

Mahoney Family Super Plan Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				12,854.66
Sub-Total				12,854.66
Ignore Cents				0.66
Total				12,854.00
B - Income - Gross rent and other leasing and hiring income				
	02/08/2021	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,828.40
	01/10/2021	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,626.04
	01/12/2021	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	25,161.78
	28/02/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	(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 4214	15,428.89
	30/06/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	150.45
Sub-Total				42,325.96
Ignore Cents				0.96
Total				42,325.00
C - Income - Gross interest				
	30/07/2021	25000/NAB487088736	NAB Cash Manager 8736	0.29
	30/07/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.34
	31/07/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	126.73
	31/08/2021	25000/NAB487088736	NAB Cash Manager 8736	0.12
	31/08/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.99
	31/08/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	126.81
	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
	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/NAB487088736	NAB Cash Manager 8736	1.92
	30/11/2021	25000/NAB147451180	NAB Cash Maximiser 1180	7.15
	30/11/2021	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	122.93
	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/NAB487088736	NAB Cash Manager 8736	0.47
	31/01/2022	25000/NAB147451180	NAB Cash Maximiser 1180	5.83
	31/01/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	127.18
	28/02/2022	25000/NAB487088736	NAB Cash Manager 8736	0.24
	28/02/2022	25000/NAB147451180	NAB Cash Maximiser 1180	4.92

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	28/02/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	114.94
	31/03/2022	25000/NAB487088736	NAB Cash Manager 8736	0.32
	31/03/2022	25000/NAB147451180	NAB Cash Maximiser 1180	5.32
	31/03/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	127.32
	29/04/2022	25000/NAB487088736	NAB Cash Manager 8736	0.17
	29/04/2022	25000/NAB147451180	NAB Cash Maximiser 1180	5.09
	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
	30/06/2022	25000/NAB487088736	NAB Cash Manager 8736	0.28
	30/06/2022	25000/NAB147451180	NAB Cash Maximiser 1180	67.67
	30/06/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	180.76
Sub-Total				1,719.51
Ignore Cents				0.51
Total				1,719.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/PLA0003AU	Platinum Japan Fund	235.43
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	110.61
	30/06/2022	23800/VAN0011AU1	Vanguard Index International Shares Fund	4,399.02
	30/06/2022	23800/ALX.AX	Atlas Arteria	184.61
	30/06/2022	23800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	0.70
Sub-Total				4,930.37
Ignore Cents				0.37
Total				4,930.00
D - Income - Net foreign income				
	30/06/2022	23800/PLA0003AU	Platinum Japan Fund	235.43
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	110.61
	30/06/2022	23800/VAN0011AU1	Vanguard Index International Shares Fund	4,399.02
	30/06/2022	23800/ALX.AX	Atlas Arteria	184.61
	30/06/2022	23800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	0.70
Sub-Total				4,930.37
Ignore Cents				0.37
Total				4,930.00
J - Unfranked dividend amount				
	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

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	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
	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/CPU.AX	Computershare Limited.	1,152.00
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.04
	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
Sub-Total				14,207.13
Ignore Cents				0.13
Total				14,207.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,500.00
	02/07/2021	23900/CSR.AX	CSR Limited	904.80
	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
	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/CCP.AX	Credit Corp Group Limited	180.00
	10/09/2021	23900/JBH.AX	JB Hi-Fi Limited	535.00
	13/09/2021	23900/CPU.AX	Computershare Limited.	1,104.00
	14/09/2021	23900/BAP.AX	Bapcor Limited	220.00
	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/SUN.AX	Suncorp Group Limited	839.04
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	105.00
	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/WPL.AX	Woodside Petroleum Limited	610.59
	24/09/2021	23900/BKL.AX	Blackmores Limited	294.00
	28/09/2021	23900/COL.AX	Coles Group Limited.	1,960.00
	28/09/2021	23900/ALU.AX	Altium Limited	47.25

