

Mahoney Family Super Plan

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	12,854.66	65.98 %	<b>8,481.07</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	02/08/2021	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	1,828.40		
	01/10/2021	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	1,626.04		
	01/12/2021	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	25,161.78		
	28/02/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	(1,957.80)		
	29/04/2022	28000/MAHON00130	30 Gordon Street, Armidale NSW 2350	88.20		
	30/06/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	15,428.89		
	30/06/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	150.45		
			<b>Total</b>	<b>42,325.96</b>	<b>65.980 %</b>	<b>27,926.67</b>
<b>Label C</b>						
	30/07/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.34		
	30/07/2021	25000/NAB487088736	NAB Cash Manager 8736	0.29		
	31/07/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	126.73		
	31/08/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.99		
	31/08/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	126.81		
	31/08/2021	25000/NAB487088736	NAB Cash Manager 8736	0.12		
	30/09/2021	25000/NAB487088736	NAB Cash Manager 8736	0.32		
	30/09/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.34		
	30/09/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	122.79		
	29/10/2021	25000/NAB487088736	NAB Cash Manager 8736	0.80		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	29/10/2021	25000/NAB147451180	NAB Cash Maximiser 1180	6.70		
	31/10/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	126.96		
	30/11/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.15		
	30/11/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	122.93		
	30/11/2021	25000/NAB487088736	NAB Cash Manager 8736	1.92		
	31/12/2021	25000/NAB487088736	NAB Cash Manager 8736	0.75		
	31/12/2021	25000/NAB147451180	NAB Cash Maximiser 1180	6.28		
	31/12/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	127.10		
	31/01/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	127.18		
	31/01/2022	25000/NAB147451180	NAB Cash Maximiser 1180	5.83		
	31/01/2022	25000/NAB487088736	NAB Cash Manager 8736	0.47		
	28/02/2022	25000/NAB487088736	NAB Cash Manager 8736	0.24		
	28/02/2022	25000/NAB147451180	NAB Cash Maximiser 1180	4.92		
	28/02/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	114.94		
	31/03/2022	25000/NAB147451180	NAB Cash Maximiser 1180	5.32		
	31/03/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	127.32		
	31/03/2022	25000/NAB487088736	NAB Cash Manager 8736	0.32		
	29/04/2022	25000/NAB147451180	NAB Cash Maximiser 1180	5.09		
	29/04/2022	25000/NAB487088736	NAB Cash Manager 8736	0.17		
	30/04/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	123.29		
	31/05/2022	25000/NAB487088736	NAB Cash Manager 8736	0.19		
	31/05/2022	25000/NAB147451180	NAB Cash Maximiser 1180	7.17		
	31/05/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	148.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/06/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	180.76		
	30/06/2022	25000/NAB147451180	NAB Cash Maximiser 1180	67.67		
	30/06/2022	25000/NAB487088736	NAB Cash Manager 8736	0.28		
			<b>Total</b>	1,719.51	65.980 %	<b>1,134.54</b>
<b>Label D1</b>						
	30/06/2022	23800/VAN0011AU1	Vanguard Index International Shares Fund	4,399.02		
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares	110.61		
	30/06/2022	23800/PLA0003AU	Platinum Japan Fund	235.43		
	30/06/2022	23800/MICH.AX	Magellan Infrastructure Fund (Currency	0.70		
	30/06/2022	23800/ALX.AX	Atlas Arteria	184.61		
			<b>Total</b>	4,930.37	65.980 %	<b>3,253.06</b>
<b>Label J</b>						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,462.25		
	09/09/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	51.06		
	13/09/2021	23900/CPU.AX	Computershare Limited.	736.00		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	570.50		
	28/09/2021	23900/ALU.AX	Altium Limited	267.75		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	510.00		
	30/09/2021	23900/CSL.AX	CSL Limited	2,074.50		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	100.73		
	11/10/2021	23900/OR.AX	Orora Limited	120.00		
	20/10/2021	23900/SGM.AX	Sims Limited	94.20		

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For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,999.20		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	825.75		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	15.42		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.04		
	17/03/2022	23900/CPU.AX	Computershare Limited.	1,152.00		
	23/03/2022	23900/SGM.AX	Sims Limited	144.19		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	167.88		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	240.00		
	06/04/2022	23900/CSL.AX	CSL Limited	2,586.84		
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	35.82		
			<b>Total</b>	14,207.13	65.980 %	<b>9,373.87</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	3,500.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,641.50		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,700.00		
	02/07/2021	23900/CSR.AX	CSR Limited	904.80		
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	7,000.00		
	09/09/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	119.14		
	10/09/2021	23900/JBH.AX	JB Hi-Fi Limited	535.00		
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	180.00		
	13/09/2021	23900/CPU.AX	Computershare Limited.	1,104.00		
	14/09/2021	23900/BAP.AX	Bapcor Limited	220.00		

