

# Financial Report

for the year ended  
30 June 2021

Mahoney Family Super Plan



# Mahoney Family Super Plan

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments & ETFs	2	802,472.47	670,810.90
Real Estate Properties (Australian - Residential)	3	685,000.00	840,000.00
Shares in Listed Companies (Australian)	4	2,709,930.97	1,916,521.37
Stapled Securities	5	220,420.27	271,109.59
<b>Total Investments</b>		<u>4,417,823.71</u>	<u>3,698,441.86</u>
<b>Other Assets</b>			
Sundry Debtors		330,242.74	711.49
Distributions Receivable		26,794.20	27,886.28
NAB Cash Manager 8736		1,274.66	5,389.82
NAB Cash Maximiser 1180		579,515.98	715,799.43
Rabo Direct Notice Saver 90 0823		213,165.52	211,263.63
Income Tax Refundable		19,389.47	25,042.64
<b>Total Other Assets</b>		<u>1,170,382.57</u>	<u>986,093.29</u>
<b>Total Assets</b>		<u>5,588,206.28</u>	<u>4,684,535.15</u>
<b>Net assets available to pay benefits</b>		<u>5,588,206.28</u>	<u>4,684,535.15</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7		
Mahoney, Christine - Pension (Pension)		1,204,972.73	1,014,670.65
Mahoney, Christine - Pension (Pension)		690,680.24	581,580.21
Mahoney, Christine - Accumulation		853,066.09	705,794.18
Mahoney, Patrick - Pension (Pension)		1,579,671.96	1,335,978.16
Mahoney, Patrick - Pension (Pension)		233,221.06	197,262.99
Mahoney, Patrick - Accumulation		1,026,594.20	849,248.96
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>5,588,206.28</u>	<u>4,684,535.15</u>

**Mahoney Family Super Plan**  
**Operating Statement**  
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		55,941.89	56,727.12
Dividends Received		62,164.79	73,009.24
Interest Received		3,532.31	11,807.06
Property Income		43,171.17	36,460.00
<b>Investment Gains</b>			
Changes in Market Values		825,878.80	(304,596.91)
<b>Other Income</b>			
Insurance Proceeds		0.00	6,343.92
<b>Total Income</b>		<u>990,688.96</u>	<u>(120,249.57)</u>
<b>Expenses</b>			
Accountancy Fees		1,210.00	1,210.00
Actuarial Fee		240.00	240.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		395.00	395.00
ASIC Fees		54.00	53.00
Depreciation		2,392.00	450.00
Property Expenses - Agents Management Fees		4,114.00	3,231.47
Property Expenses - Cleaning		0.00	88.00
Property Expenses - Council Rates		4,468.49	4,387.46
Property Expenses - Garden and Lawn		0.00	670.00
Property Expenses - Insurance Premium		3,260.96	3,724.95
Property Expenses - Pest Control		215.00	0.00
Property Expenses - Repairs Maintenance		2,828.12	13,316.19
Property Expenses - Administration and Postage		66.00	178.20
Property Expenses - Sundry Expenses		79.20	0.00
Property Expenses - Title Fees		0.00	42.53
Property Expenses - Water Rates		915.53	2,217.68
		<u>20,497.30</u>	<u>30,463.48</u>
<b>Member Payments</b>			
Pensions Paid		85,910.00	186,550.00
<b>Total Expenses</b>		<u>106,407.30</u>	<u>217,013.48</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>884,281.66</u>	<u>(337,263.05)</u>
Income Tax Expense		(19,389.47)	(25,042.64)
<b>Benefits accrued as a result of operations</b>		<u>903,671.13</u>	<u>(312,220.41)</u>

# **Notes to the Financial Statements**

For the year ended 30 June 2021

---

## **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### **a. Measurement of Investments**

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

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 recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2021

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers 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.

## d. 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.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

## Note 2: Managed Investments & ETFs

	2021 \$	2020 \$
Aurora Global Income Trust	214.50	111.54
Charter Hall Social Infrastructure Reit	17,400.00	11,750.00
Magellan High Conviction Trust	56,080.21	50,167.60
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	43,950.00	42,450.00
Platinum Japan Fund	22,609.30	19,451.22
Vanguard Index International Shares Fund	259,241.89	216,247.07

**Mahoney Family Super Plan****Notes to the Financial Statements**

For the year ended 30 June 2021

Vanguard High Yield Australian Shares Fund	285,803.72	220,112.59
Vanguard LifeStrategy Balanced Fund	117,172.85	110,520.88
	<hr/>	<hr/>
	802,472.47	670,810.90
	<hr/>	<hr/>

**Note 3: Real Estate Properties (Australian - Residential)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
30 Gordon Street, Armidale NSW 2350	0.00	315,000.00
42 Macquarie Avenue, Molendinar QLD 4214	685,000.00	525,000.00
	<hr/>	<hr/>
	685,000.00	840,000.00
	<hr/>	<hr/>

**Note 4: Shares in Listed Companies (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Adelaide Brighton Limited	10,410.00	9,540.00
AGL Energy Limited.	12,300.00	25,575.00
Altium Limited	55,035.00	48,720.00
Australia And New Zealand Banking Group Limited	140,750.00	93,200.00
Australian Pharmaceutical Industries Limited	2,230.00	2,290.00
Arb Corporation Limited	43,190.00	17,950.00
ASX Limited	38,855.00	42,690.00
Bapcor Limited	17,000.00	11,800.00
Bendigo and Adelaide Bank Limited	26,225.00	35,050.00
BHP Group Limited	29,142.00	21,492.00
Blackmores Limited	51,429.00	54,565.00
Bank Of Queensland Limited.	109,320.00	74,040.00
Commonwealth Bank Of Australia	159,792.00	111,072.00
Credit Corp Group Limited	14,865.00	7,790.00
Coles Group Limited.	119,630.00	8,585.00
Computershare Limited.	135,200.00	106,000.00
CSL Limited	413,525.50	287,000.00
CSR Limited	21,715.20	13,873.60
Cedar Woods Properties Limited	33,550.00	26,200.00
Domino's Pizza Enterprises Limited	24,102.00	13,738.00
Data#3 Limited	67,320.00	54,480.00

