

Mahoney Family Super Plan Investment Income Report



As at 30 June 2022

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
Bank Accounts												
NAB Cash Manager 8736	5.87			5.87	0.00	0.00	0.00	5.87			0.00	0.00
NAB Cash Maximiser 1180	138.80			138.80	0.00	0.00	0.00	138.80			0.00	0.00
Rabo Direct Notice Saver 90 0823	1,574.84			1,574.84	0.00	0.00	0.00	1,574.84			0.00	0.00
	1,719.51			1,719.51	0.00	0.00	0.00	1,719.51			0.00	0.00
Managed Investments & ETFs												
CQE.AX Charter Hall Social Infrastructure Reit	860.00	0.00	0.00	458.49	0.00	0.00	0.00	458.49	0.00	0.00	61.58	339.93
MHH.AX Magellan High Conviction Trust	1,734.37				0.00	0.00	0.00	0.00		0.00	0.00	1,734.37
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	1,738.50	3.87	0.01	7.87	2.02	0.70	0.00	14.47	0.00	0.00	0.00	1,726.05
PLA0003AU Platinum Japan Fund	2,152.69	0.00	0.00	1,021.62	0.00	178.85	56.58	1,257.05	0.00	0.00	952.22	0.00
VAN0017AU Vanguard High Yield Australian Shares Fund	18,020.01	16,256.03	1,161.28	216.44	7,253.12	110.55	0.06	24,997.48		0.00	0.00	275.71
VAN0011AU Vanguard Index International Shares Fund	14,667.38	0.00	0.00	61.04	0.00	3,797.82	601.20	4,460.06	0.00	0.00	14,643.12	(3,834.60)
	39,172.95	16,259.90	1,161.29	1,765.46	7,255.14	4,087.92	657.84	31,187.55	0.00	0.00	15,656.92	241.46
Real Estate Properties (Australian - Residential)												
MAHON0013 30 Gordon Street, Armidale NSW 0 2350	88.20							88.20				
MAHON0014 42 Macquarie Avenue, 2 Molendinar QLD 4214	42,237.76							42,237.76				
	42,325.96							42,325.96				
Shares in Listed Companies (Australian)												
AX1.AX Accent Group Limited	250.00	250.00	0.00		107.14			357.14		0.00		
ABC.AX Adelaide Brighton Limited	375.00	375.00	0.00		160.71			535.71		0.00		
AGL.AX AGL Energy Limited.	750.00	0.00	750.00		0.00			750.00		0.00		
ALU.AX Altium Limited	630.00	362.25	267.75		155.25			785.25		0.00		
ARB.AX Arb Corporation Limited	780.00	780.00	0.00		334.28			1,114.28		0.00		
ASX.AX ASX Limited	1,138.00	1,138.00	0.00		487.72			1,625.72		0.00		
ANZ.AX Australia And New Zealand	7,100.00	7,100.00	0.00		3,042.86			10,142.86		0.00		

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								(Excl. Capital Gains) * 2				
API.AX	100.00	100.00	0.00		42.85			142.85		0.00		
BOQ.AX	5,280.00	5,280.00	0.00		2,262.86			7,542.86		0.00		
BAP.AX	420.00	420.00	0.00		180.00			600.00		0.00		
BEN.AX	1,325.00	1,325.00	0.00		567.86			1,892.86		0.00		
BHP.AX	27,719.44	27,719.44	0.00		11,879.76			39,599.20		0.00		
BKL.AX	735.00	735.00	0.00		315.00			1,050.00		0.00		
BKW.AX	880.00	880.00	0.00		377.14			1,257.14		0.00		
CWP.AX	1,325.00	1,325.00	0.00		567.86			1,892.86		0.00		
COL.AX	4,270.00	4,270.00	0.00		1,830.00			6,100.00		0.00		
CBA.AX	6,000.00	6,000.00	0.00		2,571.43			8,571.43		0.00		
CPU.AX	3,760.00	1,872.00	1,888.00		802.28			4,562.28		0.00		
CCP.AX	370.00	370.00	0.00		158.57			528.57		0.00		
CSL.AX	4,891.84	230.50	4,661.34		98.79			4,990.63		0.00		
CSR.AX	1,413.75	1,413.75	0.00		605.89			2,019.64		0.00		
DTL.AX	2,010.00	2,010.00	0.00		861.43			2,871.43		0.00		
DMP.AX	347.00	242.90	104.10		104.10			451.10		0.00		
EDV.AX	292.50	292.50	0.00		125.36			417.86		0.00		
IVC.AX	210.00	210.00	0.00		90.00			300.00		0.00		
JBH.AX	1,350.00	1,350.00	0.00		578.58			1,928.58		0.00		
LNK.AX	170.00	170.00	0.00		72.85			242.85		0.00		
MQG.AX	7,435.75	2,974.30	4,461.45		1,274.70			8,710.45		0.00		
MFG.AX	5,585.00	4,188.75	1,396.25		1,795.18			7,380.18		0.00		
MIN.AX	7,000.00	7,000.00	0.00		3,000.00			10,000.00		0.00		
MNF.AX	172.00	172.00	0.00		73.71			245.71		0.00		
MND.AX	450.00	450.00	0.00		192.86			642.86		0.00		

