

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Dr Prudence Flannery					
01/07/2022	Opening Balance				0.00
13/06/2023	Transfer from xx25 PF Super contrib			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			274.70	274.70 CR
30/06/2023	Closing Balance				274.70 CR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	1,000.00000		32,058.42	32,058.42 CR
03/01/2023	ANZDA TO ANZ	-1,000.00000	32,058.42		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia and New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	1,000.00000		32,058.42	32,058.42 CR
03/01/2023	ANZ Takeover/Merger	-1,000.00000	32,058.42		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	67.00000		274.70	274.70 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-67.00000	274.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Apa Group					
01/07/2022	Opening Balance				0.00
01/07/2022	APA AUD 21.7127c Dist			1,432.21	1,432.21 CR
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP			1,386.58	2,818.79 CR
29/06/2023	APA AUD DRP SUSP			54.85	2,873.64 CR
30/06/2023	Distribution - Tax Statement				2,873.64 CR
30/06/2023	Distribution - Tax Statement			144.19	3,017.83 CR
30/06/2023	Distribution - Tax Statement			194.36	3,212.19 CR
30/06/2023	Closing Balance				3,212.19 CR
Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,028.57	1,028.57 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,057.14	2,085.71 CR
30/06/2023	Closing Balance				2,085.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,645.49	3,645.49 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,948.06	5,593.55 CR
30/06/2023	Closing Balance				5,593.55 CR
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			421.29	421.29 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			505.54	926.83 CR
30/06/2023	Closing Balance				926.83 CR
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,566.00	1,566.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,566.00	3,132.00 CR
30/06/2023	Closing Balance				3,132.00 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			110.00	110.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			204.29	314.29 CR
30/06/2023	Closing Balance				314.29 CR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			253.76	253.76 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP			264.36	518.12 CR
30/06/2023	Closing Balance				518.12 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			16,014.60	16,014.60 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			13,726.80	29,741.40 CR
30/06/2023	Closing Balance				29,741.40 CR
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			474.50	474.50 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR			409.50	884.00 CR
30/06/2023	Closing Balance				884.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,126.29	1,126.29 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,203.43	2,329.72 CR
30/06/2023	Closing Balance				2,329.72 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			692.86	692.86 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			714.29	1,407.15 CR
30/06/2023	Closing Balance				1,407.15 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			205.75	205.75 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			421.10	626.85 CR
30/06/2023	Closing Balance				626.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			359.01	359.01 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			104.79	463.80 CR
30/06/2023	Closing Balance				463.80 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,404.29	1,404.29 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,235.77	2,640.06 CR
30/06/2023	Closing Balance				2,640.06 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			953.60	953.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,043.00	1,996.60 CR
30/06/2023	Closing Balance				1,996.60 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			411.31	411.31 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			553.99	965.30 CR
30/06/2023	Closing Balance				965.30 CR
Woolworths Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			757.14	757.14 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			657.14	1,414.28 CR
30/06/2023	Closing Balance				1,414.28 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance				0.00
15/03/2023	VUK GBP 0.075			35.21	35.21 CR
21/06/2023	VUK GBP 0.033			16.69	51.90 CR
30/06/2023	Closing Balance				51.90 CR
Interest - Cash At Bank					
CBA CDIA					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			0.57	0.57 CR
01/08/2022	DEPOSIT INTEREST			9.42	9.99 CR
01/09/2022	DEPOSIT INTEREST			31.30	41.29 CR
01/10/2022	DEPOSIT INTEREST			38.23	79.52 CR
01/11/2022	DEPOSIT INTEREST			54.31	133.83 CR
01/12/2022	DEPOSIT INTEREST			65.03	198.86 CR
01/01/2023	DEPOSIT INTEREST			79.22	278.08 CR
01/02/2023	DEPOSIT INTEREST			80.70	358.78 CR
01/03/2023	DEPOSIT INTEREST			81.81	440.59 CR
01/04/2023	DEPOSIT INTEREST			106.82	547.41 CR
01/05/2023	DEPOSIT INTEREST			180.53	727.94 CR
01/06/2023	DEPOSIT INTEREST			192.36	920.30 CR
30/06/2023	Closing Balance				920.30 CR
Rent - Direct Property					
22 Hanna Street Cowra					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			19,925.00	19,925.00 CR
30/06/2023	Closing Balance				19,925.00 CR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			27,074.38	27,074.38 CR
30/06/2023	Closing Balance				27,074.38 CR
Expenses					
Member Payments					
Pensions Paid - Dr Prudence Flannery					
502: Flannery, Prudence					
01/07/2022	Opening Balance				0.00
09/01/2023	Pension Drawdown - Gross		5,000.00		5,000.00 DR
13/06/2023	Pension Drawdown - Gross		17,790.00		22,790.00 DR
30/06/2023	Closing Balance				22,790.00 DR
Prue Pension no 2					
01/07/2022	Opening Balance				0.00
13/06/2023	Pension Drawdown - Gross		8,930.00		8,930.00 DR
30/06/2023	Closing Balance				8,930.00 DR
Pensions Paid - Mr Michael Flannery					
501: Flannery, Michael					
01/07/2022	Opening Balance				0.00
18/04/2023	Pension Drawdown - Gross		5,000.00		5,000.00 DR
13/06/2023	Pension Drawdown - Gross		8,270.00		13,270.00 DR
30/06/2023	Closing Balance				13,270.00 DR
Michael Pension no 2					
01/07/2022	Opening Balance				0.00
13/06/2023	Pension Drawdown - Gross		7,420.00		7,420.00 DR
30/06/2023	Closing Balance				7,420.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
24/01/2023	Transfer to other Balance Super Fun		1,892.00		1,892.00 DR
30/06/2023	Closing Balance				1,892.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
24/01/2023	Transfer to other Super Audit		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
Depreciation - Capital Allowances - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 22 Hanna Street Cowra		578.12		578.12 DR
30/06/2023	Closing Balance				578.12 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 96 Brisbane Street, Cowra		440.14		440.14 DR
30/06/2023	Closing Balance				440.14 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		2,293.27		2,293.27 DR
30/06/2023	Closing Balance				2,293.27 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		1,489.09		1,489.09 DR
30/06/2023	Closing Balance				1,489.09 DR
Property Expenses - Council Rates - Cash At Bank					
CBA CDIA					
01/07/2022	Opening Balance				0.00
01/09/2022	NETBANK BPAY COWRA SHIRE RATES		487.54		487.54 DR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES		666.59		1,154.13 DR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES		487.00		1,641.13 DR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES		665.00		2,306.13 DR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES		489.96		2,796.09 DR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES		669.05		3,465.14 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES		487.64		3,952.78 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES		665.87		4,618.65 DR
30/06/2023	Closing Balance				4,618.65 DR
Property Expenses - Garden and Lawn - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Garden and Lawn		190.00		190.00 DR
30/06/2023	Closing Balance				190.00 DR
Property Expenses - Insurance Premium - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
16/02/2023	NETBANK BPAY DEFT INSURANCE		1,885.00		1,885.00 DR
30/06/2023	Closing Balance				1,885.00 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
13/10/2022	Transfer to other Surgery Ins		1,950.00		1,950.00 DR
30/06/2023	Closing Balance				1,950.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
26/02/2023	Transfer to other Toilet Hanna St		104.00		104.00 DR
30/06/2023	Repairs Maintenance		110.00		214.00 DR
30/06/2023	Closing Balance				214.00 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
13/11/2022	Transfer to other Rewiring surgery		319.00		319.00 DR
17/11/2022	Transfer to other Plumbing repairs		370.00		689.00 DR
30/12/2022	Transfer to CBA A- Kilbys		872.75		1,561.75 DR
15/06/2023	Transfer to other Replace basin set		245.70		1,807.45 DR
30/06/2023	Closing Balance				1,807.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Stationery Phone and Postage - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Stationery Phone and Postage		66.00		66.00 DR
30/06/2023	Closing Balance				66.00 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Stationery Phone and Postage		33.00		33.00 DR
30/06/2023	Closing Balance				33.00 DR
Property Expenses - Water Rates - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Water Rates		243.53		243.53 DR
30/06/2023	Closing Balance				243.53 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Water Rates		595.09		595.09 DR
30/06/2023	Closing Balance				595.09 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
31/01/2023	ATO009000017526588 ATO		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		49,421.88		49,421.88 DR
30/06/2023	Closing Balance				49,421.88 DR
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,793.86		7,793.86 DR
30/06/2023	Closing Balance				7,793.86 DR
Decrease in Market Value - Shares in Listed Companies					
Auckland International Airport Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,969.59	10,969.59 CR
30/06/2023	Closing Balance				10,969.59 CR
Australia and New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,680.00	1,680.00 CR
30/06/2023	Closing Balance				1,680.00 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,740.00	3,740.00 CR
30/06/2023	Closing Balance				3,740.00 CR

