

FS/1

MJ & PJ Flannery Super Fund

ABN 15 510 962 915

Trustees: Michael Flannery & Prudence Flannery

Financial Statement
For the year ended 30 June 2022

*Reviewed
MJF 28/11/22*

MJ & PJ Flannery Super Fund
Statement of Financial Position
as at 30 June 2022

FS/2

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	995,000.00	835,000.00
Shares in Listed Companies	6B	1,124,427.94	1,074,180.40
Stapled Securities	6C	60,102.91	47,463.70
Other Assets			
Cash At Bank	FS/21-22	60,606.66	74,481.06
Receivables	11-12	1,561.03	2,798.29
Current Tax Assets	FS/34	10,697.13	2,510.28
Total Assets		<u><u>2,252,395.67</u></u>	<u><u>2,036,433.73</u></u>
Liabilities			
Total Liabilities		<u><u>-</u></u>	<u><u>-</u></u>
Net Assets Available to Pay Benefits		<u><u>2,252,395.67</u></u>	<u><u>2,036,433.73</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Dr Prudence Flannery	2	1,349,741.26	1,221,506.31
Mr Michael Flannery		902,654.41	814,927.42
Total Liability for Accrued Benefits		<u><u>2,252,395.67</u></u>	<u><u>2,036,433.73</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

MJ & PJ Flannery Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

fs/3

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		25,000.00	25,000.00
Investment Gains			
Increase in Market Value	8A	206,056.39	407,516.38
Investment Income			
Distributions	7A	2,960.48	2,893.39
Dividends	7B	65,073.48	28,447.96
Foreign Income	7C	17.08	19.44
Rent	7D	58,430.34	45,632.54
		<u>357,537.77</u>	<u>509,509.71</u>
Expenses			
Member Payments			
Pensions Paid		101,850.00	58,480.00
Other Expenses			
Accountancy Fee		1,870.00	1,848.00
Auditor Fee		385.00	385.00
Depreciation		1,188.06	1,055.26
Insurance Premium		-	1,295.00
Legal Fee		137.50	137.50
Property Expenses		17,483.71	16,667.11
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	13,712.06	-
		<u>136,885.33</u>	<u>80,126.87</u>
Benefits Accrued as a Result of Operations before Income Tax		220,652.44	429,382.84
Income Tax			
Income Tax Expense		4,690.50	3,997.95
		<u>4,690.50</u>	<u>3,997.95</u>
Benefits Accrued as a Result of Operations		215,961.94	425,384.89

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

FS/S

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 21 November 2022 by the trustee of the fund.

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2022

fs/6

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,036,433.73	1,611,048.84
Benefits Accrued during the period	317,811.94	483,864.89
Benefits Paid during the period	(101,850.00)	(58,480.00)
Liability for Accrued Benefits at end of period	<u>2,252,395.67</u>	<u>2,036,433.73</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,036,433.73	1,611,048.84
Benefits Accrued during the period	317,811.94	483,864.89
Benefits Paid during the period	(101,850.00)	(58,480.00)
Vested Benefits at end of period	<u>2,252,395.67</u>	<u>2,036,433.73</u>

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
22 Hanna Street Cowra	545,000.00	485,000.00
96 Brisbane Street, Cowra	450,000.00	350,000.00
	<u>995,000.00</u>	<u>835,000.00</u>

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2022

18/7

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Auckland International Airport Limited	51,885.36	54,127.32
Australia and New Zealand Banking Group Limited	22,030.00	28,150.00
BHP Group Limited	41,250.00	48,570.00
Brainchip Holdings Ltd	20,000.00	12,250.00
Coles Group Limited.	17,507.23	16,799.47
Commonwealth Bank of Australia	47,178.36	52,132.14
Endeavour Group Limited	7,570.00	0.00
Insurance Australia Group Limited	17,021.44	20,144.64
Macquarie Group Limited	642,576.06	586,612.50
Medibank Private Limited	14,787.50	14,378.00
National Australia Bank Limited	29,581.20	28,317.60
New Energy Minerals Ltd	0.00	1,350.00
OFX Group Limited	11,450.00	6,675.00
Oil Search Limited	0.00	11,430.00
Prime Media Group Limited	6,975.00	3,225.00
Ramsay Health Care Limited	73,240.00	62,950.00
Santos Limited	13,971.86	0.00
South32 Limited	3,940.00	2,930.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	596.70	993.60
Wesfarmers Limited	41,197.53	58,095.30
Westpac Banking Corporation	20,338.50	26,919.83
Woodside Energy Group Ltd	5,731.20	0.00
Woolworths Limited	35,600.00	38,130.00
	1,124,427.94	1,074,180.40

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Apa Group	60,102.91	47,463.70
	60,102.91	47,463.70

Note 7A – Distributions

	Current	Previous
Apa Group	2,960.48	2,893.39
	2,960.48	2,893.39

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2022

P3/8

Note 7B – Dividends

	Current	Previous
Australia and New Zealand Banking Group Limited	2,028.57	857.14
BHP Group Limited	14,503.76	2,951.30
Coles Group Limited.	856.61	849.60
Commonwealth Bank of Australia	2,796.43	1,849.37
Endeavour Group Limited	278.57	0.00
Insurance Australia Group Limited	741.76	273.28
Macquarie Group Limited	26,664.64	13,837.50
Medibank Private Limited	845.00	786.50
National Australia Bank Limited	1,959.42	925.72
OFX Group Limited	0.00	40.50
Oil Search Limited	134.42	0.00
Prime Media Group Limited	6,000.00	0.00
Ramsay Health Care Limited	2,164.29	692.86
Santos Limited	289.64	0.00
South32 Limited	277.33	45.40
Wesfarmers Limited	2,387.29	2,569.84
Westpac Banking Corporation	1,802.90	1,326.10
Woolworths Limited	1,342.85	1,442.85
	65,073.48	28,447.96

Note 7C – Foreign Income

	Current	Previous
Oil Search Limited	0.00	19.44
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	17.08	0.00
	17.08	19.44

Note 7D – Rent

	Current	Previous
22 Hanna Street Cowra	21,062.72	20,306.70
96 Brisbane Street, Cowra	37,367.62	25,325.84
	58,430.34	45,632.54

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2022

fs/9

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
22 Hanna Street Cowra	60,722.65	136,386.75
96 Brisbane Street, Cowra	100,465.41	65,655.01
Shares in Listed Companies		
Auckland International Airport Limited	(2,241.96)	4,804.20
Australia and New Zealand Banking Group Limited	(6,120.00)	9,510.00
BHP Group Limited	(7,320.00)	12,750.00
Brainchip Holdings Ltd	7,750.00	220.05
Coles Group Limited.	707.76	(78.64)
Commonwealth Bank of Australia	(4,953.78)	15,894.90
Endeavour Group Limited	2,495.08	0.00
Goldo Limited	(15,019.95)	0.00
Insurance Australia Group Limited	(3,123.20)	(2,381.44)
Macquarie Group Limited	26,123.88	141,862.50
Medibank Private Limited	409.50	773.50
National Australia Bank Limited	1,263.60	8,640.00
New Energy Minerals Ltd	13,669.95	1,000.00
OFX Group Limited	4,775.00	(350.00)
Oil Search Limited	14,370.92	1,920.00
Prime Media Group Limited	5,250.00	1,860.00
Ramsay Health Care Limited	10,290.00	(3,570.00)
Santos Limited	1,883.00	0.00
South32 Limited	1,010.00	890.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	(396.90)	546.75
Wesfarmers Limited	(14,931.77)	14,027.41
Westpac Banking Corporation	(6,581.33)	8,197.98
Woodside Energy Group Ltd	374.40	0.00
Woolworths Limited	2,544.92	850.00
Stapled Securities		
Apa Group	12,639.21	(11,892.59)
	206,056.39	407,516.38

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Oil Search Limited	13,712.06	0.00
	13,712.06	0.00

MJ & PJ Flannery Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Michael Flannery													
880 Darbys Falls Road Cowra NSW 2794													
Accumulation	65,917.49	0.00	0.00	9,748.79	0.00	(461.62)	0.00	0.00	0.00	0.00	0.00	0.00	75,204.66
Pension	473,552.78	0.00	0.00	69,114.24	0.00	0.00	0.00	0.00	0.00	0.00	(11,840.00)	0.00	530,827.02
Pension	275,457.15	0.00	0.00	39,325.58	0.00	0.00	0.00	0.00	0.00	0.00	(18,160.00)	0.00	296,622.73
	814,927.42	0.00	0.00	118,188.61	0.00	(461.62)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	902,654.41
Dr Prudence Flannery													
880 Darbys Falls Road Cowra NSW 2794													
Accumulation	49,895.79	25,000.00	0.00	10,114.34	0.00	(4,228.88)	0.00	0.00	0.00	0.00	0.00	0.00	80,781.25
Pension	852,192.64	0.00	0.00	122,636.51	0.00	0.00	0.00	0.00	0.00	0.00	(63,150.00)	0.00	911,679.15
Pension	319,417.88	0.00	0.00	46,562.98	0.00	0.00	0.00	0.00	0.00	0.00	(8,700.00)	0.00	357,280.86
	1,221,506.31	25,000.00	0.00	179,313.83	0.00	(4,228.88)	0.00	0.00	0.00	0.00	(71,850.00)	0.00	1,349,741.26
	2,036,433.73	25,000.00	0.00	297,502.44	0.00	(4,690.50)	0.00	0.00	0.00	0.00	(101,850.00)	0.00	2,252,395.67

FS/16

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

1/3/11

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member Number: FLANNM0	Date of Birth: 15 October 1953
Mr Michael Flannery	Date Joined Fund: 30 January 2014
	Eligible Service Date: 30 January 2014
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	65,917.49
501: Flannery, Michael	473,552.78
Michael Pension no 2	275,457.15
Total as at 1 Jul 2021	814,927.42

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	75,204.66
501: Flannery, Michael	530,827.02
Michael Pension no 2	296,622.73
Total as at 30 Jun 2022	902,654.41

Your Tax Components

Tax Free	785,704.46
Taxable - Taxed	116,949.95
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	902,654.41