**Mahoney Family Super Plan**
**Notes to the Financial Statements**

For the year ended 30 June 2021

Flight Centre Travel Group Limited	1,485.00	1,112.00
Integrated Research Limited	3,890.00	7,700.00
Invocare Limited	11,570.00	10,480.00
Link Administration Holdings Limited	10,080.00	8,200.00
Magellan Financial Group Limited	107,720.00	116,020.00
Mineral Resources Limited	214,920.00	84,680.00
Monadelphous Group Limited	10,450.00	10,820.00
MNF Group Limited	21,360.00	22,520.00
Macquarie Group Limited	191,626.75	145,285.00
National Australia Bank Limited	117,990.00	81,990.00
Nick Scali Limited	11,720.00	6,480.00
NIB Holdings Limited	26,040.00	18,440.00
Northern Star Resources Limited	9,780.00	13,360.00
Orora Limited	5,328.00	4,064.00
Origin Energy Limited	6,056.93	7,843.12
Platinum Asset Management Limited	9,820.00	7,460.00
South32 Limited	35,160.00	24,480.00
Senetas Corporation Limited	685.73	671.44
Sims Limited	10,424.80	4,980.04
Smartgroup Corporation Ltd	7,380.00	6,070.00
Washington H.Soul Pattinson & Company Limited	16,865.00	9,765.00
Suncorp Group Limited	19,420.28	16,134.04
Tian An Australia Limited	22.50	16.13
Telstra Corporation Limited	70,406.00	58,609.25
Virgin Money Uk Plc	2,980.80	1,340.55
Westpac Banking Corporation	103,240.00	71,800.00
Wesfarmers Limited	29,550.00	22,415.00
Woolworths Group Limited	95,325.00	55,920.00
Woodside Petroleum Limited	33,048.48	32,215.20
	2,709,930.97	1,916,521.37

**Note 5: Stapled Securities**
**2021**  
\$

**2020**  
\$

**Mahoney Family Super Plan****Notes to the Financial Statements**

For the year ended 30 June 2021

Atlas Arteria	7,586.67	7,884.42
APA Group	151,300.00	189,210.00
Dexus Property Group	26,675.00	23,000.00
Infigen Energy	0.00	6,110.94
Mirvac Group	7,168.60	5,327.35
Stockland	13,980.00	9,930.00
Spark Infrastructure Group	6,750.00	6,480.00
Transurban Group	0.00	16,616.88
360 Capital Group	3,097.50	2,975.00
Vicinity Centres	3,862.50	3,575.00
	<hr/> 220,420.27	<hr/> 271,109.59

**Note 6: Banks and Term Deposits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
NAB Cash Manager 8736	1,274.66	5,389.82
NAB Cash Maximiser 1180	579,515.98	715,799.43
Rabo Direct Notice Saver 90 0823	213,165.52	211,263.63
	<hr/> 793,956.16	<hr/> 932,452.88

**Note 7: Liability for Accrued Benefits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	4,684,535.15	4,996,755.56
Benefits accrued as a result of operations	903,671.13	(312,220.41)
Current year member movements	0.00	0.00
	<hr/> 5,588,206.28	<hr/> 4,684,535.15

**Note 8: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.



## **Trustees Declaration**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Christine Mahoney  
Pearl Super Fund Pty Ltd  
Director

.....  
Patrick Mahoney  
Pearl Super Fund Pty Ltd  
Director

DATED:

# Mahoney Family Super Plan

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	884,281.66
<b>Less</b>	
Increase in MV of investments	836,579.43
Exempt current pension income	119,420.00
Realised Accounting Capital Gains	(10,700.63)
Accounting Trust Distributions	55,941.89
Tax Adjustment - Capital Works Expenditure (D1)	840.00
	<u>1,002,080.69</u>
<b>Add</b>	
SMSF non deductible expenses	13,494.00
Pension Payments	85,910.00
Franking Credits	26,905.32
Foreign Credits	764.29
Net Capital Gains	15,725.00
Taxable Trust Distributions	20,806.75
Distributed Foreign income	6,010.00
	<u>169,615.36</u>
SMSF Annual Return Rounding	0.67
<b>Taxable Income or Loss</b>	<u>51,817.00</u>
Income Tax on Taxable Income or Loss	7,772.55
<b>Less</b>	
Franking Credits	26,905.32
Foreign Credits	256.70
<b>CURRENT TAX OR REFUND</b>	<u>(19,389.47)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(19,130.47)</u>

Mahoney Family Super Plan

Members Statement

Christine Mahoney  
203 Pinjarra Road  
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 26/01/1993  
Service Period Start Date: 27/03/1983  
Date Left Fund:  
Member Code: MAHCHR00001P  
Account Start Date 01/07/2014  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,204,972.73

