market Value Adjustment		12,639.21		60,102.91 DR
30/06/2022	Closing Balance	5,333.00000			60,102.91 DR
Cash At Bank - CBA CDIA					
01/07/2021	Opening Balance				74,481.06 DR
01/07/2021	A071-00671586 ANZ DIVIDEND		700.00		75,181.06 DR
01/07/2021	Cowra Real Estate REMITTER		855.77		76,036.83 DR
01/07/2021	Cowra Real Estate REMITTER		1,853.29		77,890.12 DR
02/07/2021	001260937995 MQG FNL DIV		12,562.50		90,452.62 DR
02/07/2021	DV221-01099167 NAB INTERIM DIV		648.00		91,100.62 DR
09/07/2021	Transfer To AKKA Painting Services			550.00	90,550.62 DR
30/07/2021	Cowra Real Estate REMITTER		1,740.29		92,290.91 DR
30/07/2021	Cowra Real Estate REMITTER		2,099.45		94,390.36 DR
26/08/2021	Transfer to CBA A- Tile removal			715.00	93,675.36 DR
31/08/2021	Cowra Real Estate REMITTER		913.53		94,588.89 DR
31/08/2021	Cowra Real Estate REMITTER		1,823.42		96,412.31 DR
07/09/2021	Transfer To Cowra Carpet Court NetB			1,271.00	95,141.31 DR
15/09/2021	001263730150 APA DST		1,439.91		96,581.22 DR
21/09/2021	AF384-01120532 BHP GROUP DIV		2,715.27		99,296.49 DR
21/09/2021	OFA21-00830094 OSH DIVIDEND		134.42		99,430.91 DR
22/09/2021	001266133924 EDV DIV		70.00		99,500.91 DR
22/09/2021	FIN21-01224271 IAG DIVIDEND PYT		507.52		100,008.43 DR
27/09/2021	001265511927 PRT FNL DIV		300.00		100,308.43 DR
28/09/2021	FIN21-01135386 COLES GROUP LTD		275.24		100,583.67 DR
29/09/2021	001263163291 CBA FNL DIV		1,044.00		101,627.67 DR
30/09/2021	Cowra Real Estate REMITTER		2,046.50		103,674.17 DR
30/09/2021	Cowra Real Estate REMITTER		2,362.95		106,037.12 DR
30/09/2021	S00065145367 RHC Dividend		1,030.00		107,067.12 DR
30/09/2021	SEP21-00977665 MEDIBANK DIV		313.95		107,381.07 DR
04/10/2021	Transfer from xx25 P F Super contri		25,000.00		132,381.07 DR
07/10/2021	FIN21-01058596 WESFARMERS LTD		884.70		133,265.77 DR
07/10/2021	RAU21-01002813 SOUTH32 DIVIDEND		74.64		133,340.41 DR
08/10/2021	001266891856 WOW FNL DIV		550.00		133,890.41 DR
29/10/2021	Cowra Real Estate REMITTER		1,362.50		135,252.91 DR
29/10/2021	Cowra Real Estate REMITTER		2,362.95		137,615.86 DR
29/10/2021	NETBANK BPAY DEFT INSURANCE			1,630.00	135,985.86 DR
21/11/2021	NETBANK BPAY Macquarie Group SPP			30,000.00	105,985.86 DR
26/11/2021	Transfer to CBA A- Supercentral			137.50	105,848.36 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA CDIA					
30/11/2021	Cowra Real Estate REMITTER		1,219.50		107,067.86 DR
30/11/2021	Cowra Real Estate REMITTER		2,362.95		109,430.81 DR
02/12/2021	RCA21-01167996 WESFARMERS LTD		1,966.00		111,396.81 DR
06/12/2021	001270023842 MQGSPREFUND		160.32		111,557.13 DR
14/12/2021	001269772721 MQG ITM DIV		10,200.00		121,757.13 DR
15/12/2021	DV222-00587420 NAB FINAL DIV		723.60		122,480.73 DR
16/12/2021	A072-00662849 ANZ DIVIDEND		720.00		123,200.73 DR
21/12/2021	001269005142 WBC DIVIDEND		625.80		123,826.53 DR
21/12/2021	M F super pension Transfer to xx230			30,000.00	93,826.53 DR
21/12/2021	P F Super pension Transfer to xx230			30,000.00	63,826.53 DR
31/12/2021	Cowra Real Estate REMITTER		1,704.50		65,531.03 DR
31/12/2021	Cowra Real Estate REMITTER		2,362.95		67,893.98 DR
31/01/2022	Cowra Real Estate REMITTER		1,362.50		69,256.48 DR
31/01/2022	Cowra Real Estate REMITTER		16,970.83		86,227.31 DR
04/02/2022	001271158816 PRT DIV		3,900.00		90,127.31 DR
04/02/2022	001271160898 PRT CAP FEB		1,500.00		91,627.31 DR
08/02/2022	NETBANK BPAY DEFT INSURANCE			1,800.00	89,827.31 DR
28/02/2022	Cowra Real Estate REMITTER		1,362.50		91,189.81 DR
28/02/2022	Cowra Real Estate REMITTER		2,362.95		93,552.76 DR
11/03/2022	MAR22-00901536 VUK DIVIDEND		5.14		93,557.90 DR
17/03/2022	001272427193 APA DST		1,333.25		94,891.15 DR
18/03/2022	Transfer To Unconventional Trust Co			16,850.00	78,041.15 DR
22/03/2022	Super drawings Transfer to xx1663			25,000.00	53,041.15 DR
24/03/2022	AUF22-00902633 SANTOS DIVIDEND		191.80		53,232.95 DR
24/03/2022	INT22-01220051 IAG DIVIDEND PYT		234.24		53,467.19 DR
24/03/2022	MAR22-00974624 MEDIBANK DIV		277.55		53,744.74 DR
28/03/2022	001273558005 EDV DIV		125.00		53,869.74 DR
28/03/2022	AI385-00419260 BHP GROUP DIV		2,080.56		55,950.30 DR
30/03/2022	001271882586 CBA ITM DIV		913.50		56,863.80 DR
30/03/2022	INT22-01060067 WESFARMERS LTD		786.40		57,650.20 DR
31/03/2022	Cowra Real Estate REMITTER		1,362.50		59,012.70 DR
31/03/2022	INT22-01126352 COLES GROUP LTD		324.39		59,337.09 DR
31/03/2022	S00065145367 RHC Dividend		485.00		59,822.09 DR
07/04/2022	AI011-00997451 SOUTH32 DIVIDEND		119.49		59,941.58 DR
13/04/2022	001275458220 WOW ITM DIV		390.00		60,331.58 DR
21/04/2022	Transfer to other Balance Acct			1,870.00	58,461.58 DR
29/04/2022	Cowra Real Estate REMITTER		1,704.50		60,166.08 DR
15/05/2022	ATO007000015964530 ATO		2,252.05		62,418.13 DR
31/05/2022	Cowra Real Estate REMITTER		1,362.50		63,780.63 DR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES			1,894.55	61,886.08 DR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES			2,593.99	59,292.09 DR