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Prue

* Nomination in effect from 8 November 2017

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

fs/12

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNM0
Mr Michael Flannery	Date of Birth: 15 October 1953
Accumulation Account	Date Joined Fund: 30 January 2014
Accumulation	Eligible Service Date: 30 January 2014
	Tax File Number Held: Yes
	Account Start Date: 30 January 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	65,917.49
<u>Increases to your account:</u>	
Share Of Net Fund Income	9,748.79
<u>Total Increases</u>	9,748.79
<u>Decreases to your account:</u>	
Tax on Net Fund Income	461.62
<u>Total Decreases</u>	461.62
Withdrawal Benefit as at 30 Jun 2022	<u>75,204.66</u>

Your Tax Components		
Tax Free	66.4852 %	50,000.00
Taxable - Taxed		25,204.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	75,204.66

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
100% to Prue
* Nomination in effect from 8 November 2017

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

FS/13

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNM0
Mr Michael Flannery	Date of Birth: 15 October 1953
	Date Joined Fund: 30 January 2014
Pension Account	Eligible Service Date: 30 January 2014
501: Flannery, Michael	Tax File Number Held: Yes
	Account Start Date: 19 May 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	473,552.78
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	69,114.24
<i><u>Total Increases</u></i>	<u>69,114.24</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	11,840.00
<i><u>Total Decreases</u></i>	<u>11,840.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>530,827.02</u>

Your Tax Components		
Tax Free	89.5687 %	475,455.07
Taxable - Taxed		55,371.95
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	530,827.02

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to Prue	
* Nomination in effect from 8 November 2017	

For Enquiries:
phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

FS/14

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNM0
Mr Michael Flannery	Date of Birth: 15 October 1953 Date Joined Fund: 30 January 2014 Eligible Service Date: 30 January 2014
Pension Account	Tax File Number Held: Yes
Michael Pension no 2	Account Start Date: 1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	275,457.15
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,325.58
<u>Total Increases</u>	<u>39,325.58</u>
<i>Decreases to your account:</i>	
Pension Payments	18,160.00
<u>Total Decreases</u>	<u>18,160.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>296,622.73</u>

Your Tax Components		
Tax Free	87.7375 %	260,249.39
Taxable - Taxed		36,373.34
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	296,622.73

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
100% to Prue
* Nomination in effect from 8 November 2017

Trustees

The Trustees of the Fund are as follows:

Michael Flannery and
Prudence Flannery

fs/15

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Michael Flannery
Trustee

.....
Prudence Flannery
Trustee

Statement Date: 30 June 2022

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

FS/16

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member Number: FLANNP0	Date of Birth: 12 August 1953
Dr Prudence Joynson Flannery	Date Joined Fund: 30 January 2014
	Eligible Service Date: 30 January 2014
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	49,895.79
502: Flannery, Prudence	852,192.64
Prue Pension no 2	319,417.88
Total as at 1 Jul 2021	<u>1,221,506.31</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	80,781.25
502: Flannery, Prudence	911,679.15
Prue Pension no 2	357,280.86
Total as at 30 Jun 2022	<u>1,349,741.26</u>

Your Tax Components

Tax Free	741,287.94
Taxable - Taxed	608,453.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,349,741.26

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Michael

* Nomination in effect from **8 November 2017**

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

B/17

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNP0
Dr Prudence Joynson Flannery	Date of Birth: 12 August 1953
Accumulation Account	Date Joined Fund: 30 January 2014
Accumulation	Eligible Service Date: 30 January 2014
	Tax File Number Held: Yes
	Account Start Date: 30 January 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	49,895.79
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Share Of Net Fund Income	10,114.34
<u>Total Increases</u>	<u>35,114.34</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,750.00
Tax on Net Fund Income	478.88
<u>Total Decreases</u>	<u>4,228.88</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>80,781.25</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	80,781.25
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	80,781.25

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to Michael	
* Nomination in effect from 8 November 2017	

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

fb/18

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNP0
Dr Prudence Joynson Flannery	Date of Birth: 12 August 1953
Pension Account	Date Joined Fund: 30 January 2014
502: Flannery, Prudence	Eligible Service Date: 30 January 2014
	Tax File Number Held: Yes
	Account Start Date: 19 May 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	852,192.64
<u>Increases to your account:</u>	
Share Of Net Fund Income	122,636.51
<u>Total Increases</u>	122,636.51
<u>Decreases to your account:</u>	
Pension Payments	63,150.00
<u>Total Decreases</u>	63,150.00
Withdrawal Benefit as at 30 Jun 2022	<u>911,679.15</u>

Your Tax Components		
Tax Free	57.3905 %	523,216.80
Taxable - Taxed		388,462.35
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	911,679.15

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to Michael	
* Nomination in effect from 8 November 2017	

MJ & PJ Flannery Super Fund
(ABN: 15 510 962 915)

FS/19

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNP0
Dr Prudence Joynson Flannery	Date of Birth: 12 August 1953
	Date Joined Fund: 30 January 2014
	Eligible Service Date: 30 January 2014
Pension Account	Tax File Number Held: Yes
Prue Pension no 2	Account Start Date: 1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	319,417.88
<u>Increases to your account:</u>	
Share Of Net Fund Income	46,562.98
<u>Total Increases</u>	46,562.98
<u>Decreases to your account:</u>	
Pension Payments	8,700.00
<u>Total Decreases</u>	8,700.00
Withdrawal Benefit as at 30 Jun 2022	<u>357,280.86</u>

Your Tax Components		
Tax Free	61.0363 %	218,071.14
Taxable - Taxed		139,209.72
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	357,280.86

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to Michael	
* Nomination in effect from 8 November 2017	

Trustees

The Trustees of the Fund are as follows:

Michael Flannery and
Prudence Flannery

fs/2e

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Michael Flannery
Trustee

.....
Prudence Flannery
Trustee

Statement Date: 30 June 2022

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

MJ & PJ Flannery Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CBA CDIA			8	60,606.66	60,606.66			2.71%
				60,606.66				2.71%
Listed Securities Market								
Auckland International Airport Limited (ASX:AIA)	8,007.00000	4.1927	6.4800	33,571.25	51,885.36	18,314.11	54.55%	2.32%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	1,000.00000	32.0584	22.0300	32,058.42	22,030.00	(10,028.42)	(31.28)%	0.98%
Apa Group (ASX:APA)	5,333.00000	6.4783	11.2700	34,548.67	60,102.91	25,554.24	73.97%	2.68%
BHP Group Limited (ASX:BHP)	1,000.00000	34.8514	41.2500	34,851.41	41,250.00	6,398.59	18.36%	1.84%
Brainchip Holdings Ltd (ASX:BRN)	25,000.00000	0.4812	0.8000	12,029.95	20,000.00	7,970.05	66.25%	0.89%
Commonwealth Bank of Australia (ASX:CBA)	522.00000	74.9003	90.3800	39,097.98	47,178.36	8,080.38	20.67%	2.11%
Coles Group Limited. (ASX:COL)	983.00000	11.8991	17.8100	11,696.81	17,507.23	5,810.42	49.68%	0.78%
Endeavour Group Limited (ASX:EDV)	1,000.00000	5.0749	7.5700	5,074.92	7,570.00	2,495.08	49.16%	0.34%
Goldco Limited (ASX:G79)	715.00000	21.0069	0.0000	15,019.95	0.00	(15,019.95)	(100.00)%	- %
Insurance Australia Group Limited (ASX:IAG)	3,904.00000	5.4915	4.3600	21,438.75	17,021.44	(4,417.31)	(20.60)%	0.76%
Medibank Private Limited (ASX:MPL)	4,550.00000	2.0000	3.2500	9,100.00	14,787.50	5,687.50	62.50%	0.66%
Macquarie Group Limited (ASX:MQG)	3,906.00000	92.8539	164.5100	362,687.43	642,576.06	279,888.63	77.17%	28.68%
National Australia Bank Limited (ASX:NAB)	1,080.00000	32.8782	27.3900	35,508.43	29,581.20	(5,927.23)	(16.69)%	1.32%
OFX Group Limited (ASX:OFX)	5,000.00000	2.5660	2.2900	12,829.95	11,450.00	(1,379.95)	(10.76)%	0.51%
Prime Media Group Limited (ASX:PRT)	15,000.00000	0.8870	0.4650	13,304.95	6,975.00	(6,329.95)	(47.58)%	0.31%
Ramsay Health Care Limited (ASX:RHC)	1,000.00000	46.0379	73.2400	46,037.93	73,240.00	27,202.07	59.09%	3.27%
South32 Limited (ASX:S32)	1,000.00000	2.6636	3.9400	2,663.56	3,940.00	1,276.44	47.92%	0.18%
Santos Limited (ASX:STO)	1,883.00000	6.4200	7.4200	12,088.86	13,971.86	1,883.00	15.58%	0.62%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	270.00000	4.0100	2.2100	1,082.70	596.70	(486.00)	(44.89)%	0.03%
Westpac Banking Corporation (ASX:WBC)	1,043.00000	33.2721	19.5000	34,702.78	20,338.50	(14,364.28)	(41.39)%	0.91%
Woodside Energy Group Ltd (ASX:WDS)	180.00000	29.7600	31.8400	5,356.80	5,731.20	374.40	6.99%	0.26%
Westfarmers Limited (ASX:WES)	983.00000	27.2600	41.9100	26,796.58	41,197.53	14,400.95	53.74%	1.84%
Woolworths Limited (ASX:WOW)	1,000.00000	30.6891	35.6000	30,689.13	35,600.00	4,910.87	16.00%	1.59%
				832,237.21	1,184,530.85	352,293.64	42.33%	52.88%

13/12

MJ & PJ Flannery Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Property Direct Market</u>								
22 Hanna Street Cowra	10	343,099.5000	545,000.0000	343,099.50	545,000.00	201,900.50	58.85%	24.33%
96 Brisbane Street, Cowra	7	265,436.7300	450,000.0000	265,436.73	450,000.00	184,563.27	69.53%	20.09%
				608,536.23	995,000.00	386,463.77	63.51%	44.42%
				1,501,380.10	2,240,137.51	738,757.41	49.21%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