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Expenses					
Brainchip Holdings Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		10,875.00		10,875.00 DR
30/06/2023	Closing Balance				10,875.00 DR
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			599.63	599.63 CR
30/06/2023	Closing Balance				599.63 CR
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,162.58	5,162.58 CR
30/06/2023	Closing Balance				5,162.58 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,260.00		1,260.00 DR
30/06/2023	Closing Balance				1,260.00 DR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,231.36	5,231.36 CR
30/06/2023	Closing Balance				5,231.36 CR
Lanthanein Resources Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,619.95		6,619.95 DR
30/06/2023	Closing Balance				6,619.95 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			51,207.66	51,207.66 CR
30/06/2023	Closing Balance				51,207.66 CR
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,228.50	1,228.50 CR
30/06/2023	Closing Balance				1,228.50 CR
Meteoric Resources NL					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,280.05	3,280.05 CR
30/06/2023	Closing Balance				3,280.05 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,101.60		1,101.60 DR
30/06/2023	Closing Balance				1,101.60 DR
OFX Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,550.00		1,550.00 DR
30/06/2023	Closing Balance				1,550.00 DR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		16,950.00		16,950.00 DR
30/06/2023	Closing Balance				16,950.00 DR

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Expenses					
Santos Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			188.30	188.30 CR
30/06/2023	Closing Balance				188.30 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		180.00		180.00 DR
30/06/2023	Closing Balance				180.00 DR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			172.80	172.80 CR
30/06/2023	Closing Balance				172.80 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,303.69	7,303.69 CR
30/06/2023	Closing Balance				7,303.69 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,919.12	1,919.12 CR
30/06/2023	Closing Balance				1,919.12 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			468.00	468.00 CR
30/06/2023	Closing Balance				468.00 CR
Woolworths Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,130.00	4,130.00 CR
30/06/2023	Closing Balance				4,130.00 CR
Decrease in Market Value - Stapled Securities					
Apa Group					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		8,426.14		8,426.14 DR
30/06/2023	Closing Balance				8,426.14 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		4,920.00		4,920.00 DR
30/06/2023	Closing Balance				4,920.00 DR
Assets					
Investments - 22 Hanna Street Cowra					
01/07/2022	Opening Balance	1.00000			545,000.00 DR
30/06/2023	Depreciation 22 Hanna Street Cowra			578.12	544,421.88 DR
30/06/2023	Market Value Adjustment			49,421.88	495,000.00 DR
30/06/2023	Closing Balance	1.00000			495,000.00 DR

MJ & PJ Flannery Super Fund
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 96 Brisbane Street, Cowra					
01/07/2022	Opening Balance	1.00000			450,000.00 DR
01/09/2022	Double Glazed Windows		7,424.00		457,424.00 DR
11/11/2022	Transfer to CBA A- Surgery Blinds		810.00		458,234.00 DR
30/06/2023	Depreciation 96 Brisbane Street, Cowra			440.14	457,793.86 DR
30/06/2023	Market Value Adjustment			7,793.86	450,000.00 DR
30/06/2023	Closing Balance	1.00000			450,000.00 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	1,000.00000	32,058.42		32,058.42 DR
03/01/2023	ANZDA TO ANZ	-1,000.00000		32,058.42	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Auckland International Airport Limited					
01/07/2022	Opening Balance	8,007.00000			51,885.36 DR
30/06/2023	Market Value Adjustment		10,969.59		62,854.95 DR
30/06/2023	Closing Balance	8,007.00000			62,854.95 DR
Investments - Australia and New Zealand Banking Group Limited					
01/07/2022	Opening Balance	1,000.00000			22,030.00 DR
03/01/2023	ANZ Takeover/Merger	-1,000.00000		32,058.42	10,028.42 CR
03/01/2023	ANZDA TO ANZ	1,000.00000	32,058.42		22,030.00 DR
30/06/2023	Market Value Adjustment		1,680.00		23,710.00 DR
30/06/2023	Closing Balance	1,000.00000			23,710.00 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	67.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-67.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	1,000.00000			41,250.00 DR
30/06/2023	Market Value Adjustment		3,740.00		44,990.00 DR
30/06/2023	Closing Balance	1,000.00000			44,990.00 DR
Investments - Brainchip Holdings Ltd					
01/07/2022	Opening Balance	25,000.00000			20,000.00 DR
30/06/2023	Market Value Adjustment			10,875.00	9,125.00 DR
30/06/2023	Closing Balance	25,000.00000			9,125.00 DR
Investments - Coles Group Limited.					
01/07/2022	Opening Balance	983.00000			17,507.23 DR
30/06/2023	Market Value Adjustment		599.63		18,106.86 DR
30/06/2023	Closing Balance	983.00000			18,106.86 DR
Investments - Commonwealth Bank of Australia					
01/07/2022	Opening Balance	522.00000			47,178.36 DR
30/06/2023	Market Value Adjustment		5,162.58		52,340.94 DR
30/06/2023	Closing Balance	522.00000			52,340.94 DR

