

MJ & PJ Flannery Super Fund

ABN 15 510 962 915

Trustees: Michael Flannery & Prudence Flannery

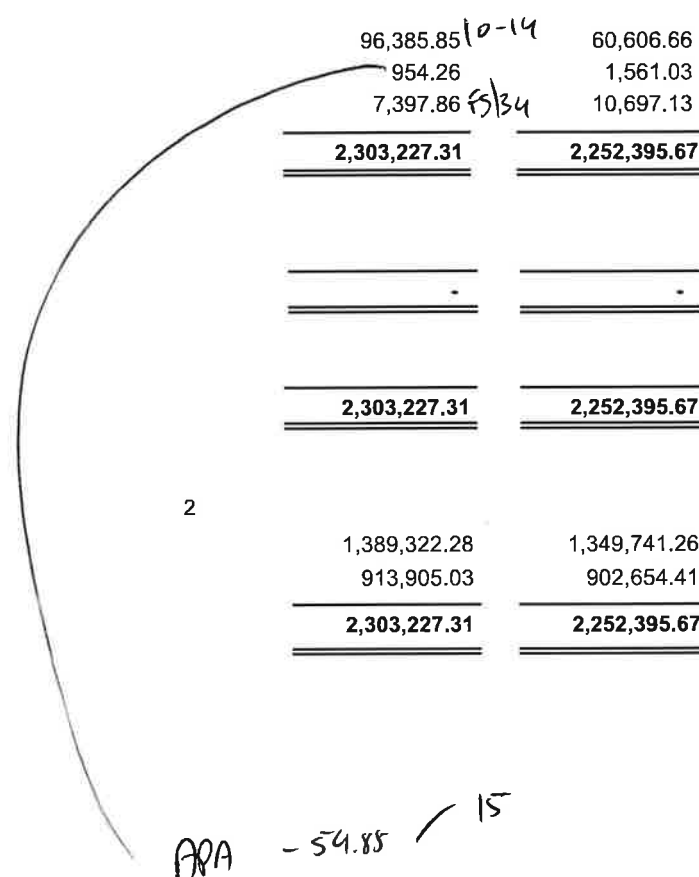
Financial Statement
For the year ended 30 June 2023

*Reviewed
MM
8/2/24*

FS/2

MJ & PJ Flannery Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	945,000.00	995,000.00
Shares in Listed Companies	6B	1,201,812.57	1,124,427.94
Stapled Securities	6C	51,676.77	60,102.91
Other Assets			
Cash At Bank		96,385.85	60,606.66
Receivables		954.26	1,561.03
Current Tax Assets		7,397.86	10,697.13
Total Assets		2,303,227.31	2,252,395.67
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		2,303,227.31	2,252,395.67
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Dr Prudence Flannery		1,389,322.28	1,349,741.26
Mr Michael Flannery		913,905.03	902,654.41
Total Liability for Accrued Benefits		2,303,227.31	2,252,395.67



FRA - 54.85 / 15
 CARP REAL ESTATE - 899.41 / 16

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		27,500.00	25,000.00
Investment Gains			
Realised Capital Gains	8A	274.70	(13,712.06)
Investment Income			
Distributions	7A	3,212.19 ¹⁷	2,960.48
Dividends	7B	55,039.66 ¹⁸⁻²⁰	65,073.48
Foreign Income	7C	51.90 ²⁰	17.08
Interest	7D	920.30 ²¹	-
Rent	7E	46,999.38	58,430.34
		<u>133,998.13</u>	<u>137,769.32</u>
Expenses			
Member Payments			
Pensions Paid		52,410.00	101,850.00
Other Expenses			
Accountancy Fee		1,892.00	1,870.00
Auditor Fee		385.00	385.00
Depreciation		1,018.26 ²⁶⁻²⁷	1,188.06
Legal Fee		-	137.50
Property Expenses		15,385.08	17,483.71
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	6,897.15	(206,056.39)
		<u>78,246.49</u>	<u>(82,883.12)</u>
Benefits Accrued as a Result of Operations before Income Tax		55,751.64	220,652.44
Income Tax			
Income Tax Expense		4,920.00	4,690.50
		<u>4,920.00</u>	<u>4,690.50</u>
Benefits Accrued as a Result of Operations		50,831.64	215,961.94

Scanned in, including insurance

*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
Notes to the Financial Statements
As at 30 June 2023

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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(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 *SISA 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.

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2023

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.

This report should be read in conjunction with the accompanying compilation report.

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 8 February 2024 by the trustee of the fund.

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	2,252,395.67	2,036,433.73
Benefits Accrued during the period	103,241.64	317,811.94
Benefits Paid during the period	(52,410.00)	(101,850.00)
Liability for Accrued Benefits at end of period	2,303,227.31	2,252,395.67

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	2,252,395.67	2,036,433.73
Benefits Accrued during the period	103,241.64	317,811.94
Benefits Paid during the period	(52,410.00)	(101,850.00)
Vested Benefits at end of period	2,303,227.31	2,252,395.67

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	495,000.00 ²⁻⁷	545,000.00
96 Brisbane Street, Cowra	450,000.00 ⁻¹	450,000.00
	945,000.00	995,000.00

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Auckland International Airport Limited	62,854.95	51,885.36
Australia and New Zealand Banking Group Limited	23,710.00	22,030.00
BHP Group Limited	44,990.00	41,250.00
Brainchip Holdings Ltd	9,125.00	20,000.00
Coles Group Limited.	18,106.86	17,507.23
Commonwealth Bank of Australia	52,340.94	47,178.36
Endeavour Group Limited	6,310.00	7,570.00
Insurance Australia Group Limited	22,252.80	17,021.44
Lanthanein Resources Ltd	3,000.00	0.00
Macquarie Group Limited	693,783.72	642,576.06
Medibank Private Limited	16,016.00	14,787.50
Meteoric Resources NL	12,300.00	0.00
National Australia Bank Limited	28,479.60	29,581.20
OFX Group Limited	9,900.00	11,450.00
Prime Media Group Limited	6,975.00	6,975.00
Ramsay Health Care Limited	56,290.00	73,240.00
Santos Limited	14,160.16	13,971.86
South32 Limited	3,760.00	3,940.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	769.50	596.70
Wesfarmers Limited	48,501.22	41,197.53
Westpac Banking Corporation	22,257.62	20,338.50
Woodside Energy Group Ltd	6,199.20	5,731.20
Woolworths Limited	39,730.00	35,600.00
	1,201,812.57	1,124,427.94



Note 6C – Stapled Securities

	Current	Previous
At market value:		
Apa Group	51,676.77	60,102.91
	51,676.77	60,102.91

Note 7A – Distributions

	Current	Previous
Apa Group	3,212.19	2,960.48
	3,212.19	2,960.48



MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7B – Dividends

	Current	Previous
Australia and New Zealand Banking Group Limited	2,085.71	2,028.57
BHP Group Limited	5,593.55	14,503.76
Coles Group Limited.	926.83	856.61
Commonwealth Bank of Australia	3,132.00	2,796.43
Endeavour Group Limited	314.29	278.57
Insurance Australia Group Limited	518.12	741.76
Macquarie Group Limited	29,741.40	26,664.64
Medibank Private Limited	884.00	845.00
National Australia Bank Limited	2,329.72	1,959.42
Oil Search Limited	0.00	134.42
Prime Media Group Limited	0.00	6,000.00
Ramsay Health Care Limited	1,407.15	2,164.29
Santos Limited	626.85	289.64
South32 Limited	463.80	277.33
Wesfarmers Limited	2,640.06	2,387.29
Westpac Banking Corporation	1,996.60	1,802.90
Woodside Energy Group Ltd	965.30	0.00
Woolworths Limited	1,414.28	1,342.85
	55,039.66	65,073.48

Note 7C – Foreign Income

	Current	Previous
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	51.90	17.08
	51.90	17.08

Note 7D – Interest

	Current	Previous
CBA CDIA	920.30	0.00
	920.30	0.00

Note 7E – Rent

	Current	Previous
22 Hanna Street Cowra	19,925.00 ²²	21,062.72
96 Brisbane Street, Cowra	27,074.38 ²⁴	37,367.62
	46,999.38	58,430.34

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Rights-Appsclse 15Aug2022 Us Prohibited	274.70	0.00
Oil Search Limited	0.00	(13,712.06)
	274.70	(13,712.06)

MJ & PJ Flannery Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
22 Hanna Street Cowra	49,421.88	(60,722.65)
96 Brisbane Street, Cowra	7,793.86	(100,465.41)
Shares in Listed Companies		
Auckland International Airport Limited	(10,969.59)	2,241.96
Australia and New Zealand Banking Group Limited	(1,680.00)	6,120.00
BHP Group Limited	(3,740.00)	7,320.00
Brainchip Holdings Ltd	10,875.00	(7,750.00)
Coles Group Limited.	(599.63)	(707.76)
Commonwealth Bank of Australia	(5,162.58)	4,953.78
Endeavour Group Limited	1,260.00	(2,495.08)
Goldo Limited	0.00	15,019.95
Insurance Australia Group Limited	(5,231.36)	3,123.20
Lanthanein Resources Ltd	6,619.95	0.00
Macquarie Group Limited	(51,207.66)	(26,123.88)
Medibank Private Limited	(1,228.50)	(409.50)
Meteoric Resources NL	(3,280.05)	0.00
National Australia Bank Limited	1,101.60	(1,263.60)
New Energy Minerals Ltd	0.00	(13,669.95)
OFX Group Limited	1,550.00	(4,775.00)
Oil Search Limited	0.00	(14,370.92)
Prime Media Group Limited	0.00	(5,250.00)
Ramsay Health Care Limited	16,950.00	(10,290.00)
Santos Limited	(188.30)	(1,883.00)
South32 Limited	180.00	(1,010.00)
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	(172.80)	396.90
Wesfarmers Limited	(7,303.69)	14,931.77
Westpac Banking Corporation	(1,919.12)	6,581.33
Woodside Energy Group Ltd	(468.00)	(374.40)
Woolworths Limited	(4,130.00)	(2,544.92)
Stapled Securities		
Apa Group	8,426.14	(12,639.21)
	6,897.15	(206,056.39)