13/22

MJ & PJ Flannery Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA CDIA	74,481.06	130,915.64	144,790.04	60,606.66	0.00	0.00	0.00	0.00%
	74,481.06	130,915.64	144,790.04	60,606.66	0.00	0.00	0.00	0.00%
<u>Listed Securities Market</u>								
Auckland International Airport Limited (ASX:AIA)	54,127.32	0.00	0.00	51,885.36	(2,241.96)	0.00	(2,241.96)	(4.14%)
Australia and New Zealand Banking Group Limited (ASX:ANZ)	28,150.00	0.00	0.00	22,030.00	(6,120.00)	2,028.57	(4,091.43)	(15.08%)
Apa Group (ASX:APA)	47,463.70	0.00	0.00	60,102.91	12,639.21	2,960.48	15,599.69	33.92%
BHP Group Limited (ASX:BHP)	48,570.00	0.00	0.00	41,250.00	(7,320.00)	14,503.76	7,183.76	17.39%
Brainchip Holdings Ltd (ASX:BRN)	12,250.00	0.00	0.00	20,000.00	7,750.00	0.00	7,750.00	63.27%
Commonwealth Bank of Australia (ASX:CBA)	52,132.14	0.00	0.00	47,178.36	(4,953.78)	2,796.43	(2,157.35)	(4.25%)
Coles Group Limited. (ASX:COL)	16,799.47	0.00	0.00	17,507.23	707.76	856.61	1,564.37	9.56%
Endeavour Group Limited (ASX:EDV)	0.00	5,074.92	0.00	7,570.00	2,495.08	278.57	2,773.65	56.20%

PS/23

MJ & P J Flannery Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Goldco Limited (ASX:G79)	0.00	15,019.95	0.00	0.00	(15,019.95)	0.00	(15,019.95)	(100.00%)
Insurance Australia Group Limited (ASX:IAG)	20,144.64	0.00	0.00	17,021.44	(3,123.20)	741.76	(2,381.44)	(12.04%)
Medibank Private Limited (ASX:MPL)	14,378.00	0.00	0.00	14,787.50	409.50	845.00	1,254.50	8.99%
Macquarie Group Limited (ASX:MQG)	586,612.50	29,839.68	0.00	642,576.06	26,123.88	26,664.64	52,788.52	8.97%
National Australia Bank Limited (ASX:NAB)	28,317.60	0.00	0.00	29,581.20	1,263.60	1,959.42	3,223.02	11.79%
New Energy Minerals Ltd (ASX:INXE)	1,350.00	0.00	15,019.95	0.00	13,669.95	0.00	13,669.95	1,012.59%
OFX Group Limited (ASX:OFX)	6,675.00	0.00	0.00	11,450.00	4,775.00	0.00	4,775.00	71.54%
Oil Search Limited (ASX:OSH)	11,430.00	0.00	12,088.86	0.00	658.86	134.42	793.28	6.98%
Prime Media Group Limited (ASX:PRT)	3,225.00	0.00	1,500.00	6,975.00	5,250.00	6,000.00	11,250.00	348.84%**
Ramsay Health Care Limited (ASX:RHC)	62,950.00	0.00	0.00	73,240.00	10,290.00	2,164.29	12,454.29	20.13%
South32 Limited (ASX:S32)	2,930.00	0.00	0.00	3,940.00	1,010.00	277.33	1,287.33	46.12%

FS/24

MJ & PJ Flannery Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Santos Limited (ASX:STO)	0.00	12,088.86	0.00	13,971.86	1,883.00	289.64	2,172.64	18.19%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUUK)	993.60	0.00	0.00	596.70	(396.90)	17.08	(379.82)	(38.56%)
Westpac Banking Corporation (ASX:WBC)	26,919.83	0.00	0.00	20,338.50	(6,581.33)	1,802.90	(4,778.43)	(18.37%)
Woodside Energy Group Ltd (ASX:WDS)	0.00	5,356.80	0.00	5,731.20	374.40	0.00	374.40	6.99%
Wesfarmers Limited (ASX:WES)	58,095.30	0.00	1,966.00	41,197.53	(14,931.77)	2,387.29	(12,544.48)	(22.43%)
Woolworths Limited (ASX:WOW)	38,130.00	0.00	5,074.92	35,600.00	2,544.92	1,342.85	3,887.77	11.13%
	1,121,644.10	67,380.21	35,649.73	1,184,530.85	31,156.27	68,051.04	99,207.31	8.99%

fs/ps

MJ & PJ Flannery Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Property Direct Market</i>								
22 Hanna Street Cowra	485,000.00	0.00	0.00	545,000.00	60,000.00	21,062.72	81,062.72	17.08%
96 Brisbane Street, Cowra	350,000.00	0.00	0.00	450,000.00	100,000.00	37,367.62	137,367.62	41.46%
	835,000.00	0.00	0.00	995,000.00	160,000.00	58,430.34	218,430.34	27.11%
Fund Total	2,031,125.16	198,295.85	180,439.77	2,240,137.51	191,156.27	126,481.38	317,637.65	16.07%

** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

PS/26

MJ & PJ Flannery Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexed	Discounted	Other	Deferred
Listed Securities Market										
New Energy Minerals Ltd (ASX:NXE)										
10/09/2021 Sale	107.00	4,819.95	0.00	4,819.95	0.00	4,819.95	0.00	0.00	0.00	0.00
10/09/2021 Sale	36.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10/09/2021 Sale	572.00	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00
	715.00	15,019.95		15,019.95		15,019.95		0.00		0.00
Oil Search Limited (ASX:OSH)										
17/12/2021 Sale	3,000.00	12,088.86	0.00	25,800.92	(13,712.06)	25,800.92	25,800.92	0.00	0.00	13,712.06
	3,000.00	12,088.86		25,800.92	(13,712.06)	25,800.92	25,800.92	0.00	0.00	13,712.06
Listed Securities Market Total		27,108.81		40,820.87	(13,712.06)	15,019.95	25,800.92	0.00	0.00	13,712.06
Grand Total		27,108.81		40,820.87	(13,712.06)	15,019.95	25,800.92	0.00	0.00	13,712.06

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

FS/27

MJ & PJ Flannery Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

f/s/25

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	13,712.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	13,712.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

MJ & PJ Flannery Super Fund

Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank													
CBA CDIA													
30/06/2022	60,606.66	60,606.66	60,606.66	0.00	0.00	0.00	0.00	60,606.66			0.00		
	60,606.66	60,606.66	60,606.66	0.00	0.00	0.00	0.00	60,606.66			0.00		
Bank Total		60,606.66	60,606.66	0.00	0.00	0.00	0.00	60,606.66			0.00		
Listed Securities Market													
Apa Group (ASX:APA)													
8/04/2014	4,000.00	45,080.00	25,750.87	19,329.13	0.00	6,291.56	0.00	19,459.31		25,620.69			
18/12/2014	1,333.00	15,022.91	8,797.80	6,225.11	0.00	2,096.68	0.00	6,701.12		8,321.79			
	5,333.00	60,102.91	34,548.67	25,554.24	0.00	8,388.24	0.00	26,160.43		33,942.48			
Auckland International Airport Limited (ASX:AIA)													
20/03/2014	6,300.00	40,824.00	26,071.25	14,752.75	0.00	889.95	0.00	25,181.30		15,642.70			
23/04/2020	1,707.00	11,061.36	7,500.00	3,561.36	0.00	0.00	0.00	7,500.00		3,561.36			
	8,007.00	51,885.36	33,571.25	18,314.11	0.00	889.95	0.00	32,681.30		19,204.06			
Australia and New Zealand Banking Group Limited (ASX:ANZ)													
20/03/2014	1,000.00	22,030.00	32,058.42	(10,028.42)	0.00	0.00	0.00	32,058.42					10,028.42
	1,000.00	22,030.00	32,058.42	(10,028.42)	0.00	0.00	0.00	32,058.42					10,028.42
BHP Group Limited (ASX:BHP)													
7/04/2014	1,000.00	41,250.00	34,851.41	6,398.59	0.00	0.00	0.00	34,851.41		6,398.59			
	1,000.00	41,250.00	34,851.41	6,398.59	0.00	0.00	0.00	34,851.41		6,398.59			
Brainchip Holdings Ltd (ASX:BRN)													
18/09/2020	25,000.00	20,000.00	12,029.95	7,970.05	0.00	0.00	0.00	12,029.95		7,970.05			
	25,000.00	20,000.00	12,029.95	7,970.05	0.00	0.00	0.00	12,029.95		7,970.05			
Coles Group Limited. (ASX:COL)													
7/04/2014	983.00	17,507.23	11,696.81	5,810.42	0.00	0.00	0.00	11,696.81		5,810.42			
	983.00	17,507.23	11,696.81	5,810.42	0.00	0.00	0.00	11,696.81		5,810.42			
Commonwealth Bank of Australia (ASX:CBA)													
20/03/2014	500.00	45,190.00	37,524.98	7,665.02	0.00	0.00	0.00	37,524.98		7,665.02			
1/09/2015	22.00	1,988.36	1,573.00	415.36	0.00	0.00	0.00	1,573.00		415.36			
	522.00	47,178.36	39,097.98	8,080.38	0.00	0.00	0.00	39,097.98		8,080.38			

15/29

MJ & PJ Flannery Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment														
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation											
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss						
Listed Securities Market																		
Endeavour Group Limited (ASX:EDV)																		
7/04/2014	1,000.00	7,570.00	5,074.92	2,495.08	0.00	0.00	0.00	5,074.92	2,495.08									
	1,000.00	7,570.00	5,074.92	2,495.08	0.00	0.00	0.00	5,074.92	2,495.08			0.00						
Goldco Limited (ASX:G79)																		
18/04/2016	107.00	0.00	4,819.95	(4,819.95)	0.00	0.00	0.00	4,819.95										4,819.95
10/06/2016	36.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	1,000.00										1,000.00
15/03/2018	572.00	0.00	9,200.00	(9,200.00)	0.00	0.00	0.00	9,200.00										9,200.00
	715.00	0.00	15,019.95	(15,019.95)	0.00	0.00	0.00	15,019.95										15,019.95
Insurance Australia Group Limited (ASX:IAG)																		
7/04/2014	3,904.00	17,021.44	21,438.75	(4,417.31)	0.00	0.00	0.00	21,438.75										4,417.31
	3,904.00	17,021.44	21,438.75	(4,417.31)	0.00	0.00	0.00	21,438.75										4,417.31
Macquarie Group Limited (ASX:MQG)																		
15/04/2016	1,000.00	164,510.00	63,926.62	100,583.38	0.00	0.00	0.00	63,926.62					100,583.38					
26/05/2016	1,000.00	164,510.00	70,784.78	93,725.22	0.00	0.00	0.00	70,784.78					93,725.22					
15/08/2018	500.00	82,265.00	61,220.23	21,034.77	0.00	0.00	0.00	61,220.23					21,034.77					
11/09/2019	375.00	61,691.25	47,577.02	14,114.23	0.00	0.00	0.00	47,577.02					14,114.23					
20/09/2019	125.00	20,563.75	15,000.00	5,563.75	0.00	0.00	0.00	15,000.00					5,563.75					
17/03/2020	750.00	123,382.50	74,339.10	49,043.40	0.00	0.00	0.00	74,339.10					49,043.40					
26/11/2021	156.00	25,663.56	29,839.68	(4,176.12)	0.00	0.00	0.00	29,839.68										4,176.12
	3,906.00	642,576.06	362,687.43	279,888.63	0.00	0.00	0.00	362,687.43					284,064.75					4,176.12
Medibank Private Limited (ASX:MPL)																		
7/11/2014	4,550.00	14,787.50	9,100.00	5,687.50	0.00	0.00	0.00	9,100.00					5,687.50					
	4,550.00	14,787.50	9,100.00	5,687.50	0.00	0.00	0.00	9,100.00					5,687.50					
National Australia Bank Limited (ASX:NAB)																		
20/03/2014	1,000.00	27,390.00	33,308.63	(5,918.63)	0.00	0.00	0.00	33,308.63										5,918.63
28/05/2015	80.00	2,191.20	2,199.80	(8.60)	0.00	0.00	0.00	2,199.80										8.60
	1,080.00	29,581.20	35,508.43	(5,927.23)	0.00	0.00	0.00	35,508.43										5,927.23
OFX Group Limited (ASX:OFX)																		
10/07/2014	5,000.00	11,450.00	12,829.95	(1,379.95)	0.00	0.00	0.00	12,829.95										1,379.95
	5,000.00	11,450.00	12,829.95	(1,379.95)	0.00	0.00	0.00	12,829.95										1,379.95