21/06/2022	JUN22-00898859 VUK DIVIDEND		11.94		59,304.03 DR
21/06/2022	Transfer to other Super Audits			385.00	58,919.03 DR
24/06/2022	001277660996 WBC DIVIDEND		636.23		59,555.26 DR
29/06/2022	Transfer to other Surgery hot water			93.00	59,462.26 DR
30/06/2022	Cowra Real Estate REMITTER		1,144.40		60,606.66 DR
30/06/2022	Closing Balance				60,606.66 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
21/11/2021	19128c		29,839.68		29,839.68 DR
26/11/2021	19128c			29,839.68	0.00 CR
30/06/2022	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			5,356.80	5,356.80 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,356.80		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Apa Group					
01/07/2021	Opening Balance				89.23 DR
01/07/2021	APA APA 25.3268c DIST		1,350.68		1,439.91 DR
15/09/2021	APA APA 25.3268c DIST			1,350.68	89.23 DR
15/09/2021	APA AUD DRP SUSP			89.23	0.00 CR
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP		1,333.25		1,333.25 DR
17/03/2022	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP			1,333.25	0.00 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP		61.03		61.03 DR
30/06/2022	Closing Balance				61.03 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	A071-00671586 ANZ DIVIDEND			700.00	700.00 CR
01/07/2021	A071-00671586 ANZ DIVIDEND		700.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			720.00	720.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		720.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,715.27	2,715.27 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		2,715.27		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,080.56	2,080.56 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,080.56		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			5,356.80	5,356.80 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,356.80		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			275.24	275.24 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		275.24		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			324.39	324.39 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		324.39		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,044.00	1,044.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,044.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			913.50	913.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		913.50		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			70.00	70.00 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		70.00		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			125.00	125.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		125.00		0.00 CR
30/06/2022	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			507.52	507.52 CR
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		507.52		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			234.24	234.24 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP		234.24		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	001260937995 MQG FNL DIV			12,562.50	12,562.50 CR
02/07/2021	001260937995 MQG FNL DIV		12,562.50		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			10,200.00	10,200.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		10,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			313.95	313.95 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		313.95		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			277.55	277.55 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		277.55		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	DV221-01099167 NAB INTERIM DIV			648.00	648.00 CR
02/07/2021	DV221-01099167 NAB INTERIM DIV		648.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			723.60	723.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		723.60		0.00 CR
30/06/2022	Closing Balance				0.00
Oil Search Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	OSH USD 0.033, DRP SUSP			134.42	134.42 CR
21/09/2021	OSH USD 0.033, DRP SUSP		134.42		0.00 CR
30/06/2022	Closing Balance				0.00
Prime Media Group Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	PRT AUD 0.02 FRANKED, 30% CTR			300.00	300.00 CR
27/09/2021	PRT AUD 0.02 FRANKED, 30% CTR		300.00		0.00 CR
04/02/2022	PRT AUD 0.26 SPEC, 0.26 FRANKED, 30% CTR			3,900.00	3,900.00 CR
04/02/2022	PRT AUD 0.26 SPEC, 0.26 FRANKED, 30% CTR		3,900.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			1,030.00	1,030.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		1,030.00		0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			485.00	485.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		485.00		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			191.80	191.80 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		191.80		0.00 CR