MJ & PJ Flannery Super Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

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	75,204.66	0.00	0.00	2,698.24	0.00	(379.99)	0.00	0.00	0.00	0.00	0.00	0.00	77,522.91
Pension 501: Flannery, Michael	530,827.02	0.00	0.00	18,993.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,270.00)	536,550.59
Pension Michael Pension no 2	296,622.73	0.00	0.00	10,628.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,420.00)	299,831.53
	902,654.41	0.00	0.00	32,320.61	0.00	(379.99)	0.00	0.00	0.00	0.00	0.00	(20,690.00)	913,905.03
Dr Prudence Flannery 880 Darbys Falls Road Cowra NSW 2794													
Accumulation	80,781.25	27,500.00	0.00	2,946.88	0.00	(4,540.01)	0.00	0.00	0.00	0.00	0.00	0.00	106,688.12
Pension 502: Flannery, Prudence	911,679.15	0.00	0.00	32,591.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,790.00)	921,480.90
Pension Prue Pension no 2	357,280.86	0.00	0.00	12,802.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,930.00)	361,153.26
	1,349,741.26	27,500.00	0.00	48,341.03	0.00	(4,540.01)	0.00	0.00	0.00	0.00	0.00	(31,720.00)	1,389,322.28
	2,252,395.67	27,500.00	0.00	80,661.64	0.00	(4,920.00)	0.00	0.00	0.00	0.00	0.00	(52,410.00)	2,303,227.31

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member: Mr Michael Flannery	Number: FLANNM0
	Date of Birth: 15 October 1953
	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 2022	
Accumulation	75,204.66
501: Flannery, Michael	530,827.02
Michael Pension no 2	296,622.73
Total as at 1 Jul 2022	902,654.41

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	77,522.91
501: Flannery, Michael	536,550.59
Michael Pension no 2	299,831.53
Total as at 30 Jun 2023	913,905.03

Your Tax Components

Tax Free	793,646.31
Taxable - Taxed	120,258.72
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	913,905.03

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)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member Mr Michael Flannery	Number: FLANNM0 Date of Birth: 15 October 1953 Date Joined Fund: 30 January 2014 Eligible Service Date: 30 January 2014
Accumulation Account Accumulation	Tax File Number Held: Yes Account Start Date: 30 January 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	75,204.66	Tax Free	64.4971 % 50,000.00
<u>Increases to your account:</u>		Taxable - Taxed	27,522.91
Share Of Net Fund Income	2,698.24	Taxable - Untaxed	-
<u>Total Increases</u>	2,698.24	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Tax on Net Fund Income	379.99	Restricted Non Preserved	-
<u>Total Decreases</u>	379.99	Unrestricted Non Preserved	77,522.91
Withdrawal Benefit as at 30 Jun 2023	77,522.91	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)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Date of Birth: 15 October 1953
Number: FLANNM0	Date Joined Fund: 30 January 2014
Mr Michael Flannery	Eligible Service Date: 30 January 2014
Pension Account	Tax File Number Held: Yes
501: Flannery, Michael	Account Start Date: 19 May 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	530,827.02
<i>Increases to your account:</i>	
Share Of Net Fund Income	18,993.57
<u>Total Increases</u>	<u>18,993.57</u>
<i>Decreases to your account:</i>	
Pension Payments	13,270.00
<u>Total Decreases</u>	<u>13,270.00</u>
Withdrawal Benefit as at 30 Jun 2023	536,550.59

Your Tax Components		
Tax Free	89.5687 %	480,581.60
Taxable - Taxed		55,968.99
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	536,550.59

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)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	296,622.73	Tax Free	87.7375 % 263,064.71
<u>Increases to your account:</u>		Taxable - Taxed	36,766.82
Share Of Net Fund Income	10,628.80	Taxable - Untaxed	-
<u>Total Increases</u>	<u>10,628.80</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	7,420.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>7,420.00</u>	Unrestricted Non Preserved	299,831.53
Withdrawal Benefit as at 30 Jun 2023	299,831.53	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

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 2023

MJ & PJ Flannery Super Fund

(ABN: 15 510 962 915)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2022 - 30 June 2023		Residential Address:	880 Darbys Falls Road Cowra, NSW 2794
Member	Number: FLANNPO	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022		Tax Free	749,276.79
Accumulation	80,781.25	Taxable - Taxed	640,045.49
502: Flannery, Prudence	911,679.15	Taxable - Untaxed	-
Prue Pension no 2	357,280.86	Your Preservation Components	
Total as at 1 Jul 2022	1,349,741.26	Preserved	-
		Restricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2023		Unrestricted Non Preserved	1,389,322.28
Accumulation	106,688.12	Your Insurance Benefits	
502: Flannery, Prudence	921,480.90	No insurance details have been recorded	
Prue Pension no 2	361,153.26	Your Beneficiaries	
Total as at 30 Jun 2023	1,389,322.28	Non Lapsing Binding Death Nomination*	
		100% to Michael	
		* Nomination in effect from 8 November 2017	

FS/17

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

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Date of Birth: 12 August 1953
Number: FLANNP0	Date Joined Fund: 30 January 2014
Dr Prudence Joykson Flannery	Eligible Service Date: 30 January 2014
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 30 January 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	80,781.25
<u>Increases to your account:</u>	
Member Contributions	27,500.00
Share Of Net Fund Income	2,946.88
<u>Total Increases</u>	<u>30,446.88</u>
<u>Decreases to your account:</u>	
Contributions Tax	4,125.00
Tax on Net Fund Income	415.01
<u>Total Decreases</u>	<u>4,540.01</u>
Withdrawal Benefit as at 30 Jun 2023	106,688.12

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	106,688.12
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	106,688.12

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)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Date of Birth: 12 August 1953
Number: FLANNP0	Date Joined Fund: 30 January 2014
Dr Prudence Joykson Flannery	Eligible Service Date: 30 January 2014
Pension Account	Tax File Number Held: Yes
502: Flannery, Prudence	Account Start Date: 19 May 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	911,679.15
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	32,591.75
<i><u>Total Increases</u></i>	<u>32,591.75</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	22,790.00
<i><u>Total Decreases</u></i>	<u>22,790.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>921,480.90</u>

Your Tax Components		
Tax Free	57.3905 %	528,842.07
Taxable - Taxed		392,638.83
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		921,480.90

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)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 880 Darbys Falls Road Cowra, NSW 2794
Member	Date of Birth: 12 August 1953
Number: FLANNP0	Date Joined Fund: 30 January 2014
Dr Prudence Joynson Flannery	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 2022	357,280.86
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	12,802.40
<i><u>Total Increases</u></i>	<u>12,802.40</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	8,930.00
<i><u>Total Decreases</u></i>	<u>8,930.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>361,153.26</u>

Your Tax Components		
Tax Free	61.0363 %	220,434.72
Taxable - Taxed		140,718.54
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	361,153.26

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

Trustees

The Trustees of the Fund are as follows:

Michael Flannery and
Prudence Flannery

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 2023

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 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank				96,385.85	96,385.85			4.20%
CBA CDIA				96,385.85				4.20%
Listed Securities Market								
Auckland International Airport Limited (ASX:AIA)	8,007.00000	4.1927	7.8500	33,571.25	62,854.95	29,283.70	87.23%	2.74%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	1,000.00000	32.0584	23.7100	32,058.42	23,710.00	(8,348.42)	(26.04)%	1.03%
Apa Group (ASX:APA)	5,333.00000	6.4783	9.6900	34,548.67	51,676.77	17,128.10	49.58%	2.25%
BHP Group Limited (ASX:BHP)	1,000.00000	34.8514	44.9900	34,851.41	44,990.00	10,138.59	29.09%	1.96%
Breinchip Holdings Ltd (ASX:BRN)	25,000.00000	0.4812	0.3650	12,029.95	9,125.00	(2,904.95)	(24.15)%	0.40%
Commonwealth Bank of Australia (ASX:CBA)	522.00000	74.9003	100.2700	39,097.98	52,340.94	13,242.96	33.87%	2.28%
Coles Group Limited, (ASX:COL)	983.00000	11.8991	18.4200	11,696.81	18,106.86	6,410.05	54.80%	0.79%
Endeavour Group Limited (ASX:EDV)	1,000.00000	5.0749	6.3100	5,074.92	6,310.00	1,235.08	24.34%	0.27%
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	5.7000	21,438.75	22,252.80	814.05	3.80%	0.97%
Lanthein Resources Ltd (ASX:LNR)	200,000.00000	0.0481	0.0150	9,619.95	3,000.00	(6,619.95)	(68.81)%	0.13%
Meteoric Resources NL (ASX:MEI)	60,000.00000	0.1503	0.2050	9,019.95	12,300.00	3,280.05	36.36%	0.54%
Medibank Private Limited (ASX:MPL)	4,550.00000	2.0000	3.5200	9,100.00	16,016.00	6,916.00	76.00%	0.70%
Macquarie Group Limited (ASX:MQG)	3,906.00000	92.8539	177.6200	362,687.43	693,783.72	331,096.29	91.29%	30.23%
National Australia Bank Limited (ASX:NAB)	1,080.00000	32.8782	26.3700	35,508.43	28,479.60	(7,028.83)	(19.79)%	1.24%
OFX Group Limited (ASX:OFX)	5,000.00000	2.5660	1.9800	12,829.95	9,900.00	(2,929.95)	(22.84)%	0.43%
Prime Media Group Limited (ASX:PRT)	15,000.00000	0.8870	0.4650	13,304.95	6,975.00	(6,329.95)	(47.58)%	0.30%
Ramsay Health Care Limited (ASX:RHC)	1,000.00000	46.0379	56.2900	46,037.93	56,290.00	10,252.07	22.27%	2.45%
South32 Limited (ASX:S32)	1,000.00000	2.6636	3.7600	2,663.56	3,760.00	1,096.44	41.16%	0.16%
Santos Limited (ASX:STO)	1,883.00000	6.4200	7.5200	12,088.86	14,160.16	2,071.30	17.13%	0.62%
Virgin Money UK PLC - Cdl 1:1 Foreign Exempt Lse (ASX:VUK)	270.00000	4.0100	2.8500	1,082.70	769.50	(313.20)	(28.93)%	0.03%
Westpac Banking Corporation (ASX:WBC)	1,043.00000	33.2721	21.3400	34,702.78	22,257.62	(12,445.16)	(35.86)%	0.97%
Woodside Energy Group Ltd (ASX:WDS)	180.00000	29.7600	34.4400	5,356.80	6,199.20	842.40	15.73%	0.27%
Wesfarmers Limited (ASX:WES)	983.00000	27.2600	49.3400	26,796.58	48,501.22	21,704.64	81.00%	2.11%
Woolworths Limited (ASX:WOW)	1,000.00000	30.6891	39.7300	30,689.13	39,730.00	9,040.87	29.46%	1.73%

MJ & PJ Flannery Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Property Direct Market				850,877.11	1,253,489.34	402,612.23	47.32%	54.62%
22 Hanna Street Cowra	1.00000	343,099.5000	495,000.0000	343,099.50	495,000.00	151,900.50	44.27%	21.57%
96 Brisbane Street, Cowra	1.00000	273,670.7300	450,000.0000	273,670.73	450,000.00	176,329.27	64.43%	19.61%
				616,770.23	945,000.00	328,229.77	53.22%	41.18%
				1,564,033.19	2,294,875.19	730,842.00	46.73%	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.

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

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA CDIA	60,606.66	127,705.19	91,926.00	96,385.85	0.00	920.30	920.30	1.18%
	<u>60,606.66</u>	<u>127,705.19</u>	<u>91,926.00</u>	<u>96,385.85</u>	<u>0.00</u>	<u>920.30</u>	<u>920.30</u>	<u>1.18%</u>
<u>Listed Derivatives Market</u>								
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	0.00	274.70	0.00	274.70	0.00	274.70	N/A #
	<u>0.00</u>	<u>0.00</u>	<u>274.70</u>	<u>0.00</u>	<u>274.70</u>	<u>0.00</u>	<u>274.70</u>	<u>-</u>

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

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Auckland International Airport Limited (ASX:AIA)	51,885.36	0.00	0.00	62,854.95	10,969.59	0.00	10,969.59	21.14%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	22,030.00	32,058.42	32,058.42	23,710.00	1,680.00	2,085.71	3,765.71	17.94%
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	32,058.42	32,058.42	0.00	0.00	0.00	0.00	0.00%
Apa Group (ASX:APA)	60,102.91	0.00	0.00	51,676.77	(8,426.14)	3,212.19	(5,213.95)	(8.91%)
BHP Group Limited (ASX:BHP)	41,250.00	0.00	0.00	44,990.00	3,740.00	5,593.55	9,333.55	24.27%
Brainchip Holdings Ltd (ASX:BRN)	20,000.00	0.00	0.00	9,125.00	(10,875.00)	0.00	(10,875.00)	(54.38%)
Commonwealth Bank of Australia (ASX:CBA)	47,178.36	0.00	0.00	52,340.94	5,162.58	3,132.00	8,294.58	18.18%
Coles Group Limited. (ASX:COL)	17,507.23	0.00	0.00	18,106.86	599.63	926.83	1,526.46	8.96%
Endeavour Group Limited (ASX:EDV)	7,570.00	0.00	0.00	6,310.00	(1,260.00)	314.29	(945.71)	(12.76%)
Goldo2 Limited (ASX:G79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Insurance Australia Group Limited (ASX:IAG)	17,021.44	0.00	0.00	22,252.80	5,231.36	518.12	5,749.48	34.30%

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

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Lanthein Resources Ltd (ASX:LNR)	0.00	9,619.95	0.00	3,000.00	(6,619.95)	0.00	(6,619.95)	(68.81%)
Meteoric Resources NL (ASX:MEI)	0.00	9,019.95	0.00	12,300.00	3,280.05	0.00	3,280.05	36.36%
Medibank Private Limited (ASX:MPL)	14,787.50	0.00	0.00	16,016.00	1,228.50	884.00	2,112.50	14.73%
Macquarie Group Limited (ASX:MQG)	642,576.06	0.00	0.00	693,783.72	51,207.66	29,741.40	80,949.06	12.90%
National Australia Bank Limited (ASX:NAB)	29,581.20	0.00	0.00	28,479.60	(1,101.60)	2,329.72	1,228.12	4.32%
OFX Group Limited (ASX:OFX)	11,450.00	0.00	0.00	9,900.00	(1,550.00)	0.00	(1,550.00)	(13.54%)
Prime Media Group Limited (ASX:PRT)	6,975.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00%
Ramsay Health Care Limited (ASX:RHC)	73,240.00	0.00	0.00	56,290.00	(16,950.00)	1,407.15	(15,542.85)	(21.43%)
South32 Limited (ASX:S32)	3,940.00	0.00	0.00	3,760.00	(180.00)	463.80	283.80	7.65%
Santos Limited (ASX:STO)	13,971.86	0.00	0.00	14,160.16	188.30	626.85	815.15	5.97%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	596.70	0.00	0.00	769.50	172.80	51.90	224.70	39.37%

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

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Westpac Banking Corporation (ASX:WBC)	20,338.50	0.00	0.00	22,257.62	1,919.12	1,996.60	3,915.72	20.25%
Woodside Energy Group Ltd (ASX:WDS)	5,731.20	0.00	0.00	6,199.20	468.00	965.30	1,433.30	27.31%
Westfarmers Limited (ASX:WES)	41,197.53	0.00	0.00	48,501.22	7,303.69	2,640.06	9,943.75	24.94%
Woolworths Limited (ASX:WOW)	35,600.00	0.00	0.00	39,730.00	4,130.00	1,414.28	5,544.28	15.89%
	1,184,530.85	82,756.74	64,116.84	1,253,489.34	50,318.59	58,303.75	108,622.34	9.33%
<u>Property Direct Market</u>								
22 Hanna Street Cowra	545,000.00	0.00	0.00	495,000.00	(50,000.00)	19,925.00	(30,075.00)	(5.62%)
96 Brisbane Street, Cowra	450,000.00	8,234.00	0.00	450,000.00	(8,234.00)	27,074.38	18,840.38	4.28%
	995,000.00	8,234.00	0.00	945,000.00	(58,234.00)	46,999.38	(11,234.62)	(1.15)%
Fund Total	2,240,137.51	218,695.93	156,317.54	2,294,875.19	(7,640.71)	106,223.43	98,582.72	4.44%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

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

Quantity	Accounting Treatment				Taxation Treatment				
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
					Adjusted	Reduced	Discounted	Deferred	
Listed Derivatives Market									
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)									
25/08/2022 Sale	274.70		0.00	274.70	0.00		274.70		
67.00	274.70		0.00	274.70	0.00		274.70		0.00
Listed Derivatives Market Total									
	274.70		0.00	274.70	0.00		274.70		0.00
Listed Securities Market									
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)									
03/01/2023 Sale	32,058.42		32,058.42	0.00	32,058.42		0.00		0.00
1,000.00	32,058.42		32,058.42	0.00	32,058.42		0.00		0.00
Australia and New Zealand Banking Group Limited (ASX:ANZ)									
03/01/2023 Sale	32,058.42		32,058.42	0.00	32,058.42		0.00		0.00
1,000.00	32,058.42		32,058.42	0.00	32,058.42		0.00		0.00
Listed Securities Market Total									
	64,116.84		64,116.84	0.00	64,116.84		0.00		0.00
Grand Total									
	64,391.54		64,116.84	274.70	64,116.84		274.70		0.00

* 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.