Your Balance

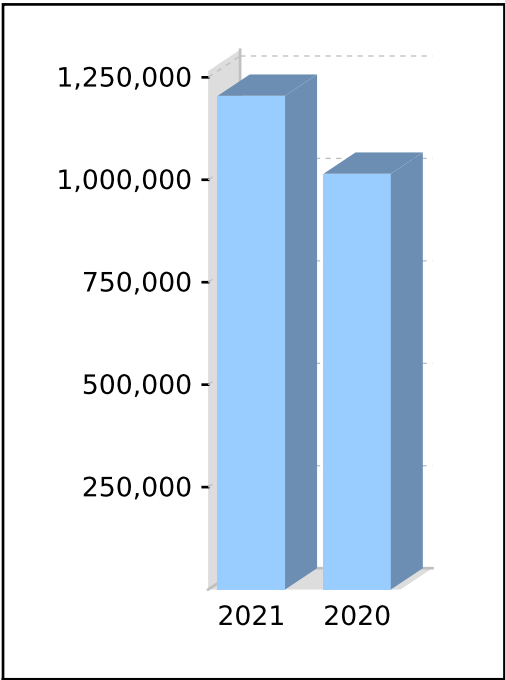
Total Benefits 1,204,972.73

Preservation Components

Preserved  
Unrestricted Non Preserved 1,204,972.73  
Restricted Non Preserved

Tax Components

Tax Free (17.12%) 206,271.54  
Taxable 998,701.19



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,014,670.65	1,111,765.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	215,672.08	(26,224.44)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	25,370.00	70,870.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,204,972.73	1,014,670.65

Mahoney Family Super Plan

Members Statement

Christine Mahoney  
203 Pinjarra Road  
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	26/01/1993
Service Period Start Date:	27/03/1983
Date Left Fund:	
Member Code:	MAHCHR00002P
Account Start Date	01/07/2015
Account Phase:	Retirement Phase
Account Description:	Pension

Nominated Beneficiaries	N/A
Vested Benefits	690,680.24

Your Balance

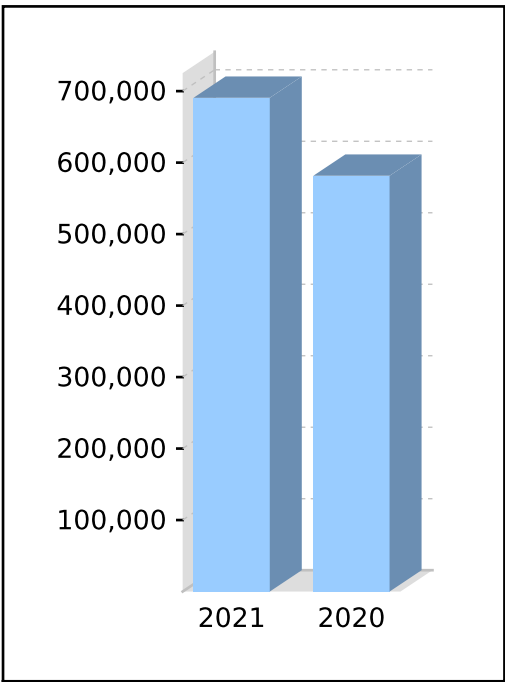
Total Benefits	690,680.24
----------------	------------

Preservation Components

Preserved	
Unrestricted Non Preserved	690,680.24
Restricted Non Preserved	

Tax Components

Tax Free (98.01%)	676,911.34
Taxable	13,768.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	581,580.21	611,423.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	123,640.03	(14,553.32)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,540.00	15,290.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	690,680.24	581,580.21

Mahoney Family Super Plan

Members Statement

Christine Mahoney  
203 Pinjarra Road  
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 26/01/1993  
Service Period Start Date:  
Date Left Fund:  
Member Code: MAHCHR00003A  
Account Start Date 26/01/1993  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 853,066.09

Your Balance

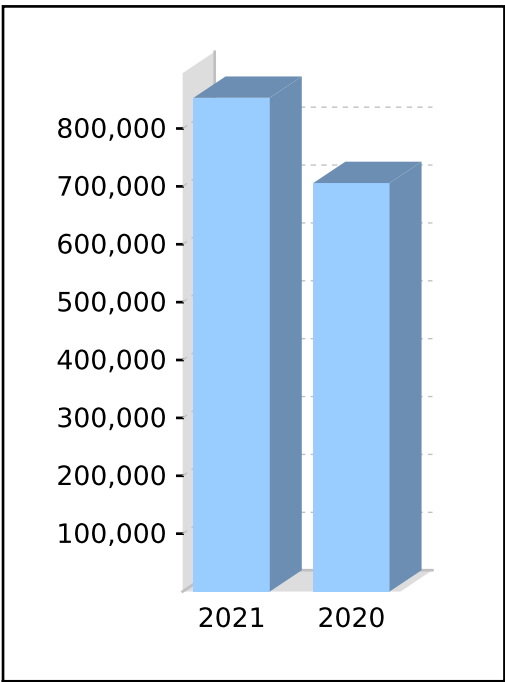
Total Benefits 853,066.09

Preservation Components

Preserved  
Unrestricted Non Preserved 853,066.09  
Restricted Non Preserved

Tax Components

Tax Free 261,218.72  
Taxable 591,847.37



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	705,794.18	726,468.32
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	150,799.87	(17,366.98)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,527.96	3,307.16
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	853,066.09	705,794.18

# Mahoney Family Super Plan

## Members Statement

Patrick Gilbert Mahoney  
203 Pinjarra Road  
Pinjarra Hills, Queensland, 4069, Australia

### Your Details

Date of Birth :	Provided
Age:	80
Tax File Number:	Provided
Date Joined Fund:	26/01/1993
Service Period Start Date:	27/03/1983
Date Left Fund:	
Member Code:	MAHPAT00001P
Account Start Date	01/07/2014
Account Phase:	Retirement Phase
Account Description:	Pension