30/06/2022	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			74.64	74.64 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		74.64		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			119.49	119.49 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		119.49		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			884.70	884.70 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		884.70		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			786.40	786.40 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		786.40		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			625.80	625.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		625.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			636.23	636.23 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		636.23		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			550.00	550.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		550.00		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			390.00	390.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		390.00		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			5.14	5.14 CR
11/03/2022	VUK GBP 0.01		5.14		0.00 CR
21/06/2022	VUK GBP 0.025			11.94	11.94 CR
21/06/2022	VUK GBP 0.025		11.94		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				855.77 DR
01/07/2021	Rental Income/Disbursements Received			855.77	0.00 CR
30/07/2021	Rental Income/Disbursements Received			2,099.45	2,099.45 CR
31/08/2021	Rental Income/Disbursements Received			913.53	3,012.98 CR
30/09/2021	Rental Income/Disbursements Received			2,046.50	5,059.48 CR
29/10/2021	Rental Income/Disbursements Received			1,362.50	6,421.98 CR
30/11/2021	Rental Income/Disbursements Received			1,219.50	7,641.48 CR
31/12/2021	Rental Income/Disbursements Received			1,704.50	9,345.98 CR
31/01/2022	Rental Income/Disbursements Received			1,362.50	10,708.48 CR
28/02/2022	Rental Income/Disbursements Received			1,362.50	12,070.98 CR
31/03/2022	Rental Income/Disbursements Received			1,362.50	13,433.48 CR
29/04/2022	Rental Income/Disbursements Received			1,704.50	15,137.98 CR
31/05/2022	Rental Income/Disbursements Received			1,362.50	16,500.48 CR
30/06/2022	Rental Income/Disbursements Received			1,144.40	17,644.88 CR
30/06/2022	Rental Statement		17,644.88		0.00 CR
30/06/2022	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				1,853.29 DR
01/07/2021	Rental Income/Disbursements Received			1,853.29	0.00 CR
30/07/2021	Rental Income/Disbursements Received			1,740.29	1,740.29 CR
31/08/2021	Rental Income/Disbursements Received			1,823.42	3,563.71 CR
30/09/2021	Rental Income/Disbursements Received			2,362.95	5,926.66 CR
29/10/2021	Rental Income/Disbursements Received			2,362.95	8,289.61 CR
30/11/2021	Rental Income/Disbursements Received			2,362.95	10,652.56 CR
31/12/2021	Rental Income/Disbursements Received			2,362.95	13,015.51 CR
31/01/2022	Rental Income/Disbursements Received			16,970.83	29,986.34 CR
28/02/2022	Rental Income/Disbursements Received			2,362.95	32,349.29 CR
30/06/2022	Rental Statement		33,849.29		1,500.00 DR
30/06/2022	Closing Balance				1,500.00 DR
Member Income Receivable - Contributions					
Dr Prudence Flannery					
01/07/2021	Opening Balance				0.00
04/10/2021	Contribution Received			25,000.00	25,000.00 CR
04/10/2021	Transfer from xx25 P F Super contri		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Prime Media Group Limited					
01/07/2021	Opening Balance				0.00
04/02/2022	Capital Return: 10 cents per unit			1,500.00	1,500.00 CR
04/02/2022	Capital Return: 10 cents per unit		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			1,966.00	1,966.00 CR
02/12/2021	Capital Return: 200 cents per unit		1,966.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.77 CR
01/07/2021	Fund Tax Finalisation		2,511.05		2,510.28 DR
15/05/2022	ATO007000015964530 ATO			2,511.05	0.77 CR
30/06/2022	Closing Balance				0.77 CR
Provision for Income Tax					
01/07/2021	Opening Balance				3,997.95 CR
01/07/2021	Fund Tax Finalisation		3,997.95		0.00 CR
30/06/2022	Tax Effect Of Income			4,690.50	4,690.50 CR
30/06/2022	Closing Balance				4,690.50 CR
Withholding Credits - Shares in Listed Companies					
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		31.00		31.00 DR
30/06/2022	Closing Balance				31.00 DR
Franking Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				257.14 DR
01/07/2021	A071-00671586 ANZ DIVIDEND		300.00		557.14 DR
01/07/2021	Fund Tax Finalisation			257.14	300.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		308.57		608.57 DR
30/06/2022	Closing Balance				608.57 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				885.39 DR
01/07/2021	Fund Tax Finalisation			885.39	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,163.69		1,163.69 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		891.67		2,055.36 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,295.77		4,351.13 DR
30/06/2022	Closing Balance				4,351.13 DR
Coles Group Limited.					