MJ & PJ Flannery Super Fund

Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
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	274.00	0.00	0.00	274.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	274.00	0.00	0.00	274.00	
	<u>0.00</u>	<u>274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

MJ & PJ Flannery Super Fund
Unrealised Capital Gains as at 30 June 2023

	Accounting Treatment				Taxation Treatment													
	Quantity /Description	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					
Bank																		
CBA CDIA																		
30/06/2023	96,385.85	96,385.85	96,385.85	0.00	0.00	0.00	0.00	0.00	0.00	96,385.85				0.00				
	96,385.85	96,385.85	96,385.85	0.00	0.00	0.00	0.00	0.00	0.00	96,385.85				0.00				
Bank Total																		
	96,385.85	96,385.85	96,385.85	0.00	0.00	0.00	0.00	0.00	0.00	96,385.85				0.00				
Listed Securities Market																		
Apa Group (ASX:APA)																		
8/04/2014	4,000.00	38,760.00	25,750.87	13,009.13	0.00	7,475.52	0.00	18,275.35	0.00	18,275.35				20,484.65				
16/12/2014	1,333.00	12,916.77	8,797.80	4,118.97	0.00	2,491.24	0.00	6,306.56	0.00	6,306.56				6,610.21				
	5,333.00	51,676.77	34,548.67	17,128.10	0.00	9,966.76	0.00	24,581.91	0.00	24,581.91				27,094.86				
Auckland International Airport Limited (ASX:AIA)																		
20/03/2014	6,300.00	49,455.00	26,071.25	23,383.75	0.00	889.95	0.00	25,181.30	0.00	25,181.30				24,273.70				
23/04/2020	1,707.00	13,398.95	7,500.00	5,898.95	0.00	0.00	0.00	7,500.00	0.00	7,500.00				5,898.95				
	8,007.00	62,854.95	33,571.25	29,283.70	0.00	889.95	0.00	32,681.30	0.00	32,681.30				30,173.65				
Australia and New Zealand Banking Group Limited (ASX:ANZ)																		
20/03/2014	1,000.00	23,710.00	32,058.42	(8,348.42)	0.00	0.00	0.00	32,058.42	0.00	32,058.42				8,348.42				
	1,000.00	23,710.00	32,058.42	(8,348.42)	0.00	0.00	0.00	32,058.42	0.00	32,058.42				8,348.42				
BHP Group Limited (ASX:BHP)																		
7/04/2014	1,000.00	44,990.00	34,851.41	10,138.59	0.00	0.00	0.00	34,851.41	0.00	34,851.41				10,138.59				
	1,000.00	44,990.00	34,851.41	10,138.59	0.00	0.00	0.00	34,851.41	0.00	34,851.41				10,138.59				
Brainchip Holdings Ltd (ASX:BRN)																		
18/09/2020	25,000.00	9,125.00	12,029.95	(2,904.95)	0.00	0.00	0.00	12,029.95	0.00	12,029.95				2,904.95				
	25,000.00	9,125.00	12,029.95	(2,904.95)	0.00	0.00	0.00	12,029.95	0.00	12,029.95				2,904.95				
Coles Group Limited. (ASX:COL)																		
7/04/2014	983.00	18,106.86	11,696.81	6,410.05	0.00	0.00	0.00	11,696.81	0.00	11,696.81				6,410.05				
	983.00	18,106.86	11,696.81	6,410.05	0.00	0.00	0.00	11,696.81	0.00	11,696.81				6,410.05				
Commonwealth Bank of Australia (ASX:CBA)																		
20/03/2014	500.00	50,135.00	37,524.98	12,610.02	0.00	0.00	0.00	37,524.98	0.00	37,524.98				12,610.02				
1/09/2015	22.00	2,205.94	1,573.00	632.94	0.00	0.00	0.00	1,573.00	0.00	1,573.00				632.94				
	522.00	52,340.94	39,097.98	13,242.96	0.00	0.00	0.00	39,097.98	0.00	39,097.98				13,242.96				

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MJ & PJ Flannery Super Fund

Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation						
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss		
Listed Securities Market														
Endeavour Group Limited (ASX:EDV)														
7/04/2014	1,000.00	6,310.00	5,074.92	1,235.08	0.00	0.00	0.00	0.00	5,074.92	1,235.08				
	1,000.00	6,310.00	5,074.92	1,235.08	0.00	0.00	0.00	0.00	5,074.92	1,235.08	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	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	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	0.00	9,200.00				9,200.00	
	715.00	0.00	15,019.95	(15,019.95)	0.00	0.00	0.00	0.00	15,019.95			0.00		15,019.95
Insurance Australia Group Limited (ASX:IAG)														
7/04/2014	3,904.00	22,252.80	21,438.75	814.05	0.00	0.00	0.00	0.00	21,438.75	814.05				
	3,904.00	22,252.80	21,438.75	814.05	0.00	0.00	0.00	0.00	21,438.75	814.05	0.00			
Lanthein Resources Ltd (ASX:LNR)														
5/09/2022	200,000.00	3,000.00	9,619.95	(6,619.95)	0.00	0.00	0.00	0.00	9,619.95					6,619.95
	200,000.00	3,000.00	9,619.95	(6,619.95)	0.00	0.00	0.00	0.00	9,619.95			0.00		6,619.95
Macquarie Group Limited (ASX:MQG)														
15/04/2016	1,000.00	177,620.00	63,926.62	113,693.38	0.00	0.00	0.00	0.00	63,926.62	113,693.38				
26/05/2016	1,000.00	177,620.00	70,784.78	106,835.22	0.00	0.00	0.00	0.00	70,784.78	106,835.22				
15/08/2018	500.00	88,810.00	61,220.23	27,589.77	0.00	0.00	0.00	0.00	61,220.23	27,589.77				
11/09/2019	375.00	86,607.50	47,577.02	19,030.48	0.00	0.00	0.00	0.00	47,577.02	19,030.48				
20/09/2019	125.00	22,202.50	15,000.00	7,202.50	0.00	0.00	0.00	0.00	15,000.00	7,202.50				
17/03/2020	750.00	133,215.00	74,339.10	58,875.90	0.00	0.00	0.00	0.00	74,339.10	58,875.90				
26/11/2021	156.00	27,706.72	29,839.68	(2,130.96)	0.00	0.00	0.00	0.00	29,839.68					2,130.96
	3,906.00	693,763.72	362,687.43	331,096.29	0.00	0.00	0.00	0.00	362,687.43	331,096.29	0.00			2,130.96
Medibank Private Limited (ASX:MPL)														
7/11/2014	4,550.00	16,016.00	9,100.00	6,916.00	0.00	0.00	0.00	0.00	9,100.00	6,916.00				
	4,550.00	16,016.00	9,100.00	6,916.00	0.00	0.00	0.00	0.00	9,100.00	6,916.00	0.00			
Meteoric Resources NL (ASX:MEI)														
11/05/2023	60,000.00	12,300.00	9,019.95	3,280.05	0.00	0.00	0.00	0.00	9,019.95	3,280.05				
	60,000.00	12,300.00	9,019.95	3,280.05	0.00	0.00	0.00	0.00	9,019.95	3,280.05	0.00			

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MJ & PJ Flannery Super Fund
Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	447,165.00	3,280.00	0.00	450,445.00	64,071.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	27,094.00	0.00	0.00	27,094.00	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	440,938.00	0.00	440,938.00	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	474,259.00	444,218.00	0.00	918,477.00	64,071.00

Capital Losses Applied

Current Year	0.00	0.00	64,071.00	0.00	64,071.00
Prior Years	0.00	0.00	31,195.00	0.00	31,195.00
	0.00	0.00	95,266.00	0.00	95,266.00

Net Capital Gains

Net Gain after applying losses	0.00	474,259.00	348,952.00	0.00	823,211.00
Discount applicable		158,086.00			
Net Gain after applying discount	0.00	316,173.00	348,952.00	0.00	665,125.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

MJ & PJ Flannery Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		\$
Benefits Accrued as a Result of Operations before Income Tax		55,751.64
<u>ADD:</u>		
Decrease in Market Value		6,897.15
Pension Non-deductible Expenses		17,077.15
Pensions Paid		52,410.00
<u>LESS:</u>		
Realised Capital Gains		274.70
Pension Exempt Income		97,327.00
Capital Works Deduction - Tax Only		154.07
Non-Taxable Income		1,578.52
Rounding		1.65
Taxable Income or Loss		32,800.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	32,800.00	4,920.00
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		4,920.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		4,920.00
Income Tax Expense		4,920.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		4,920.00
<u>LESS:</u>		
Withholding Credits		293.00
Franking Credits		12,025.63
Income Tax Payable (Receivable)		(7,398.63)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)		93.0100%
Pension Exempt % (Expenses)		73.6540%
Assets Segregated For Pensions		No

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

ABN 15 510 962 915
For the period 1 July 2022 to 30 June 2023

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 2023, 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: 8 February 2024

.....
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 2023

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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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 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 2023 return?

A No Yes

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

B No Yes

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Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

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 Fund account number

Fund account name

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.

7213

Fund's tax file number (TFN)

8 **Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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 Day Month Year 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.

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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 2023.

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** \$ 46999.00

Gross interest **C** \$ 920.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income **D1** \$ 51.00 Net foreign income **D** \$ 51.00 Loss

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

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

*Unfranked dividend amount **J** \$ 16082.00

*Franked dividend amount **K** \$ 27269.00

*Dividend franking credit **L** \$ 11687.00

*Gross trust distributions **M** \$ 1633.00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 0.00

plus Assessable personal contributions **R2** \$ 27500.00

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 27500.00

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** \$ 132141.00 Loss

Exempt current pension income **Y** \$ 97327.00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 34814.00 Loss

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Fund's tax file number (TFN)

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="10.00"/>	D2 \$ <input type="text" value="143.00"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="71.00"/>	E2 \$ <input type="text" value="947.00"/>	
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="101.00"/>	H2 \$ <input type="text" value="283.00"/>	
Investment expenses	I1 \$ <input type="text" value="1075.00"/>	I2 \$ <input type="text" value="14309.00"/>	
Management and administration expenses	J1 \$ <input type="text" value="498.00"/>	J2 \$ <input type="text" value="1393.00"/>	
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="259.00"/>	L2 \$ <input type="text" value="0.00"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0.00"/>		Code <input type="text"/>

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.

