

Mahoney Family Super Plan Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB487088736	NAB Cash Manager 8736	083088487088736	BGL Bank Data Service	30/06/2022	\$ 5,093.07	\$ 5,093.07	0.00
NAB147451180	NAB Cash Maximiser 1180	082731147451180	BGL Bank Data Service	30/06/2022	\$ 590,814.78	\$ 590,814.78	0.00
PIB352000823	Rabo Direct Notice Saver 90 0823					213,165.52	
74700	Managed Investments & ETFs						
AIB.AX	Aurora Global Income Trust					2,145.0000	2,145.0000
CQE.AX	Charter Hall Social Infrastructure Reit					5,000.0000	5,000.0000
MHHT.AX	Magellan High Conviction Trust (Managed Fund)				Verify	35,834.0000	35,834.0000
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	X*****4747	Registry Data - Link	30/06/2022	15,000.0000	15,000.0000	0.0000
PLA0003AU	Platinum Japan Fund					4,943.7600	
VAN0017AU	Vanguard High Yield Australian Shares Fund					210,847.4500	
VAN0011AU	Vanguard Index International Shares Fund					140,288.7100	
77200	Real Estate Properties (Australian - Residential)						
MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214					1.0000	
77600	Shares in Listed Companies (Australian)						
AX1.AX	Accent Group Limited	X*****4747	Registry Data - Computershare	30/06/2022	10,000.0000	10,000.0000	0.0000
ADH.AX	Adairs Limited	X*****4747	Registry Data - Link	30/06/2022	4,000.0000	4,000.0000	0.0000
ABC.AX	Adelaide Brighton Limited	X*****4747	Registry Data - Computershare	30/06/2022	3,000.0000	3,000.0000	0.0000
AGL.AX	AGL Energy Limited.	X*****4747	Registry Data -	30/06/2022	1,500.0000	1,500.0000	0.0000

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			Computershare				
ALU.AX	Altium Limited	X*****4747	Registry Data - Computershare	30/06/2022	1,500.0000	1,500.0000	0.0000
ARB.AX	Arb Corporation Limited	X*****4747	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	0.0000
ASX.AX	ASX Limited	X*****4747	Registry Data - Link	30/06/2022	500.0000	500.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****4747	Registry Data - Computershare	30/06/2022	5,000.0000	5,000.0000	0.0000
BOQ.AX	Bank Of Queensland Limited.	X*****4747	Registry Data - Link	30/06/2022	12,000.0000	12,000.0000	0.0000
BAP.AX	Bapcor Limited	X*****4747	Registry Data - Computershare	30/06/2022	2,000.0000	2,000.0000	0.0000
BEN.AX	Bendigo and Adelaide Bank Limited	X*****4747	Registry Data - Boardroom	30/06/2022	2,500.0000	2,500.0000	0.0000
BHP.AX	BHP Group Limited	X*****4747	Registry Data - Computershare	30/06/2022	3,500.0000	3,500.0000	0.0000
BKL.AX	Blackmores Limited	X*****4747	Registry Data - Computershare	30/06/2022	700.0000	700.0000	0.0000
BKW.AX	Brickworks Limited	X*****4747	Registry Data - Computershare	30/06/2022	4,000.0000	4,000.0000	0.0000
CWP.AX	Cedar Woods Properties Limited	X*****4747	Registry Data - Computershare	30/06/2022	5,000.0000	5,000.0000	0.0000
COL.AX	Coles Group Limited.	X*****4747	Registry Data - Computershare	30/06/2022	7,000.0000	7,000.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****4747	Registry Data - Link	30/06/2022	1,600.0000	1,600.0000	0.0000
CPU.AX	Computershare Limited.	X*****4747	Registry Data - Computershare	30/06/2022	8,000.0000	8,000.0000	0.0000
CCP.AX	Credit Corp Group Limited	X*****4747	Registry Data - Boardroom	30/06/2022	500.0000	500.0000	0.0000
CSL.AX	CSL Limited	X*****4747	Registry Data - Computershare	30/06/2022	1,818.0000	1,818.0000	0.0000
CSR.AX	CSR Limited	X*****4747	Registry Data - Computershare	30/06/2022	3,770.0000	3,770.0000	0.0000
DTL.AX	Data#3 Limited	X*****4747	Registry Data - Link	30/06/2022	12,000.0000	12,000.0000	0.0000