01/07/2021	Opening Balance				254.88 DR
01/07/2021	Fund Tax Finalisation			254.88	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		117.96		117.96 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		139.02		256.98 DR
30/06/2022	Closing Balance				256.98 DR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				554.81 DR
01/07/2021	Fund Tax Finalisation			554.81	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		447.43		447.43 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		391.50		838.93 DR
30/06/2022	Closing Balance				838.93 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		30.00		30.00 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		53.57		83.57 DR
30/06/2022	Closing Balance				83.57 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				2,025.00 DR
01/07/2021	Fund Tax Finalisation			2,025.00	0.00 CR
02/07/2021	001260937995 MQG FNL DIV		2,153.57		2,153.57 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		1,748.57		3,902.14 DR
30/06/2022	Closing Balance				3,902.14 DR
Medibank Private Limited					
01/07/2021	Opening Balance				235.95 DR
01/07/2021	Fund Tax Finalisation			235.95	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		134.55		134.55 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		118.95		253.50 DR
30/06/2022	Closing Balance				253.50 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				277.72 DR
01/07/2021	Fund Tax Finalisation			277.72	0.00 CR
02/07/2021	DV221-01099167 NAB INTERIM DIV		277.71		277.71 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		310.11		587.82 DR
30/06/2022	Closing Balance				587.82 DR
Prime Media Group Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	PRT AUD 0.02 FRANKED, 30% CTR		128.57		128.57 DR
04/02/2022	PRT AUD 0.26 SPEC, 0.26 FRANKED, 30% CTR		1,671.43		1,800.00 DR
30/06/2022	Closing Balance				1,800.00 DR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				207.86 DR
01/07/2021	Fund Tax Finalisation			207.86	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		441.43		441.43 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		207.86		649.29 DR
30/06/2022	Closing Balance				649.29 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		66.84		66.84 DR
30/06/2022	Closing Balance				66.84 DR
South32 Limited					
01/07/2021	Opening Balance				13.62 DR
01/07/2021	Fund Tax Finalisation			13.62	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		31.99		31.99 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		51.21		83.20 DR
30/06/2022	Closing Balance				83.20 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				770.95 DR
01/07/2021	Fund Tax Finalisation			770.95	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		379.16		379.16 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		337.03		716.19 DR
30/06/2022	Closing Balance				716.19 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				397.83 DR
01/07/2021	Fund Tax Finalisation			397.83	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		268.20		268.20 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		272.67		540.87 DR
30/06/2022	Closing Balance				540.87 DR
Woolworths Limited					
01/07/2021	Opening Balance				432.85 DR
01/07/2021	Fund Tax Finalisation			432.85	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		235.71		235.71 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		167.14		402.85 DR
30/06/2022	Closing Balance				402.85 DR
Franking Credits - Stapled Securities					
Apa Group					
01/07/2021	Opening Balance				195.00 DR
01/07/2021	Fund Tax Finalisation			195.00	0.00 CR
30/06/2022	Distribution - Tax Statement		215.52		215.52 DR
30/06/2022	Closing Balance				215.52 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