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 2023 on how to complete the calculation statement.

*Taxable income **A** \$ (an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

SUBTOTAL 1 **T2** \$ (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN) 955080973

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$
(H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
(Remainder of refundable tax offsets)

I \$
(unused amount from label E – an amount must be included even if it is zero)

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 \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years **U \$** .00

Net capital losses carried forward to later income years **V \$** .00

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Fund's tax file number (TFN) 955080973

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 \$ 902654.41

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 \$ 77522.91

Retirement phase account balance - Non CDBIS S2 \$ 836382.12

Retirement phase account balance - CDBIS S3 \$ 0

TRIS Count

Allocated earnings or losses O \$ 31940.62

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 20690

Loss

Code

Code M

CLOSING ACCOUNT BALANCE \$ 913905.03 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

72/19

Fund's tax file number (TFN) 955080973

MEMBER 2

Title: DR

Family name Flannery

First given name Prudence

Other given names Joynson

Member's TFN See the Privacy note in the Declaration. 125614406

Date of birth 12/08/1953

Contributions

OPENING ACCOUNT BALANCE \$ 1349741.26

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 27500

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 \$ 27500 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 106688.12

Retirement phase account balance - Non CDBIS S2 \$ 1282634.16

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 43801.02

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 31720

Loss

Code

Code M

CLOSING ACCOUNT BALANCE S \$ 1389322.28 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Relco

Fund's tax file number (TFN)

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)

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 BALANCE s from Sections F and G)	W \$ <input type="text" value="2303227"/> -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="2303227"/> -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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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: MR

Family name

Flannery

First given name

Michael

Other given names

Phone number

02

63411511

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 2023* 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

FLANMP

Tax agent number

8 February 2024



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", with a checkmark drawn below it.

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

www.agriruralnsw.com

email: 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 07 February 2024







22 Hanna Street Cowra NSW 2794

Estimated Value:
\$495,000



Estimated Price Range:
\$394,000 - \$591,000

Property Attributes:

 3
  2
  2
  146m²



				
Year Built	Land Area	Property Type	Land Use	Development Zoning
-	806m ²	House	-	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 05 February 2024. 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.

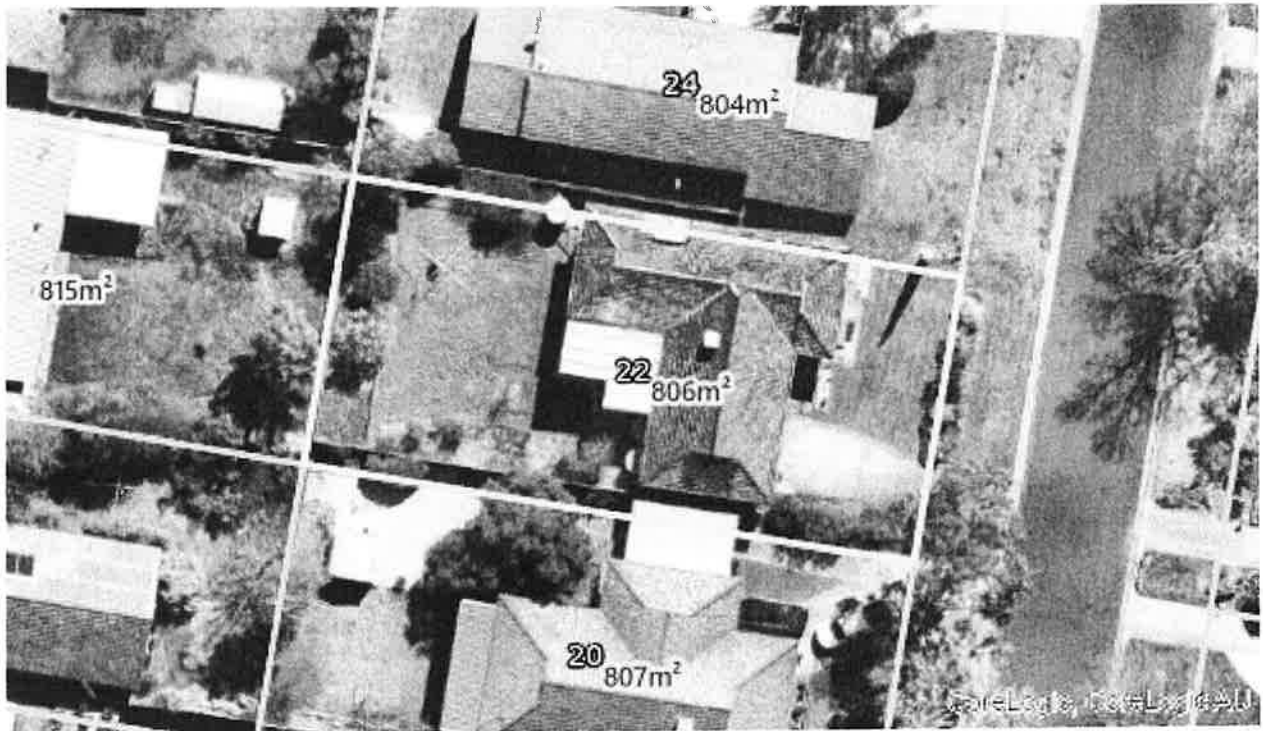
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22 Hanna Street Cowra NSW 2794



Prepared on 07 February 2024

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

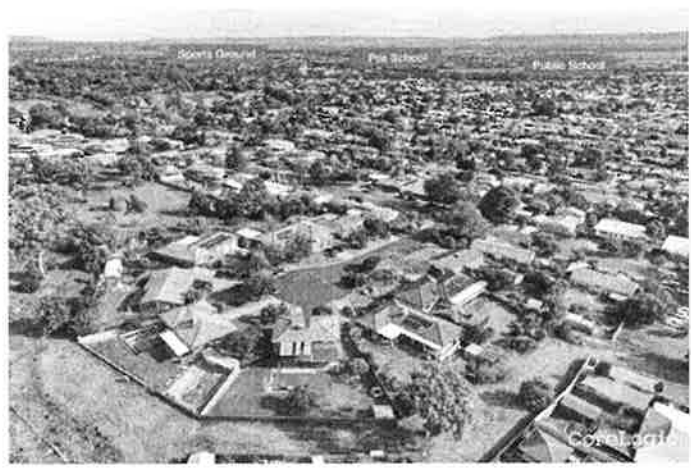
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22 Hanna Street Cowra NSW 2794



Prepared on 07 February 2024

Recently Sold Properties



4
 2
 1
 160m²
 797m²

5 Lentara Street Cowra NSW 2794

Sold Price: \$540,000

Sold Date: 22 September 2023

Distance from Subject: 0.4km

Features: General Residential, RESIDENTIAL



4
 2
 3
 146m²
 822m²

8 Allambie Place Cowra NSW 2794

Sold Price: \$505,000

Sold Date: 10 July 2023

Distance from Subject: 0.6km

Features: General Residential, Stainless Steel Appliances, Timber Floor, 822.0 M2 (Approx), RESIDENTIAL



3
 2
 1
 177m²
 620m²

20 Kanangra Street Cowra NSW 2794

Sold Price: \$480,000

Sold Date: 16 June 2023

Distance from Subject: 0.8km

Features: General Residential, RESIDENTIAL

CoreLogic IntelliVal Automated Valuation Estimate

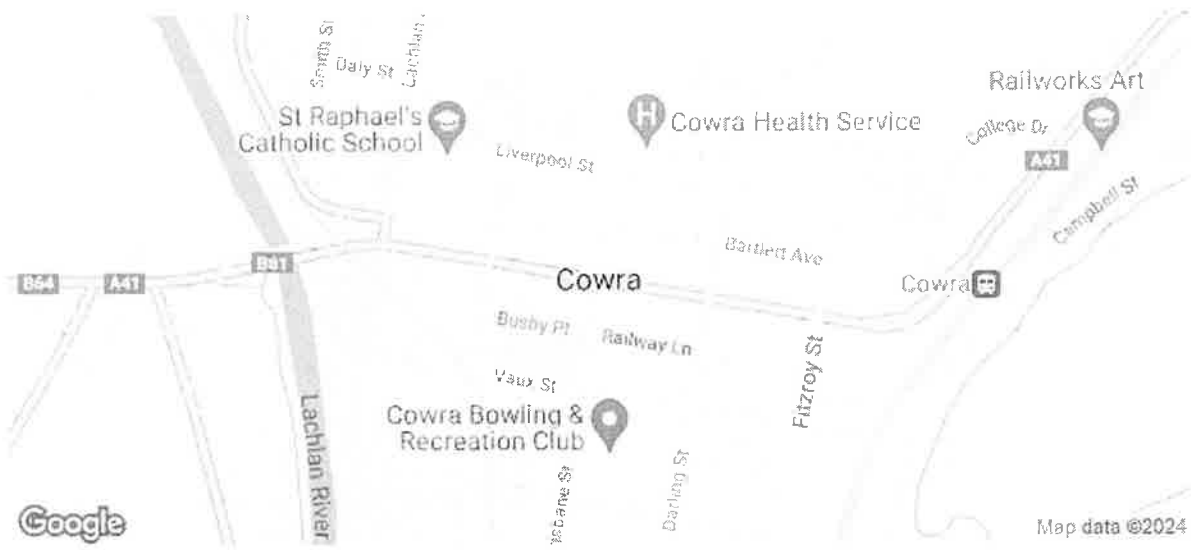
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22 Hanna Street Cowra NSW 2794