MJ & PJ Flannery Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Endeavour Group Limited					
01/07/2022	Opening Balance	1,000.00000			7,570.00 DR
30/06/2023	Market Value Adjustment			1,260.00	6,310.00 DR
30/06/2023	Closing Balance	1,000.00000			6,310.00 DR
Investments - Insurance Australia Group Limited					
01/07/2022	Opening Balance	3,904.00000			17,021.44 DR
30/06/2023	Market Value Adjustment		5,231.36		22,252.80 DR
30/06/2023	Closing Balance	3,904.00000			22,252.80 DR
Investments - Lanthanein Resources Ltd					
01/07/2022	Opening Balance	0.00000			0.00
05/09/2022	COMMSEC COMMSEC SECURITI	200,000.00000	9,619.95		9,619.95 DR
30/06/2023	Market Value Adjustment			6,619.95	3,000.00 DR
30/06/2023	Closing Balance	200,000.00000			3,000.00 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	3,906.00000			642,576.06 DR
30/06/2023	Market Value Adjustment		51,207.66		693,783.72 DR
30/06/2023	Closing Balance	3,906.00000			693,783.72 DR
Investments - Medibank Private Limited					
01/07/2022	Opening Balance	4,550.00000			14,787.50 DR
30/06/2023	Market Value Adjustment		1,228.50		16,016.00 DR
30/06/2023	Closing Balance	4,550.00000			16,016.00 DR
Investments - Meteoric Resources NL					
01/07/2022	Opening Balance	0.00000			0.00
11/05/2023	COMMSEC COMMSEC SECURITI	60,000.00000	9,019.95		9,019.95 DR
30/06/2023	Market Value Adjustment		3,280.05		12,300.00 DR
30/06/2023	Closing Balance	60,000.00000			12,300.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,080.00000			29,581.20 DR
30/06/2023	Market Value Adjustment			1,101.60	28,479.60 DR
30/06/2023	Closing Balance	1,080.00000			28,479.60 DR
Investments - OFX Group Limited					
01/07/2022	Opening Balance	5,000.00000			11,450.00 DR
30/06/2023	Market Value Adjustment			1,550.00	9,900.00 DR
30/06/2023	Closing Balance	5,000.00000			9,900.00 DR
Investments - Prime Media Group Limited					
01/07/2022	There are no transactions in the selected period	15,000.00000			6,975.00 DR
Investments - Ramsay Health Care Limited					
01/07/2022	Opening Balance	1,000.00000			73,240.00 DR
30/06/2023	Market Value Adjustment			16,950.00	56,290.00 DR
30/06/2023	Closing Balance	1,000.00000			56,290.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Santos Limited					
01/07/2022	Opening Balance	1,883.00000			13,971.86 DR
30/06/2023	Market Value Adjustment		188.30		14,160.16 DR
30/06/2023	Closing Balance	1,883.00000			14,160.16 DR
Investments - South32 Limited					
01/07/2022	Opening Balance	1,000.00000			3,940.00 DR
30/06/2023	Market Value Adjustment			180.00	3,760.00 DR
30/06/2023	Closing Balance	1,000.00000			3,760.00 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance	270.00000			596.70 DR
30/06/2023	Market Value Adjustment		172.80		769.50 DR
30/06/2023	Closing Balance	270.00000			769.50 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	983.00000			41,197.53 DR
30/06/2023	Market Value Adjustment		7,303.69		48,501.22 DR
30/06/2023	Closing Balance	983.00000			48,501.22 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,043.00000			20,338.50 DR
30/06/2023	Market Value Adjustment		1,919.12		22,257.62 DR
30/06/2023	Closing Balance	1,043.00000			22,257.62 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	180.00000			5,731.20 DR
30/06/2023	Market Value Adjustment		468.00		6,199.20 DR
30/06/2023	Closing Balance	180.00000			6,199.20 DR
Investments - Woolworths Limited					
01/07/2022	Opening Balance	1,000.00000			35,600.00 DR
30/06/2023	Market Value Adjustment		4,130.00		39,730.00 DR
30/06/2023	Closing Balance	1,000.00000			39,730.00 DR
Investments - Apa Group					
01/07/2022	Opening Balance	5,333.00000			60,102.91 DR
30/06/2023	Market Value Adjustment			8,426.14	51,676.77 DR
30/06/2023	Closing Balance	5,333.00000			51,676.77 DR
Cash At Bank - CBA CDIA					
01/07/2022	Opening Balance				60,606.66 DR
01/07/2022	A073-00656704 ANZ DIVIDEND		720.00		61,326.66 DR
01/07/2022	DEPOSIT INTEREST		0.57		61,327.23 DR
04/07/2022	001277410652 MQG FNL DIV		13,671.00		74,998.23 DR
05/07/2022	DV231-01077360 NAB INTERIM DIV		788.40		75,786.63 DR
29/07/2022	Cowra Real Estate REMITTER		1,144.40		76,931.03 DR
01/08/2022	Cowra RE July EOM NETBANK TFR		462.78		77,393.81 DR
01/08/2022	DEPOSIT INTEREST		9.42		77,403.23 DR
31/08/2022	Cowra Real Estate REMITTER		1,362.50		78,765.73 DR
01/09/2022	DEPOSIT INTEREST		31.30		78,797.03 DR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES			487.54	78,309.49 DR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES			666.59	77,642.90 DR
01/09/2022	RPPA1-01004271 ANZ PREMIUM		274.70		77,917.60 DR
01/09/2022	Transfer to other Cowra Glass			7,424.00	70,493.60 DR
05/09/2022	COMMSEC COMMSEC SECURITI			9,619.95	60,873.65 DR
14/09/2022	001281208094 APA DST		1,493.24		62,366.89 DR
16/09/2022	001282877840 EDV DIV		77.00		62,443.89 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA CDIA					
21/09/2022	AUI22-00900768 SANTOS DIVIDEND		109.75		62,553.64 DR
21/09/2022	FIN22-01213786 IAG DIVIDEND PYT		195.20		62,748.84 DR
23/09/2022	AF386-00419598 BHP GROUP DIV		2,551.84		65,300.68 DR
27/09/2022	001283365303 WOW FNL DIV		530.00		65,830.68 DR
28/09/2022	FIN22-01117147 COLES GROUP LTD		294.90		66,125.58 DR
29/09/2022	001280685860 CBA FNL DIV		1,096.20		67,221.78 DR
29/09/2022	S00065145367 RHC Dividend		485.00		67,706.78 DR
29/09/2022	SEP22-00971549 MEDIBANK DIV		332.15		68,038.93 DR
30/09/2022	Cowra Real Estate REMITTER		1,704.50		69,743.43 DR
01/10/2022	DEPOSIT INTEREST		38.23		69,781.66 DR
06/10/2022	FIN22-01059674 WESFARMERS LTD		983.00		70,764.66 DR
06/10/2022	INT22-00889335 WOODSIDE		287.92		71,052.58 DR
13/10/2022	RAU22-00998605 SOUTH32 DIVIDEND		251.31		71,303.89 DR
13/10/2022	Transfer to other Surgery Ins			1,950.00	69,353.89 DR
31/10/2022	Cowra Real Estate REMITTER		1,362.50		70,716.39 DR
01/11/2022	DEPOSIT INTEREST		54.31		70,770.70 DR
11/11/2022	Transfer to CBA A- Surgery Blinds			810.00	69,960.70 DR
13/11/2022	Transfer to other Rewiring surgery			319.00	69,641.70 DR
17/11/2022	Transfer to other Plumbing repairs			370.00	69,271.70 DR
30/11/2022	Cowra Real Estate REMITTER		85.70		69,357.40 DR
01/12/2022	DEPOSIT INTEREST		65.03		69,422.43 DR
13/12/2022	001285905697 MQG ITM DIV		11,718.00		81,140.43 DR
14/12/2022	DV232-00572837 NAB FINAL DIV		842.40		81,982.83 DR
15/12/2022	A074-00655075 ANZ DIVIDEND		740.00		82,722.83 DR
20/12/2022	001286215438 WBC DIVIDEND		667.52		83,390.35 DR
30/12/2022	Cowra Real Estate REMITTER		1,646.53		85,036.88 DR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES			487.00	84,549.88 DR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES			665.00	83,884.88 DR
30/12/2022	Transfer to CBA A- Kilbys			872.75	83,012.13 DR
01/01/2023	DEPOSIT INTEREST		79.22		83,091.35 DR
09/01/2023	PF super drawing Transfer to xx2592			5,000.00	78,091.35 DR
24/01/2023	Transfer to other Balance Super Fun			1,892.00	76,199.35 DR
24/01/2023	Transfer to other Super Audit			385.00	75,814.35 DR
31/01/2023	ATO009000017526588 ATO		10,438.90		86,253.25 DR
31/01/2023	Cowra Real Estate REMITTER		1,453.70		87,706.95 DR
01/02/2023	DEPOSIT INTEREST		80.70		87,787.65 DR
16/02/2023	NETBANK BPAY DEFT INSURANCE			1,885.00	85,902.65 DR
26/02/2023	Transfer to other Toilet Hanna St			104.00	85,798.65 DR
28/02/2023	Cowra Real Estate REMITTER		1,453.70		87,252.35 DR
01/03/2023	DEPOSIT INTEREST		81.81		87,334.16 DR
15/03/2023	MAR23-00894819 VUK DIVIDEND		35.21		87,369.37 DR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES			489.96	86,879.41 DR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES			669.05	86,210.36 DR
16/03/2023	001290050818 APA DST		1,386.58		87,596.94 DR
20/03/2023	001290759356 EDV DIV		143.00		87,739.94 DR
22/03/2023	MAR23-00969021 MEDIBANK DIV		286.65		88,026.59 DR
23/03/2023	INT23-01378623 IAG DIVIDEND PYT		234.24		88,260.83 DR
28/03/2023	INT23-01055870 WESFARMERS LTD		865.04		89,125.87 DR
29/03/2023	AUS22-00901023 SANTOS DIVIDEND		224.10		89,349.97 DR
30/03/2023	001291198226 CBA DIV		1,096.20		90,446.17 DR
30/03/2023	AI387-00411278 BHP GROUP DIV		1,363.64		91,809.81 DR
30/03/2023	INT23-01110500 COLES GROUP LTD		353.88		92,163.69 DR
30/03/2023	S00065145367 RHC Dividend		500.00		92,663.69 DR
31/03/2023	Cowra Real Estate REMITTER		1,984.79		94,648.48 DR
31/03/2023	Cowra Real Estate REMITTER		14,166.72		108,815.20 DR
01/04/2023	DEPOSIT INTEREST		106.82		108,922.02 DR
05/04/2023	FIN22-00907757 WOODSIDE		387.79		109,309.81 DR