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NAB.AX	National Australia Bank Limited	5,715.00	5,715.00	0.00		2,449.28			8,164.28		0.00		
NHF.AX	NIB Holdings Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
NCK.AX	Nick Scali Limited	600.00	600.00	0.00		257.14			857.14		0.00		
NST.AX	Northern Star Resources Limited	195.00	195.00	0.00		83.57			278.57		0.00		
ORG.AX	Origin Energy Limited	268.61	0.00	268.61		0.00			268.61		0.00		
ORA.AX	Orora Limited	120.00	0.00	120.00		0.00			120.00		0.00		
PTM.AX	Platinum Asset Management Limited	440.00	440.00	0.00		188.57			628.57		0.00		
SGM.AX	Sims Limited	445.88	207.49	238.39		88.92			534.80		0.00		
SIQ.AX	Smartgroup Corporation Ltd	665.00	665.00	0.00		285.00			950.00		0.00		
S32.AX	South32 Limited	2,329.49	2,329.49	0.00		998.35			3,327.84		0.00		
SUN.AX	Suncorp Group Limited	1,241.08	1,241.08	0.00		531.89			1,772.97		0.00		
SYM.AX	Symbio Holdings Limited	132.00	132.00	0.00		56.57			188.57		0.00		
TLS.AX	Telstra Corporation Limited	2,996.00	2,996.00	0.00		1,284.00			4,280.00		0.00		
VUK.AX	Virgin Money Uk Plc	51.24	0.00	51.24		0.00			51.24		0.00		
SOL.AX	Washington H.Soul Pattinson & Company Limited	424.57	424.57	0.00		181.95			606.52		0.00		
WES.AX	Wesfarmers Limited	850.00	850.00	0.00		364.29			1,214.29		0.00		
WBC.AX	Westpac Banking Corporation	4,840.00	4,840.00	0.00		2,074.28			6,914.28		0.00		
WPL.AX	Woodside Petroleum Limited	2,785.42	2,785.42	0.00		1,193.75			3,979.17		0.00		
WOW.AX	Woolworths Group Limited	2,350.00	2,350.00	0.00		1,007.15			3,357.15		0.00		
		121,984.57	107,777.44	14,207.13		46,190.30			168,174.87		0.00		
Stapled Securities													
TGP.AX	360 Capital Group	157.50	157.50	0.00	0.00	52.50	0.00	0.00	210.00	0.00	0.00	0.00	0.00
APA.AX	APA Group	8,750.10	1,603.10	0.00	420.63	687.04	0.00	0.00	2,710.77	0.00	0.00	0.00	6,726.37
ALX.AX	Atlas Arteria	184.61	0.00	0.00	0.00	0.00	184.61	0.00	184.61	0.00	0.00	0.00	0.00
DXS.AX	Dexus Property Group	1,330.00	116.22	0.00	717.20	49.81	0.00	0.00	883.23	0.00	0.00	1,952.12	(1,455.54)
MGR.AX	Mirvac Group	250.42	0.00	0.00	142.80	0.00	0.00	0.00	142.80	0.00	0.00	52.78	54.84
SKI.AX	Spark Infrastructure Group	187.50	75.68	0.00	105.00	37.78	0.00	0.00	218.46	0.00	0.00	0.00	6.82

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								(Excl. Capital Gains) * 2				
SGP.AX Stockland	798.00	0.00	0.00	446.30	0.00	0.00	0.00	446.30	0.00	0.00	99.86	251.84
	11,658.13	1,952.50	0.00	1,831.93	827.13	184.61	0.00	4,796.17	0.00	0.00	2,104.76	5,584.33
	216,861.12	125,989.84	15,368.42	5,316.90	54,272.57	4,272.53	657.84	248,204.06	0.00	0.00	17,761.68	5,825.79

Assessable Income (Excl. Capital Gains) **248,204.06**

Net Capital Gain **11,841.11**

Total Assessable Income 260,045.17

* 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.

Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments & ETFs											
PLA0003AU	Platinum Japan Fund	30/06/2022	2,152.69	0.00	30/06/2022	30/06/2022	4,943.76	4,943.76	0.4354	2,152.68	
			2,152.69	0.00					0.4354	2,152.68	
Shares in Listed Companies (Australian)											
ABC.AX	Adelaide Brighton Limited	06/10/2021	165.00	70.71	06/10/2021	22/09/2021	3,000.00	3,000.00	0.0550	165.00	70.71
ABC.AX	Adelaide Brighton Limited	11/04/2022	210.00	90.00	11/04/2022	25/03/2022	3,000.00	3,000.00	0.0700	210.00	90.00
AGL.AX	AGL Energy Limited.	29/09/2021	510.00	0.00	29/09/2021	25/08/2021	1,500.00	1,500.00	0.3400	510.00	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	240.00	0.00	30/03/2022	23/02/2022	1,500.00	1,500.00	0.1600	240.00	0.00
ALU.AX	Altium Limited	28/09/2021	315.00	20.25	28/09/2021	06/09/2021	1,500.00	1,500.00	0.2100	315.00	20.25
ALU.AX	Altium Limited	22/03/2022	315.00	135.00	22/03/2022	07/03/2022	1,500.00	1,500.00	0.2100	315.00	135.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	3,500.00	1,500.00	01/07/2021	10/05/2021	5,000.00	5,000.00	0.7000	3,500.00	1,500.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	3,600.00	1,542.86	16/12/2021	08/11/2021	5,000.00	5,000.00	0.7200	3,600.00	1,542.86
API.AX	Australian Pharmaceutical Industries Limited	15/12/2021	40.00	17.14	15/12/2021	11/11/2021	2,000.00	2,000.00	0.0200	40.00	17.14
API.AX	Australian Pharmaceutical Industries Limited	29/03/2022	60.00	25.71	29/03/2022	24/03/2022	2,000.00	2,000.00	0.0300	60.00	25.71
ARB.AX	Arb Corporation Limited	22/10/2021	390.00	167.14	22/10/2021	07/10/2021	1,000.00	1,000.00	0.3900	390.00	167.14
ARB.AX	Arb Corporation Limited	22/04/2022	390.00	167.14	22/04/2022	07/04/2022	1,000.00	1,000.00	0.3900	390.00	167.14
ASX.AX	ASX Limited	29/09/2021	556.00	238.29	29/09/2021	06/09/2021	500.00	500.00	1.1120	556.00	238.29
ASX.AX	ASX Limited	23/03/2022	582.00	249.43	23/03/2022	03/03/2022	500.00	500.00	1.1640	582.00	249.43
AX1.AX	Accent Group Limited	17/03/2022	250.00	107.14	17/03/2022	09/03/2022	10,000.00	10,000.00	0.0250	250.00	107.14
BAP.AX	Bapcor Limited	14/09/2021	220.00	94.29	14/09/2021	30/08/2021	2,000.00	2,000.00	0.1100	220.00	94.29
BAP.AX	Bapcor Limited	14/03/2022	200.00	85.71	14/03/2022	25/02/2022	2,000.00	2,000.00	0.1000	200.00	85.71