Ks/30

MJ & PJ Flannery Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Prime Media Group Limited (ASX:PRT)												
7/04/2014	15,000.00	6,975.00	13,304.95	0.00	0.00	0.00	13,304.95					6,329.95
	15,000.00	6,975.00	13,304.95	0.00	0.00	0.00	13,304.95			0.00		6,329.95
Ramsay Health Care Limited (ASX:RHC)												
30/06/2014	1,000.00	73,240.00	46,037.93	0.00	0.00	0.00	46,037.93		27,202.07			
	1,000.00	73,240.00	46,037.93	0.00	0.00	0.00	46,037.93		27,202.07		0.00	
Santos Limited (ASX:STO)												
17/12/2021	1,883.00	13,971.86	12,088.86	0.00	0.00	0.00	12,088.86				1,883.00	
	1,883.00	13,971.86	12,088.86	0.00	0.00	0.00	12,088.86				1,883.00	
South32 Limited (ASX:S32)												
7/04/2014	1,000.00	3,940.00	2,663.56	0.00	0.00	0.00	2,663.56		1,276.44			
	1,000.00	3,940.00	2,663.56	0.00	0.00	0.00	2,663.56		1,276.44			
Virgin Money UK PLC - Cdl 1:1 Foreign Exempt Lse (ASX:VUK)												
8/02/2016	270.00	596.70	1,082.70	0.00	0.00	0.00	1,082.70					486.00
	270.00	596.70	1,082.70	0.00	0.00	0.00	1,082.70					486.00
Wesfarmers Limited (ASX:WES)												
7/04/2014	983.00	41,197.53	26,796.58	0.00	0.00	0.00	26,796.58		14,400.95			
	983.00	41,197.53	26,796.58	0.00	0.00	0.00	26,796.58		14,400.95			
Westpac Banking Corporation (ASX:WBC)												
20/03/2014	1,000.00	19,500.00	33,606.44	0.00	0.00	0.00	33,606.44					14,106.44
	43.00	838.50	1,096.34	0.00	0.00	0.00	1,096.34					257.84
	1,043.00	20,338.50	34,702.78	0.00	0.00	0.00	34,702.78					14,364.28
Woodside Energy Group Ltd (ASX:WDS)												
2/06/2022	180.00	5,731.20	5,356.80	0.00	0.00	0.00	5,356.80				374.40	
	180.00	5,731.20	5,356.80	0.00	0.00	0.00	5,356.80				374.40	
Woolworths Limited (ASX:WOW)												
7/04/2014	1,000.00	35,600.00	30,689.13	0.00	0.00	0.00	30,689.13		4,910.87			
	1,000.00	35,600.00	30,689.13	0.00	0.00	0.00	30,689.13		4,910.87			
Listed Securities Market Total												
		1,184,530.85	832,237.21	0.00	9,278.19	0.00	822,959.02		421,443.64		2,257.40	62,129.21

Property Direct Market

15/31

MJ & PJ Flannery Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Property Direct Market												
22 Hanna Street Cowra												
31/12/2020	545,000.00	2,890.60	542,109.40	0.00	0.00	0.00	2,890.60					
	545,000.00	2,890.60	542,109.40	0.00	0.00	0.00	2,890.60					
96 Brisbane Street, Cowra												
26/07/2018	366,556.27	1,158.44	365,397.83	0.00	0.00	0.00	1,158.44					
25/04/2019	83,443.73	263.71	83,180.02	0.00	0.00	0.00	263.71					
	450,000.00	1,422.15	448,577.85	0.00	0.00	0.00	1,422.15					
Property Direct Market Total												
	995,000.00	4,312.75	990,687.25	0.00	0.00	0.00	4,312.75					

fs/32

MJ & PJ Flannery Super Fund
Unrealised Capital Gains as at 30 June 2022

fs/33

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	387,501.00	2,257.00	0.00	389,758.00	62,129.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	33,942.00	0.00	0.00	33,942.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	421,443.00	2,257.00	0.00	423,700.00	62,129.00

Capital Losses Applied

Current Year	0.00	59,872.00	2,257.00	0.00	62,129.00
Prior Years	0.00	31,469.00	0.00	0.00	31,469.00
	0.00	91,341.00	2,257.00	0.00	93,598.00
Net Capital Gains					
Net Gain after applying losses	0.00	330,102.00	0.00	0.00	330,102.00
Discount applicable		110,034.00			
Net Gain after applying discount	0.00	220,068.00	0.00	0.00	220,068.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

MJ & PJ Flannery Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

13/34

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		220,652.44
ADD:		
Pension Non-deductible Expenses		19,284.12
Pensions Paid		101,850.00
Realised Capital Losses		13,712.06
Rounding		0.87
LESS:		
Increase in Market Value		206,056.39
Pension Exempt Income		116,063.00
Non-Taxable Income		2,110.10
Taxable Income or Loss		31,270.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	31,270.00	4,690.50
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		4,690.50

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,690.50
Income Tax Expense	4,690.50

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,690.50
LESS:	
Withholding Credits	31.00
Franking Credits	15,357.40
Income Tax Payable (Receivable)	(10,697.90)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	93.3230%
Pension Exempt % (Expenses)	77.7037%
Assets Segregated For Pensions	No

fs/35

**Compilation Report to the Trustees and Members of
MJ & PJ Flannery Super Fund**

**ABN 15 510 962 915
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of MJ & PJ Flannery Super Fund, we have compiled the accompanying special purpose financial statements of MJ & PJ Flannery Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of MJ & PJ Flannery Super Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of MJ & PJ Flannery Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 21 November 2022

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.

- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.

> Postal address for annual returns:

**Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]**

For example;

**Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001**

Section A: Fund information

1 Tax file number (TFN)

> To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 955080973

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 067167

Fund account number 16892220

Fund account name

MJ & PJ Flannery Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

TR/3

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TR/4

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ 0 **00**

Gross rent and other leasing and hiring income **B** \$ 58430 **00**

Gross interest **C** \$ 0 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

Gross foreign income	D1 \$ 17 00	Net foreign income	D \$ 17 00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number

Gross payments where ABN not quoted **H** \$ **00**

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 0 **00**

plus Assessable personal contributions
R2 \$ 25000 **00**

plus ****No-TFN-quoted contributions**
R3 \$ 0 **00**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ **00**

Gross distribution from partnerships **I** \$ **00** Loss

*Unfranked dividend amount **J** \$ 14600 **00**

*Franked dividend amount **K** \$ 35331 **00**

*Dividend franking credit **L** \$ 15141 **00**

*Gross trust distributions **M** \$ 850 **00** Code **P**

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ 25000 **00**

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0 **00**

plus *Net non-arm's length trust distributions
U2 \$ 0 **00**

plus *Net other non-arm's length income
U3 \$ 0 **00**

*Other income **S** \$ 0 **00** Code

*Assessable income due to changed tax status of fund
T \$ 0 **00**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$ 0 **00**

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ 149369 **00** Loss

Exempt current pension income **Y** \$ 116063 **00**

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 33306 **00** Loss

TR/S

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0.00"/>	A2 \$ <input type="text" value="0.00"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0.00"/>	B2 \$ <input type="text" value="0.00"/>	
Capital works expenditure	D1 \$ <input type="text" value="0.00"/>	D2 \$ <input type="text" value="0.00"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="79.00"/>	E2 \$ <input type="text" value="1108.00"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0.00"/>	F2 \$ <input type="text" value="0.00"/>	
SMSF auditor fee	H1 \$ <input type="text" value="85.00"/>	H2 \$ <input type="text" value="299.00"/>	
Investment expenses	I1 \$ <input type="text" value="1167.00"/>	I2 \$ <input type="text" value="16316.00"/>	
Management and administration expenses	J1 \$ <input type="text" value="416.00"/>	J2 \$ <input type="text" value="1453.00"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0.00"/>	U2 \$ <input type="text" value="0.00"/>	
Other amounts	L1 \$ <input type="text" value="289.00"/> Code <input type="text" value="0"/>	L2 \$ <input type="text" value="106.00"/> Code <input type="text" value="0"/>	
Tax losses deducted	M1 \$ <input type="text" value="0.00"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

TR/6

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="31270"/>	00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="4690.50"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax B \$ **(T1 plus J)**

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text" value="0"/>
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>
Non-refundable non-carry forward tax offsets			
C \$ <input style="width: 95%;" type="text" value="0"/>			
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ **(B less C – cannot be less than zero)**

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0"/>
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0"/>
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0"/>
Non-refundable carry forward tax offsets			
D \$ <input style="width: 95%;" type="text" value="0"/>			
<i>(D1 plus D2 plus D3 plus D4)</i>			

SUBTOTAL 2

T3 \$ **(T2 less D – cannot be less than zero)**

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="15357.40"/>
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text"/>
Refundable tax offsets			
E \$ <input style="width: 95%;" type="text" value="15357.40"/>			
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5 \$ **(T3 less E – cannot be less than zero)**