**Mahoney Family Super Plan****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	16/09/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	175.00		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	240.00		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,629.16		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	105.00		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	839.04		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	1,711.50		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	1,440.00		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	58.00		
	24/09/2021	23900/BKL.AX	Blackmores Limited	294.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	610.59		
	28/09/2021	23900/COL.AX	Coles Group Limited.	1,960.00		
	28/09/2021	23900/ALU.AX	Altium Limited	47.25		
	29/09/2021	23900/ASX.AX	ASX Limited	556.00		
	29/09/2021	23900/NST.AX	Northern Star Resources Limited	95.00		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	3,200.00		
	30/09/2021	23900/CSL.AX	CSL Limited	230.50		
	30/09/2021	23900/DTL.AX	Data#3 Limited	1,140.00		
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited	662.50		
	30/09/2021	23900/MNF.AX	MNF Group Limited	172.00		
	01/10/2021	23900/MND.AX	Monadelphous Group Limited	210.00		
	05/10/2021	23900/NHF.AX	NIB Holdings Limited	560.00		
	06/10/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company	99.57		
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	165.00		

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<b>Label K</b>						
	07/10/2021	23900/WES.AX	Wesfarmers Limited	450.00		
	07/10/2021	23900/S32.AX	South32 Limited	895.65		
	07/10/2021	23900/IVC.AX	Invocare Limited	95.00		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	1,375.00		
	20/10/2021	23900/SGM.AX	Sims Limited	94.20		
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	110.00		
	22/10/2021	23900/ARB.AX	Arb Corporation Limited	390.00		
	25/10/2021	23900/NCK.AX	Nick Scali Limited	250.00		
	29/10/2021	23900/CWP.AX	Cedar Woods Properties Limited	675.00		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	2,640.00		
	10/12/2021	23900/CSR.AX	CSR Limited	508.95		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,332.80		
	14/12/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company	180.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,015.00		
	15/12/2021	23900/API.AX	Australian Pharmaceutical Industries	40.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	3,600.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,400.00		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	2,477.25		
	11/03/2022	23900/JBH.AX	JB Hi-Fi Limited	815.00		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	190.00		
	14/03/2022	23900/BAP.AX	Bapcor Limited	200.00		
	17/03/2022	23900/AX1.AX	Accent Group Limited	250.00		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	123.76		

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<b>Label K</b>						
	17/03/2022	23900/CPU.AX	Computershare Limited.	768.00		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	200.00		
	22/03/2022	23900/ALU.AX	Altium Limited	315.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	2,174.83		
	23/03/2022	23900/SGM.AX	Sims Limited	113.29		
	23/03/2022	23900/ASX.AX	ASX Limited	582.00		
	23/03/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	490.00		
	25/03/2022	23900/MND.AX	Monadelphous Group Limited	240.00		
	28/03/2022	23900/BHP.AX	BHP Group Limited	7,281.96		
	28/03/2022	23900/NCK.AX	Nick Scali Limited	350.00		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	187.50		
	29/03/2022	23900/API.AX	Australian Pharmaceutical Industries	60.00		
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	100.00		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	2,800.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	400.00		
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	662.50		
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	132.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	2,310.00		
	31/03/2022	23900/DTL.AX	Data#3 Limited	870.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	1,440.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	58.00		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	402.04		
	04/04/2022	23900/NHF.AX	NIB Holdings Limited	440.00		

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<b>Label K</b>						
	07/04/2022	23900/S32.AX	South32 Limited	1,433.84		
	08/04/2022	23900/IVC.AX	Invocare Limited	115.00		
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	60.00		
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	210.00		
	12/04/2022	23900/BKL.AX	Blackmores Limited	441.00		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	975.00		
	22/04/2022	23900/ARB.AX	Arb Corporation Limited	390.00		
	29/04/2022	23900/CWP.AX	Cedar Woods Properties Limited	650.00		
	13/05/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company	145.00		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	2,640.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	18,808.32		
	21/06/2022	23900/BKW.AX	Brickworks Limited	880.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,440.00		
			<b>Total</b>	<b>107,777.44</b>	<b>65.980 %</b>	<b>71,111.56</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,500.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	703.50		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,157.14		
	02/07/2021	23900/CSR.AX	CSR Limited	387.77		
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	3,000.00		
	09/09/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	51.06		
	10/09/2021	23900/JBH.AX	JB Hi-Fi Limited	229.29		

**Mahoney Family Super Plan****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	77.14		
	13/09/2021	23900/CPU.AX	Computershare Limited.	473.14		
	14/09/2021	23900/BAP.AX	Bapcor Limited	94.29		
	16/09/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	75.00		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	102.86		
	21/09/2021	23900/BHP.AX	BHP Group Limited	698.21		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	45.00		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	359.59		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	733.50		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	617.14		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	24.86		
	24/09/2021	23900/BKL.AX	Blackmores Limited	126.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	261.68		
	28/09/2021	23900/COL.AX	Coles Group Limited.	840.00		
	28/09/2021	23900/ALU.AX	Altium Limited	20.25		
	29/09/2021	23900/ASX.AX	ASX Limited	238.29		
	29/09/2021	23900/NST.AX	Northern Star Resources Limited	40.71		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,371.43		
	30/09/2021	23900/CSL.AX	CSL Limited	98.79		
	30/09/2021	23900/DTL.AX	Data#3 Limited	488.57		
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93		
	30/09/2021	23900/MNF.AX	MNF Group Limited	73.71		
	01/10/2021	23900/MND.AX	Monadelphous Group Limited	90.00		