MJ & PJ Flannery Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA CDIA					
06/04/2023	AI013-00995790 SOUTH32 DIVIDEND		73.35		109,383.16 DR
13/04/2023	001294217433 WOW DIV		460.00		109,843.16 DR
18/04/2023	MJF Pension Transfer to xx1663			5,000.00	104,843.16 DR
20/04/2023	Cowra Real Estate NETBANK TFR		6,140.01		110,983.17 DR
28/04/2023	Cowra Real Estate REMITTER		1,453.70		112,436.87 DR
01/05/2023	DEPOSIT INTEREST		180.53		112,617.40 DR
11/05/2023	COMMSEC COMMSEC SECURITI			9,019.95	103,597.45 DR
31/05/2023	Cowra Real Estate REMITTER		1,453.70		105,051.15 DR
01/06/2023	DEPOSIT INTEREST		192.36		105,243.51 DR
13/06/2023	Pension pay MF Transfer to xx1663			15,690.00	89,553.51 DR
13/06/2023	Pension pay PF Transfer to xx2592			26,720.00	62,833.51 DR
13/06/2023	Transfer from xx25 PF Super contrib		25,000.00		87,833.51 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES			487.64	87,345.87 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES			665.87	86,680.00 DR
15/06/2023	Transfer to other Replace basin set			245.70	86,434.30 DR
21/06/2023	JUN23-00893074 VUK DIVIDEND		16.69		86,450.99 DR
27/06/2023	001296120310 WBC DIVIDEND		730.10		87,181.09 DR
27/06/2023	Transfer from xx25 PF Super deposit		2,500.00		89,681.09 DR
30/06/2023	Cowra Real Estate REMITTER		1,453.70		91,134.79 DR
30/06/2023	Cowra Real Estate REMITTER		5,251.06		96,385.85 DR
30/06/2023	Closing Balance				96,385.85 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
01/09/2022	Capital Improvement - Paid		7,424.00		7,424.00 DR
01/09/2022	Double Glazed Windows			7,424.00	0.00 CR
11/11/2022	Capital Improvement - Paid		810.00		810.00 DR
11/11/2022	Transfer to CBA A- Surgery Blinds			810.00	0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Lanthanein Resources Ltd					
01/07/2022	Opening Balance				0.00
05/09/2022	COMMSEC COMMSEC SECURITI			9,619.95	9,619.95 CR
05/09/2022	COMMSEC COMMSEC SECURITI		9,619.95		0.00 CR
30/06/2023	Closing Balance				0.00
Meteoric Resources NL					
01/07/2022	Opening Balance				0.00
11/05/2023	COMMSEC COMMSEC SECURITI			9,019.95	9,019.95 CR
11/05/2023	COMMSEC COMMSEC SECURITI		9,019.95		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		274.70		274.70 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			274.70	0.00 CR
30/06/2023	Closing Balance				0.00