Nominated Beneficiaries	N/A
Vested Benefits	1,579,671.96

### Your Balance

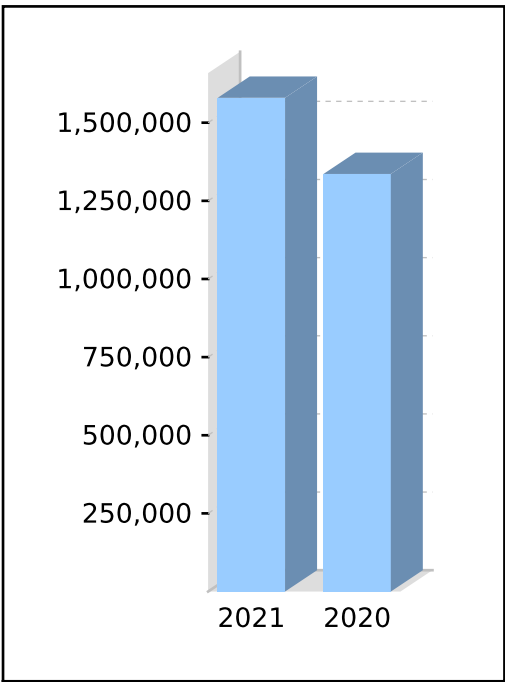
Total Benefits	1,579,671.96
----------------	--------------

#### Preservation Components

Preserved	
Unrestricted Non Preserved	1,579,671.96
Restricted Non Preserved	

#### Tax Components

Tax Free (2.46%)	38,920.11
Taxable	1,540,751.85



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,335,978.16	1,464,657.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	283,773.80	(34,538.93)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,080.00	94,140.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,579,671.96	1,335,978.16

Mahoney Family Super Plan

Members Statement

Patrick Gilbert Mahoney  
203 Pinjarra Road  
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 26/01/1993  
Service Period Start Date: 27/03/1983  
Date Left Fund:  
Member Code: MAHPAT00002P  
Account Start Date 01/07/2015  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries N/A  
Vested Benefits 233,221.06

Your Balance

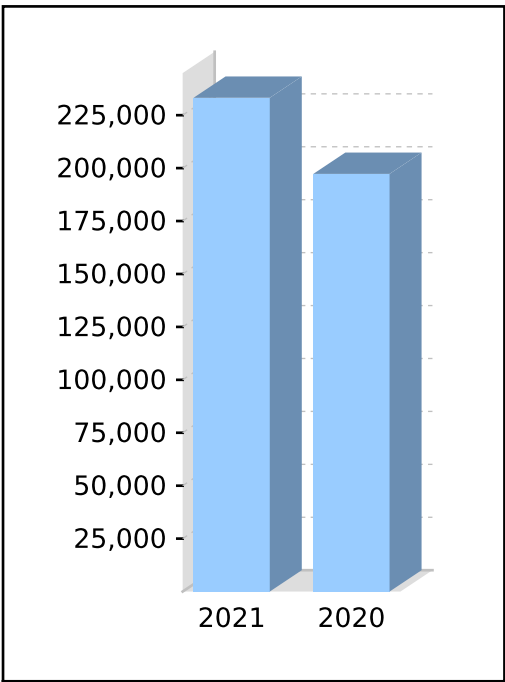
Total Benefits 233,221.06

Preservation Components

Preserved  
Unrestricted Non Preserved 233,221.06  
Restricted Non Preserved

Tax Components

Tax Free (90.32%) 210,652.66  
Taxable 22,568.40



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	197,262.99	208,470.84
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	41,878.07	(4,957.85)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,920.00	6,250.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	233,221.06	197,262.99

Mahoney Family Super Plan

Members Statement

Patrick Gilbert Mahoney  
203 Pinjarra Road  
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 26/01/1993  
Service Period Start Date:  
Date Left Fund:  
Member Code: MAHPAT00003A  
Account Start Date 26/01/1993  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,026,594.20

Your Balance

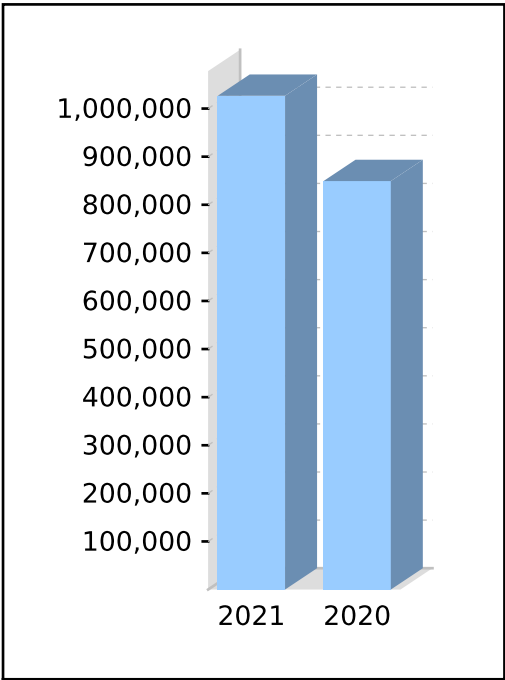
Total Benefits 1,026,594.20

Preservation Components

Preserved  
Unrestricted Non Preserved 1,026,594.20  
Restricted Non Preserved

Tax Components

Tax Free 195,730.47  
Taxable 830,863.73



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	849,248.96	873,970.69
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	181,589.83	(20,742.79)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4,244.59	3,978.94
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,026,594.20	849,248.96