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

TR/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="31"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>	
Eligible credits		
	H \$ <input type="text" value="31"/>	
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="10666.90"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-10438.90"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> .00
Net capital losses carried forward to later income years	V \$ <input type="text" value="31469"/> .00

Section F: Member information

MEMBER 1

Title: MR

Family name: Flannery

First given name: Michael

Other given names:

Member's TFN: 260354257

Date of birth: 15/10/1953

Contributions

OPENING ACCOUNT BALANCE \$ 814927.42

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 75204.66
Retirement phase account balance - Non CDBIS S2 \$ 827449.75
Retirement phase account balance - CDBIS S3 \$ 0

Allocated earnings or losses O \$ 117726.99
Inward rollovers and transfers P \$ 0
Outward rollovers and transfers Q \$ 0
Lump Sum payments R1 \$
Income stream payments R2 \$ 30000

Loss
Code
Code
M

CLOSING ACCOUNT BALANCE S \$ 902654.41 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

JR/9

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$
 ABN of principal employer
A1
 Personal contributions
B \$
 CGT small business retirement exemption
C \$
 CGT small business 15-year exemption amount
D \$
 Personal injury election
E \$
 Spouse and child contributions
F \$
 Other third party contributions
G \$

Proceeds from primary residence disposal
H \$
 Receipt date Day Month Year
H1
 Assessable foreign superannuation fund amount
I \$
 Non-assessable foreign superannuation fund amount
J \$
 Transfer from reserve: assessable amount
K \$
 Transfer from reserve: non-assessable amount
L \$
 Contributions from non-complying funds and previously non-complying funds
T \$
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance - Non CDBIS
S2 \$
 Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

JK/10

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

TR/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="2252395"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="0"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="2252395"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Financial Year Summary

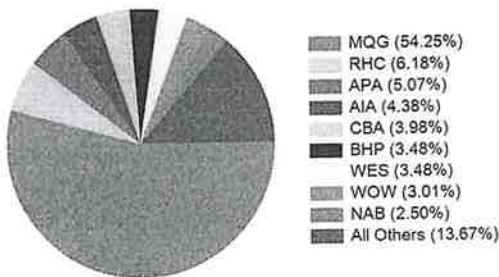
CommSec

1 JULY 2021 - 30 JUNE 2022

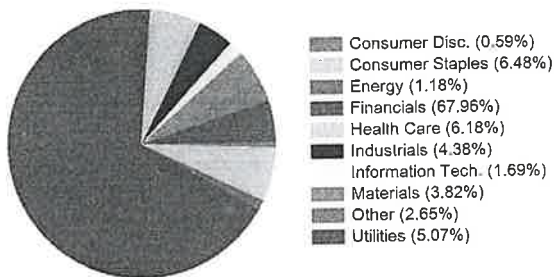
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2535845	MR MICHAEL JOHN FLANNERY + DR PRUDENCE JOYNSON FLANNERY <MJ & PJ FLANNERY SUPER A/C>	\$1,184,530.85
CDIA	16892220	MR MICHAEL JOHN FLANNERY + DR PRUDENCE JOYNSON FLANNERY <MJ & PJ FLANNERY SUPER A/C>	\$60,606.66
TOTAL PORTFOLIO VALUE			\$1,245,137.51

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$30,476.94
Est. Unfranked Dividends	\$16,887.65
Est. Franking Credits	\$13,061.54
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$47,364.59

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

2

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

CommSec

3

30 JUNE 2022

SHARES - 2535845 - HIN 65804298

MR MICHAEL JOHN FLANNERY + DR PRUDENCE JOYNSON FLANNERY <MJ & PJ FLANNERY SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIA - AUCKLAND INTERNATIONAL FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	8,007	\$6.4800	\$51,885.36 ✓	4.17%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00 ✓	1.77%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	5,333	\$11.2700	\$60,102.91 ✓	4.83%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00 ✓	3.31%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.8000	\$20,000.00 ✓	1.61%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	522	\$90.3800	\$47,178.36 ✓	3.79%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	983	\$17.8100	\$17,507.23 ✓	1.41%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,000	\$7.5700	\$7,570.00 ✓	0.61%
G79 - GOLDOZ LIMITED FPO (ORDINARY FULLY PAID)	715	\$0.0000	\$0.00	0.00%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	3,904	\$4.3600	\$17,021.44 -	1.37%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,550	\$3.2500	\$14,787.50	1.19%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	3,906	\$164.5100	\$642,576.06	51.61%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,080	\$27.3900	\$29,581.20	2.38%
OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)	5,000	\$2.2900	\$11,450.00	0.92%
PRT - PRT COMPANY LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$0.4650	\$6,975.00	0.56%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	1,000	\$73.2400	\$73,240.00	5.88%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$3.9400	\$3,940.00	0.32%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,883	\$7.4200	\$13,971.86	1.12%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	270	\$2.2100	\$596.70	0.05%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,043	\$19.5000	\$20,338.50	1.63%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	180	\$31.8400	\$5,731.20	0.46%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	983	\$41.9100	\$41,197.53	3.31%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$35.6000	\$35,600.00	2.86%
		Sub Total	\$1,184,530.85	95.13%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716716892220	\$60,606.66	4.87%
	TOTAL	\$1,245,137.51
		100.00%



MR MICHAEL JOHN FLANNERY + DR PRUDENCE J
 OYNSON FLANNERY - MJ & PJ FLANNERY SUPE R A -
 C -
 880 DARBYS FALLS RD
 COWRA NSW Australia 2794

17 November 2022

Dear MR MICHAEL JOHN FLANNERY + DR PRUDENCE J OYNSON FLANNERY - MJ & PJ FLANNERY
 SUPE R A - C - ,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name MR MICHAEL JOHN FLANNERY + DR PRUDENCE J OYNSON FLANNERY - MJ
 & PJ FLANNERY SUPE R A - C -
BSB 067167
Account number 16892220
Account type CDIA
Date opened 26/02/2014

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00671586	\$700.00	\$75,181.06
01 Jul 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,853.29	\$77,034.35
01 Jul 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$855.77	\$77,890.12
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01099167	\$648.00	\$78,538.12
02 Jul 2021	Direct Credit 077669 MQG FNL DIV 001260937995	\$12,562.50	\$91,100.62
09 Jul 2021	Transfer To AKKA Painting Services CommBank App Painting at the Brisbane...	-\$550.00	\$90,550.62
30 Jul 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,740.29	\$92,290.91
30 Jul 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,099.45	\$94,390.36
26 Aug 2021	Transfer to CBA A/c NetBank Tile removal	-\$715.00	\$93,675.36
31 Aug 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$913.53	\$94,588.89
31 Aug 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,823.42	\$96,412.31
07 Sep 2021	Transfer To Cowra Carpet Court NetBank Tiles at Brisbane St Surgery	-\$1,271.00	\$95,141.31

S

Account Number 067167 16892220

Page 2 of 6

Date	Transaction details	Amount	Balance
15 Sep 2021	Direct Credit 082705 APA DST 001263730150	\$1,439.91	\$96,581.22
21 Sep 2021	Direct Credit 458106 OSH DIVIDEND OFA21/00830094	\$134.42	\$96,715.64
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01120532	\$2,715.27	\$99,430.91
22 Sep 2021	Direct Credit 624300 EDV DIV 001266133924	\$70.00	\$99,500.91
22 Sep 2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01224271	\$507.52	\$100,008.43
27 Sep 2021	Direct Credit 216871 PRT FNL DIV 001265511927	\$300.00	\$100,308.43
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/01135386	\$275.24	\$100,583.67
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263163291	\$1,044.00	\$101,627.67
30 Sep 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,362.95	\$103,990.62
30 Sep 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,046.50	\$106,037.12
30 Sep 2021	Direct Credit 458106 MEDIBANK DIV SEP21/00977665	\$313.95	\$106,351.07
30 Sep 2021	Direct Credit 423240 RHC Dividend S00065145367	\$1,030.00	\$107,381.07
04 Oct 2021	Transfer from xx2592 NetBank P F Super contrib	\$25,000.00	\$132,381.07
07 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/01058596	\$884.70	\$133,265.77
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01002813	\$74.64	\$133,340.41
08 Oct 2021	Direct Credit 516612 WOW FNL DIV 001266891856	\$550.00	\$133,890.41
29 Oct 2021	DEFT INSURANCE NetBank BPAY 20362 40159681911857217 Surgery Insurance	-\$1,630.00	\$132,260.41
29 Oct 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,362.95	\$134,623.36
29 Oct 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$135,985.86
21 Nov 2021	Macquarie Group SPP NetBank BPAY 289181 4209100009118950 SPP	-\$30,000.00	\$105,985.86
26 Nov 2021	Transfer to CBA A/c NetBank Supercentral	-\$137.50	\$105,848.36
30 Nov 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,362.95	\$108,211.31

Date	Transaction details	Amount	Balance
30 Nov 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,219.50	\$109,430.81
02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/01167996	\$1,966.00	\$111,396.81
06 Dec 2021	Direct Credit 492923 MQGSPREFUND 001270023842	\$160.32	\$111,557.13
14 Dec 2021	Direct Credit 077669 MQG ITM DIV 001269772721	\$10,200.00	\$121,757.13
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00587420	\$723.60	\$122,480.73
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00662849	\$720.00	\$123,200.73
21 Dec 2021	Transfer to xx2300 CommBank app M F super pension	-\$30,000.00	\$93,200.73
21 Dec 2021	Transfer to xx2300 CommBank app P F Super pension	-\$30,000.00	\$63,200.73
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269005142	\$625.80	\$63,826.53
31 Dec 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,362.95	\$66,189.48
31 Dec 2021	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,704.50	\$67,893.98
31 Jan 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$16,970.83	\$84,864.81
31 Jan 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$86,227.31
04 Feb 2022	Direct Credit 216871 PRT DIV 001271158816	\$3,900.00	\$90,127.31
04 Feb 2022	Direct Credit 216871 PRT CAP FEB 001271160898	\$1,500.00	\$91,627.31
08 Feb 2022	DEFT INSURANCE NetBank BPAY 20362 40159681912671344 Hannah St Ins	-\$1,800.00	\$89,827.31
28 Feb 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$91,189.81
28 Feb 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$2,362.95	\$93,552.76
11 Mar 2022	Direct Credit 458106 VUK DIVIDEND MAR22/00901536	\$5.14	\$93,557.90
17 Mar 2022	Direct Credit 082705 APA DST 001272427193	\$1,333.25	\$94,891.15
18 Mar 2022	Transfer To Unconventional Trust CommBank App Kimberley Med Conference	-\$16,850.00	\$78,041.15
22 Mar 2022	Transfer to xx1663 NetBank Super drawings	-\$25,000.00	\$53,041.15