Prepared on 07 February 2024

Cowra Insights: A Snapshot



Houses

Median Price
\$352,300

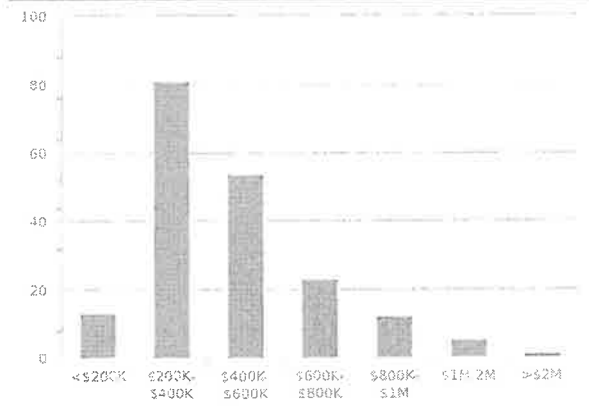
	Past Sales	Capital Growth
2023	200	↓ 4.34%
2022	218	↑ 16.89%
2021	287	↑ 76.79%
2020	209	↓ 0.29%
2019	189	↑ 5.04%

Units

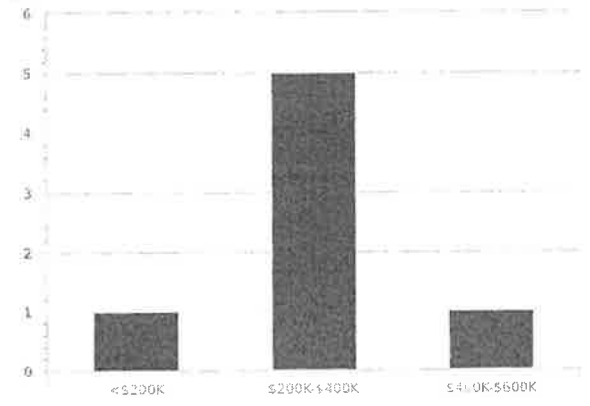
Median Price
\$241,359

	Past Sales	Capital Growth
2023	8	↓ 12.15%
2022	8	↑ 1.30%
2021	19	↑ 53.81%
2020	7	-
2019	9	-

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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22 Hanna Street Cowra NSW 2794

Prepared on 07 February 2024

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Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



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CoreLogic IntelliVal Automated Valuation Estimate

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Financial Year Summary

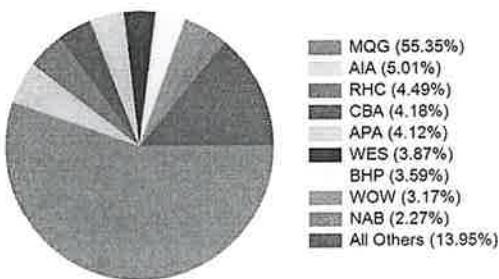
CommSec

1 JULY 2022 - 30 JUNE 2023

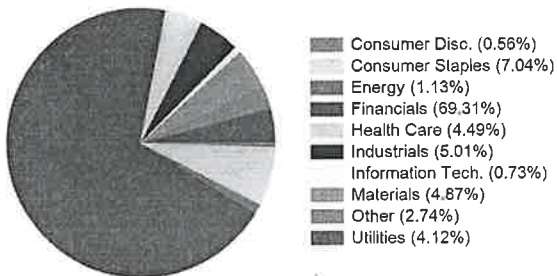
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2535845	MR MICHAEL JOHN FLANNERY + DR PRUDENCE JOYNSON FLANNERY <MJ & PJ FLANNERY SUPER A/C>	\$1,253,489.34
CDIA	16892220	MR MICHAEL JOHN FLANNERY + DR PRUDENCE JOYNSON FLANNERY <MJ & PJ FLANNERY SUPER A/C>	\$96,385.85
TOTAL PORTFOLIO VALUE			\$1,349,875.19

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$28,059.62
Est. Unfranked Dividends	\$18,224.69
Est. Franking Credits	\$12,025.57
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$920.30
TOTAL INCOME	\$47,204.61

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$39.90

Portfolio Valuation

30 JUNE 2023

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 INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	8,007	\$7.8500	\$62,854.95	4.66%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$23.7100	\$23,710.00	1.76%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	5,333	\$9.6900	\$51,676.77	3.83%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$44.9900	\$44,990.00	3.33%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.3650	\$9,125.00	0.68%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	522	\$100.2700	\$52,340.94	3.88%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	983	\$18.4200	\$18,106.86	1.34%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,000	\$6.3100	\$6,310.00	0.47%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	3,904	\$5.7000	\$22,252.80	1.65%
LNR - LANTHANEIN RESOURCES FPO (ORDINARY FULLY PAID)	200,000	\$0.0150	\$3,000.00	0.22%
MEI - METEORIC RESOURCES FPO (ORDINARY FULLY PAID)	60,000	\$0.2050	\$12,300.00	0.91%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,550	\$3.5200	\$16,016.00	1.19%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	3,906	\$177.6200	\$693,783.72	51.40%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,080	\$26.3700	\$28,479.60	2.11%
OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)	5,000	\$1.9800	\$9,900.00	0.73%
PRT - PRT COMPANY LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$0.4650	\$6,975.00	0.52%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	1,000	\$56.2900	\$56,290.00	4.17%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$3.7600	\$3,760.00	0.28%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,883	\$7.5200	\$14,160.16	1.05%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	270	\$2.8500	\$769.50	0.06%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,043	\$21.3400	\$22,257.62	1.65%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	180	\$34.4400	\$6,199.20	0.46%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	983	\$49.3400	\$48,501.22	3.59%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$39.7300	\$39,730.00	2.94%
Sub Total			\$1,253,489.34	92.86%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716716892220			\$96,385.85	7.14%
TOTAL			\$1,349,875.19	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

06 February 2024

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 01/07/22-30/06/23.

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 2022	Credit Interest	\$0.57	\$60,607.23
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00656704	\$720.00	\$61,327.23
04 Jul 2022	Direct Credit 077669 MQG FNL DIV 001277410652	\$13,671.00	\$74,998.23
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01077360	\$788.40	\$75,786.63
29 Jul 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,144.40	\$76,931.03
01 Aug 2022	Credit Interest	\$9.42	\$76,940.45
01 Aug 2022	Transfer from CBA NetBank Cowra RE July EOM	\$462.78	\$77,403.23
31 Aug 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$78,765.73
01 Sep 2022	Credit Interest	\$31.30	\$78,797.03
01 Sep 2022	Transfer to other Bank NetBank Cowra Glass	-\$7,424.00	\$71,373.03
01 Sep 2022	COWRA SHIRE RATES NetBank BPAY 96776 42590 Rates	-\$666.59	\$70,706.44
01 Sep 2022	COWRA SHIRE RATES NetBank BPAY 96776 54336 Rates	-\$487.54	\$70,218.90
01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01004271	\$274.70	\$70,493.60

Date	Transaction details	Amount	Balance
05 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,619.95	\$60,873.65
14 Sep 2022	Direct Credit 082705 APA DST 001281208094	\$1,493.24	\$62,366.89
16 Sep 2022	Direct Credit 624300 EDV DIV 001282877840	\$77.00	\$62,443.89
21 Sep 2022	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01213786	\$195.20	\$62,639.09
21 Sep 2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00900768	\$109.75	\$62,748.84
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00419598	\$2,551.84	\$65,300.68
27 Sep 2022	Direct Credit 516612 WOW FNL DIV 001283365303	\$530.00	\$65,830.68
28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/01117147	\$294.90	\$66,125.58
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280685860	\$1,096.20	\$67,221.78
29 Sep 2022	Direct Credit 458106 MEDIBANK DIV SEP22/00971549	\$332.15	\$67,553.93
29 Sep 2022	Direct Credit 423240 RHC Dividend S00065145367	\$485.00	\$68,038.93
30 Sep 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,704.50	\$69,743.43
01 Oct 2022	Credit Interest	\$38.23	\$69,781.66
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01059674	\$983.00	\$70,764.66
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00889335	\$287.92	\$71,052.58
13 Oct 2022	Transfer to other Bank NetBank Surgery Ins	-\$1,950.00	\$69,102.58
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00998605	\$251.31	\$69,353.89
31 Oct 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,362.50	\$70,716.39
01 Nov 2022	Credit Interest	\$54.31	\$70,770.70
11 Nov 2022	Transfer to CBA A/c NetBank Surgery Blinds	-\$810.00	\$69,960.70
13 Nov 2022	Transfer to other Bank NetBank Rewiring surgery	-\$319.00	\$69,641.70
17 Nov 2022	Transfer to other Bank NetBank Plumbing repairs	-\$370.00	\$69,271.70
30 Nov 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$85.70	\$69,357.40