MJ & PJ Flannery Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Apa Group					
01/07/2022	Opening Balance				61.03 DR
01/07/2022	APA AUD 21.7127c Dist		1,432.21		1,493.24 DR
14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			61.03	1,432.21 DR
14/09/2022	APA AUD 21.7127c Dist			1,432.21	0.00 CR
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP		1,386.58		1,386.58 DR
16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP			1,386.58	0.00 CR
29/06/2023	APA AUD DRP SUSP		54.85		54.85 DR
30/06/2023	Closing Balance				54.85 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			720.00	720.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		720.00		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			740.00	740.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		740.00		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,551.84		2,551.84 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,551.84	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,363.64	1,363.64 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,363.64		0.00 CR
30/06/2023	Closing Balance				0.00
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			294.90	294.90 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		294.90		0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			353.88	353.88 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		353.88		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,096.20	1,096.20 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,096.20		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,096.20	1,096.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,096.20		0.00 CR
30/06/2023	Closing Balance				0.00
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			77.00	77.00 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		77.00		0.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			143.00	143.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		143.00		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			195.20	195.20 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		195.20		0.00 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP			234.24	234.24 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		234.24		0.00 CR
30/06/2023	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			13,671.00	13,671.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		13,671.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			11,718.00	11,718.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		11,718.00		0.00 CR
30/06/2023	Closing Balance				0.00
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			332.15	332.15 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		332.15		0.00 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR			286.65	286.65 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR		286.65		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			788.40	788.40 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		788.40		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			842.40	842.40 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		842.40		0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			485.00	485.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		485.00		0.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			500.00	500.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			109.75	109.75 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		109.75		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			224.10	224.10 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		224.10		0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			251.31	251.31 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		251.31		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			73.35	73.35 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		73.35		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			983.00	983.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		983.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			865.04	865.04 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		865.04		0.00 CR
30/06/2023	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			667.52	667.52 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		667.52		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			730.10	730.10 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		730.10		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			287.92	287.92 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		287.92		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			387.79	387.79 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		387.79		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			530.00	530.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		530.00		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			460.00	460.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		460.00		0.00 CR
30/06/2023	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance				0.00
15/03/2023	VUK GBP 0.075			35.21	35.21 CR
15/03/2023	VUK GBP 0.075		35.21		0.00 CR
21/06/2023	VUK GBP 0.033			16.69	16.69 CR
21/06/2023	VUK GBP 0.033		16.69		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA CDIA					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			0.57	0.57 CR
01/07/2022	DEPOSIT INTEREST		0.57		0.00 CR
01/08/2022	DEPOSIT INTEREST			9.42	9.42 CR
01/08/2022	DEPOSIT INTEREST		9.42		0.00 CR
01/09/2022	DEPOSIT INTEREST			31.30	31.30 CR
01/09/2022	DEPOSIT INTEREST		31.30		0.00 CR
01/10/2022	DEPOSIT INTEREST			38.23	38.23 CR
01/10/2022	DEPOSIT INTEREST		38.23		0.00 CR
01/11/2022	DEPOSIT INTEREST			54.31	54.31 CR
01/11/2022	DEPOSIT INTEREST		54.31		0.00 CR
01/12/2022	DEPOSIT INTEREST			65.03	65.03 CR
01/12/2022	DEPOSIT INTEREST		65.03		0.00 CR
01/01/2023	DEPOSIT INTEREST			79.22	79.22 CR
01/01/2023	DEPOSIT INTEREST		79.22		0.00 CR
01/02/2023	DEPOSIT INTEREST			80.70	80.70 CR
01/02/2023	DEPOSIT INTEREST		80.70		0.00 CR
01/03/2023	DEPOSIT INTEREST			81.81	81.81 CR
01/03/2023	DEPOSIT INTEREST		81.81		0.00 CR
01/04/2023	DEPOSIT INTEREST			106.82	106.82 CR
01/04/2023	DEPOSIT INTEREST		106.82		0.00 CR
01/05/2023	DEPOSIT INTEREST			180.53	180.53 CR
01/05/2023	DEPOSIT INTEREST		180.53		0.00 CR
01/06/2023	DEPOSIT INTEREST			192.36	192.36 CR
01/06/2023	DEPOSIT INTEREST		192.36		0.00 CR
30/06/2023	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
29/07/2022	Rental Income/Disbursements Received			1,144.40	1,144.40 CR
01/08/2022	Rental Income/Disbursements Received			462.78	1,607.18 CR
31/08/2022	Rental Income/Disbursements Received			1,362.50	2,969.68 CR
30/09/2022	Rental Income/Disbursements Received			1,704.50	4,674.18 CR
31/10/2022	Rental Income/Disbursements Received			1,362.50	6,036.68 CR
30/11/2022	Rental Income/Disbursements Received			85.70	6,122.38 CR
30/12/2022	Rental Income/Disbursements Received			1,646.53	7,768.91 CR
31/01/2023	Rental Income/Disbursements Received			1,453.70	9,222.61 CR
28/02/2023	Rental Income/Disbursements Received			1,453.70	10,676.31 CR
31/03/2023	Rental Income/Disbursements Received			1,984.79	12,661.10 CR
28/04/2023	Rental Income/Disbursements Received			1,453.70	14,114.80 CR
31/05/2023	Rental Income/Disbursements Received			1,453.70	15,568.50 CR
30/06/2023	Rental Income/Disbursements Received			1,453.70	17,022.20 CR
30/06/2023	Rental Statement		17,022.20		0.00 CR
30/06/2023	Closing Balance				0.00
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				1,500.00 DR
31/03/2023	Rental Income/Disbursements Received			1,500.00	0.00 CR
31/03/2023	Rental Income/Disbursements Received			24,057.79	24,057.79 CR
30/06/2023	Rental Statement		24,957.20		899.41 DR
30/06/2023	Closing Balance				899.41 DR
Member Income Receivable - Contributions					
Dr Prudence Flannery					
01/07/2022	Opening Balance				0.00
13/06/2023	Contribution Received			27,500.00	27,500.00 CR
13/06/2023	Transfer from xx25 PF Super contrib		27,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.77 CR
01/07/2022	Fund Tax Finalisation		10,697.90		10,697.13 DR
31/01/2023	ATO009000017526588 ATO			10,697.90	0.77 CR
30/06/2023	Closing Balance				0.77 CR
Provision for Income Tax					
01/07/2022	Opening Balance				4,690.50 CR
01/07/2022	Fund Tax Finalisation		4,690.50		0.00 CR
30/06/2023	Tax Effect Of Income			4,920.00	4,920.00 CR
30/06/2023	Closing Balance				4,920.00 CR
Withholding Credits - Shares in Listed Companies					
Santos Limited					
01/07/2022	Opening Balance				31.00 DR
01/07/2022	Fund Tax Finalisation			31.00	0.00 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		96.00		96.00 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		197.00		293.00 DR
30/06/2023	Closing Balance				293.00 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2022	Opening Balance				608.57 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		308.57		917.14 DR
01/07/2022	Fund Tax Finalisation			608.57	308.57 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		317.14		625.71 DR
30/06/2023	Closing Balance				625.71 DR
BHP Group Limited					
01/07/2022	Opening Balance				4,351.13 DR
01/07/2022	Fund Tax Finalisation			4,351.13	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,093.65		1,093.65 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		584.42		1,678.07 DR
30/06/2023	Closing Balance				1,678.07 DR
Coles Group Limited.					
01/07/2022	Opening Balance				256.98 DR
01/07/2022	Fund Tax Finalisation			256.98	0.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		126.39		126.39 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		151.66		278.05 DR
30/06/2023	Closing Balance				278.05 DR
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				838.93 DR
01/07/2022	Fund Tax Finalisation			838.93	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		469.80		469.80 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		469.80		939.60 DR
30/06/2023	Closing Balance				939.60 DR
Endeavour Group Limited					
01/07/2022	Opening Balance				83.57 DR
01/07/2022	Fund Tax Finalisation			83.57	0.00 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		33.00		33.00 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		61.29		94.29 DR
30/06/2023	Closing Balance				94.29 DR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		58.56		58.56 DR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		30.12		88.68 DR
30/06/2023	Closing Balance				88.68 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				3,902.14 DR
01/07/2022	Fund Tax Finalisation			3,902.14	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		2,343.60		2,343.60 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		2,008.80		4,352.40 DR
30/06/2023	Closing Balance				4,352.40 DR
Medibank Private Limited					
01/07/2022	Opening Balance				253.50 DR
01/07/2022	Fund Tax Finalisation			253.50	0.00 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		142.35		142.35 DR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR		122.85		265.20 DR
30/06/2023	Closing Balance				265.20 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2022	Opening Balance				587.82 DR
01/07/2022	Fund Tax Finalisation			587.82	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		337.89		337.89 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		361.03		698.92 DR
30/06/2023	Closing Balance				698.92 DR
Prime Media Group Limited					
01/07/2022	Opening Balance				1,800.00 DR
01/07/2022	Fund Tax Finalisation			1,800.00	0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2022	Opening Balance				649.29 DR
01/07/2022	Fund Tax Finalisation			649.29	0.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		207.86		207.86 DR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		214.29		422.15 DR
30/06/2023	Closing Balance				422.15 DR
Santos Limited					
01/07/2022	Opening Balance				66.84 DR
01/07/2022	Fund Tax Finalisation			66.84	0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				83.20 DR
01/07/2022	Fund Tax Finalisation			83.20	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		107.70		107.70 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		31.44		139.14 DR
30/06/2023	Closing Balance				139.14 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				716.19 DR
01/07/2022	Fund Tax Finalisation			716.19	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		421.29		421.29 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		370.73		792.02 DR
30/06/2023	Closing Balance				792.02 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				540.87 DR
01/07/2022	Fund Tax Finalisation			540.87	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		286.08		286.08 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		312.90		598.98 DR
30/06/2023	Closing Balance				598.98 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		123.39		123.39 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		166.20		289.59 DR
30/06/2023	Closing Balance				289.59 DR
Woolworths Limited					
01/07/2022	Opening Balance				402.85 DR
01/07/2022	Fund Tax Finalisation			402.85	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		227.14		227.14 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		197.14		424.28 DR
30/06/2023	Closing Balance				424.28 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Stapled Securities					
Apa Group					
01/07/2022	Opening Balance				215.52 DR
01/07/2022	Fund Tax Finalisation			215.52	0.00 CR
30/06/2023	Distribution - Tax Statement		144.19		144.19 DR
30/06/2023	Distribution - Tax Statement		194.36		338.55 DR
30/06/2023	Closing Balance				338.55 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
24/01/2023	Transfer to other Balance Super Fun			1,892.00	1,892.00 CR
24/01/2023	Transfer to other Balance Super Fun		1,892.00		0.00 CR
30/06/2023	Closing Balance				0.00