# Mahoney Family Super Plan

## Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Christine Mahoney (Age: 68)											
MAHCHR00001P - Pension - Tax Free: 17.12%											
1,014,670.65			215,672.08		25,370.00						1,204,972.73
MAHCHR00002P - Pension - Tax Free: 98.01%											
581,580.21			123,640.03		14,540.00						690,680.24
MAHCHR00003A - Accumulation											
705,794.18			150,799.87				3,527.96				853,066.09
2,302,045.04			490,111.98		39,910.00		3,527.96				2,748,719.06
Patrick Gilbert Mahoney (Age: 80)											
MAHPAT00001P - Pension - Tax Free: 2.46%											
1,335,978.16			283,773.80		40,080.00						1,579,671.96
MAHPAT00002P - Pension - Tax Free: 90.32%											
197,262.99			41,878.07		5,920.00						233,221.06
MAHPAT00003A - Accumulation											
849,248.96			181,589.83				4,244.59				1,026,594.20
2,382,490.11			507,241.70		46,000.00		4,244.59				2,839,487.22
4,684,535.15			997,353.68		85,910.00		7,772.55				5,588,206.28

Mahoney Family Super Plan

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses

Mahoney Family Super Plan

# Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	NAB Cash Manager 8736		1,274.660000	1,274.66	1,274.66	1,274.66			0.02 %
	NAB Cash Maximiser 1180		579,515.980000	579,515.98	579,515.98	579,515.98			11.12 %
	Rabo Direct Notice Saver 90 0823		213,165.520000	213,165.52	213,165.52	213,165.52			4.09 %
				793,956.16		793,956.16		0.00 %	15.23 %
Managed Investments & ETFs									
AIB.AX	Aurora Global Income Trust	2,145.00	0.100000*	214.50	6.60	14,149.25	(13,934.75)	(98.48) %	0.00 %
CQE.AX	Charter Hall Social Infrastructure Reit	5,000.00	3.480000	17,400.00	2.79	13,950.00	3,450.00	24.73 %	0.33 %
MHH.AX	Magellan High Conviction Trust	35,834.00	1.565000	56,080.21	1.40	50,001.50	6,078.71	12.16 %	1.08 %
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.00	2.930000	43,950.00	3.16	47,396.47	(3,446.47)	(7.27) %	0.84 %
PLA0003AU	Platinum Japan Fund	4,943.76	4.573300	22,609.30	4.20	20,754.89	1,854.41	8.93 %	0.43 %
VAN0017AU	Vanguard High Yield Australian Shares Fund	210,847.45	1.355500	285,803.72	1.44	303,203.23	(17,399.51)	(5.74) %	5.48 %
VAN0011AU	Vanguard Index International Shares Fund	140,288.71	1.847917	259,241.89	1.56	218,170.12	41,071.77	18.83 %	4.97 %
VAN0124AU	Vanguard LifeStrategy Balanced Fund	74,889.97	1.564600	117,172.85	1.41	105,961.36	11,211.49	10.58 %	2.25 %
				802,472.47		773,586.82	28,885.65	3.73 %	15.40 %
Real Estate Properties (Australian - Residential)									
MAHON0014 2	42 Macquarie Avenue, Molendinar QLD 4214	1.00	685,000.000000	685,000.00	485,000.00	485,000.00	200,000.00	41.24 %	13.14 %
				685,000.00		485,000.00	200,000.00	41.24 %	13.14 %
Shares in Listed Companies (Australian)									
ABC.AX	Adelaide Brighton Limited	3,000.00	3.470000	10,410.00	5.63	16,890.00	(6,480.00)	(38.37) %	0.20 %
AGL.AX	AGL Energy Limited.	1,500.00	8.200000	12,300.00	25.50	38,250.00	(25,950.00)	(67.84) %	0.24 %
ALU.AX	Altium Limited	1,500.00	36.690000	55,035.00	8.57	12,855.00	42,180.00	328.12 %	1.06 %
ARB.AX	Arb Corporation Limited	1,000.00	43.190000	43,190.00	15.82	15,818.93	27,371.07	173.03 %	0.83 %
ASX.AX	ASX Limited	500.00	77.710000	38,855.00	53.61	26,805.00	12,050.00	44.95 %	0.75 %
ANZ.AX	Australia And New Zealand	5,000.00	28.150000	140,750.00	29.63	148,172.80	(7,422.80)	(5.01) %	2.70 %