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<b>Label L</b>						
	05/10/2021	23900/NHF.AX	NIB Holdings Limited	240.00		
	06/10/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company	42.67		
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	70.71		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	192.86		
	07/10/2021	23900/S32.AX	South32 Limited	383.85		
	07/10/2021	23900/IVC.AX	Invocare Limited	40.71		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	589.29		
	20/10/2021	23900/SGM.AX	Sims Limited	40.37		
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	47.14		
	22/10/2021	23900/ARB.AX	Arb Corporation Limited	167.14		
	25/10/2021	23900/NCK.AX	Nick Scali Limited	107.14		
	29/10/2021	23900/CWP.AX	Cedar Woods Properties Limited	289.29		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	1,131.43		
	10/12/2021	23900/CSR.AX	CSR Limited	218.12		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	571.20		
	14/12/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company	77.14		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,292.14		
	15/12/2021	23900/API.AX	Australian Pharmaceutical Industries	17.14		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,542.86		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,028.57		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	1,061.68		
	11/03/2022	23900/JBH.AX	JB Hi-Fi Limited	349.29		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	81.43		

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<b>Label L</b>						
	14/03/2022	23900/BAP.AX	Bapcor Limited	85.71		
	17/03/2022	23900/AX1.AX	Accent Group Limited	107.14		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.04		
	17/03/2022	23900/CPU.AX	Computershare Limited.	329.14		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	85.71		
	22/03/2022	23900/ALU.AX	Altium Limited	135.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	932.07		
	23/03/2022	23900/SGM.AX	Sims Limited	48.55		
	23/03/2022	23900/ASX.AX	ASX Limited	249.43		
	23/03/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	210.00		
	25/03/2022	23900/MND.AX	Monadelphous Group Limited	102.86		
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,120.84		
	28/03/2022	23900/NCK.AX	Nick Scali Limited	150.00		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	80.36		
	29/03/2022	23900/API.AX	Australian Pharmaceutical Industries	25.71		
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	42.86		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,200.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	171.43		
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93		
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	56.57		
	31/03/2022	23900/COL.AX	Coles Group Limited.	990.00		
	31/03/2022	23900/DTL.AX	Data#3 Limited	372.86		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	617.14		

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<b>Label L</b>						
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	24.86		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	172.30		
	04/04/2022	23900/NHF.AX	NIB Holdings Limited	188.57		
	07/04/2022	23900/S32.AX	South32 Limited	614.50		
	08/04/2022	23900/IVC.AX	Invocare Limited	49.29		
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	25.71		
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	90.00		
	12/04/2022	23900/BKL.AX	Blackmores Limited	189.00		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	417.86		
	22/04/2022	23900/ARB.AX	Arb Corporation Limited	167.14		
	29/04/2022	23900/CWP.AX	Cedar Woods Properties Limited	278.57		
	13/05/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company	62.14		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,131.43		
	01/06/2022	23900/BHP.AX	BHP Group Limited	8,060.71		
	21/06/2022	23900/BKW.AX	Brickworks Limited	377.14		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,045.71		
			<b>Total</b>	46,190.30	65.980 %	<b>30,476.36</b>
<b>Label M</b>						
	30/06/2022	23800/PLA0003AU	Platinum Japan Fund	1,021.62		
	30/06/2022	23800/SGP.AX1	Stockland	446.30		
	30/06/2022	23800/VAN0011AU1	Vanguard Index International Shares Fund	61.04		
	30/06/2022	23800/CQE.AX1	Charter Hall Social Infrastructure Reit	458.49		

**Mahoney Family Super Plan**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	30/06/2022	23800/APA.AX1	APA Group	2,710.77		
	30/06/2022	23800/SKI.AX2	Spark Infrastructure Group	218.46		
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares	24,886.87		
	30/06/2022	23800/MICH.AX	Magellan Infrastructure Fund (Currency	13.77		
	30/06/2022	23800/TGP.AX1	360 Capital Group	210.00		
	30/06/2022	23800/MGR.AX2	Mirvac Group	142.80		
	30/06/2022	23800/DXS.AX1	Dexus Property Group	883.23		
			<b>Total</b>	31,053.35	65.980 %	<b>20,489.01</b>
					<b>Total Segment ECPI *</b>	<b>163,765.07</b>
					<b>SMSF Annual Return Rounding</b>	<b>3.14</b>
					<b>Total ECPI</b>	<b>172,243.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.