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			Data Feed Provider	Balance Date	Balance Amount	Balance	
DMP.AX	Domino's Pizza Enterprises Limited	X*****4747	Registry Data - Link	30/06/2022	200.0000	200.0000	0.0000
EDV.AX	Endeavour Group Limited	X*****4747	Registry Data - Link	30/06/2022	1,500.0000	1,500.0000	0.0000
FLT.AX	Flight Centre Travel Group Limited	X*****4747	Registry Data - Computershare	30/06/2022	2,100.0000	2,100.0000	0.0000
IRI.AX	Integrated Research Limited	X*****4747	Registry Data - Computershare	30/06/2022	22,000.0000	22,000.0000	0.0000
IVC.AX	Invocare Limited	X*****4747	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
JBH.AX	JB Hi-Fi Limited	X*****4747	Registry Data - Computershare	30/06/2022	1,500.0000	1,500.0000	0.0000
LNK.AX	Link Administration Holdings Limited	X*****4747	Registry Data - Link	30/06/2022	2,000.0000	2,000.0000	0.0000
LYC.AX	Lynas Corporation Limited	X*****4747	Registry Data - Boardroom	30/06/2022	1,000.0000	1,000.0000	0.0000
MQG.AX	Macquarie Group Limited	X*****4747	Registry Data - Link	30/06/2022	1,225.0000	1,225.0000	0.0000
MFG.AX	Magellan Financial Group Limited	X*****4747	Registry Data - Boardroom	30/06/2022	5,500.0000	5,500.0000	0.0000
MIN.AX	Mineral Resources Limited	X*****4747	Registry Data - Computershare	30/06/2022	4,000.0000	4,000.0000	0.0000
MND.AX	Monadelphous Group Limited	X*****4747	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****4747	Registry Data - Computershare	30/06/2022	4,500.0000	4,500.0000	0.0000
NHF.AX	NIB Holdings Limited	X*****4747	Registry Data - Computershare	30/06/2022	4,000.0000	4,000.0000	0.0000
NCK.AX	Nick Scali Limited	X*****4747	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
NST.AX	Northern Star Resources Limited	X*****4747	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
ORG.AX	Origin Energy Limited	X*****4747	Registry Data - Boardroom	30/06/2022	1,343.0000	1,343.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****4747	Registry Data - Computershare	30/06/2022	2,000.0000	2,000.0000	0.0000

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SEN.AX	Senetas Corporation Limited	I*****8431	Registry Data - Computershare	30/06/2022	14,286.0000	14,286.0000	0.0000
SGM.AX	Sims Limited	X*****4747	Registry Data - Link	30/06/2022	628.0000	628.0000	0.0000
SIQ.AX	Smartgroup Corporation Ltd	X*****4747	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
S32.AX	South32 Limited	X*****4747	Registry Data - Computershare	30/06/2022	12,000.0000	12,000.0000	0.0000
SUN.AX	Suncorp Group Limited	X*****4747	Registry Data - Link	30/06/2022	1,748.0000	1,748.0000	0.0000
SYM.AX	Symbio Holdings Limited	X*****4747	Registry Data - Link	30/06/2022	4,000.0000	4,000.0000	0.0000
TLS.AX	Telstra Corporation Limited	Total	Registry Data - Link		18,725.0000	18,725.0000	0.0000
		X*****4747		30/06/2022	18,000.0000		
		I*****6250		31/03/2022	725.0000		
TIA.AX	Tian An Australia Limited	X*****4747	Registry Data - Computershare	30/06/2022	75.0000	75.0000	0.0000
VUK.AX	Virgin Money Uk Plc	X*****4747	Registry Data - Computershare	30/06/2022	810.0000	810.0000	0.0000
SOL.AX	Washington H.Soul Pattinson & Company Limited	X*****4747	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	0.0000
WES.AX	Wesfarmers Limited	X*****4747	Registry Data - Computershare	30/06/2022	500.0000	500.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****4747	Registry Data - Link	30/06/2022	4,000.0000	4,000.0000	0.0000
WDS.AX	Woodside Energy Group Ltd	X*****4747	Registry Data - Computershare	30/06/2022	2,120.0000	2,120.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****4747	Registry Data - Link	30/06/2022	2,500.0000	2,500.0000	0.0000
77800	Shares in Unlisted Companies (Australian)						
AEJ.AX	Redbank Energy Limited					2.0000	
78000	Stapled Securities						

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TGP.AX	360 Capital Group					3,500.0000	3,500.0000
APA.AX	APA Group					17,000.0000	17,000.0000
DXS.AX	Dexus Property Group					2,500.0000	2,500.0000
MGR.AX	Mirvac Group					2,455.0000	2,455.0000
SGP.AX	Stockland	X*****4747	Registry Data - Computershare	30/06/2022	3,000.0000	3,000.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
TGP.AX	360 Capital Group	X*****4747	Registry Data - Boardroom	30/06/2022	3,500.0000	0.0000	-3,500.0000
APA.AX	APA Group	X*****4747	Registry Data - Link	30/06/2022	17,000.0000	0.0000	-17,000.0000
AIB.AX	Aurora Global Income Trust	X*****4747	Registry Data - Boardroom	30/06/2022	2,145.0000	0.0000	-2,145.0000
CQE.AX	Charter Hall Social Infrastructure Reit	X*****4747	Registry Data - Boardroom	30/06/2022	5,000.0000	0.0000	-5,000.0000
DXS.AX	Dexus Property Group	X*****4747	Registry Data - Link	30/06/2022	2,500.0000	0.0000	-2,500.0000
MGR.AX	Mirvac Group	X*****4747	Registry Data - Link	30/06/2022	2,455.0000	0.0000	-2,455.0000
SGP.AX	Stockland	X*****4747	Registry Data - Computershare	30/06/2022	3,000.0000	0.0000	-3,000.0000