21/04/2022	Transfer to other Balance Acct			1,870.00	1,870.00 CR
21/04/2022	Transfer to other Balance Acct		1,870.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/06/2022	Transfer to other Super Audits			385.00	385.00 CR
21/06/2022	Transfer to other Super Audits		385.00		0.00 CR
30/06/2022	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Legal Fee					
01/07/2021	Opening Balance				0.00
26/11/2021	Transfer to CBA A- Supercentral			137.50	137.50 CR
26/11/2021	Transfer to CBA A- Supercentral		137.50		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
17/06/2022	NETBANK BPAY COWRA SHIRE RATES			1,894.55	1,894.55 CR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES		1,894.55		0.00 CR
30/06/2022	Closing Balance				0.00
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
17/06/2022	NETBANK BPAY COWRA SHIRE RATES			2,593.99	2,593.99 CR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES		2,593.99		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
22 Hanna Street Cowra					
01/07/2021	Opening Balance				0.00
08/02/2022	NETBANK BPAY DEFT INSURANCE			1,800.00	1,800.00 CR
08/02/2022	NETBANK BPAY DEFT INSURANCE		1,800.00		0.00 CR
30/06/2022	Closing Balance				0.00
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
29/10/2021	NETBANK BPAY DEFT INSURANCE			1,630.00	1,630.00 CR
29/10/2021	NETBANK BPAY DEFT INSURANCE		1,630.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
96 Brisbane Street, Cowra					
01/07/2021	Opening Balance				0.00
09/07/2021	Transfer To AKKA Painting Services			550.00	550.00 CR
09/07/2021	Transfer To AKKA Painting Services		550.00		0.00 CR
26/08/2021	Transfer to CBA A- Tile removal			715.00	715.00 CR
26/08/2021	Transfer to CBA A- Tile removal		715.00		0.00 CR
07/09/2021	Transfer To Cowra Carpet Court NetB			1,271.00	1,271.00 CR
07/09/2021	Transfer To Cowra Carpet Court NetB		1,271.00		0.00 CR
29/06/2022	Transfer to other Surgery hot water			93.00	93.00 CR
29/06/2022	Transfer to other Surgery hot water		93.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Dr Prudence Flannery					
502: Flannery, Prudence					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Net			21,300.00	21,300.00 CR
21/12/2021	Pension Drawdown - Paid		21,300.00		0.00 CR
18/03/2022	Pension Drawdown - Net			16,850.00	16,850.00 CR
18/03/2022	Pension Drawdown - Paid		16,850.00		0.00 CR
22/03/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
22/03/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Prue Pension no 2					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Net			8,700.00	8,700.00 CR
21/12/2021	Pension Drawdown - Paid		8,700.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Michael Flannery					
501: Flannery, Michael					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Net			11,840.00	11,840.00 CR
21/12/2021	Pension Drawdown - Paid		11,840.00		0.00 CR
30/06/2022	Closing Balance				0.00
Michael Pension no 2					
01/07/2021	Opening Balance				0.00
21/12/2021	Pension Drawdown - Net			18,160.00	18,160.00 CR
21/12/2021	Pension Drawdown - Paid		18,160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
15/05/2022	ATO007000015964530 ATO			2,252.05	2,252.05 CR
15/05/2022	ATO007000015964530 ATO		2,252.05		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA CDIA					
01/07/2021	Opening Balance				0.00
01/07/2021	A071-00671586 ANZ DIVIDEND			700.00	700.00 CR
01/07/2021	A071-00671586 ANZ DIVIDEND		700.00		0.00 CR
01/07/2021	Cowra Real Estate REMITTER			855.77	855.77 CR
01/07/2021	Cowra Real Estate REMITTER			1,853.29	2,709.06 CR
01/07/2021	Cowra Real Estate REMITTER		855.77		1,853.29 CR
01/07/2021	Cowra Real Estate REMITTER		1,853.29		0.00 CR
02/07/2021	001260937995 MQG FNL DIV			12,562.50	12,562.50 CR