Date	Transaction details	Amount	Balance
01 Dec 2022	Credit Interest	\$65.03	\$69,422.43
13 Dec 2022	Direct Credit 077669 MQG ITM DIV 001285905697	\$11,718.00	\$81,140.43
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00572837	\$842.40	\$81,982.83
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00655075	\$740.00	\$82,722.83
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286215438	\$667.52	\$83,390.35
30 Dec 2022	Transfer to CBA A/c NetBank Kilbys	-\$872.75	\$82,517.60
30 Dec 2022	COWRA SHIRE RATES NetBank BPAY 96776 42590 Rates	-\$665.00	\$81,852.60
30 Dec 2022	COWRA SHIRE RATES NetBank BPAY 96776 54336 Rates	-\$487.00	\$81,365.60
30 Dec 2022	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,646.53	\$83,012.13
01 Jan 2023	Credit Interest	\$79.22	\$83,091.35
09 Jan 2023	Transfer to xx2592 NetBank PF super drawing	-\$5,000.00	\$78,091.35
24 Jan 2023	Transfer to other Bank NetBank Super Audit	-\$385.00	\$77,706.35
24 Jan 2023	Transfer to other Bank NetBank Balance Super Fund	-\$1,892.00	\$75,814.35
31 Jan 2023	Direct Credit 012721 ATO ATO009000017526588	\$10,438.90	\$86,253.25
31 Jan 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,453.70	\$87,706.95
01 Feb 2023	Credit Interest	\$80.70	\$87,787.65
16 Feb 2023	DEFT INSURANCE NetBank BPAY 20362 40159681915031843 Hanna St Ins	-\$1,885.00	\$85,902.65
26 Feb 2023	Transfer to other Bank NetBank Toilet Hanna St	-\$104.00	\$85,798.65
28 Feb 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,453.70	\$87,252.35
01 Mar 2023	Credit Interest	\$81.81	\$87,334.16
15 Mar 2023	Direct Credit 458106 VUK DIVIDEND MAR23/00894819	\$35.21	\$87,369.37
15 Mar 2023	COWRA SHIRE RATES NetBank BPAY 96776 54336 Hanna St rates	-\$489.96	\$86,879.41
15 Mar 2023	COWRA SHIRE RATES NetBank BPAY 96776 42590 Surgery rates	-\$669.05	\$86,210.36
16 Mar 2023	Direct Credit 082705 APA DST 001290050818	\$1,386.58	\$87,596.94

Created 06/02/24 02:23pm (Sydney/Melbourne time)
While this letter is accurate at the time it's produced,
we're not responsible for any reliance on this information.

Date	Transaction details	Amount	Balance
20 Mar 2023	Direct Credit 624300 EDV DIV 001290759356	\$143.00	\$87,739.94
22 Mar 2023	Direct Credit 458106 MEDIBANK DIV MAR23/00969021	\$286.65	\$88,026.59
23 Mar 2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01378623	\$234.24	\$88,260.83
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01055870	\$865.04	\$89,125.87
29 Mar 2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/00901023	\$224.10	\$89,349.97
30 Mar 2023	Direct Credit 401507 CBA DIV 001291198226	\$1,096.20	\$90,446.17
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00411278	\$1,363.64	\$91,809.81
30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/01110500	\$353.88	\$92,163.69
30 Mar 2023	Direct Credit 423240 RHC Dividend S00065145367	\$500.00	\$92,663.69
31 Mar 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$14,166.72	\$106,830.41
31 Mar 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,984.79	\$108,815.20
01 Apr 2023	Credit Interest	\$106.82	\$108,922.02
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00907757	\$387.79	\$109,309.81
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00995790	\$73.35	\$109,383.16
13 Apr 2023	Direct Credit 516612 WOW DIV 001294217433	\$460.00	\$109,843.16
18 Apr 2023	Transfer to xx1663 NetBank MJF Pension	-\$5,000.00	\$104,843.16
20 Apr 2023	Transfer from CBA NetBank Cowra Real Estate	\$6,140.01	\$110,983.17
28 Apr 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,453.70	\$112,436.87
01 May 2023	Credit Interest	\$180.53	\$112,617.40
11 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,019.95	\$103,597.45
31 May 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,453.70	\$105,051.15
01 Jun 2023	Credit Interest	\$192.36	\$105,243.51
13 Jun 2023	Transfer to xx2592 CommBank app Pension pay PF	-\$26,720.00	\$78,523.51

Date	Transaction details	Amount	Balance
13 Jun 2023	Transfer to xx1663 CommBank app Pension pay MF	-\$15,690.00	\$62,833.51
13 Jun 2023	Transfer from xx2592 CommBank app PF Super contrib	\$25,000.00	\$87,833.51
15 Jun 2023	Transfer to other Bank NetBank Replace basin set	-\$245.70	\$87,587.81
15 Jun 2023	COWRA SHIRE RATES NetBank BPAY 96776 42590 Rates	-\$665.87	\$86,921.94
15 Jun 2023	COWRA SHIRE RATES NetBank BPAY 96776 54336 Rates	-\$487.64	\$86,434.30
21 Jun 2023	Direct Credit 458106 VUK DIVIDEND JUN23/00893074	\$16.69	\$86,450.99
27 Jun 2023	Transfer from xx2592 NetBank PF Super deposit	\$2,500.00	\$88,950.99
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296120310	\$730.10	\$89,681.09
30 Jun 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$5,251.06	\$94,932.15
30 Jun 2023	Direct Credit 301500 REMITTER Cowra Real Estate	\$1,453.70	\$96,385.85

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.

Kind regards,

The CommBank Team.



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

Distribution Statement



020 014745

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

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****4298

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2024 tax year	5,333	\$0.216558	\$353.74	\$0.00	\$801.16	\$0.00	\$1,154.90	\$0.00
APA Investment Trust 2023 tax year	5,333	\$0.010285	\$0.00	\$0.00	\$0.00	\$54.85	\$54.85	\$0.00
2024 tax year	5,333	\$0.063157	\$0.00	\$0.00	\$336.82	\$0.00	\$336.82	\$0.00
Total	5,333	\$0.290000	\$353.74	\$0.00	\$1,137.98	\$54.85	\$1,546.57	\$0.00
Net Amount:							\$1,546.57	

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.: 001300307586

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. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

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 ¹⁶

Tax Invoice

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

Account	FLANNERYBRISB
Statement number	28
Statement period	28 April 2023 - 30 June 2023
Ownership	Flannery, P J
For property	96 Brisbane St, Cowra NSW
Current Tenancy	MediSpring Pty Ltd Rent: \$2,787.07 Monthly Paid to: 30/06/23

Balance Brought Forward \$893.91

Income **Credit**

MediSpring Pty Ltd - RENT - 01/05/2023 to 30/06/2023 \$5,574.14

Total income: **\$5,574.14**
Includes GST of: **\$0.00**

Expenses **Debit**

27/05/23 - Sundry Fee EOM (27/05/2023) to Agent (BRISBA96 - 96 Brisbane St, Cowra NSW) \$5.50

27/06/23 - Sundry Fee EOM (27/06/2023) to Agent (BRISBA96 - 96 Brisbane St, Cowra NSW) \$5.50

30/06/23 - Management Fee to Agent (BRISBA96 - 96 Brisbane St, Cowra NSW) \$306.58

Total expenses: **\$317.58**
Includes GST of: **\$28.87**

Funds withheld for the following upcoming expenses

Withheld for maintenance - \$899.41

Total held in trust

\$899.41

Payments to owner

30/06/23 \$5,251.06

Total payments: Balance (\$893.91) + income (\$5,574.14) - expenses (\$317.58) - total held in trust (\$899.41) = **\$5,251.06** ✓



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



020 016661

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 2022 TO 30 JUNE 2023**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$395.15	11S
APA Infra Franked Dividend	\$789.95	11T
APA Infra Tax Deferred	\$1,176.34	
APA Infra Gross Distribution	\$2,361.44	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$338.55	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$110.03	13U
APA Invest Tax Deferred	\$402.17	
APA Invest Gross Distribution	\$512.20	
APA Invest Withholding Tax Deducted	\$0.00	13R

Handwritten notes:
 A bracket groups the Tax Deferred amounts (\$1,176.34 + \$402.17) and the Gross Distribution (\$2,361.44 + \$512.20) for both trusts, with a handwritten calculation: $= 3,212.19$

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

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 trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 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 2023 and should be used in conjunction with the enclosed 2023 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

1 JULY 2022 - 30 JUNE 2023

SHARES - 2535845 - HIN 65804298

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

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ GROUP HOLDINGS 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-Nov-2022	15-Dec-2022	Final	\$0.7400	1,000	\$0.00	\$740.00	\$740.00	\$317.14
09-May-2022	01-Jul-2022	Interim	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$1,460.00	\$1,460.00	\$625.71

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
29-Dec-2022	16-Mar-2023	Interim	\$0.2600	5,333	\$933.28	\$453.31	\$1,386.58	\$194.27
29-Jun-2022	14-Sep-2022	Final	\$0.2800	5,333	\$1,156.73	\$336.51	\$1,493.24	\$144.22
Sub Total					\$2,090.01	\$789.82	\$2,879.82	\$338.49

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
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	1,000	\$0.00	\$1,363.64	\$1,363.64	\$584.42
01-Sep-2022	22-Sep-2022	Final	\$2.5518	1,000	\$0.00	\$2,551.84	\$2,551.84	\$1,093.65
Sub Total					\$0.00	\$3,915.48	\$3,915.48	\$1,678.07

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
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	522	\$0.00	\$1,096.20	\$1,096.20	\$469.80
17-Aug-2022	29-Sep-2022	Final	\$2.1000	522	\$0.00	\$1,096.20	\$1,096.20	\$469.80
Sub Total					\$0.00	\$2,192.40	\$2,192.40	\$939.60

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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	983	\$0.00	\$353.88	\$353.88	\$151.66
02-Sep-2022	28-Sep-2022	Final	\$0.3000	983	\$0.00	\$294.90	\$294.90	\$126.39
Sub Total					\$0.00	\$648.78	\$648.78	\$278.05

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
21-Feb-2023	20-Mar-2023	Interim	\$0.1430	1,000	\$0.00	\$143.00	\$143.00	\$61.29
31-Aug-2022	16-Sep-2022	Final	\$0.0770	1,000	\$0.00	\$77.00	\$77.00	\$33.00
Sub Total					\$0.00	\$220.00	\$220.00	\$94.29