# Mahoney Family Super Plan

## Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
	Banking Group Limited								
API.AX	Australian Pharmaceutical Industries Limited	2,000.00	1.115000	2,230.00	1.99	3,989.95	(1,759.95)	(44.11) %	0.04 %
BOQ.AX	Bank Of Queensland Limited.	12,000.00	9.110000	109,320.00	11.72	140,586.13	(31,266.13)	(22.24) %	2.10 %
BAP.AX	Bapcor Limited	2,000.00	8.500000	17,000.00	4.89	9,789.95	7,210.05	73.65 %	0.33 %
BEN.AX	Bendigo and Adelaide Bank Limited	2,500.00	10.490000	26,225.00	11.08	27,700.00	(1,475.00)	(5.32) %	0.50 %
BHP.AX	BHP Group Limited	600.00	48.570000	29,142.00	24.53	14,715.95	14,426.05	98.03 %	0.56 %
BKL.AX	Blackmores Limited	700.00	73.470000	51,429.00	103.50	72,452.21	(21,023.21)	(29.02) %	0.99 %
CWP.AX	Cedar Woods Properties Limited	5,000.00	6.710000	33,550.00	5.39	26,952.37	6,597.63	24.48 %	0.64 %
COL.AX	Coles Group Limited.	7,000.00	17.090000	119,630.00	16.13	112,934.33	6,695.67	5.93 %	2.30 %
CBA.AX	Commonwealth Bank Of Australia	1,600.00	99.870000	159,792.00	84.03	134,443.28	25,348.72	18.85 %	3.07 %
CPU.AX	Computershare Limited.	8,000.00	16.900000	135,200.00	14.14	113,120.00	22,080.00	19.52 %	2.59 %
CCP.AX	Credit Corp Group Limited	500.00	29.730000	14,865.00	15.51	7,753.99	7,111.01	91.71 %	0.29 %
CSL.AX	CSL Limited	1,450.00	285.190000	413,525.50	228.87	331,867.96	81,657.54	24.61 %	7.93 %
CSR.AX	CSR Limited	3,770.00	5.760000	21,715.20	7.59	28,619.52	(6,904.32)	(24.12) %	0.42 %
DTL.AX	Data#3 Limited	12,000.00	5.610000	67,320.00	1.88	22,513.99	44,806.01	199.01 %	1.29 %
DMP.AX	Domino's Pizza Enterprises Limited	200.00	120.510000	24,102.00	49.44	9,887.69	14,214.31	143.76 %	0.46 %
FLT.AX	Flight Centre Travel Group Limited	100.00	14.850000	1,485.00	38.30	3,830.00	(2,345.00)	(61.23) %	0.03 %
IRI.AX	Integrated Research Limited	2,000.00	1.945000	3,890.00	2.52	5,039.95	(1,149.95)	(22.82) %	0.07 %
IVC.AX	Invocare Limited	1,000.00	11.570000	11,570.00	12.79	12,789.52	(1,219.52)	(9.54) %	0.22 %
LNK.AX	Link Administration Holdings Limited	2,000.00	5.040000	10,080.00	7.64	15,277.21	(5,197.21)	(34.02) %	0.19 %
MQG.AX	Macquarie Group Limited	1,225.00	156.430000	191,626.75	95.02	116,404.42	75,222.33	64.62 %	3.68 %
MFG.AX	Magellan Financial Group Limited	2,000.00	53.860000	107,720.00	45.36	90,721.80	16,998.20	18.74 %	2.07 %
MIN.AX	Mineral Resources Limited	4,000.00	53.730000	214,920.00	13.47	53,877.41	161,042.59	298.91 %	4.12 %
MNF.AX	MNF Group Limited	4,000.00	5.340000	21,360.00	4.48	17,918.69	3,441.31	19.21 %	0.41 %
MND.AX	Monadelphous Group Limited	1,000.00	10.450000	10,450.00	13.99	13,990.00	(3,540.00)	(25.30) %	0.20 %

# Mahoney Family Super Plan Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
NAB.AX	National Australia Bank Limited	4,500.00	26.220000	117,990.00	29.98	134,921.37	(16,931.37)	(12.55) %	2.26 %
NHF.AX	NIB Holdings Limited	4,000.00	6.510000	26,040.00	5.29	21,171.11	4,868.89	23.00 %	0.50 %
NCK.AX	Nick Scali Limited	1,000.00	11.720000	11,720.00	6.43	6,425.63	5,294.37	82.39 %	0.22 %
NST.AX	Northern Star Resources Limited	1,000.00	9.780000	9,780.00	6.84	6,839.95	2,940.05	42.98 %	0.19 %
ORG.AX	Origin Energy Limited	1,343.00	4.510000	6,056.93	9.95	13,369.29	(7,312.36)	(54.70) %	0.12 %
ORA.AX	Orora Limited	1,600.00	3.330000	5,328.00	3.67	5,871.95	(543.95)	(9.26) %	0.10 %
PTM.AX	Platinum Asset Management Limited	2,000.00	4.910000	9,820.00	7.43	14,853.68	(5,033.68)	(33.89) %	0.19 %
SEN.AX	Senetas Corporation Limited	14,286.00	0.048000	685.73	0.20	2,880.55	(2,194.82)	(76.19) %	0.01 %
SGM.AX	Sims Limited	628.00	16.600000	10,424.80	16.22	10,189.02	235.78	2.31 %	0.20 %
SIQ.AX	Smartgroup Corporation Ltd	1,000.00	7.380000	7,380.00	8.36	8,363.68	(983.68)	(11.76) %	0.14 %
S32.AX	South32 Limited	12,000.00	2.930000	35,160.00	2.76	33,074.95	2,085.05	6.30 %	0.67 %
SUN.AX	Suncorp Group Limited	1,748.00	11.110000	19,420.28	14.86	25,974.00	(6,553.72)	(25.23) %	0.37 %
TLS.AX	Telstra Corporation Limited	18,725.00	3.760000	70,406.00	5.48	102,610.51	(32,204.51)	(31.39) %	1.35 %
TIA.AX	Tian An Australia Limited	75.00	0.300000	22.50	298.86	22,414.85	(22,392.35)	(99.90) %	0.00 %
VUK.AX	Virgin Money Uk Plc	810.00	3.680000	2,980.80	4.71	3,815.10	(834.30)	(21.87) %	0.06 %
SOL.AX	Washington H.Soul Pattinson & Company Limited	500.00	33.730000	16,865.00	17.99	8,993.58	7,871.42	87.52 %	0.32 %
WES.AX	Wesfarmers Limited	500.00	59.100000	29,550.00	28.52	14,260.65	15,289.35	107.21 %	0.57 %
WBC.AX	Westpac Banking Corporation	4,000.00	25.810000	103,240.00	32.56	130,251.69	(27,011.69)	(20.74) %	1.98 %
WPL.AX	Woodside Petroleum Limited	1,488.00	22.210000	33,048.48	32.61	48,519.35	(15,470.87)	(31.89) %	0.63 %
WOW.AX	Woolworths Group Limited	2,500.00	38.130000	95,325.00	32.76	81,898.62	13,426.38	16.39 %	1.83 %
				2,709,930.97		2,342,667.58	367,263.39	15.68 %	52.00 %
Shares in Unlisted Companies (Australian)									
AEJ.AX	Redbank Energy Limited	2.00	0.000000	0.00	8.00	16.00	(16.00)	(100.00) %	0.00 %
				0.00		16.00	(16.00)	(100.00) %	0.00 %