02/07/2021	001260937995 MQG FNL DIV		12,562.50		0.00 CR
02/07/2021	DV221-01099167 NAB INTERIM DIV			648.00	648.00 CR
02/07/2021	DV221-01099167 NAB INTERIM DIV		648.00		0.00 CR
09/07/2021	Transfer To AKKA Painting Services			550.00	550.00 CR
09/07/2021	Transfer To AKKA Painting Services		550.00		0.00 CR
30/07/2021	Cowra Real Estate REMITTER			1,740.29	1,740.29 CR
30/07/2021	Cowra Real Estate REMITTER			2,099.45	3,839.74 CR
30/07/2021	Cowra Real Estate REMITTER		1,740.29		2,099.45 CR
30/07/2021	Cowra Real Estate REMITTER		2,099.45		0.00 CR
26/08/2021	Transfer to CBA A- Tile removal			715.00	715.00 CR
26/08/2021	Transfer to CBA A- Tile removal		715.00		0.00 CR
31/08/2021	Cowra Real Estate REMITTER			913.53	913.53 CR
31/08/2021	Cowra Real Estate REMITTER			1,823.42	2,736.95 CR
31/08/2021	Cowra Real Estate REMITTER		913.53		1,823.42 CR
31/08/2021	Cowra Real Estate REMITTER		1,823.42		0.00 CR
07/09/2021	Transfer To Cowra Carpet Court NetB			1,271.00	1,271.00 CR
07/09/2021	Transfer To Cowra Carpet Court NetB		1,271.00		0.00 CR
15/09/2021	001263730150 APA DST			1,439.91	1,439.91 CR
15/09/2021	001263730150 APA DST		89.23		1,350.68 CR
15/09/2021	001263730150 APA DST		1,350.68		0.00 CR
21/09/2021	AF384-01120532 BHP GROUP DIV			2,715.27	2,715.27 CR
21/09/2021	AF384-01120532 BHP GROUP DIV		2,715.27		0.00 CR
21/09/2021	OFA21-00830094 OSH DIVIDEND			134.42	134.42 CR
21/09/2021	OFA21-00830094 OSH DIVIDEND		134.42		0.00 CR
22/09/2021	001266133924 EDV DIV			70.00	70.00 CR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/09/2021	001266133924 EDV DIV		70.00		0.00 CR
22/09/2021	FIN21-01224271 IAG DIVIDEND PYT			507.52	507.52 CR
22/09/2021	FIN21-01224271 IAG DIVIDEND PYT		507.52		0.00 CR
27/09/2021	001265511927 PRT FNL DIV			300.00	300.00 CR
27/09/2021	001265511927 PRT FNL DIV		300.00		0.00 CR
28/09/2021	FIN21-01135386 COLES GROUP LTD			275.24	275.24 CR
28/09/2021	FIN21-01135386 COLES GROUP LTD		275.24		0.00 CR
29/09/2021	001263163291 CBA FNL DIV			1,044.00	1,044.00 CR
29/09/2021	001263163291 CBA FNL DIV		1,044.00		0.00 CR
30/09/2021	Cowra Real Estate REMITTER			2,046.50	2,046.50 CR
30/09/2021	Cowra Real Estate REMITTER			2,362.95	4,409.45 CR
30/09/2021	Cowra Real Estate REMITTER		2,046.50		2,362.95 CR
30/09/2021	Cowra Real Estate REMITTER		2,362.95		0.00 CR
30/09/2021	S00065145367 RHC Dividend			1,030.00	1,030.00 CR
30/09/2021	S00065145367 RHC Dividend		1,030.00		0.00 CR
30/09/2021	SEP21-00977665 MEDIBANK DIV			313.95	313.95 CR
30/09/2021	SEP21-00977665 MEDIBANK DIV		313.95		0.00 CR
04/10/2021	Transfer from xx25 P F Super contri			25,000.00	25,000.00 CR
04/10/2021	Transfer from xx25 P F Super contri		25,000.00		0.00 CR
07/10/2021	FIN21-01058596 WESFARMERS LTD			884.70	884.70 CR
07/10/2021	FIN21-01058596 WESFARMERS LTD		884.70		0.00 CR
07/10/2021	RAU21-01002813 SOUTH32 DIVIDEND			74.64	74.64 CR
07/10/2021	RAU21-01002813 SOUTH32 DIVIDEND		74.64		0.00 CR
08/10/2021	001266891856 WOW FNL DIV			550.00	550.00 CR
08/10/2021	001266891856 WOW FNL DIV		550.00		0.00 CR
29/10/2021	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
29/10/2021	Cowra Real Estate REMITTER			2,362.95	3,725.45 CR
29/10/2021	Cowra Real Estate REMITTER		1,362.50		2,362.95 CR
29/10/2021	Cowra Real Estate REMITTER		2,362.95		0.00 CR
29/10/2021	NETBANK BPAY DEFT INSURANCE			1,630.00	1,630.00 CR
29/10/2021	NETBANK BPAY DEFT INSURANCE		1,630.00		0.00 CR
21/11/2021	NETBANK BPAY Macquarie Group SPP			29,839.68	29,839.68 CR
21/11/2021	NETBANK BPAY Macquarie Group SPP		30,000.00		160.32 DR
26/11/2021	Transfer to CBA A- Supercentral			137.50	22.82 DR
26/11/2021	Transfer to CBA A- Supercentral		137.50		160.32 DR
30/11/2021	Cowra Real Estate REMITTER			1,219.50	1,059.18 CR