Date	Transaction details	Amount	Balance
24 Mar 2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00902633	\$191.80	\$53,232.95
24 Mar 2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01220051	\$234.24	\$53,467.19
24 Mar 2022	Direct Credit 458106 MEDIBANK DIV MAR22/00974624	\$277.55	\$53,744.74
28 Mar 2022	Direct Credit 624300 EDV DIV 001273558005	\$125.00	\$53,869.74
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00419260	\$2,080.56	\$55,950.30
30 Mar 2022	Direct Credit 362548 WESFARMERS LTD INT22/01060067	\$786.40	\$56,736.70
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001271882586	\$913.50	\$57,650.20
31 Mar 2022	Direct Credit 458106 COLES GROUP LTD INT22/01126352	\$324.39	\$57,974.59
31 Mar 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$59,337.09
31 Mar 2022	Direct Credit 423240 RHC Dividend S00065145367	\$485.00	\$59,822.09
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00997451	\$119.49	\$59,941.58
13 Apr 2022	Direct Credit 516612 WOW ITM DIV 001275458220	\$390.00	\$60,331.58
21 Apr 2022	Transfer to other Bank NetBank Balance Acct	-\$1,870.00	\$58,461.58
29 Apr 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,704.50	\$60,166.08
15 May 2022	Direct Credit 012721 ATO ATO007000015964530	\$2,252.05	\$62,418.13
31 May 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$63,780.63
17 Jun 2022	COWRA SHIRE RATES NetBank BPAY 96776 54336 Rates	-\$1,894.55	\$61,886.08
17 Jun 2022	COWRA SHIRE RATES NetBank BPAY 96776 42590 Rates	-\$2,593.99	\$59,292.09
21 Jun 2022	Direct Credit 458106 VUK DIVIDEND JUN22/00898859	\$11.94	\$59,304.03
21 Jun 2022	Transfer to other Bank NetBank Super Audits	-\$385.00	\$58,919.03
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277660996	\$636.23	\$59,555.26

Date	Transaction details	Amount	Balance
29 Jun 2022	Transfer to other Bank NetBank Surgery hot water	-\$93.00	\$59,462.26
30 Jun 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,144.40	\$60,606.66

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

21 November 2022



9

BALANCE ACCOUNTANTS & ADVISORS
18 Redfern Street
COWRA NSW 2794

Dear Matt,

Re: Market Appraisal for; 96 Brisbane Street, Cowra - Client: MJ & PJ Flannery Super

Thank you for asking our company to provide a market appraisal for the above address.

Property particulars: LOT 7 DP37330

After assessing all relevant and nearby sales data, I feel a realistic value for the property in the current market to be **\$450,000 to \$500,000.**

Should you require anything further, please don't hesitate to contact myself.

Yours sincerely,
Agri Rural NSW

A handwritten signature in black ink, appearing to read "Josh Keefe", written over a white background.

JOSH KEEFE
Director
LICENCED REAL ESTATE & STOCK/STATION AGENT
0436 926 866
josh.keefe@agriruralnsw.com

www.agriruralnsw.com

office admin@agrirural.com

phone +61 436 926 866

SYDNEY
REGIONAL (postal)
ABN : 30 630 569 532

Suite 20/41-49 Darley Street East, Mona Vale, NSW 2103
Shop 3, 16 Redfern Street Cowra NSW 2794

ACN : 630 569 532 | LICENCE : 201 249 38

IntelliVal Automated Valuation Estimate

Prepared on 08 November 2022

22 Hanna Street Cowra NSW 2794

Estimated Value:

\$545,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$463,000 - \$626,000

Property Attributes:



3



2



2



146m²



Year Built

-



Land Area

806m²



Property Type

House



Land Use

-



Development Zoning

General residential

Sales History

Sale Date	Sale Price	Sale Type
21 Dec 2017	\$326,000	Unknown
23 May 2014	\$275,000	Unknown
07 Feb 2001	\$138,000	Unknown
19 Feb 1999	\$128,000	Unknown

Estimated Value as at 31 October 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

11

Distribution Statement

020 014068

MR MICHAEL JOHN FLANNERY &
DR PRUDENCE JOYNSON FLANNERY
<MJ & PJ FLANNERY SUPER A/C>
880 DARBYS FALLS RD
COWRA NSW 2794

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****4298

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	5,333	\$0.217127	\$0.00	\$336.45	\$821.49	\$0.00	\$1,157.94	\$144.19
APA Investment Trust								
2022 tax year	5,333	\$0.011443	\$0.00	\$0.00	\$0.00	\$61.03	\$61.03	\$0.00
2023 tax year	5,333	\$0.051430	\$0.00	\$0.00	\$274.27	\$0.00	\$274.27	\$0.00
Total	5,333	\$0.280000	\$0.00	\$336.45	\$1,095.76	\$61.03	\$1,493.24	\$144.19
						Net Amount:	\$1,493.24	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
MR MICHAEL JOHN FLANNERY + DR PR
BSB: 067-167 ACC: ****2220
DIRECT CREDIT REFERENCE NO.: 001281208094

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Owner Statement ¹²

Tax Invoice

PRUDENCE FLANNERY
SPRING CREEK, 880 DARBYS FALLS RD
COWRA NSW 2794

Account	BRISBA96
Statement number	22
Statement period	31 May 2022 - 30 June 2022
Ownership	Flannery, P J
For property	96 Brisbane St, Cowra NSW
Current Tenancy	MediSpring Pty Ltd Rent: \$2,506.30 Monthly Paid to: 31/08/22

Balance Brought Forward \$1,483.50

Income **Credit**

30/06/22 - MediSpring Pty Ltd - Invoice - Invoice 1381, water usage & access 21kL 96 Brisbane \$177.93

30/06/22 - MediSpring Pty Ltd - Invoice - Invoice 1381, water usage & access 21kL 96 Brisbane \$272.02

30/06/22 - MediSpring Pty Ltd - Invoice - Invoice 1380, water usage & access 30kL 96 Brisbane \$201.33

30/06/22 - MediSpring Pty Ltd - Invoice - Invoice 1380, water usage & access 30kL 96 Brisbane \$279.46

Total income: **\$930.74**

Includes GST of: **\$0.00**

Expenses **Debit**

27/06/22 - Sundry Fee EOM (27/06/2022) to Agent (BRISBA96 - 96 Brisbane St, Cowra NSW) \$5.50

30/06/22 - Management Fee - Invoices to Agent (BRISBA96 - 96 Brisbane St, Cowra NSW) \$24.75

30/06/22 - Management Fee - Invoices to Agent (BRISBA96 - 96 Brisbane St, Cowra NSW) \$26.44

30/06/22 - part payment water rates - 96 Brisbane \$857.55

Total expenses: **\$914.24**

Includes GST of: **\$5.15**

Funds withheld for the following upcoming expenses

Withheld for maintenance - \$1,500.00

Total held in trust **\$1,500.00**

Payments to owner

Total payments: Balance (\$1,483.50) + income (\$930.74) - expenses (\$914.24) - total held in trust (\$1,500.00) = **\$0.00**



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

B



020 016646

MR MICHAEL JOHN FLANNERY &
DR PRUDENCE JOYNSON FLANNERY
<MJ & PJ FLANNERY SUPER A/C>
880 DARBYS FALLS RD
COWRA NSW 2794

Reference No: X*****4298

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$502.90	11T
APA Infra Tax Deferred	\$1,563.66	
APA Infra Gross Distribution	\$2,066.56	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$215.53	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$131.96	13U
APA Invest Tax Deferred	\$546.44	
APA Invest Gross Distribution	\$678.40	
APA Invest Withholding Tax Deducted	\$0.00	13R

Handwritten notes: A bracket groups the amounts \$2,066.56, \$215.53, and \$678.40, with an arrow pointing to the handwritten sum = \$2,960.49.

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Interest & Estimated Dividend Summary

CommSec

14

1 JULY 2021 - 30 JUNE 2022

SHARES - 2535845 - HIN 65804298

MR MICHAEL JOHN FLANNERY + DR PRUDENCE JOYNSON FLANNERY <MJ & PJ FLANNERY SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$1,420.00	\$1,420.00	\$608.57

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	5,333	\$830.35	\$502.90	\$1,333.25	\$215.53
29-Jun-2021	15-Sep-2021	Final	\$0.2700	5,333	\$1,439.91	\$0.00	\$1,439.91	\$0.00
Sub Total					\$2,270.26	\$502.90	\$2,773.16	\$215.53

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.69
Sub Total					\$0.00	\$4,795.83	\$4,795.83	\$2,055.36

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	522	\$0.00	\$913.50	\$913.50	\$391.50
17-Aug-2021	29-Sep-2021	Final	\$2.0000	522	\$0.00	\$1,044.00	\$1,044.00	\$447.43
Sub Total					\$0.00	\$1,957.50	\$1,957.50	\$838.93

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	983	\$0.00	\$324.39	\$324.39	\$139.02
26-Aug-2021	28-Sep-2021	Final	\$0.2800	983	\$0.00	\$275.24	\$275.24	\$117.96
Sub Total					\$0.00	\$599.63	\$599.63	\$256.98

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	1,000	\$0.00	\$125.00	\$125.00	\$53.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$195.00	\$195.00	\$83.57

Interest & Estimated Dividend Summary

CommSec

JK

1 JULY 2021 - 30 JUNE 2022

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	3,904	\$234.24	\$0.00	\$234.24	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	3,904	\$507.52	\$0.00	\$507.52	\$0.00
Sub Total					\$741.76	\$0.00	\$741.76	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	4,550	\$0.00	\$277.55	\$277.55	\$118.95
08-Sep-2021	30-Sep-2021	Final	\$0.0690	4,550	\$0.00	\$313.95	\$313.95	\$134.55
Sub Total					\$0.00	\$591.50	\$591.50	\$253.50

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	3,750	\$6,120.00	\$4,080.00	\$10,200.00	\$1,748.57
17-May-2021	02-Jul-2021	Final	\$3.3500	3,750	\$7,537.50	\$5,025.00	\$12,562.50	\$2,153.57
Sub Total					\$13,657.50	\$9,105.00	\$22,762.50	\$3,902.14