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As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BEN.AX	Bendigo and Adelaide Bank Limited	30/09/2021	662.50	283.93	30/09/2021	03/09/2021	2,500.00	2,500.00	0.2650	662.50	283.93
BEN.AX	Bendigo and Adelaide Bank Limited	31/03/2022	662.50	283.93	31/03/2022	07/03/2022	2,500.00	2,500.00	0.2650	662.50	283.93
BKL.AX	Blackmores Limited	24/09/2021	294.00	126.00	24/09/2021	08/09/2021	700.00	700.00	0.4200	294.00	126.00
BKL.AX	Blackmores Limited	12/04/2022	441.00	189.00	12/04/2022	22/03/2022	700.00	700.00	0.6300	441.00	189.00
BKW.AX	Brickworks Limited				03/05/2022	11/04/2022	4,000.00	4,000.00	0.2200	880.00	377.14
BKW.AX	Brickworks Limited	21/06/2022	880.00	377.14							
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	2,640.00	1,131.43	18/11/2021	28/10/2021	12,000.00	12,000.00	0.2200	2,640.00	1,131.43
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	2,640.00	1,131.43	26/05/2022	04/05/2022	12,000.00	12,000.00	0.2200	2,640.00	1,131.43
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	3,200.00	1,371.43	29/09/2021	17/08/2021	1,600.00	1,600.00	2.0000	3,200.00	1,371.43
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	2,800.00	1,200.00	30/03/2022	16/02/2022	1,600.00	1,600.00	1.7500	2,800.00	1,200.00
CCP.AX	Credit Corp Group Limited	10/09/2021	180.00	77.14	10/09/2021	30/08/2021	500.00	500.00	0.3600	180.00	77.14
CCP.AX	Credit Corp Group Limited	11/03/2022	190.00	81.43	11/03/2022	28/02/2022	500.00	500.00	0.3800	190.00	81.43
COL.AX	Coles Group Limited.	28/09/2021	1,960.00	840.00	28/09/2021	26/08/2021	7,000.00	7,000.00	0.2800	1,960.00	840.00
COL.AX	Coles Group Limited.	31/03/2022	2,310.00	990.00	31/03/2022	03/03/2022	7,000.00	7,000.00	0.3300	2,310.00	990.00
CPU.AX	Computershare Limited.	13/09/2021	1,840.00	473.14	13/09/2021	17/08/2021	8,000.00	8,000.00	0.2300	1,840.00	473.14
CPU.AX	Computershare Limited.	17/03/2022	1,920.00	329.14	17/03/2022	15/02/2022	8,000.00	8,000.00	0.2400	1,920.00	329.14
CSL.AX	CSL Limited	30/09/2021	2,305.00	98.79	30/09/2021	02/09/2021	1,450.00	1,450.00	1.5897	2,305.00	98.79
CSL.AX	CSL Limited	06/04/2022	2,586.84		06/04/2022	07/03/2022	1,818.00	1,818.00	1.4229	2,586.84	0.00
CSR.AX	CSR Limited	02/07/2021	904.80	387.77	02/07/2021	28/05/2021	3,770.00	3,770.00	0.2400	904.80	387.77
CSR.AX	CSR Limited	10/12/2021	508.95	218.12	10/12/2021	09/11/2021	3,770.00	3,770.00	0.1350	508.95	218.12
CWP.AX	Cedar Woods Properties Limited	29/10/2021	675.00	289.29	29/10/2021	29/09/2021	5,000.00	5,000.00	0.1350	675.00	289.29
CWP.AX	Cedar Woods Properties Limited	29/04/2022	650.00	278.57	29/04/2022	30/03/2022	5,000.00	5,000.00	0.1300	650.00	278.57

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DMP.AX	Domino's Pizza Enterprises Limited	09/09/2021	170.20	51.06	09/09/2021	24/08/2021	200.00	200.00	0.8510	170.20	51.06
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	176.80	53.04	17/03/2022	01/03/2022	200.00	200.00	0.8840	176.80	53.04
DTL.AX	Data#3 Limited	30/09/2021	1,140.00	488.57	30/09/2021	15/09/2021	12,000.00	12,000.00	0.0950	1,140.00	488.57
DTL.AX	Data#3 Limited	31/03/2022	870.00	372.86	31/03/2022	16/03/2022	12,000.00	12,000.00	0.0725	870.00	372.86
EDV.AX	Endeavour Group Limited	22/09/2021	105.00	45.00	22/09/2021	01/09/2021	1,500.00	1,500.00	0.0700	105.00	45.00
EDV.AX	Endeavour Group Limited	28/03/2022	187.50	80.36	28/03/2022	01/03/2022	1,500.00	1,500.00	0.1250	187.50	80.36
IVC.AX	Invocare Limited	07/10/2021	95.00	40.71	07/10/2021	02/09/2021	1,000.00	1,000.00	0.0950	95.00	40.71
IVC.AX	Invocare Limited	08/04/2022	115.00	49.29	08/04/2022	03/03/2022	1,000.00	1,000.00	0.1150	115.00	49.29
JBH.AX	JB Hi-Fi Limited	10/09/2021	535.00	229.29	10/09/2021	26/08/2021	500.00	500.00	1.0700	535.00	229.29
JBH.AX	JB Hi-Fi Limited	11/03/2022	815.00	349.29	11/03/2022	23/02/2022	500.00	500.00	1.6300	815.00	349.29
LNK.AX	Link Administration Holdings Limited	20/10/2021	110.00	47.14	20/10/2021	31/08/2021	2,000.00	2,000.00	0.0550	110.00	47.14
LNK.AX	Link Administration Holdings Limited	08/04/2022	60.00	25.71	08/04/2022	02/03/2022	2,000.00	2,000.00	0.0300	60.00	25.71
MFG.AX	Magellan Financial Group Limited	23/09/2021	2,282.00	733.50	23/09/2021	23/08/2021	2,000.00	2,000.00	1.1410	2,282.00	733.50
MFG.AX	Magellan Financial Group Limited	08/03/2022	3,303.00	1,061.68	08/03/2022	23/02/2022	3,000.00	3,000.00	1.1010	3,303.00	1,061.68
MIN.AX	Mineral Resources Limited	07/09/2021	7,000.00	3,000.00	07/09/2021	17/08/2021	4,000.00	4,000.00	1.7500	7,000.00	3,000.00
MND.AX	Monadelphous Group Limited	01/10/2021	210.00	90.00	01/10/2021	09/09/2021	1,000.00	1,000.00	0.2100	210.00	90.00
MND.AX	Monadelphous Group Limited	25/03/2022	240.00	102.86	25/03/2022	03/03/2022	1,000.00	1,000.00	0.2400	240.00	102.86
MNF.AX	MNF Group Limited	30/09/2021	172.00	73.71	30/09/2021	01/09/2021	4,000.00	4,000.00	0.0430	172.00	73.71
MQG.AX	Macquarie Group Limited	02/07/2021	4,103.75	703.50	02/07/2021	17/05/2021	1,225.00	1,225.00	3.3500	4,103.75	703.50
MQG.AX	Macquarie Group Limited	14/12/2021	3,332.00	571.20	14/12/2021	08/11/2021	1,225.00	1,225.00	2.7200	3,332.00	571.20
NAB.AX	National Australia Bank Limited	02/07/2021	2,700.00	1,157.14	02/07/2021	13/05/2021	4,500.00	4,500.00	0.6000	2,700.00	1,157.14
NAB.AX	National Australia Bank Limited	15/12/2021	3,015.00	1,292.14	15/12/2021	15/11/2021	4,500.00	4,500.00	0.6700	3,015.00	1,292.14

Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NCK.AX	Nick Scali Limited	25/10/2021	250.00	107.14	25/10/2021	01/10/2021	1,000.00	1,000.00	0.2500	250.00	107.14
NCK.AX	Nick Scali Limited	28/03/2022	350.00	150.00	28/03/2022	04/03/2022	1,000.00	1,000.00	0.3500	350.00	150.00
NHF.AX	NIB Holdings Limited	05/10/2021	560.00	240.00	05/10/2021	02/09/2021	4,000.00	4,000.00	0.1400	560.00	240.00
NHF.AX	NIB Holdings Limited	04/04/2022	440.00	188.57	04/04/2022	03/03/2022	4,000.00	4,000.00	0.1100	440.00	188.57
NST.AX	Northern Star Resources Limited	29/09/2021	95.00	40.71	29/09/2021	06/09/2021	1,000.00	1,000.00	0.0950	95.00	40.71
NST.AX	Northern Star Resources Limited	29/03/2022	100.00	42.86	29/03/2022	07/03/2022	1,000.00	1,000.00	0.1000	100.00	42.86
ORA.AX	Orora Limited	11/10/2021	120.00	0.00	11/10/2021	06/09/2021	1,600.00	1,600.00	0.0750	120.00	0.00
ORG.AX	Origin Energy Limited	01/10/2021	100.73	0.00	01/10/2021	07/09/2021	1,343.00	1,343.00	0.0750	100.72	0.00
ORG.AX	Origin Energy Limited	25/03/2022	167.88	0.00	25/03/2022	01/03/2022	1,343.00	1,343.00	0.1250	167.88	0.00
PTM.AX	Platinum Asset Management Limited	16/09/2021	240.00	102.86	16/09/2021	02/09/2021	2,000.00	2,000.00	0.1200	240.00	102.86
PTM.AX	Platinum Asset Management Limited	18/03/2022	200.00	85.71	18/03/2022	02/03/2022	2,000.00	2,000.00	0.1000	200.00	85.71
S32.AX	South32 Limited	07/10/2021	895.65	383.85	07/10/2021	09/09/2021	12,000.00	12,000.00	0.0746	895.66	383.85
S32.AX	South32 Limited	07/04/2022	1,433.84	614.50	07/04/2022	10/03/2022	12,000.00	12,000.00	0.1195	1,433.84	614.50
SGM.AX	Sims Limited	20/10/2021	188.40	40.37	20/10/2021	05/10/2021	628.00	628.00	0.3000	188.40	40.37
SGM.AX	Sims Limited	23/03/2022	257.48	48.55	23/03/2022	07/03/2022	628.00	628.00	0.4100	257.48	48.55
SIQ.AX	Smartgroup Corporation Ltd	16/09/2021	175.00	75.00	16/09/2021	01/09/2021	1,000.00	1,000.00	0.1750	175.00	75.00
SIQ.AX	Smartgroup Corporation Ltd	23/03/2022	490.00	210.00	23/03/2022	08/03/2022	1,000.00	1,000.00	0.4900	490.00	210.00
SUN.AX	Suncorp Group Limited	22/09/2021	839.04	359.59	22/09/2021	13/08/2021	1,748.00	1,748.00	0.4800	839.04	359.59
SUN.AX	Suncorp Group Limited	01/04/2022	402.04	172.30	01/04/2022	14/02/2022	1,748.00	1,748.00	0.2300	402.04	172.30
SYM.AX	Symbio Holdings Limited	31/03/2022	132.00	56.57	31/03/2022	02/03/2022	4,000.00	4,000.00	0.0330	132.00	56.57
TLS.AX	Telstra Corporation Limited	23/09/2021	1,498.00	642.00	23/09/2021	25/08/2021	18,725.00	18,725.00	0.0800	1,498.00	642.00
TLS.AX	Telstra Corporation Limited	01/04/2022	1,498.00	642.00	01/04/2022	02/03/2022	18,725.00	18,725.00	0.0800	1,498.00	642.00

Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data								
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
VUK.AX	Virgin Money Uk Plc	11/03/2022	15.42	0.00	11/03/2022	10/02/2022	810.00	810.00	0.0190	15.42	0.00	
VUK.AX	Virgin Money Uk Plc	21/06/2022	35.82	0.00	21/06/2022	19/05/2022	810.00	810.00	0.0442	35.82	0.00	
WBC.AX	Westpac Banking Corporation	21/12/2021	2,400.00	1,028.57	21/12/2021	05/11/2021	4,000.00	4,000.00	0.6000	2,400.00	1,028.57	
WBC.AX	Westpac Banking Corporation	24/06/2022	2,440.00	1,045.71	24/06/2022	19/05/2022	4,000.00	4,000.00	0.6100	2,440.00	1,045.71	
WES.AX	Wesfarmers Limited	07/10/2021	450.00	192.86	07/10/2021	01/09/2021	500.00	500.00	0.9000	450.00	192.86	
WES.AX	Wesfarmers Limited	30/03/2022	400.00	171.43	30/03/2022	22/02/2022	500.00	500.00	0.8000	400.00	171.43	
WOW.AX	Woolworths Group Limited	08/10/2021	1,375.00	589.29	08/10/2021	02/09/2021	2,500.00	2,500.00	0.5500	1,375.00	589.29	
WOW.AX	Woolworths Group Limited	13/04/2022	975.00	417.86	13/04/2022	03/03/2022	2,500.00	2,500.00	0.3900	975.00	417.86	
WPL.AX	Woodside Petroleum Limited	24/09/2021	610.59	261.68	24/09/2021	30/08/2021	1,488.00	1,488.00	0.4103	610.59	261.68	
WPL.AX	Woodside Petroleum Limited	23/03/2022	2,174.83	932.07	23/03/2022	24/02/2022	1,488.00	1,488.00	1.4616	2,174.83	932.07	
			93,840.56	34,128.59						43.9834	93,840.55	34,128.59
Stapled Securities												
ALX.AX	Atlas Arteria	05/10/2021	184.61		05/10/2021	24/09/2021	1,191.00	1,191.00	0.1550	184.60	0.00	
MGR.AX	Mirvac Group				31/08/2021	29/06/2021	2,455.00	2,455.00	0.0510	125.20	0.00	
MGR.AX	Mirvac Group	28/02/2022	125.21		28/02/2022	30/12/2021	2,455.00	2,455.00	0.0510	125.20	0.00	
MGR.AX	Mirvac Group	30/06/2022	125.21	0.00								
SKI.AX	Spark Infrastructure Group	15/09/2021	187.50		15/09/2021	07/07/2021	3,000.00	3,000.00	0.0625	187.50	33.81	
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	37.78								
			622.53	37.78						0.3195	622.52	33.81
Managed Investments & ETFs												
CQE.AX	Charter Hall Social Infrastructure Reit	21/10/2021	208.75		21/10/2021	29/09/2021	5,000.00	5,000.00	0.0418	208.75	0.00	

Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CQE.AX	Charter Hall Social Infrastructure Reit	21/01/2022	211.25		21/01/2022	30/12/2021	5,000.00	5,000.00	0.0422	211.25	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	21/04/2022	220.00		21/04/2022	30/03/2022	5,000.00	5,000.00	0.0440	220.00	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	30/06/2022	220.00	0.00							
CQE.AX	Charter Hall Social Infrastructure Reit				21/07/2022	29/06/2022	5,000.00	5,000.00	0.0440	220.00	0.00
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	19/01/2022	879.00		19/01/2022	04/01/2022	15,000.00	15,000.00	0.0586	879.00	0.00
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	30/06/2022	859.50	2.02							
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)				21/07/2022	01/07/2022	15,000.00	15,000.00	0.0573	859.50	0.00
VAN0011AU	Vanguard Index International Shares Fund	12/01/2022	2,978.64		12/01/2022	31/12/2021	140,288.71	140,288.71	0.0212	2,978.64	
VAN0011AU	Vanguard Index International Shares Fund	30/06/2022	11,688.74	0.00							
VAN0011AU	Vanguard Index International Shares Fund				07/07/2022	30/06/2022	140,288.71	140,288.71	0.0833	11,688.74	
VAN0017AU	Vanguard High Yield Australian Shares Fund				30/09/2021	30/09/2021	210,847.45	210,847.45	0.0326	6,864.44	
VAN0017AU	Vanguard High Yield Australian Shares Fund	11/10/2021	6,864.44								
VAN0017AU	Vanguard High Yield Australian Shares Fund	11/01/2022	2,243.38		12/01/2022	31/12/2021	210,847.45	210,847.45	0.0106	2,243.38	
VAN0017AU	Vanguard High Yield Australian Shares Fund				31/03/2022	31/03/2022	210,847.45	210,847.45	0.0167	3,530.38	
VAN0017AU	Vanguard High Yield Australian Shares Fund	08/04/2022	3,530.38								
VAN0017AU	Vanguard High Yield Australian Shares Fund	30/06/2022	5,381.81	7,253.12							
VAN0017AU	Vanguard High Yield Australian Shares Fund				07/07/2022	30/06/2022	210,847.45	210,847.45	0.0255	5,381.81	
			35,285.89	7,255.14					0.4779	35,285.88	0.00

Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Stapled Securities											
DXS.AX	Dexus Property Group	30/08/2021	116.22								
DXS.AX	Dexus Property Group	28/02/2022	700.00		28/02/2022	30/12/2021	2,500.00	2,500.00	0.2800	700.00	0.00
DXS.AX	Dexus Property Group	30/06/2022	513.78	49.81							
DXS.AX	Dexus Property Group				30/08/2022	29/06/2022	2,500.00	2,500.00	0.2520	630.00	49.81
SGP.AX	Stockland	28/02/2022	360.00		28/02/2022	30/12/2021	3,000.00	3,000.00	0.1200	360.00	0.00
SGP.AX	Stockland	30/06/2022	438.00	0.00							
SGP.AX	Stockland				31/08/2022	29/06/2022	3,000.00	3,000.00	0.1460	438.00	0.00
			2,128.00	49.81					0.7980	2,128.00	49.81
Unreconciled											
Managed Investments & ETFs											
MHH.AX	Magellan High Conviction Trust				21/07/2021	01/07/2021	35,834.00	35,834.00	0.0225	806.26	0.00
MHH.AX	Magellan High Conviction Trust	19/01/2022	852.85								
MHH.AX	Magellan High Conviction Trust	30/06/2022	881.52	0.00							
MHHT.AX	Magellan High Conviction Trust (Managed Fund)				19/01/2022	04/01/2022	35,834.00	35,834.00	0.0238	852.85	0.00
			1,734.37	0.00					0.0463	1,659.11	0.00
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,629.16	698.21	21/09/2021	02/09/2021	600.00	600.00	2.7153	1,629.16	698.21
BHP.AX	BHP Group Limited	28/03/2022	7,281.96	3,120.84	28/03/2022	24/02/2022	3,500.00	3,500.00	2.0806	7,281.96	3,120.84
BHP.AX	BHP Group Limited	01/06/2022	18,808.32	8,060.71							
SOL.AX	Washington H.Soul Pattinson & Company Limited	06/10/2021	99.57	42.67							

Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SOL.AX	Washington H.Soul Pattinson & Company Limited	14/12/2021	180.00	77.14	14/12/2021	19/11/2021	500.00	500.00	0.3600	180.00	77.14
SOL.AX	Washington H.Soul Pattinson & Company Limited	13/05/2022	145.00	62.14	13/05/2022	20/04/2022	500.00	500.00	0.2900	145.00	62.14
			28,144.01	12,061.71					5.4458	9,236.12	3,958.33
Stapled Securities											
APA.AX**	APA Group	15/09/2021	4,305.57		15/09/2021	29/06/2021	17,000.00	17,000.00	0.2700	4,590.00	0.00
APA.AX**	APA Group	17/03/2022	4,250.00		17/03/2022	30/12/2021	17,000.00	17,000.00	0.2500	4,250.00	687.04
APA.AX**	APA Group	30/06/2022	194.53	687.04							
TGP.AX**	360 Capital Group				28/07/2021	29/06/2021	3,500.00	3,500.00	0.0100	35.00	0.00
TGP.AX**	360 Capital Group	27/10/2021	52.50		27/10/2021	29/09/2021	3,500.00	3,500.00	0.0150	52.50	17.50
TGP.AX**	360 Capital Group	27/01/2022	52.50		27/01/2022	30/12/2021	3,500.00	3,500.00	0.0150	52.50	17.50
TGP.AX**	360 Capital Group	27/04/2022	52.50		27/04/2022	30/03/2022	3,500.00	3,500.00	0.0150	52.50	17.50
TGP.AX**	360 Capital Group	30/06/2022	0.00	52.50							
VCX.AX**	Vicinity Centres				31/08/2021	29/06/2021	2,500.00	2,500.00	0.0660	165.00	0.00
			8,907.60	739.54					0.6410	9,197.50	739.54
			172,815.65	54,272.57					52.1473	154,122.37	38,910.08