30/11/2021	Cowra Real Estate REMITTER			2,362.95	3,422.13 CR
30/11/2021	Cowra Real Estate REMITTER		1,219.50		2,202.63 CR
30/11/2021	Cowra Real Estate REMITTER		2,362.95		160.32 DR
02/12/2021	RCA21-01167996 WESFARMERS LTD			1,966.00	1,805.68 CR
02/12/2021	RCA21-01167996 WESFARMERS LTD		1,966.00		160.32 DR
06/12/2021	001270023842 MQGSPREFUND			160.32	0.00 CR
06/12/2021	001270023842 MQGSPREFUND		160.32		160.32 DR
06/12/2021	NETBANK BPAY Macquarie Group SPP			160.32	0.00 CR
14/12/2021	001269772721 MQG ITM DIV			10,200.00	10,200.00 CR
14/12/2021	001269772721 MQG ITM DIV		10,200.00		0.00 CR
15/12/2021	DV222-00587420 NAB FINAL DIV			723.60	723.60 CR
15/12/2021	DV222-00587420 NAB FINAL DIV		723.60		0.00 CR
16/12/2021	A072-00662849 ANZ DIVIDEND			720.00	720.00 CR
16/12/2021	A072-00662849 ANZ DIVIDEND		720.00		0.00 CR
21/12/2021	001269005142 WBC DIVIDEND			625.80	625.80 CR
21/12/2021	001269005142 WBC DIVIDEND		625.80		0.00 CR
21/12/2021	M F super pension Transfer to xx230			30,000.00	30,000.00 CR
21/12/2021	M F super pension Transfer to xx230		30,000.00		0.00 CR
21/12/2021	P F Super pension Transfer to xx230			30,000.00	30,000.00 CR
21/12/2021	P F Super pension Transfer to xx230		30,000.00		0.00 CR
31/12/2021	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
31/12/2021	Cowra Real Estate REMITTER			2,362.95	4,067.45 CR
31/12/2021	Cowra Real Estate REMITTER		1,704.50		2,362.95 CR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	Cowra Real Estate REMITTER		2,362.95		0.00 CR
31/01/2022	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
31/01/2022	Cowra Real Estate REMITTER			16,970.83	18,333.33 CR
31/01/2022	Cowra Real Estate REMITTER		1,362.50		16,970.83 CR
31/01/2022	Cowra Real Estate REMITTER		16,970.83		0.00 CR
04/02/2022	001271158816 PRT DIV			3,900.00	3,900.00 CR
04/02/2022	001271158816 PRT DIV		3,900.00		0.00 CR
04/02/2022	001271160898 PRT CAP FEB			1,500.00	1,500.00 CR
04/02/2022	001271160898 PRT CAP FEB		1,500.00		0.00 CR
08/02/2022	NETBANK BPAY DEFT INSURANCE			1,800.00	1,800.00 CR
08/02/2022	NETBANK BPAY DEFT INSURANCE		1,800.00		0.00 CR
28/02/2022	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
28/02/2022	Cowra Real Estate REMITTER			2,362.95	3,725.45 CR
28/02/2022	Cowra Real Estate REMITTER		1,362.50		2,362.95 CR
28/02/2022	Cowra Real Estate REMITTER		2,362.95		0.00 CR
11/03/2022	MAR22-00901536 VUK DIVIDEND			5.14	5.14 CR
11/03/2022	MAR22-00901536 VUK DIVIDEND		5.14		0.00 CR
17/03/2022	001272427193 APA DST			1,333.25	1,333.25 CR
17/03/2022	001272427193 APA DST		1,333.25		0.00 CR
18/03/2022	Transfer To Unconventional Trust Co			16,850.00	16,850.00 CR
18/03/2022	Transfer To Unconventional Trust Co		16,850.00		0.00 CR
22/03/2022	Super drawings Transfer to xx1663			25,000.00	25,000.00 CR
22/03/2022	Super drawings Transfer to xx1663		25,000.00		0.00 CR
24/03/2022	AUF22-00902633 SANTOS DIVIDEND			191.80	191.80 CR
24/03/2022	AUF22-00902633 SANTOS DIVIDEND		191.80		0.00 CR
24/03/2022	INT22-01220051 IAG DIVIDEND PYT			234.24	234.24 CR
24/03/2022	INT22-01220051 IAG DIVIDEND PYT		234.24		0.00 CR
24/03/2022	MAR22-00974624 MEDIBANK DIV			277.55	277.55 CR
24/03/2022	MAR22-00974624 MEDIBANK DIV		277.55		0.00 CR
28/03/2022	001273558005 EDV DIV			125.00	125.00 CR
28/03/2022	001273558005 EDV DIV		125.00		0.00 CR
28/03/2022	AI385-00419260 BHP GROUP DIV			2,080.56	2,080.56 CR
28/03/2022	AI385-00419260 BHP GROUP DIV		2,080.56		0.00 CR
30/03/2022	001271882586 CBA ITM DIV			913.50	913.50 CR
30/03/2022	001271882586 CBA ITM DIV		913.50		0.00 CR
30/03/2022	INT22-01060067 WESFARMERS LTD			786.40	786.40 CR
30/03/2022	INT22-01060067 WESFARMERS LTD		786.40		0.00 CR