Auditor Fee

01/07/2022	Opening Balance				0.00
24/01/2023	Transfer to other Super Audit			385.00	385.00 CR
24/01/2023	Transfer to other Super Audit		385.00		0.00 CR
30/06/2023	Closing Balance				0.00

Property Expenses - Council Rates - Cash At Bank

CBA CDIA

01/07/2022	Opening Balance				0.00
01/09/2022	NETBANK BPAY COWRA SHIRE RATES			487.54	487.54 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES			666.59	1,154.13 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES		487.54		666.59 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES		666.59		0.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES			487.00	487.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES			665.00	1,152.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES		487.00		665.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES		665.00		0.00 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES			489.96	489.96 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES			669.05	1,159.01 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES		489.96		669.05 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES		669.05		0.00 CR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES			487.64	487.64 CR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES			665.87	1,153.51 CR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES		487.64		665.87 CR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES		665.87		0.00 CR
30/06/2023	Closing Balance				0.00

Property Expenses - Insurance Premium - Direct Property

22 Hanna Street Cowra

01/07/2022	Opening Balance				0.00
16/02/2023	NETBANK BPAY DEFT INSURANCE			1,885.00	1,885.00 CR
16/02/2023	NETBANK BPAY DEFT INSURANCE		1,885.00		0.00 CR
30/06/2023	Closing Balance				0.00

96 Brisbane Street, Cowra

01/07/2022	Opening Balance				0.00
13/10/2022	Transfer to other Surgery Ins			1,950.00	1,950.00 CR
13/10/2022	Transfer to other Surgery Ins		1,950.00		0.00 CR
30/06/2023	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Direct Property					
22 Hanna Street Cowra					
01/07/2022	Opening Balance				0.00
26/02/2023	Transfer to other Toilet Hanna St			104.00	104.00 CR
26/02/2023	Transfer to other Toilet Hanna St		104.00		0.00 CR
30/06/2023	Closing Balance				0.00
96 Brisbane Street, Cowra					
01/07/2022	Opening Balance				0.00
13/11/2022	Transfer to other Rewiring surgery			319.00	319.00 CR
13/11/2022	Transfer to other Rewiring surgery		319.00		0.00 CR
17/11/2022	Transfer to other Plumbing repairs			370.00	370.00 CR
17/11/2022	Transfer to other Plumbing repairs		370.00		0.00 CR
30/12/2022	Transfer to CBA A- Kilbys			872.75	872.75 CR
30/12/2022	Transfer to CBA A- Kilbys		872.75		0.00 CR
15/06/2023	Transfer to other Replace basin set			245.70	245.70 CR
15/06/2023	Transfer to other Replace basin set		245.70		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Dr Prudence Flannery					
502: Flannery, Prudence					
01/07/2022	Opening Balance				0.00
09/01/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/01/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
13/06/2023	Pension Drawdown - Net			17,790.00	17,790.00 CR
13/06/2023	Pension Drawdown - Paid		17,790.00		0.00 CR
30/06/2023	Closing Balance				0.00
Prue Pension no 2					
01/07/2022	Opening Balance				0.00
13/06/2023	Pension Drawdown - Net			8,930.00	8,930.00 CR
13/06/2023	Pension Drawdown - Paid		8,930.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr Michael Flannery					
501: Flannery, Michael					
01/07/2022	Opening Balance				0.00
18/04/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/04/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
13/06/2023	Pension Drawdown - Net			8,270.00	8,270.00 CR
13/06/2023	Pension Drawdown - Paid		8,270.00		0.00 CR
30/06/2023	Closing Balance				0.00
Michael Pension no 2					
01/07/2022	Opening Balance				0.00
13/06/2023	Pension Drawdown - Net			7,420.00	7,420.00 CR
13/06/2023	Pension Drawdown - Paid		7,420.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
31/01/2023	ATO009000017526588 ATO			10,438.90	10,438.90 CR
31/01/2023	ATO009000017526588 ATO		10,438.90		0.00 CR
30/06/2023	Closing Balance				0.00