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,080	\$0.00	\$723.60	\$723.60	\$310.11
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,080	\$0.00	\$648.00	\$648.00	\$277.71
Sub Total					\$0.00	\$1,371.60	\$1,371.60	\$587.82

OSH - OIL SEARCH FPO 10T [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	21-Sep-2021	Interim	\$0.0448	3,000	\$134.42	\$0.00	\$134.42	\$0.00
Sub Total					\$134.42	\$0.00	\$134.42	\$0.00

PRT - PRT COMPANY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Jan-2022	04-Feb-2022	Interim	\$0.2600	15,000	\$0.00	\$3,900.00	\$3,900.00	\$1,671.43
31-Aug-2021	27-Sep-2021	Interim	\$0.0200	15,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$4,200.00	\$4,200.00	\$1,800.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

16

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.4850	1,000	\$0.00	\$485.00	\$485.00	\$207.86
06-Sep-2021	30-Sep-2021	Final	\$1.0300	1,000	\$0.00	\$1,030.00	\$1,030.00	\$441.43
Sub Total					\$0.00	\$1,515.00	\$1,515.00	\$649.29

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	1,000	\$0.00	\$119.49	\$119.49	\$51.21
09-Sep-2021	07-Oct-2021	Final	\$0.0746	1,000	\$0.00	\$74.64	\$74.64	\$31.99
Sub Total					\$0.00	\$194.13	\$194.13	\$83.20

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	1,883	\$66.63	\$155.72	\$222.36	\$66.74
Sub Total					\$66.63	\$155.72	\$222.36	\$66.74

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	270	\$11.94	\$0.00	\$11.94	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	270	\$5.14	\$0.00	\$5.14	\$0.00
Sub Total					\$17.08	\$0.00	\$17.08	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,043	\$0.00	\$636.23	\$636.23	\$272.67
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,043	\$0.00	\$625.80	\$625.80	\$268.20
Sub Total					\$0.00	\$1,262.03	\$1,262.03	\$540.87

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	983	\$0.00	\$786.40	\$786.40	\$337.03
01-Sep-2021	07-Oct-2021	Final	\$0.9000	983	\$0.00	\$884.70	\$884.70	\$379.16
Sub Total					\$0.00	\$1,671.10	\$1,671.10	\$716.19

Interest & Estimated Dividend Summary

CommSec

17

1 JULY 2021 - 30 JUNE 2022

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,000	\$0.00	\$390.00	\$390.00	\$167.14
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,000	\$0.00	\$550.00	\$550.00	\$235.71
Sub Total					\$0.00	\$940.00	\$940.00	\$402.85
TOTAL					\$16,887.65	\$30,476.94	\$47,364.60	\$13,061.54

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16892220	\$0.00
TOTAL	\$0.00

	Total	FC
less APA	- 2,773.16	215.53
Add BWP	- 5,356.80	2,295.77
	\$ 49,948.24	\$15,141.78
		= \$65,090.02



BHP Group Limited
ABN 49 004 028 077

— 083275 000 BHP



MR MICHAEL JOHN FLANNERY &
DR PRUDENCE JOYNSON FLANNERY
<MJ & PJ FLANNERY SUPER A/C>
880 DARBYS FALLS RD
COWRA NSW 2794

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

18

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Financial Year Statement

A
Statement period
From: 1 July 2021
To: 30 June 2022

21-22

PRUDENCE FLANNERY
SPRING CREEK, 880 DARBYS FALLS RD
COWRA NSW 2794

Ownership

Flannery, P J

Property

96 Brisbane St, Cowra NSW

Details	GST	Expense	Income
Rent *	\$1,332.59		\$35,387.69
Water/Sewer usage & access reimbursed by tenant			\$1,979.93
Management Fee	\$186.83	\$2,055.25	
Sundry Fee	\$6.00	\$66.00	
Water Rates paid to Shire Council		\$1,397.08	
	\$192.83	\$3,518.33	\$37,367.62

Net Position at End of Period

\$33,849.29

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

From: Cowra Carpet Court cowracarpetcourt@outlook.com
 Subject: Tax Invoice: CR001663
 Date: 3 September 2021 at 5:08 pm
 To: mjpjflannery@inet.net.au

26

COWRA CARPET COURT
 27 REDFERN ST
 COWRA NSW 2794
 02 6341 4999

COWRA
TILE & CARPET COURT

Cowra Tile & Carpet Court
 27 Redfern Street
 Cowra NSW 2794
 02 6341 4999
 E: cowracarpetcourt@inet.net.au

Page 1

TAX INVOICE

CR001663

Sold To	Ship To
FLANNERY, MICHAEL MEDISPRING MEDICAL CENTRE 96 BRISBANE ST COWRA, NSW 2794	FLANNERY, MICHAEL MEDISPRING MEDICAL CENTRE 96 BRISBANE ST COWRA, NSW 2794

Invoice Number	Invoice Date	Phone	PO Number
CR001663	03/09/21	0428453206	

Inventory	Style/Item	Color/Description
	NATURAL CREATIONS XL	OAK HARMONY

To supply and install above flooring as per quote.

*paid
7.9.21*

Customer Details

CHERYL WHITTY

TAX INVOICE: CR001663

Cowra Carpet Court T/A Cowra Tile and Carpet Court

Bank Details: Westpac
 BSB: 032820 A/C 181114
 Please note: Additional 1.5% surcharge on credit card payments

INVOICE	51,271.00
Discount:	0.00
Less Payment(s):	0.00
BALANCE DUE:	51,271.00

TAX INVOICE

To Flannery, MJ & PJ
Darbys Falls Road
COWRA NSW 2794

Invoice Number INV-0035

Issued 21 August 2021

Due 28 August 2021, Due in 4 days

From Robert J Dezorzi
66 Macquarie Street
COWRA NSW 2794
Phone: 0418 876 631
robertdezorzi@yahoo.com
ABN: 69 905 429 351

21

Description	Quantity	Unit Price	GST	Amount AUD
Remove and dispose of floor tiles, repair/plaster wall in reception area, cut /remove floor boards at rear door	1.00	650.00	10%	650.00
				Subtotal 650.00
				Total GST 10% 65.00
				Amount Due AUD 715.00

Payment due within 7 days from date on invoice

Banking Details:

Robert Dezorzi
BSB: 062 165
Account: 1013 4853

Paid
26/8/21

A.K.K.A PAINTING SERVICES

23

6 LACHLAN ST
COWRA
NSW
2794

Tax Invoice

A.B.N. 25 623 296 994

Invoice No.: 00000501

A.C.N.

Date: 8/07/2021

Ship Via:

Bill To:

MJ & PJ FLANNERY
96 BRISBANE ST
COWRA NSW 2794
Australia

Ship To:

MJ & PJ FLANNERY
96 BRISBANE ST
COWRA NSW 2794
Australia

DESCRIPTION	AMOUNT	CODE
PAINTING OFFICE IN THE SURGERY AT 96 BRISBANE ST, COWRA. THIS PRICE IS FOR ONE COAT OF SEALER TO ALL NEW PLASTER WORK AND TWO FINISH COATS TO THE WALLS, ONE FINISH COAT TO THE CUPBOARD DOORS, ONE UNDERCOT AND ONE FINISH COAT TO THE INSIDE OF THE ENTRY DOOR FRAME, AND PATCH AND TOUCH UP THE INSIDE OF THE ENTRY DOOR. THIS PRICE IS FOR LABOUR ONLY	\$550.00	GST
PLEASE PAY TO AKKA PAINTING SERVICES BSB 062 529 ACC NO. 10214033 THANK YOU		GST

Your Order No:	Customer ABN:	Freight:	\$0.00 GST								
Shipping Date:	Terms: C.O.D.	GST:	\$50.00								
Comment:	<table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>GST</th> <th>Sale Amount</th> </tr> </thead> <tbody> <tr> <td>GST</td> <td>10%</td> <td>\$50.00</td> <td>\$500.00</td> </tr> </tbody> </table>	Code	Rate	GST	Sale Amount	GST	10%	\$50.00	\$500.00	Total Inc GST:	\$550.00
Code	Rate	GST	Sale Amount								
GST	10%	\$50.00	\$500.00								
		Amount Applied:	\$0.00								
		Balance Due:	\$550.00								

Paid 9/7/21

Cowra Shire Council Rate Notice

ABN: 26 739 454 579

116 Kendal Street, Cowra
Private Bag 342,
Cowra NSW 2794
Telephone: 02 6340 2028
Fax: 02 6340 2011
Email:
council@cowra.nsw.gov.au



24

NO INTEREST CHARGED

To: **M J & P J Flannery**
Spring Creek
880 Darbys Falls Road
COWRA NSW 2794

Date of issue: 16/05/2022
Assessment No: 42590

Payment may be made at the Council Chambers 116 Kendal Street, Cowra.
Receiving Hours: Monday-Friday 8:30am to 4:30pm
Payments may also be made at the postal agencies located at Woodstock and Gooloogong.

Rates and Charges Notice for the Period 01/07/2021 – 30/06/2022

Local Government Act, 1993: Notice is hereby given that the undermentioned land has been rated by the Council as shown hereunder:

PARTICULARS OF LAND:

836.2000 Square Metres
96 Brisbane Street COWRA 2794
LOT 7 DP 37330 (836.200 SQUARE METRES)
Rateable Land Value: \$59,300

RATES AND CHARGES LEVIED: Full year ending 30/6/2022

Arrears of Rates as at 30/06/2021	\$0.00
Business – Land Value - \$59,300.00 @0.02993232	\$1,774.99
Commercial Waste - 240 L \$1.00 @563.00	\$563.00
Commercial Recycling - Single Service \$1.00 @256.00	\$256.00
Deduct Payments this year	\$0.00
Deduct Pensioner Rebate (see below)	\$0.00

TOTAL RATES & CHARGES BALANCE

\$2,593.99

Paid 17/6/22

1 st Instalment	2 nd Instalment	3 rd Instalment	4 th Instalment
\$649.99	\$648.00	\$648.00	\$648.00
31/08/2021	30/11/2021	28/02/2022	31/05/2022

Paul Devery
General Manager



Cowra Shire Council – Payment Advice.

Please detach and forward with your payment.