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Mahoney Family Super Plan Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB147451180 NAB Cash Maximiser 1180					
30/07/2021	7.34	7.34			
31/08/2021	7.99	7.99			
30/09/2021	7.34	7.34			
29/10/2021	6.70	6.70			
30/11/2021	7.15	7.15			
31/12/2021	6.28	6.28			
31/01/2022	5.83	5.83			
28/02/2022	4.92	4.92			
31/03/2022	5.32	5.32			
29/04/2022	5.09	5.09			
31/05/2022	7.17	7.17			
30/06/2022	67.67	67.67			
	138.80	138.80			
NAB487088736 NAB Cash Manager 8736					
30/07/2021	0.29	0.29			
31/08/2021	0.12	0.12			
30/09/2021	0.32	0.32			
29/10/2021	0.80	0.80			
30/11/2021	1.92	1.92			

Mahoney Family Super Plan
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.75	0.75			
31/01/2022	0.47	0.47			
28/02/2022	0.24	0.24			
31/03/2022	0.32	0.32			
29/04/2022	0.17	0.17			
31/05/2022	0.19	0.19			
30/06/2022	0.28	0.28			
	5.87	5.87			
PIB352000823 Rabo Direct Notice Saver 90 0823					
31/07/2021	126.73	126.73			
31/08/2021	126.81	126.81			
30/09/2021	122.79	122.79			
31/10/2021	126.96	126.96			
30/11/2021	122.93	122.93			
31/12/2021	127.10	127.10			
31/01/2022	127.18	127.18			
28/02/2022	114.94	114.94			
31/03/2022	127.32	127.32			
30/04/2022	123.29	123.29			
31/05/2022	148.03	148.03			
30/06/2022	180.76	180.76			

Mahoney Family Super Plan
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,574.84	1,574.84			
	1,719.51	1,719.51			
TOTAL	1,719.51	1,719.51			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,719.51	11C

Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Managed Investments & ETFs																	
CQE.AX Charter Hall Social Infrastructure Reit																	
21/10/2021	208.75						S									0.00	
21/01/2022	211.25						S									0.00	
21/04/2022	220.00						S									0.00	
30/06/2022	220.00						S									0.00	
30/06/2022	0.00	0.00	0.00	458.49	0.00	30.79	I	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.93	489.28
	860.00	0.00	0.00	458.49	0.00	30.79		30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.93	489.28
	<i>Net Cash Distribution:</i>		860.00														
MHH.AX Magellan High Conviction Trust																	
19/01/2022	852.85						S									0.00	
30/06/2022	881.52						S									0.00	
30/06/2022	0.00						I									1,734.37	
	1,734.37															1,734.37	
	<i>Net Cash Distribution:</i>		1,734.37														
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)																	
19/01/2022	879.00						S									0.00	
30/06/2022	859.50						S									0.00	
30/06/2022	0.00	3.87	0.01	7.87	2.02	0.00	I	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	1,726.05	14.47

Mahoney Family Super Plan

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,738.50	3.87	0.01	7.87	2.02	0.00		0.00	0.00	0.00	0.70	0.00	0.00	0.00	1,726.05	14.47
<i>Net Cash Distribution:</i>	<i>1,738.50</i>															
PLA0003AU Platinum Japan Fund																
30/06/2022	2,152.69							S							0.00	
30/06/2022	0.00	0.00	0.00	1,021.62	0.00	476.11	I	476.11	0.00	0.00	178.85	56.58	0.00	0.00	0.00	1,733.16
	2,152.69	0.00	0.00	1,021.62	0.00	476.11		476.11	0.00	0.00	178.85	56.58	0.00	0.00	0.00	1,733.16
<i>Net Cash Distribution:</i>	<i>2,152.69</i>															
VAN0011AU Vanguard Index International Shares Fund																
12/01/2022	2,978.64							S							0.00	
30/06/2022	11,688.74							S							0.00	
30/06/2022	0.00	0.00	0.00	61.04	0.00	7,321.56	I	7,321.56	0.00	0.00	3,797.82	601.20	0.00	0.00	(3,834.60)	11,781.62
	14,667.38	0.00	0.00	61.04	0.00	7,321.56		7,321.56	0.00	0.00	3,797.82	601.20	0.00	0.00	(3,834.60)	11,781.62
<i>Net Cash Distribution:</i>	<i>14,667.38</i>															
VAN0017AU Vanguard High Yield Australian Shares Fund																
11/10/2021	6,864.44							S							0.00	
11/01/2022	2,243.38							S							0.00	
08/04/2022	3,530.38							S							0.00	
30/06/2022	5,381.81							S							0.00	
30/06/2022	0.00	16,256.03	1,161.28	216.44	7,253.12			I			110.55	0.06			275.71	24,997.48

Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	513.78						S								0.00	
30/06/2022	0.00	116.22	0.00	717.20	49.81	976.06	I	976.06	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.54)	1,859.29
	1,330.00	116.22	0.00	717.20	49.81	976.06		976.06	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.54)	1,859.29
<i>Net Cash Distribution:</i>	<i>1,330.00</i>															
MGR.AX Mirvac Group																
28/02/2022	125.21						S								0.00	
30/06/2022	125.21						S								0.00	
30/06/2022	0.00	0.00	0.00	142.80	0.00	26.39	I	26.39	0.00	0.00	0.00	0.00	0.00	0.00	54.84	169.19
	250.42	0.00	0.00	142.80	0.00	26.39		26.39	0.00	0.00	0.00	0.00	0.00	0.00	54.84	169.19
<i>Net Cash Distribution:</i>	<i>250.42</i>															
SGP.AX Stockland																
28/02/2022	360.00						S								0.00	
30/06/2022	438.00						S								0.00	
30/06/2022	0.00	0.00	0.00	446.30	0.00	49.93	I	49.93	0.00	0.00	0.00	0.00	0.00	0.00	251.84	496.23
	798.00	0.00	0.00	446.30	0.00	49.93		49.93	0.00	0.00	0.00	0.00	0.00	0.00	251.84	496.23
<i>Net Cash Distribution:</i>	<i>798.00</i>															
SKI.AX Spark Infrastructure Group																
15/09/2021	187.50						S								0.00	
30/06/2022	0.00	75.68	0.00	105.00	37.78	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82	218.46

Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	187.50	75.68	0.00	105.00	37.78	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82	218.46
<i>Net Cash Distribution:</i>		187.50														
TGP.AX 360 Capital Group																
27/10/2021	52.50						S								0.00	
27/01/2022	52.50						S								0.00	
27/04/2022	52.50						S								0.00	
30/06/2022	0.00	157.50	0.00	0.00	52.50	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
	157.50	157.50	0.00	0.00	52.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
<i>Net Cash Distribution:</i>		157.50														
	11,658.13	1,952.50	0.00	1,831.93	827.13	1,052.38		1,052.38	0.00	0.00	184.61	0.00	0.00	0.00	5,584.33	5,848.55

Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	50,831.08	18,212.40	1,161.29	3,597.39	8,082.27	8,880.84		8,880.84	0.00	0.00	4,272.53	657.84	0.00	0.00	5,825.79	44,864.56

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	8,880.84	17,761.68
Total	8,880.84	17,761.68

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	18,212.40	1,161.29	3,597.39	0.00	22,971.08	8,082.27	31,053.35

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABC.AX Adelaide Brighton Limited										
06/10/2021	165.00	0.00	165.00	70.71						
11/04/2022	210.00	0.00	210.00	90.00						
	375.00	0.00	375.00	160.71						
AGL.AX AGL Energy Limited.										
29/09/2021	510.00	510.00	0.00	0.00						
30/03/2022	240.00	240.00	0.00	0.00						
	750.00	750.00	0.00	0.00						
ALU.AX Altium Limited										
28/09/2021	315.00	267.75	47.25	20.25						
22/03/2022	315.00	0.00	315.00	135.00						
	630.00	267.75	362.25	155.25						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	3,500.00	0.00	3,500.00	1,500.00						
16/12/2021	3,600.00	0.00	3,600.00	1,542.86						
	7,100.00	0.00	7,100.00	3,042.86						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
API.AX Australian Pharmaceutical Industries Limited										
15/12/2021	40.00	0.00	40.00	17.14						
29/03/2022	60.00	0.00	60.00	25.71						
	100.00	0.00	100.00	42.85						
ARB.AX Arb Corporation Limited										
22/10/2021	390.00	0.00	390.00	167.14						
22/04/2022	390.00	0.00	390.00	167.14						
	780.00	0.00	780.00	334.28						
ASX.AX ASX Limited										
29/09/2021	556.00	0.00	556.00	238.29						
23/03/2022	582.00	0.00	582.00	249.43						
	1,138.00	0.00	1,138.00	487.72						
AX1.AX Accent Group Limited										
17/03/2022	250.00	0.00	250.00	107.14						
	250.00	0.00	250.00	107.14						
BAP.AX Bapcor Limited										
14/09/2021	220.00	0.00	220.00	94.29						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/03/2022	200.00	0.00	200.00	85.71						
	420.00	0.00	420.00	180.00						
BEN.AX Bendigo and Adelaide Bank Limited										
30/09/2021	662.50	0.00	662.50	283.93						
31/03/2022	662.50	0.00	662.50	283.93						
	1,325.00	0.00	1,325.00	567.86						
BHP.AX BHP Group Limited										
21/09/2021	1,629.16	0.00	1,629.16	698.21						
28/03/2022	7,281.96	0.00	7,281.96	3,120.84						
01/06/2022	18,808.32	0.00	18,808.32	8,060.71						
	27,719.44	0.00	27,719.44	11,879.76						
BKL.AX Blackmores Limited										
24/09/2021	294.00	0.00	294.00	126.00						
12/04/2022	441.00	0.00	441.00	189.00						
	735.00	0.00	735.00	315.00						
BKW.AX Brickworks Limited										
21/06/2022	880.00	0.00	880.00	377.14						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	880.00	0.00	880.00	377.14						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	2,640.00	0.00	2,640.00	1,131.43						
26/05/2022	2,640.00	0.00	2,640.00	1,131.43						
	5,280.00	0.00	5,280.00	2,262.86						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	3,200.00	0.00	3,200.00	1,371.43						
30/03/2022	2,800.00	0.00	2,800.00	1,200.00						
	6,000.00	0.00	6,000.00	2,571.43						
CCP.AX Credit Corp Group Limited										
10/09/2021	180.00	0.00	180.00	77.14						
11/03/2022	190.00	0.00	190.00	81.43						
	370.00	0.00	370.00	158.57						
COL.AX Coles Group Limited.										
28/09/2021	1,960.00	0.00	1,960.00	840.00						
31/03/2022	2,310.00	0.00	2,310.00	990.00						
	4,270.00	0.00	4,270.00	1,830.00						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CPU.AX Computershare Limited.										
13/09/2021	1,840.00	736.00	1,104.00	473.14						
17/03/2022	1,920.00	1,152.00	768.00	329.14						
	3,760.00	1,888.00	1,872.00	802.28						
CSL.AX CSL Limited										
30/09/2021	2,305.00	2,074.50	230.50	98.79						
06/04/2022	2,586.84	2,586.84								
	4,891.84	4,661.34	230.50	98.79						
CSR.AX CSR Limited										
02/07/2021	904.80	0.00	904.80	387.77						
10/12/2021	508.95	0.00	508.95	218.12						
	1,413.75	0.00	1,413.75	605.89						
CWP.AX Cedar Woods Properties Limited										
29/10/2021	675.00	0.00	675.00	289.29						
29/04/2022	650.00	0.00	650.00	278.57						
	1,325.00	0.00	1,325.00	567.86						
DMP.AX Domino's Pizza Enterprises Limited										