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA CDIA					
01/07/2022	Opening Balance				0.00
01/07/2022	A073-00656704 ANZ DIVIDEND			720.00	720.00 CR
01/07/2022	A073-00656704 ANZ DIVIDEND		720.00		0.00 CR
01/07/2022	DEPOSIT INTEREST			0.57	0.57 CR
01/07/2022	DEPOSIT INTEREST		0.57		0.00 CR
04/07/2022	001277410652 MQG FNL DIV			13,671.00	13,671.00 CR
04/07/2022	001277410652 MQG FNL DIV		13,671.00		0.00 CR
05/07/2022	DV231-01077360 NAB INTERIM DIV			788.40	788.40 CR
05/07/2022	DV231-01077360 NAB INTERIM DIV		788.40		0.00 CR
29/07/2022	Cowra Real Estate REMITTER			1,144.40	1,144.40 CR
29/07/2022	Cowra Real Estate REMITTER		1,144.40		0.00 CR
01/08/2022	Cowra RE July EOM NETBANK TFR			462.78	462.78 CR
01/08/2022	Cowra RE July EOM NETBANK TFR		462.78		0.00 CR
01/08/2022	DEPOSIT INTEREST			9.42	9.42 CR
01/08/2022	DEPOSIT INTEREST		9.42		0.00 CR
31/08/2022	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
31/08/2022	Cowra Real Estate REMITTER		1,362.50		0.00 CR
01/09/2022	DEPOSIT INTEREST			31.30	31.30 CR
01/09/2022	DEPOSIT INTEREST		31.30		0.00 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES			487.54	487.54 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES			666.59	1,154.13 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES		487.54		666.59 CR
01/09/2022	NETBANK BPAY COWRA SHIRE RATES		666.59		0.00 CR
01/09/2022	RPPA1-01004271 ANZ PREMIUM			274.70	274.70 CR
01/09/2022	RPPA1-01004271 ANZ PREMIUM		274.70		0.00 CR
01/09/2022	Transfer to other Cowra Glass			7,424.00	7,424.00 CR
01/09/2022	Transfer to other Cowra Glass		7,424.00		0.00 CR
05/09/2022	COMMSEC COMMSEC SECURITI			9,619.95	9,619.95 CR
05/09/2022	COMMSEC COMMSEC SECURITI		9,619.95		0.00 CR
14/09/2022	001281208094 APA DST			1,493.24	1,493.24 CR
14/09/2022	001281208094 APA DST		61.03		1,432.21 CR
14/09/2022	001281208094 APA DST		1,432.21		0.00 CR
16/09/2022	001282877840 EDV DIV			77.00	77.00 CR
16/09/2022	001282877840 EDV DIV		77.00		0.00 CR
21/09/2022	AUI22-00900768 SANTOS DIVIDEND			109.75	109.75 CR
21/09/2022	AUI22-00900768 SANTOS DIVIDEND		109.75		0.00 CR
21/09/2022	FIN22-01213786 IAG DIVIDEND PYT			195.20	195.20 CR
21/09/2022	FIN22-01213786 IAG DIVIDEND PYT		195.20		0.00 CR
23/09/2022	AF386-00419598 BHP GROUP DIV			2,551.84	2,551.84 CR
23/09/2022	AF386-00419598 BHP GROUP DIV		2,551.84		0.00 CR
27/09/2022	001283365303 WOW FNL DIV			530.00	530.00 CR
27/09/2022	001283365303 WOW FNL DIV		530.00		0.00 CR
28/09/2022	FIN22-01117147 COLES GROUP LTD			294.90	294.90 CR
28/09/2022	FIN22-01117147 COLES GROUP LTD		294.90		0.00 CR
29/09/2022	001280685860 CBA FNL DIV			1,096.20	1,096.20 CR
29/09/2022	001280685860 CBA FNL DIV		1,096.20		0.00 CR
29/09/2022	S00065145367 RHC Dividend			485.00	485.00 CR
29/09/2022	S00065145367 RHC Dividend		485.00		0.00 CR
29/09/2022	SEP22-00971549 MEDIBANK DIV			332.15	332.15 CR
29/09/2022	SEP22-00971549 MEDIBANK DIV		332.15		0.00 CR
30/09/2022	Cowra Real Estate REMITTER			1,704.50	1,704.50 CR
30/09/2022	Cowra Real Estate REMITTER		1,704.50		0.00 CR
01/10/2022	DEPOSIT INTEREST			38.23	38.23 CR
01/10/2022	DEPOSIT INTEREST		38.23		0.00 CR
06/10/2022	FIN22-01059674 WESFARMERS LTD			983.00	983.00 CR
06/10/2022	FIN22-01059674 WESFARMERS LTD		983.00		0.00 CR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/10/2022	INT22-00889335 WOODSIDE			287.92	287.92 CR
06/10/2022	INT22-00889335 WOODSIDE		287.92		0.00 CR
13/10/2022	RAU22-00998605 SOUTH32 DIVIDEND			251.31	251.31 CR
13/10/2022	RAU22-00998605 SOUTH32 DIVIDEND		251.31		0.00 CR
13/10/2022	Transfer to other Surgery Ins			1,950.00	1,950.00 CR
13/10/2022	Transfer to other Surgery Ins		1,950.00		0.00 CR
31/10/2022	Cowra Real Estate REMITTER			1,362.50	1,362.50 CR
31/10/2022	Cowra Real Estate REMITTER		1,362.50		0.00 CR
01/11/2022	DEPOSIT INTEREST			54.31	54.31 CR
01/11/2022	DEPOSIT INTEREST		54.31		0.00 CR
11/11/2022	Transfer to CBA A- Surgery Blinds			810.00	810.00 CR
11/11/2022	Transfer to CBA A- Surgery Blinds		810.00		0.00 CR
13/11/2022	Transfer to other Rewiring surgery			319.00	319.00 CR
13/11/2022	Transfer to other Rewiring surgery		319.00		0.00 CR
17/11/2022	Transfer to other Plumbing repairs			370.00	370.00 CR
17/11/2022	Transfer to other Plumbing repairs		370.00		0.00 CR
30/11/2022	Cowra Real Estate REMITTER			85.70	85.70 CR
30/11/2022	Cowra Real Estate REMITTER		85.70		0.00 CR
01/12/2022	DEPOSIT INTEREST			65.03	65.03 CR
01/12/2022	DEPOSIT INTEREST		65.03		0.00 CR
13/12/2022	001285905697 MQG ITM DIV			11,718.00	11,718.00 CR
13/12/2022	001285905697 MQG ITM DIV		11,718.00		0.00 CR
14/12/2022	DV232-00572837 NAB FINAL DIV			842.40	842.40 CR
14/12/2022	DV232-00572837 NAB FINAL DIV		842.40		0.00 CR
15/12/2022	A074-00655075 ANZ DIVIDEND			740.00	740.00 CR
15/12/2022	A074-00655075 ANZ DIVIDEND		740.00		0.00 CR
20/12/2022	001286215438 WBC DIVIDEND			667.52	667.52 CR
20/12/2022	001286215438 WBC DIVIDEND		667.52		0.00 CR
30/12/2022	Cowra Real Estate REMITTER			1,646.53	1,646.53 CR
30/12/2022	Cowra Real Estate REMITTER		1,646.53		0.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES			487.00	487.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES			665.00	1,152.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES		487.00		665.00 CR
30/12/2022	NETBANK BPAY COWRA SHIRE RATES		665.00		0.00 CR
30/12/2022	Transfer to CBA A- Kilbys			872.75	872.75 CR
30/12/2022	Transfer to CBA A- Kilbys		872.75		0.00 CR
01/01/2023	DEPOSIT INTEREST			79.22	79.22 CR
01/01/2023	DEPOSIT INTEREST		79.22		0.00 CR
09/01/2023	PF super drawing Transfer to xx2592			5,000.00	5,000.00 CR
09/01/2023	PF super drawing Transfer to xx2592		5,000.00		0.00 CR
24/01/2023	Transfer to other Balance Super Fun			1,892.00	1,892.00 CR
24/01/2023	Transfer to other Balance Super Fun		1,892.00		0.00 CR
24/01/2023	Transfer to other Super Audit			385.00	385.00 CR
24/01/2023	Transfer to other Super Audit		385.00		0.00 CR
31/01/2023	ATO009000017526588 ATO			10,438.90	10,438.90 CR
31/01/2023	ATO009000017526588 ATO		10,438.90		0.00 CR
31/01/2023	Cowra Real Estate REMITTER			1,453.70	1,453.70 CR
31/01/2023	Cowra Real Estate REMITTER		1,453.70		0.00 CR
01/02/2023	DEPOSIT INTEREST			80.70	80.70 CR
01/02/2023	DEPOSIT INTEREST		80.70		0.00 CR
16/02/2023	NETBANK BPAY DEFT INSURANCE			1,885.00	1,885.00 CR
16/02/2023	NETBANK BPAY DEFT INSURANCE		1,885.00		0.00 CR
26/02/2023	Transfer to other Toilet Hanna St			104.00	104.00 CR
26/02/2023	Transfer to other Toilet Hanna St		104.00		0.00 CR
28/02/2023	Cowra Real Estate REMITTER			1,453.70	1,453.70 CR
28/02/2023	Cowra Real Estate REMITTER		1,453.70		0.00 CR
01/03/2023	DEPOSIT INTEREST			81.81	81.81 CR
01/03/2023	DEPOSIT INTEREST		81.81		0.00 CR
15/03/2023	MAR23-00894819 VUK DIVIDEND			35.21	35.21 CR