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	3,200.00
	29/09/2021	23900/ASX.AX	ASX Limited	556.00
	29/09/2021	23900/NST.AX	Northern Star Resources Limited	95.00
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited	662.50
	30/09/2021	23900/CSL.AX	CSL Limited	230.50
	30/09/2021	23900/MNF.AX	MNF Group Limited	172.00
	30/09/2021	23900/DTL.AX	Data#3 Limited	1,140.00
	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/ABC.AX	Adelaide Brighton Limited	165.00
	06/10/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	99.57
	07/10/2021	23900/S32.AX	South32 Limited	895.65
	07/10/2021	23900/WES.AX	Wesfarmers Limited	450.00
	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/LNK.AX	Link Administration Holdings Limited	110.00
	20/10/2021	23900/SGM.AX	Sims Limited	94.20
	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/SOL.AX	Washington H.Soul Pattinson & Company Limited	180.00
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,332.80
	15/12/2021	23900/API.AX	Australian Pharmaceutical Industries Limited	40.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,015.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	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/CPU.AX	Computershare Limited.	768.00
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	123.76
	17/03/2022	23900/AX1.AX	Accent Group Limited	250.00
	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

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	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/NST.AX	Northern Star Resources Limited	100.00
	29/03/2022	23900/API.AX	Australian Pharmaceutical Industries Limited	60.00
	30/03/2022	23900/WES.AX	Wesfarmers Limited	400.00
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	2,800.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	2,310.00
	31/03/2022	23900/DTL.AX	Data#3 Limited	870.00
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	662.50
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	132.00
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	402.04
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	1,440.00
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	58.00
	04/04/2022	23900/NHF.AX	NIB Holdings Limited	440.00
	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 Limited	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
Sub-Total				107,777.44
Ignore Cents				0.44
Total				107,777.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00
	02/07/2021	23900/CSR.AX	CSR Limited	387.77
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	703.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,157.14
	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/CCP.AX	Credit Corp Group Limited	77.14
	10/09/2021	23900/JBH.AX	JB Hi-Fi Limited	229.29

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	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/SUN.AX	Suncorp Group Limited	359.59
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	45.00
	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/WPL.AX	Woodside Petroleum Limited	261.68
	24/09/2021	23900/BKL.AX	Blackmores Limited	126.00
	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/CBA.AX	Commonwealth Bank Of Australia.	1,371.43
	29/09/2021	23900/ASX.AX	ASX Limited	238.29
	29/09/2021	23900/NST.AX	Northern Star Resources Limited	40.71
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93
	30/09/2021	23900/CSL.AX	CSL Limited	98.79
	30/09/2021	23900/MNF.AX	MNF Group Limited	73.71
	30/09/2021	23900/DTL.AX	Data#3 Limited	488.57
	01/10/2021	23900/MND.AX	Monadelphous Group Limited	90.00
	05/10/2021	23900/NHF.AX	NIB Holdings Limited	240.00
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	70.71
	06/10/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	42.67
	07/10/2021	23900/S32.AX	South32 Limited	383.85
	07/10/2021	23900/WES.AX	Wesfarmers Limited	192.86
	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/LNK.AX	Link Administration Holdings Limited	47.14
	20/10/2021	23900/SGM.AX	Sims Limited	40.37
	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/SOL.AX	Washington H.Soul Pattinson & Company Limited	77.14
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	571.20
	15/12/2021	23900/API.AX	Australian Pharmaceutical Industries Limited	17.14
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,292.14
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,542.86

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	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
	14/03/2022	23900/BAP.AX	Bapcor Limited	85.71
	17/03/2022	23900/CPU.AX	Computershare Limited.	329.14
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.04
	17/03/2022	23900/AX1.AX	Accent Group Limited	107.14
	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/NST.AX	Northern Star Resources Limited	42.86
	29/03/2022	23900/API.AX	Australian Pharmaceutical Industries Limited	25.71
	30/03/2022	23900/WES.AX	Wesfarmers Limited	171.43
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,200.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	990.00
	31/03/2022	23900/DTL.AX	Data#3 Limited	372.86
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	56.57
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	172.30
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	617.14
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	24.86
	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 Limited	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

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,045.71
Sub-Total				46,190.30
Ignore Cents				0.30
Total				46,190.00
M - Gross trust distributions				
	30/06/2022	23800/PLA0003AU	Platinum Japan Fund	1,021.62
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	24,886.87
	30/06/2022	23800/VAN0011AU1	Vanguard Index International Shares Fund	61.04
	30/06/2022	23800/SGP.AX1	Stockland	446.30
	30/06/2022	23800/MGR.AX2	Mirvac Group	142.80
	30/06/2022	23800/APA.AX1	APA Group	2,710.77
	30/06/2022	23800/DXS.AX1	Dexus Property Group	883.23
	30/06/2022	23800/TGP.AX1	360 Capital Group	210.00
	30/06/2022	23800/CQE.AX1	Charter Hall Social Infrastructure Reit	458.49
	30/06/2022	23800/SKI.AX2	Spark Infrastructure Group	218.46
	30/06/2022	23800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	13.77
Sub-Total				31,053.35
Ignore Cents				0.35
Total				31,053.00
W - GROSS INCOME (Sum of labels A to U)				
				261,055.00
Sub-Total				261,055.00
Ignore Cents				0.00
Total				261,055.00
Y - Income - Exempt current pension income				
				172,243.00
Sub-Total				172,243.00
Ignore Cents				0.00
Total				172,243.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				88,812.00
Sub-Total				88,812.00
Ignore Cents				0.00
Total				88,812.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,523.00