## Stapled Securities

# Mahoney Family Super Plan

## Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
TGP.AX	360 Capital Group	3,500.00	0.885000	3,097.50	2.82	9,865.30	(6,767.80)	(68.60) %	0.06 %
APA.AX	APA Group	17,000.00	8.900000	151,300.00	9.17	155,890.00	(4,590.00)	(2.94) %	2.90 %
ALX.AX	Atlas Arteria	1,191.00	6.370000	7,586.67	6.05	7,207.85	378.82	5.26 %	0.15 %
DXS.AX	Dexus Property Group	2,500.00	10.670000	26,675.00	9.85	24,633.08	2,041.92	8.29 %	0.51 %
MGR.AX	Mirvac Group	2,455.00	2.920000	7,168.60	4.04	9,911.16	(2,742.56)	(27.67) %	0.14 %
SKI.AX	Spark Infrastructure Group	3,000.00	2.250000	6,750.00	2.62	7,860.00	(1,110.00)	(14.12) %	0.13 %
SGP.AX	Stockland	3,000.00	4.660000	13,980.00	6.16	18,488.83	(4,508.83)	(24.39) %	0.27 %
VCX.AX	Vicinity Centres	2,500.00	1.545000	3,862.50	2.84	7,111.95	(3,249.45)	(45.69) %	0.07 %
				<b>220,420.27</b>		<b>240,968.17</b>	<b>(20,547.90)</b>	<b>(8.53) %</b>	<b>4.23 %</b>
				<b>5,211,779.87</b>		<b>4,636,194.73</b>	<b>575,585.14</b>	<b>12.42 %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Aurora Global Income Trust	0.100000	28/06/2021

# Mahoney Family Super Plan

## Investment Income Report

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	NAB Cash Manager 8736	3.87			3.87	0.00	0.00	0.00	3.87			0.00	0.00
	NAB Cash Maximiser 1180	1,626.55			1,626.55	0.00	0.00	0.00	1,626.55			0.00	0.00
	Rabo Direct Notice Saver 90 0823	1,901.89			1,901.89	0.00	0.00	0.00	1,901.89			0.00	0.00
		<b>3,532.31</b>			<b>3,532.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532.31</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
CQE.AX	Charter Hall Social Infrastructure Reit	985.00	0.00	0.00	458.97	0.00	11.05	18.60	482.31	0.00	0.00	909.16	(387.87)
MHH.AX	Magellan High Conviction Trust	1,612.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.54
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	1,785.00	5.03	6.83	1,499.02	11.56	873.04	124.31	2,519.79	0.00	0.00	0.00	(598.92)
PLA0003AU	Platinum Japan Fund	414.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.20	0.00
VAN0017AU	Vanguard High Yield Australian Shares Fund	9,156.87	7,946.11	269.95	644.27	3,806.75	64.44	0.00	12,731.52		0.00	0.00	232.10
VAN0011AU	Vanguard Index International Shares Fund	17,151.74			663.94	0.00	3,470.98	546.63	4,681.55		0.00	19,839.30	(6,822.48)
VAN0124AU	Vanguard LifeStrategy Balanced Fund	12,703.25	435.71	55.98	4,597.28	204.19	1,304.65	81.06	6,678.87		0.00	6,746.20	(436.57)
		<b>43,808.60</b>	<b>8,386.85</b>	<b>332.76</b>	<b>7,863.48</b>	<b>4,022.50</b>	<b>5,724.16</b>	<b>770.60</b>	<b>27,094.04</b>	<b>0.00</b>	<b>0.00</b>	<b>27,908.86</b>	<b>(6,401.20)</b>
<b>Real Estate Properties (Australian - Residential)</b>													
MAHON00130	30 Gordon Street, Armidale NSW 2350	17,171.17							17,171.17				
MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	26,000.00							26,000.00				
		<b>43,171.17</b>							<b>43,171.17</b>				
<b>Shares in Listed Companies (Australian)</b>													
ABC.AX	Adelaide Brighton Limited	360.00	360.00	0.00		154.28			514.28		0.00		
AGL.AX	AGL Energy Limited.	1,380.00	612.00	768.00		262.29			1,642.29		0.00		
ALU.AX	Altium Limited	570.00	0.00	570.00		0.00			570.00		0.00		
ARB.AX	Arb Corporation Limited	685.00	685.00	0.00		293.58			978.58		0.00		
ASX.AX	ASX Limited	1,174.50	1,174.50	0.00		503.36			1,677.86		0.00		