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

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-2023	23-Mar-2023	Interim	\$0.0600	3,904	\$163.97	\$70.27	\$234.24	\$30.12
18-Aug-2022	22-Sep-2022	Final	\$0.0500	3,904	\$58.56	\$136.64	\$195.20	\$58.56
Sub Total					\$222.53	\$206.91	\$429.44	\$88.68

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
02-Mar-2023	22-Mar-2023	Interim	\$0.0630	4,550	\$0.00	\$286.65	\$286.65	\$122.85
07-Sep-2022	29-Sep-2022	Final	\$0.0730	4,550	\$0.00	\$332.15	\$332.15	\$142.35
Sub Total					\$0.00	\$618.80	\$618.80	\$265.20

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
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	3,906	\$7,030.80	\$4,687.20	\$11,718.00	\$2,008.80
16-May-2022	04-Jul-2022	Final	\$3.5000	3,906	\$8,202.60	\$5,468.40	\$13,671.00	\$2,343.60
Sub Total					\$15,233.40	\$10,155.60	\$25,389.00	\$4,352.40

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-2022	14-Dec-2022	Final	\$0.7800	1,080	\$0.00	\$842.40	\$842.40	\$361.03
11-May-2022	05-Jul-2022	Interim	\$0.7300	1,080	\$0.00	\$788.40	\$788.40	\$337.89
Sub Total					\$0.00	\$1,630.80	\$1,630.80	\$698.92

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
06-Mar-2023	30-Mar-2023	Interim	\$0.5000	1,000	\$0.00	\$500.00	\$500.00	\$214.29
05-Sep-2022	29-Sep-2022	Final	\$0.4850	1,000	\$0.00	\$485.00	\$485.00	\$207.86
Sub Total					\$0.00	\$985.00	\$985.00	\$422.15

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
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	1,000	\$0.00	\$73.35	\$73.35	\$31.44
15-Sep-2022	13-Oct-2022	Final	\$0.2513	1,000	\$0.00	\$251.31	\$251.31	\$107.70
Sub Total					\$0.00	\$324.66	\$324.66	\$139.14

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

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
27-Feb-2023	29-Mar-2023	Final	\$0.2236	1,883	\$421.10	\$0.00	\$421.10	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	1,883	\$205.75	\$0.00	\$205.75	\$0.00
Sub Total					\$626.85	\$0.00	\$626.85	\$0.00

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
18-May-2023	21-Jun-2023	Interim	\$0.0618	270	\$16.69	\$0.00	\$16.69	\$0.00
09-Feb-2023	15-Mar-2023	Final	\$0.1304	270	\$35.21	\$0.00	\$35.21	\$0.00
Sub Total					\$51.90	\$0.00	\$51.90	\$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
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,043	\$0.00	\$730.10	\$730.10	\$312.90
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,043	\$0.00	\$667.52	\$667.52	\$286.08
Sub Total					\$0.00	\$1,397.62	\$1,397.62	\$598.98

WDS - WOODSIDE ENERGY 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-Mar-2023	05-Apr-2023	Final	\$2.1544	180	\$0.00	\$387.79	\$387.79	\$166.20
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	180	\$0.00	\$287.92	\$287.92	\$123.39
Sub Total					\$0.00	\$675.71	\$675.71	\$289.59

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
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	983	\$0.00	\$865.04	\$865.04	\$370.73
31-Aug-2022	06-Oct-2022	Final	\$1.0000	983	\$0.00	\$983.00	\$983.00	\$421.29
Sub Total					\$0.00	\$1,848.04	\$1,848.04	\$792.02

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
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	1,000	\$0.00	\$460.00	\$460.00	\$197.14
31-Aug-2022	27-Sep-2022	Final	\$0.5300	1,000	\$0.00	\$530.00	\$530.00	\$227.14
Sub Total					\$0.00	\$990.00	\$990.00	\$424.28
TOTAL					\$18,224.69	\$28,059.62	\$46,284.30	\$12,025.57

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

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

= 58,209.87
 Less: Virgin 51.90
 AAP 2010.01 789.82 338.49
 = 55,039.65 ✓

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16892220	\$920.30
TOTAL	\$920.30



Financial Year Statement²²

Statement period

From: 1 July 2022

To: 30 June 2023

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

22 - 23
 Hanna S.

Total For All Properties

Income		Expenses		Net Position
\$20,645.02	-	\$3,622.82	=	\$17,022.20
Incl GST: \$0.00		Incl GST: \$224.48		

Total rent deductions: \$0.00

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$19,925.00
Water Usage Reimbursed from Tenant			\$720.02
Gardening Contractors Charges		\$190.00	
Lease Preparation Fee	\$3.32	\$36.50	
Letting Fee	\$40.00	\$440.00	
Management Fee	\$165.16	\$1,816.77	
Plumbing Repairs	\$10.00	\$110.00	
Sundry Fee	\$6.00	\$66.00	
Water Rates paid to Shire Council		\$963.55	

Property Breakdown

23

#1 of 1 properties

22 Hanna St, Cowra NSW

Flannery, Michael J Flannery & Prudence J

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$19,925.00
Water Usage Reimbursed from Tenant			\$720.02
Gardening Contractors Charges		\$190.00	
Lease Preparation Fee	\$3.32	\$36.50	
Letting Fee	\$40.00	\$440.00	
Management Fee	\$165.16	\$1,816.77	
Plumbing Repairs	\$10.00	\$110.00	
Sundry Fee	\$6.00	\$66.00	
Water Rates paid to Shire Council		\$963.55	
	Income	Expenses	Net Position
	\$20,645.02 -	\$3,622.82 =	\$17,022.20
	Incl GST: \$0.00	Incl GST: \$224.48	

Total rent deductions: \$0.00

Total For All Properties

Income		Expenses		Net Position
\$20,645.02	-	\$3,622.82	=	\$17,022.20
Incl GST: \$0.00		Incl GST: \$224.48		

Total rent deductions: \$0.00



Financial Year Statement ²⁴

Statement period

From: 1 July 2022

To: 30 June 2023

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

22 - 23
 Susper

Total For All Properties

Income		Expenses		Net Position
\$27,107.38	-	\$2,150.18	=	\$24,957.20
Incl GST: \$74.12		Incl GST: \$141.37		

Total rent deductions: \$0.00

ITEM	INCLUDED GST	EXPENSE	INCOME
Reimbursement to owner for incorrect charge			\$33.00
Rent *	\$74.12		\$27,074.38
Management Fee	\$135.37	\$1,489.09	
Sundry Fee	\$6.00	\$66.00	
Water Rates paid to Shire Council		\$595.09	

Property Breakdown

#1 of 1 properties

96 Brisbane St, Cowra NSW

Flannery, P J

ITEM	INCLUDED GST	EXPENSE	INCOME
Reimbursement to owner for incorrect charge			\$33.00
Rent *	\$74.12		\$27,074.38
Management Fee	\$135.37	\$1,489.09	
Sundry Fee	\$6.00	\$66.00	
Water Rates paid to Shire Council		\$595.09	
	Income	Expenses	Net Position
	\$27,107.38 -	\$2,150.18 =	\$24,957.20
	Incl GST: \$74.12	Incl GST: \$141.37	

Total rent deductions: \$0.00

Total For All Properties

Income	-	Expenses	=	Net Position
\$27,107.38		\$2,150.18		\$24,957.20
Incl GST: \$74.12		Incl GST: \$141.37		

Total rent deductions: \$0.00

MJ & PJ Flannery Super Fund
Depreciation Worksheet
For the Period 1 July 2022 to 30 June 2023

Property Description: 22 Hanna Street Cowra
Property Type: Residential
Property Address: 22 Hanna Street Cowra NSW 2794

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline In Value	Closing Written Down Value	
				Disposal Date	Termination Value	Assessable			Deductible
Split System Air Conditioner	31-Dec-20	4,013.50	2,890.60			20.00%	DV	578.12	2,312.48
Property Total		4,013.50	2,890.60					578.12	2,312.48

Total Capital Allowance 578.12
 Total Capital Work Deductions 0.00

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

MJ & P J Flannery Super Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 96 Brisbane Street, Cowra
Property Type: Commercial
Property Address: 96 Brisbane Street Cowra NSW 2794

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate		Method
Roller door	25-Apr-19	1,320.00	263.71				40.00%	DV	105.48	158.23
Surgery Heating	26-Jul-18	2,782.50	1,158.44				20.00%	DV	231.69	926.75
Double Glazed Windows	1-Sep-22	7,424.00	7,424.00				2.50%	PC *	154.07	7,269.93
Surgery Blinds	11-Nov-22	810.00	810.00				20.00%	DV	102.97	707.03
Property Total		12,336.50	9,656.15						594.21	9,061.94

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 440.14
Total Capital Work Deductions 154.07

Transaction Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

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

Total Buys and Sells **2022 - 2023 Financial Year**

Total Buys (inc. Brokerage + GST)	\$18,639.90
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 2535845 - HIN 65804298

LNR - LANTHANEIN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2022	Buy	200,000	\$0.0480	\$9,600.00	\$19.95	\$1.81	136630495	\$9,619.95
Sub Total					\$19.95	\$1.81		\$9,619.95

MEI - METEORIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2023	Buy	60,000	\$0.1500	\$9,000.00	\$19.95	\$1.81	142827266	\$9,019.95
Sub Total					\$19.95	\$1.81		\$9,019.95