Mahoney Family Super Plan

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Sub-Total				2,523.00
Ignore Cents				0.00
Total				2,523.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	67.02
Sub-Total				67.02
Ignore Cents				0.02
Total				67.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2022	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	129.98
Sub-Total				129.98
Ignore Cents				0.98
Total				129.00
H1 - Expenses - SMSF auditor fee				
	29/11/2021	30700	Auditor's Remuneration	134.38
Sub-Total				134.38
Ignore Cents				0.38
Total				134.00
H2 - Expenses - SMSF auditor fee non deductible				
	29/11/2021	30700	Auditor's Remuneration	260.62
Sub-Total				260.62
Ignore Cents				0.62
Total				260.00
I1 - Expenses - Investment expenses				
	19/07/2021	41960/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	796.83
	20/07/2021	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	158.05
	16/08/2021	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	140.14
	20/12/2021	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	180.17
	01/03/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	144.40
	31/05/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	118.46
	29/04/2022	42090/MAHON00130	30 Gordon Street, Armidale NSW 2350	2.04
	30/06/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	(171.86)
	30/06/2022	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	(94.67)
	30/06/2022	41920/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	37.42
	30/06/2022	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	243.24
	30/06/2022	41930/MAHON00142	42 Macquarie Avenue, Molendinar	1,241.60

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			QLD 4214	
	30/06/2022	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	3,966.22
	30/06/2022	42110/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	26.94
	03/12/2021	41980/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	791.01
Sub-Total				7,580.02
Ignore Cents				0.02
Total				7,580.00

I2 - Expenses - Investment expenses non deductible				
	19/07/2021	41960/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,545.41
	20/07/2021	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	306.54
	16/08/2021	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	271.78
	20/12/2021	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	349.43
	01/03/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	280.07
	31/05/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	229.75
	29/04/2022	42090/MAHON00130	30 Gordon Street, Armidale NSW 2350	3.96
	30/06/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	(333.30)
	30/06/2022	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	(183.60)
	30/06/2022	41920/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	72.58
	30/06/2022	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	471.76
	30/06/2022	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,408.02
	30/06/2022	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	7,692.28
	30/06/2022	42110/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	52.26
	03/12/2021	41980/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,534.13
Sub-Total				14,701.04
Ignore Cents				0.04
Total				14,701.00

J1 - Expenses - Management and administration expenses				
	29/11/2021	30100	Accountancy Fees	411.64
	07/07/2021	30800	ASIC Fees	18.71
	25/01/2022	31500	Bank Charges	(0.34)
	25/01/2022	31500	Bank Charges	0.34
	29/11/2021	30300	Actuarial Fee	68.04
	02/12/2021	30400	ATO Supervisory Levy	259.00

Mahoney Family Super Plan

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				757.39
Ignore Cents				0.39
Total				757.00
J2 - Expenses - Management and administration expenses non deductible				
	29/11/2021	30100	Accountancy Fees	798.36
	07/07/2021	30800	ASIC Fees	36.29
	25/01/2022	31500	Bank Charges	(0.66)
	25/01/2022	31500	Bank Charges	0.66
	29/11/2021	30300	Actuarial Fee	131.96
Sub-Total				966.61
Ignore Cents				0.61
Total				966.00
N - TOTAL DEDUCTIONS				
				11,061.00
Sub-Total				11,061.00
Ignore Cents				0.00
Total				11,061.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				16,056.00
Sub-Total				16,056.00
Ignore Cents				0.00
Total				16,056.00
O - TAXABLE INCOME OR LOSS				
				77,751.00
Sub-Total				77,751.00
Ignore Cents				0.00
Total				77,751.00
Z - TOTAL SMSF EXPENSES				
				27,117.00
Sub-Total				27,117.00
Ignore Cents				0.00
Total				27,117.00
A - Taxable income				
				77,751.00
Sub-Total				77,751.00
Ignore Cents				0.00
Total				77,751.00
T1 - Tax on taxable income				
				11,662.65