# Mahoney Family Super Plan

## Investment Income Report

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
ANZ.AX	Australia And New Zealand Banking Group Limited	3,000.00	3,000.00	0.00		1,285.71			4,285.71		0.00		
API.AX	Australian Pharmaceutical Industries Limited	70.00	70.00	0.00		30.00			100.00		0.00		
BOQ.AX	Bank Of Queensland Limited.	3,480.00	3,480.00	0.00		1,491.43			4,971.43		0.00		
BAP.AX	Bapcor Limited	370.00	370.00	0.00		158.57			528.57		0.00		
BEN.AX	Bendigo and Adelaide Bank Limited	700.00	700.00	0.00		300.00			1,000.00		0.00		
BHP.AX	BHP Group Limited	1,239.55	1,239.55	0.00		531.23			1,770.78		0.00		
BKL.AX	Blackmores Limited	203.00	203.00	0.00		87.00			290.00		0.00		
CWP.AX	Cedar Woods Properties Limited	975.00	975.00	0.00		417.86			1,392.86		0.00		
COL.AX	Coles Group Limited.	467.50	467.50	0.00		200.36			667.86		0.00		
CBA.AX	Commonwealth Bank Of Australia	3,968.00	3,968.00	0.00		1,700.57			5,668.57		0.00		
CPU.AX	Computershare Limited.	3,680.00	2,392.00	1,288.00		1,025.14			4,705.14		0.00		
CCP.AX	Credit Corp Group Limited	180.00	180.00	0.00		77.14			257.14		0.00		
CSL.AX	CSL Limited	3,793.12	0.00	3,793.12		0.00			3,793.12		0.00		
CSR.AX	CSR Limited	471.25	471.25	0.00		201.96			673.21		0.00		
DTL.AX	Data#3 Limited	1,716.00	1,716.00	0.00		735.43			2,451.43		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	282.00	193.60	88.40		82.98			364.98		0.00		
IRI.AX	Integrated Research Limited	75.00	75.00	0.00		32.14			107.14		0.00		
IVC.AX	Invocare Limited	360.00	360.00	0.00		154.28			514.28		0.00		
LNK.AX	Link Administration Holdings Limited	160.00	89.00	71.00		38.14			198.14		0.00		
MQG.AX	Macquarie Group Limited	3,858.75	1,543.50	2,315.25		661.50			4,520.25		0.00		
MFG.AX	Magellan Financial Group Limited	4,382.00	3,286.50	1,095.50		1,408.50			5,790.50		0.00		
MIN.AX	Mineral Resources Limited	7,080.00	7,080.00	0.00		3,034.29			10,114.29		0.00		
MNF.AX	MNF Group Limited	276.00	276.00	0.00		118.28			394.28		0.00		
MND.AX	Monadelphous Group Limited	370.00	370.00	0.00		158.57			528.57		0.00		
NAB.AX	National Australia Bank Limited	2,700.00	2,700.00	0.00		1,157.14			3,857.14		0.00		
NHF.AX	NIB Holdings Limited	560.00	560.00	0.00		240.00			800.00		0.00		



# Mahoney Family Super Plan

## Investment Income Report

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
NCK.AX	Nick Scali Limited	625.00	625.00	0.00		267.86			892.86		0.00		
NST.AX	Northern Star Resources Limited	365.00	365.00	0.00		156.42			521.42		0.00		
ORG.AX	Origin Energy Limited	302.18	0.00	302.18		0.00			302.18		0.00		
ORA.AX	Orora Limited	192.00	0.00	192.00		0.00			192.00		0.00		
PTM.AX	Platinum Asset Management Limited	460.00	460.00	0.00		197.15			657.15		0.00		
SGM.AX	Sims Limited	75.36	75.36	0.00		32.30			107.66		0.00		
SIQ.AX	Smartgroup Corporation Ltd	490.00	490.00	0.00		210.00			700.00		0.00		
S32.AX	South32 Limited	381.33	381.33	0.00		163.43			544.76		0.00		
SUN.AX	Suncorp Group Limited	629.28	629.28	0.00		269.69			898.97		0.00		
TLS.AX	Telstra Corporation Limited	2,996.00	2,996.00	0.00		1,284.00			4,280.00		0.00		
SOL.AX	Washington H.Soul Pattinson & Company Limited	305.00	305.00	0.00		130.71			435.71		0.00		
WES.AX	Wesfarmers Limited	915.00	915.00	0.00		392.14			1,307.14		0.00		
WBC.AX	Westpac Banking Corporation	3,560.00	3,560.00	0.00		1,525.72			5,085.72		0.00		
WPL.AX	Woodside Petroleum Limited	766.97	766.97	0.00		328.70			1,095.67		0.00		
WOW.AX	Woolworths Group Limited	1,515.00	1,515.00	0.00		649.28			2,164.28		0.00		
		<b>62,164.79</b>	<b>51,681.34</b>	<b>10,483.45</b>		<b>22,149.13</b>			<b>84,313.92</b>		<b>0.00</b>		
<b>Stapled Securities</b>													
TGP.AX	360 Capital Group	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
APA.AX	APA Group	8,601.67	1,450.41	0.00	619.34	621.60	0.00	0.00	2,691.35	0.00	0.00	0.00	6,531.92
ALX.AX	Atlas Arteria	285.84				0.00	285.84	0.00	285.84		0.00	0.00	0.00
DXS.AX	Dexus Property Group	1,293.33	114.55	0.00	972.55	49.09	0.00	0.00	1,136.19	0.00	0.00	890.40	(684.17)
MGR.AX	Mirvac Group	243.05	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	53.82	44.23
SKI.AX	Spark Infrastructure Group	405.00	19.50	0.00	211.50	63.00	0.00	0.00	294.00	0.00	0.00	0.00	174.00
SGP.AX	Stockland	738.00	0.00	0.00	481.84	0.00	0.00	0.00	481.84	0.00	0.00	244.28	11.88
TCL.AX	Transurban Group	176.40	0.00	0.00	79.53	0.00	0.00	0.00	79.53	0.00	0.00	0.00	96.87
VCX.AX	Vicinity Centres	250.00	0.00	0.00	129.44	0.00	0.00	0.00	129.44	0.00	0.00	8.82	111.74
		<b>12,133.29</b>	<b>1,584.46</b>	<b>0.00</b>	<b>2,639.20</b>	<b>733.69</b>	<b>285.84</b>	<b>0.00</b>	<b>5,243.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.32</b>	<b>6,426.47</b>

Mahoney Family Super Plan

# Investment Income Report

As at 30 June 2021

Investment	Assessable Income											
	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	164,810.16	61,652.65	10,816.21	14,034.99	26,905.32	6,010.00	770.60	163,354.63	0.00	0.00	29,106.18	25.27

Assessable Income (Excl. Capital Gains)	163,354.63
Net Capital Gain	19,410.92
<hr/>	
Total Assessable Income	182,765.55

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.