31/03/2022	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
31/03/2022	Cowra Real Estate REMITTER		1,362.50		0.00 CR
31/03/2022	INT22-01126352 COLES GROUP LTD			324.39	324.39 CR
31/03/2022	INT22-01126352 COLES GROUP LTD		324.39		0.00 CR
31/03/2022	S00065145367 RHC Dividend			485.00	485.00 CR
31/03/2022	S00065145367 RHC Dividend		485.00		0.00 CR
07/04/2022	AI011-00997451 SOUTH32 DIVIDEND			119.49	119.49 CR
07/04/2022	AI011-00997451 SOUTH32 DIVIDEND		119.49		0.00 CR
13/04/2022	001275458220 WOW ITM DIV			390.00	390.00 CR
13/04/2022	001275458220 WOW ITM DIV		390.00		0.00 CR
21/04/2022	Transfer to other Balance Acct			1,870.00	1,870.00 CR
21/04/2022	Transfer to other Balance Acct		1,870.00		0.00 CR
29/04/2022	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
29/04/2022	Cowra Real Estate REMITTER		1,704.50		0.00 CR
15/05/2022	ATO007000015964530 ATO			2,252.05	2,252.05 CR
15/05/2022	ATO007000015964530 ATO		2,252.05		0.00 CR
31/05/2022	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
31/05/2022	Cowra Real Estate REMITTER		1,362.50		0.00 CR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES			1,894.55	1,894.55 CR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES			2,593.99	4,488.54 CR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES		1,894.55		2,593.99 CR
17/06/2022	NETBANK BPAY COWRA SHIRE RATES		2,593.99		0.00 CR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/06/2022	JUN22-00898859 VUK DIVIDEND			11.94	11.94 CR
21/06/2022	JUN22-00898859 VUK DIVIDEND		11.94		0.00 CR
21/06/2022	Transfer to other Super Audits			385.00	385.00 CR
21/06/2022	Transfer to other Super Audits		385.00		0.00 CR
24/06/2022	001277660996 WBC DIVIDEND			636.23	636.23 CR
24/06/2022	001277660996 WBC DIVIDEND		636.23		0.00 CR
29/06/2022	Transfer to other Surgery hot water			93.00	93.00 CR
29/06/2022	Transfer to other Surgery hot water		93.00		0.00 CR
30/06/2022	Cowra Real Estate REMITTER			1,144.40	1,144.40 CR
30/06/2022	Cowra Real Estate REMITTER		1,144.40		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Prudence Flannery

502: Flannery, Prudence

01/07/2021	Opening Balance				852,192.64 CR
21/12/2021	Pension Drawdown - Gross		21,300.00		830,892.64 CR
18/03/2022	Pension Drawdown - Gross		16,850.00		814,042.64 CR
22/03/2022	Pension Drawdown - Gross		25,000.00		789,042.64 CR
30/06/2022	Investment Profit or Loss			122,636.51	911,679.15 CR
30/06/2022	Closing Balance				911,679.15 CR

Accumulation

01/07/2021	Opening Balance				49,895.79 CR
04/10/2021	Transfer from xx25 P F Super contri			25,000.00	74,895.79 CR
30/06/2022	Contribution Tax		3,750.00		71,145.79 CR
30/06/2022	Income Taxes Allocated		478.88		70,666.91 CR
30/06/2022	Investment Profit or Loss			10,114.34	80,781.25 CR
30/06/2022	Closing Balance				80,781.25 CR

Prue Pension no 2

01/07/2021	Opening Balance				319,417.88 CR
21/12/2021	Pension Drawdown - Gross		8,700.00		310,717.88 CR
30/06/2022	Investment Profit or Loss			46,562.98	357,280.86 CR
30/06/2022	Closing Balance				357,280.86 CR

Mr Michael Flannery

501: Flannery, Michael

01/07/2021	Opening Balance				473,552.78 CR
21/12/2021	Pension Drawdown - Gross		11,840.00		461,712.78 CR
30/06/2022	Investment Profit or Loss			69,114.24	530,827.02 CR
30/06/2022	Closing Balance				530,827.02 CR

Accumulation

01/07/2021	Opening Balance				65,917.49 CR
30/06/2022	Income Taxes Allocated		461.62		65,455.87 CR
30/06/2022	Investment Profit or Loss			9,748.79	75,204.66 CR
30/06/2022	Closing Balance				75,204.66 CR

Michael Pension no 2

01/07/2021	Opening Balance				275,457.15 CR
21/12/2021	Pension Drawdown - Gross		18,160.00		257,297.15 CR
30/06/2022	Investment Profit or Loss			39,325.58	296,622.73 CR
30/06/2022	Closing Balance				296,622.73 CR