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Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				11,662.65
Ignore Cents				0.00
Total				11,662.65
B - Gross Tax				
				11,662.65
Sub-Total				11,662.65
Ignore Cents				0.00
Total				11,662.65
C1 - Foreign income tax offset				
	30/06/2022	23800/PLA0003AU	Platinum Japan Fund	56.58
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	0.06
	30/06/2022	23800/VAN0011AU1	Vanguard Index International Shares Fund	601.20
			Adjustment	(434.04)
Sub-Total				223.80
Ignore Cents				0.00
Total				223.80
C - Non-refundable non-carry forward tax offsets				
				223.80
Sub-Total				223.80
Ignore Cents				0.00
Total				223.80
T2 - SUBTOTAL				
				11,438.85
Sub-Total				11,438.85
Ignore Cents				0.00
Total				11,438.85
T3 - SUBTOTAL 2				
				11,438.85
Sub-Total				11,438.85
Ignore Cents				0.00
Total				11,438.85
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00
	02/07/2021	23900/CSR.AX	CSR Limited	387.77
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	703.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,157.14
	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/CCP.AX	Credit Corp Group Limited	77.14

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Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	10/09/2021	23900/JBH.AX	JB Hi-Fi Limited	229.29
	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/SUN.AX	Suncorp Group Limited	359.59
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	45.00
	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/WPL.AX	Woodside Petroleum Limited	261.68
	24/09/2021	23900/BKL.AX	Blackmores Limited	126.00
	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/CBA.AX	Commonwealth Bank Of Australia.	1,371.43
	29/09/2021	23900/ASX.AX	ASX Limited	238.29
	29/09/2021	23900/NST.AX	Northern Star Resources Limited	40.71
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93
	30/09/2021	23900/CSL.AX	CSL Limited	98.79
	30/09/2021	23900/MNF.AX	MNF Group Limited	73.71
	30/09/2021	23900/DTL.AX	Data#3 Limited	488.57
	01/10/2021	23900/MND.AX	Monadelphous Group Limited	90.00
	05/10/2021	23900/NHF.AX	NIB Holdings Limited	240.00
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	70.71
	06/10/2021	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	42.67
	07/10/2021	23900/S32.AX	South32 Limited	383.85
	07/10/2021	23900/WES.AX	Wesfarmers Limited	192.86
	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/LNK.AX	Link Administration Holdings Limited	47.14
	20/10/2021	23900/SGM.AX	Sims Limited	40.37
	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/SOL.AX	Washington H.Soul Pattinson & Company Limited	77.14
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	571.20
	15/12/2021	23900/API.AX	Australian Pharmaceutical Industries Limited	17.14
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,292.14
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking	1,542.86

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Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
			Group Limited	
	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
	14/03/2022	23900/BAP.AX	Bapcor Limited	85.71
	17/03/2022	23900/CPU.AX	Computershare Limited.	329.14
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.04
	17/03/2022	23900/AX1.AX	Accent Group Limited	107.14
	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/NST.AX	Northern Star Resources Limited	42.86
	29/03/2022	23900/API.AX	Australian Pharmaceutical Industries Limited	25.71
	30/03/2022	23900/WES.AX	Wesfarmers Limited	171.43
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,200.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	990.00
	31/03/2022	23900/DTL.AX	Data#3 Limited	372.86
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	56.57
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	172.30
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	617.14
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	24.86
	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 Limited	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

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Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	21/06/2022	23900/BKW.AX	Brickworks Limited	377.14
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,045.71
	30/06/2022	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	7,253.12
	30/06/2022	23800/APA.AX1	APA Group	687.04
	30/06/2022	23800/DXS.AX1	Dexus Property Group	49.81
	30/06/2022	23800/TGP.AX1	360 Capital Group	52.50
	30/06/2022	23800/SKI.AX2	Spark Infrastructure Group	37.78
	30/06/2022	23800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	2.02
Sub-Total				54,272.57
Ignore Cents				0.00
Total				54,272.57
E - Refundable tax offsets				
				54,272.57
Sub-Total				54,272.57
Ignore Cents				0.00
Total				54,272.57
I - Remainder of refundable tax offsets				
				42,833.72
Sub-Total				42,833.72
Ignore Cents				0.00
Total				42,833.72
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(42,574.72)
Sub-Total				(42,574.72)
Ignore Cents				0.00
Total				(42,574.72)