Name M J & P J Flannery
Assessment Number 42590
Total Amount \$2,593.99



Bill Code: 96776
Ref: 42590

Please call your participating financial institution to make a payment from your nominated account. Please quote the above biller code and reference number.

Instalment Amount Due \$649.99
Due Date 31/08/2021

Credit Card payments can be made over the telephone by calling 1300 276 468.

If Receipt is required please sign here: _____

Amount Paid:

MORGAN INSURANCE

Morgan Insurance Group

ABN 22 166 392 516 AR 452128

75 Redfern St, Cowra NSW 2794

Mob: 0419 919 509

Email: jim@morganinsurance.com.au

Authorised Representative of PSC Connect Pty Ltd

ABN 23 141 574 914 AFS Lic No: 344648

25

Page 1 of 7

You are reminded that the policy mentioned below falls due for renewal on 14/10/2021. To ensure your continued protection, payment must be paid by the due date above. Please call the office if you need extension. A cancellation fee may apply if policy cancelled after the due date.

Michael & Prudence Flannery
"Spring Creek"
880 Darby's Falls Road
COWRA NSW 2794

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 22/09/2021

Invoice No: 771566

Our Reference: FLANNERY M

Should you have any queries in relation to this account, please contact your Account Manager
Jim Morgan

Class of Policy: Business Insurance
Insurer: The Hollard Insurance Company Pty Ltd
Level 12/465 Victoria Avenue Chatswood, NSW, 2067
ABN: 78 090 584 473
The Insured: MJ & PJ Flannery Superfund

RENEWAL

Policy No: BRZ001003036BUS

Period of Cover:

From **14/10/2021**

to **14/10/2022** at 4:00 pm

Details: See below and attached schedule for a description of risk(s) insured.

Renewal Brisbane St

PLEASE READ IMPORTANT NOTICES:

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

DISPUTES

Clients who are not fully satisfied with our services should contact our complaints officer. PSC Connect Pty Ltd is a member of the Australian Financial Complaints Authority (AFCA) a free consumer service.

Your Premium:

Premium	UW Fee	Fire Levy	GST	Stamp Duty	Admin Fee	Broker Fee
\$1,003.12	\$75.00	\$153.70	\$148.18	\$0.00	\$0.00	\$250.00

TOTAL \$1,630.00

(A processing fee applies for Credit Card payments)



Bill Code: 20362
Ref: 40159681911857217



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40159681911857217



*498 401596 81911857217

PSC Connect Pty Ltd

Our Reference: FLANNERY M

Invoice No: 771566

Due Date: 14/10/2021

Premium	\$1,003.12
U'writer Levy	\$75.00
Fire Levy	\$153.70
GST	\$148.18
Stamp Duty	\$0.00
Broker Fee	\$250.00
Admin Fee	\$0.00

AMOUNT DUE \$1,630.00

Paid 29/10/21

+401596 81911857217<

000163000<3+



26

Tax Invoice

G Hudson & N.L Hudson T/as
Cowra Glass Service

A.B.N. 28 677 256 519

26 Waratah Street
COWRA NSW 2794

Ph: 02 6341 1330

E: cowragis@bigpond.net.au

Invoice No.: E11106

Date: 16/08/2022

Your Order

Bill To:

Michael & Prue Flannery
Spring Creek
880 Darby Falls Rd
COWRA NSW 2794

DESCRIPTION	AMOUNT	CODE
Job: 96 Brisbane Street, COWRA		GST
Removed Old Louvre Windows		GST
Supplied and Fitted New Aluminium Windows White		
Double Glazed Units		
1 - 1280 x 640 Fixed		
1 - 1280 x 640 DH		
3 - 1280 x 720 Fixed		GST
1 - 1280 x 695 Fixed		
1 - 1280 x 695 DH		
2 - 1280 x 835 Fixed	\$4,824.00	GST
1 - 1280 x 805 DH		
Labour	\$2,110.00	GST
Angles	\$490.00	GST

Customer ABN:		Freight:	\$0.00	GST
Shipping Date:		Terms:	Net 7	
		GST:	\$674.91	
		Total Inc GST:	\$7,424.00	
		Amount Applied:	\$0.00	
		Balance Due:	\$7,424.00	

Direct Deposit:	Code	Rate	GST	Sale Amount
Cowra Glass	GST	10%	\$674.91	\$6,749.09
BSB: 112-879				
Acc: 432 094 485				

PAID
1/9/22



Financial Year Statement

27

Statement period

From: 1 July 2021

To: 30 June 2022

ATTN: MICHAEL & PRUEDENCE FLANNERY
MJ & PJ FLANNERY SUPERANNUATION
FUND
SPRING CREEK, 880 DARBYS FALLS RD
COWRA NSW 2794

91-22

Ownership

Flannery, Michael J Flannery & Prudence J

Property

22 Hanna St, Cowra NSW

Details	GST	Expense	Income
Rent *			\$19,500.00
Water Usage Reimbursed from Tenant			\$1,562.72
Management Fee	\$168.51	\$1,853.53	
Plumbing Repairs	\$13.00	\$143.00	
Refund		-\$342.00	
Sundry Fee	\$6.00	\$66.00	
Water Rates paid to Shire Council		\$1,697.31	
	\$187.51	\$3,417.84	\$21,062.72

Net Position at End of Period

\$17,644.88

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

MORGAN

Morgan Insurance Group 28

ABN 22 166 392 516 AR 452128

75 Redfern St, Cowra NSW 2794

Mob: 0419 919 509

Email: jim@morganinsurance.com.au

Authorised Representative of PSC Connect Pty Ltd

ABN 23 141 574 914 AFS Lic No: 344648

Page 1 of 7

You are reminded that the policy mentioned below falls due for renewal on 8/02/2022. To ensure your continued protection, payment must be paid by the due date above. Please call the office if you need extension. A cancellation fee may apply if policy cancelled after the due date.

Michael & Prudence Flannery
"Spring Creek"
880 Darby's Falls Road
COWRA NSW 2794

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 1/02/2022
Invoice No: 834419
Our Reference: FLANNERY M

Should you have any queries in relation to this account, please contact your Account Manager
Jim Morgan

RENEWAL

Policy No: PSFL0042594

Period of Cover:

From 8/02/2022
to 8/02/2023 at 4:00 pm

Class of Policy: Landlord Insurance
Insurer: HOLLARD PERSONAL INSURANCE
LVL 465 VICTORIA AVE NSW 2066
ABN: 78 090 584 473
The Insured: MJ & PJ Flannery Superfund

Details: See below and attached schedule for a description of risk(s) insured.

PLEASE READ IMPORTANT NOTICES:

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

DISPUTES

Clients who are not fully satisfied with our services should contact our complaints officer. PSC Connect Pty Ltd is a member of the Australian Financial Complaints Authority (AFCA) a free consumer service.

Your Premium:

Premium	UW Fee	Fire Levy	GST Stamp Duty	Admin Fee	Broker Fee
\$1,293.03	\$0.00	\$142.24	\$150.71	\$142.10	\$0.00

PSC receives commission (inc GST) of \$284.48

TOTAL \$1,800.00

(A processing fee applies for Credit Card payments)



Bill Code: 20362
Ref: 40159681912671344



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply. DEFT Reference Number: 40159681912671344



*498 401596 81912671344

PSC Connect Pty Ltd

Our Reference: FLANNERY M
Invoice No: 834419
Due Date: 8/02/2022

Premium	\$1,293.03
U'writer Levy	\$0.00
Fire Levy	\$142.24
GST	\$150.71
Stamp Duty	\$142.10
Broker Fee	\$71.92
Admin Fee	\$0.00

Paid 8/2/22

AMOUNT DUE \$1,800.00

+401596 81912671344<

000180000<3+

Handwritten signature

Cowra Shire Council Rate Notice

ABN: 26 739 454 579

116 Kendal Street, Cowra
Private Bag 342,
Cowra NSW 2794
Telephone: 02 6340 2028
Fax: 02 6340 2011
Email:
council@cowra.nsw.gov.au



NO INTEREST CHARGED

To: M J & P J Flannery
Spring Creek
880 Darbys Falls Road
COWRA NSW 2794

Date of issue: 16/05/2022
Assessment No: 54336

Payment may be made at the Council Chambers 116 Kendal Street, Cowra.
Receiving Hours: Monday-Friday 8:30am to 4:30pm
Payments may also be made at the postal agencies located at Woodstock and Gooloogong.

Rates and Charges Notice for the Period 01/07/2021 – 30/06/2022

Local Government Act, 1993: Notice is hereby given that the undermentioned land has been rated by the Council as shown hereunder:

PARTICULARS OF LAND:

805.9000 Square Metres
22 Hanna Street COWRA 2794
LOT 14 DP 252346 (805.900 m2)
Rateable Land Value: \$62,600

RATES AND CHARGES LEVIED: Full year ending 30/6/2022

Arrears of Rates as at 30/06/2021	\$0.00
Residential-Cowra – Land Value \$62,600.00 @0.0043379	\$271.55
Base Amount-Res-Cowra \$1.00 @240.00	\$240.00
Domestic Waste-120L \$1.00 @325.00	\$325.00
Sewer Avail. Charge \$1.00 @764.00	\$764.00
Sewer Service Charge \$1.00 @168.00	\$168.00
Recycling Charge \$1.00 @126.00	\$126.00
Deduct Payments this year	\$0.00
Deduct Pensioner Rebate (see below)	\$0.00

TOTAL RATES & CHARGES BALANCE

\$1,894.55

1 st Instalment	2 nd Instalment	3 rd Instalment	4 th Instalment
\$475.55	\$473.00	\$473.00	\$473.00
31/08/2021	30/11/2021	28/02/2022	31/05/2022

Paul Devery
General Manager

Cowra Shire Council – Payment Advice.

Please detach and forward with your payment.

Name M J & P J Flannery
Assessment Number 54336
Total Amount \$1,894.55



Billers Code: 96776
Ref: 54336

Instalment Amount Due \$475.55
Due Date 31/08/2021

Please call your participating financial institution to make a payment from your nominated account. Please quote the above biller code and reference number.

Credit Card payments can be made over the telephone by calling 1300 276 468.

If Receipt is required please sign here: _____

Amount Paid:



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR MJ AND PJ
FLANNERY SUPER FUND

ABN 15 510 962 915

TFN 955 080 973

30

Income tax 552

Date generated	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 28 November 2020 to 28 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	16 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,252.05		\$0.00
11 May 2022	11 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,252.05	\$2,252.05 CR