MJ & PJ Flannery Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/03/2023	MAR23-00894819 VUK DIVIDEND		35.21		0.00 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES			489.96	489.96 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES			669.05	1,159.01 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES		489.96		669.05 CR
15/03/2023	NETBANK BPAY COWRA SHIRE RATES		669.05		0.00 CR
16/03/2023	001290050818 APA DST			1,386.58	1,386.58 CR
16/03/2023	001290050818 APA DST		1,386.58		0.00 CR
20/03/2023	001290759356 EDV DIV			143.00	143.00 CR
20/03/2023	001290759356 EDV DIV		143.00		0.00 CR
22/03/2023	MAR23-00969021 MEDIBANK DIV			286.65	286.65 CR
22/03/2023	MAR23-00969021 MEDIBANK DIV		286.65		0.00 CR
23/03/2023	INT23-01378623 IAG DIVIDEND PYT			234.24	234.24 CR
23/03/2023	INT23-01378623 IAG DIVIDEND PYT		234.24		0.00 CR
28/03/2023	INT23-01055870 WESFARMERS LTD			865.04	865.04 CR
28/03/2023	INT23-01055870 WESFARMERS LTD		865.04		0.00 CR
29/03/2023	AUS22-00901023 SANTOS DIVIDEND			224.10	224.10 CR
29/03/2023	AUS22-00901023 SANTOS DIVIDEND		224.10		0.00 CR
30/03/2023	001291198226 CBA DIV			1,096.20	1,096.20 CR
30/03/2023	001291198226 CBA DIV		1,096.20		0.00 CR
30/03/2023	AI387-00411278 BHP GROUP DIV			1,363.64	1,363.64 CR
30/03/2023	AI387-00411278 BHP GROUP DIV		1,363.64		0.00 CR
30/03/2023	INT23-01110500 COLES GROUP LTD			353.88	353.88 CR
30/03/2023	INT23-01110500 COLES GROUP LTD		353.88		0.00 CR
30/03/2023	S00065145367 RHC Dividend			500.00	500.00 CR
30/03/2023	S00065145367 RHC Dividend		500.00		0.00 CR
31/03/2023	Cowra Real Estate REMITTER			1,984.79	1,984.79 CR
31/03/2023	Cowra Real Estate REMITTER			14,166.72	16,151.51 CR
31/03/2023	Cowra Real Estate REMITTER		1,500.00		14,651.51 CR
31/03/2023	Cowra Real Estate REMITTER		1,984.79		12,666.72 CR
31/03/2023	Cowra Real Estate REMITTER		24,057.79		11,391.07 DR
01/04/2023	DEPOSIT INTEREST			106.82	11,284.25 DR
01/04/2023	DEPOSIT INTEREST		106.82		11,391.07 DR
05/04/2023	FIN22-00907757 WOODSIDE			387.79	11,003.28 DR
05/04/2023	FIN22-00907757 WOODSIDE		387.79		11,391.07 DR
06/04/2023	AI013-00995790 SOUTH32 DIVIDEND			73.35	11,317.72 DR
06/04/2023	AI013-00995790 SOUTH32 DIVIDEND		73.35		11,391.07 DR
13/04/2023	001294217433 WOW DIV			460.00	10,931.07 DR
13/04/2023	001294217433 WOW DIV		460.00		11,391.07 DR
18/04/2023	MJF Pension Transfer to xx1663			5,000.00	6,391.07 DR
18/04/2023	MJF Pension Transfer to xx1663		5,000.00		11,391.07 DR
20/04/2023	Cowra Real Estate NETBANK TFR			6,140.01	5,251.06 DR
20/04/2023	Cowra Real Estate NETBANK TFR		6,140.01		11,391.07 DR
20/04/2023	Cowra Real Estate REMITTER			6,140.01	5,251.06 DR
28/04/2023	Cowra Real Estate REMITTER			1,453.70	3,797.36 DR
28/04/2023	Cowra Real Estate REMITTER		1,453.70		5,251.06 DR
01/05/2023	DEPOSIT INTEREST			180.53	5,070.53 DR
01/05/2023	DEPOSIT INTEREST		180.53		5,251.06 DR
11/05/2023	COMMSEC COMMSEC SECURITI			9,019.95	3,768.89 CR
11/05/2023	COMMSEC COMMSEC SECURITI		9,019.95		5,251.06 DR
31/05/2023	Cowra Real Estate REMITTER			1,453.70	3,797.36 DR
31/05/2023	Cowra Real Estate REMITTER		1,453.70		5,251.06 DR
01/06/2023	DEPOSIT INTEREST			192.36	5,058.70 DR
01/06/2023	DEPOSIT INTEREST		192.36		5,251.06 DR
13/06/2023	Pension pay MF Transfer to xx1663			15,690.00	10,438.94 CR
13/06/2023	Pension pay MF Transfer to xx1663		15,690.00		5,251.06 DR
13/06/2023	Pension pay PF Transfer to xx2592			26,720.00	21,468.94 CR
13/06/2023	Pension pay PF Transfer to xx2592		26,720.00		5,251.06 DR
13/06/2023	Transfer from xx25 PF Super contrib			25,000.00	19,748.94 CR
13/06/2023	Transfer from xx25 PF Super contrib		27,500.00		7,751.06 DR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2023	NETBANK BPAY COWRA SHIRE RATES			487.64	7,263.42 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES			665.87	6,597.55 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES		487.64		7,085.19 DR
15/06/2023	NETBANK BPAY COWRA SHIRE RATES		665.87		7,751.06 DR
15/06/2023	Transfer to other Replace basin set			245.70	7,505.36 DR
15/06/2023	Transfer to other Replace basin set		245.70		7,751.06 DR
21/06/2023	JUN23-00893074 VUK DIVIDEND			16.69	7,734.37 DR
21/06/2023	JUN23-00893074 VUK DIVIDEND		16.69		7,751.06 DR
27/06/2023	001296120310 WBC DIVIDEND			730.10	7,020.96 DR
27/06/2023	001296120310 WBC DIVIDEND		730.10		7,751.06 DR
27/06/2023	Transfer from xx25 PF Super contrib			2,500.00	5,251.06 DR
27/06/2023	Transfer from xx25 PF Super deposit			2,500.00	2,751.06 DR
27/06/2023	Transfer from xx25 PF Super deposit		2,500.00		5,251.06 DR
30/06/2023	Cowra Real Estate REMITTER				5,251.06 DR
30/06/2023	Cowra Real Estate REMITTER			1,453.70	3,797.36 DR
30/06/2023	Cowra Real Estate REMITTER			5,251.06	1,453.70 CR
30/06/2023	Cowra Real Estate REMITTER		1,453.70		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Prudence Flannery

502: Flannery, Prudence

01/07/2022	Opening Balance				911,679.15 CR
09/01/2023	Pension Drawdown - Gross		5,000.00		906,679.15 CR
13/06/2023	Pension Drawdown - Gross		17,790.00		888,889.15 CR
30/06/2023	Investment Profit or Loss			32,591.75	921,480.90 CR
30/06/2023	Closing Balance				921,480.90 CR

Accumulation

01/07/2022	Opening Balance				80,781.25 CR
13/06/2023	Transfer from xx25 PF Super contrib			27,500.00	108,281.25 CR
30/06/2023	Contribution Tax		4,125.00		104,156.25 CR
30/06/2023	Income Taxes Allocated		415.01		103,741.24 CR
30/06/2023	Investment Profit or Loss			2,946.88	106,688.12 CR
30/06/2023	Closing Balance				106,688.12 CR

Prue Pension no 2

01/07/2022	Opening Balance				357,280.86 CR
13/06/2023	Pension Drawdown - Gross		8,930.00		348,350.86 CR
30/06/2023	Investment Profit or Loss			12,802.40	361,153.26 CR
30/06/2023	Closing Balance				361,153.26 CR

Mr Michael Flannery

501: Flannery, Michael

01/07/2022	Opening Balance				530,827.02 CR
18/04/2023	Pension Drawdown - Gross		5,000.00		525,827.02 CR
13/06/2023	Pension Drawdown - Gross		8,270.00		517,557.02 CR
30/06/2023	Investment Profit or Loss			18,993.57	536,550.59 CR
30/06/2023	Closing Balance				536,550.59 CR

Accumulation

01/07/2022	Opening Balance				75,204.66 CR
30/06/2023	Income Taxes Allocated		379.99		74,824.67 CR
30/06/2023	Investment Profit or Loss			2,698.24	77,522.91 CR
30/06/2023	Closing Balance				77,522.91 CR

MJ & PJ Flannery Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Michael Pension no 2					
01/07/2022	Opening Balance				296,622.73 CR
13/06/2023	Pension Drawdown - Gross		7,420.00		289,202.73 CR
30/06/2023	Investment Profit or Loss			10,628.80	299,831.53 CR
30/06/2023	Closing Balance				299,831.53 CR