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
09/09/2021	170.20	51.06	119.14	51.06						
17/03/2022	176.80	53.04	123.76	53.04						
	347.00	104.10	242.90	104.10						
DTL.AX Data#3 Limited										
30/09/2021	1,140.00	0.00	1,140.00	488.57						
31/03/2022	870.00	0.00	870.00	372.86						
	2,010.00	0.00	2,010.00	861.43						
EDV.AX Endeavour Group Limited										
22/09/2021	105.00	0.00	105.00	45.00						
28/03/2022	187.50	0.00	187.50	80.36						
	292.50	0.00	292.50	125.36						
IVC.AX Invocare Limited										
07/10/2021	95.00	0.00	95.00	40.71						
08/04/2022	115.00	0.00	115.00	49.29						
	210.00	0.00	210.00	90.00						
JBH.AX JB Hi-Fi Limited										
10/09/2021	535.00	0.00	535.00	229.29						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
11/03/2022	815.00	0.00	815.00	349.29						
	1,350.00	0.00	1,350.00	578.58						
LNK.AX Link Administration Holdings Limited										
20/10/2021	110.00	0.00	110.00	47.14						
08/04/2022	60.00	0.00	60.00	25.71						
	170.00	0.00	170.00	72.85						
MFG.AX Magellan Financial Group Limited										
23/09/2021	2,282.00	570.50	1,711.50	733.50						
08/03/2022	3,303.00	825.75	2,477.25	1,061.68						
	5,585.00	1,396.25	4,188.75	1,795.18						
MIN.AX Mineral Resources Limited										
07/09/2021	7,000.00	0.00	7,000.00	3,000.00						
	7,000.00	0.00	7,000.00	3,000.00						
MND.AX Monadelphous Group Limited										
01/10/2021	210.00	0.00	210.00	90.00						
25/03/2022	240.00	0.00	240.00	102.86						
	450.00	0.00	450.00	192.86						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
MNF.AX MNF Group Limited										
30/09/2021	172.00	0.00	172.00	73.71						
	172.00	0.00	172.00	73.71						
MQG.AX Macquarie Group Limited										
02/07/2021	4,103.75	2,462.25	1,641.50	703.50						
14/12/2021	3,332.00	1,999.20	1,332.80	571.20						
	7,435.75	4,461.45	2,974.30	1,274.70						
NAB.AX National Australia Bank Limited										
02/07/2021	2,700.00	0.00	2,700.00	1,157.14						
15/12/2021	3,015.00	0.00	3,015.00	1,292.14						
	5,715.00	0.00	5,715.00	2,449.28						
NCK.AX Nick Scali Limited										
25/10/2021	250.00	0.00	250.00	107.14						
28/03/2022	350.00	0.00	350.00	150.00						
	600.00	0.00	600.00	257.14						
NHF.AX NIB Holdings Limited										
05/10/2021	560.00	0.00	560.00	240.00						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/04/2022	440.00	0.00	440.00	188.57						
	1,000.00	0.00	1,000.00	428.57						
NST.AX Northern Star Resources Limited										
29/09/2021	95.00	0.00	95.00	40.71						
29/03/2022	100.00	0.00	100.00	42.86						
	195.00	0.00	195.00	83.57						
ORA.AX Orora Limited										
11/10/2021	120.00	120.00	0.00	0.00						
	120.00	120.00	0.00	0.00						
ORG.AX Origin Energy Limited										
01/10/2021	100.73	100.73	0.00	0.00						
25/03/2022	167.88	167.88	0.00	0.00						
	268.61	268.61	0.00	0.00						
PTM.AX Platinum Asset Management Limited										
16/09/2021	240.00	0.00	240.00	102.86						
18/03/2022	200.00	0.00	200.00	85.71						
	440.00	0.00	440.00	188.57						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
S32.AX South32 Limited										
07/10/2021	895.65	0.00	895.65	383.85						
07/04/2022	1,433.84	0.00	1,433.84	614.50						
	2,329.49	0.00	2,329.49	998.35						
SGM.AX Sims Limited										
20/10/2021	188.40	94.20	94.20	40.37						
23/03/2022	257.48	144.19	113.29	48.55						
	445.88	238.39	207.49	88.92						
SIQ.AX Smartgroup Corporation Ltd										
16/09/2021	175.00	0.00	175.00	75.00						
23/03/2022	490.00	0.00	490.00	210.00						
	665.00	0.00	665.00	285.00						
SOL.AX Washington H.Soul Pattinson & Company Limited										
06/10/2021	99.57	0.00	99.57	42.67						
14/12/2021	180.00	0.00	180.00	77.14						
13/05/2022	145.00	0.00	145.00	62.14						
	424.57	0.00	424.57	181.95						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
SUN.AX Suncorp Group Limited										
22/09/2021	839.04	0.00	839.04	359.59						
01/04/2022	402.04	0.00	402.04	172.30						
	1,241.08	0.00	1,241.08	531.89						
SYM.AX Symbio Holdings Limited										
31/03/2022	132.00	0.00	132.00	56.57						
	132.00	0.00	132.00	56.57						
TLS.AX Telstra Corporation Limited										
23/09/2021	1,440.00	0.00	1,440.00	617.14						
23/09/2021	58.00	0.00	58.00	24.86						
01/04/2022	1,440.00	0.00	1,440.00	617.14						
01/04/2022	58.00	0.00	58.00	24.86						
	2,996.00	0.00	2,996.00	1,284.00						
VUK.AX Virgin Money Uk Plc										
11/03/2022	15.42	15.42	0.00	0.00						
21/06/2022	35.82	35.82	0.00	0.00						
	51.24	51.24	0.00	0.00						

Mahoney Family Super Plan

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
21/12/2021	2,400.00	0.00	2,400.00	1,028.57						
24/06/2022	2,440.00	0.00	2,440.00	1,045.71						
	4,840.00	0.00	4,840.00	2,074.28						
WES.AX Wesfarmers Limited										
07/10/2021	450.00	0.00	450.00	192.86						
30/03/2022	400.00	0.00	400.00	171.43						
	850.00	0.00	850.00	364.29						
WOW.AX Woolworths Group Limited										
08/10/2021	1,375.00	0.00	1,375.00	589.29						
13/04/2022	975.00	0.00	975.00	417.86						
	2,350.00	0.00	2,350.00	1,007.15						
WPL.AX Woodside Petroleum Limited										
24/09/2021	610.59	0.00	610.59	261.68						
23/03/2022	2,174.83	0.00	2,174.83	932.07						
	2,785.42	0.00	2,785.42	1,193.75						
	121,984.57	14,207.13	107,777.44	46,190.30						

Mahoney Family Super Plan
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	121,984.57	14,207.13	107,777.44	46,190.30						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	14,207.13	J
Franked Dividends	107,777.44	K
Franking Credits	46,190.30	L