

# Mahoney Family Super Plan

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				12,854.66
<b>Sub-Total</b>				<b>12,854.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>12,854.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	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
<b>Sub-Total</b>				<b>42,325.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>42,325.00</b>
<b>C - Income - Gross interest</b>				
	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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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	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
<b>Sub-Total</b>				<b>1,719.51</b>
<b>Ignore Cents</b>				<b>0.51</b>
<b>Total</b>				<b>1,719.00</b>
<b>D1 - Income - Gross foreign income</b>				
	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
<b>Sub-Total</b>				<b>4,930.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>4,930.00</b>
<b>D - Income - Net foreign income</b>				
	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
<b>Sub-Total</b>				<b>4,930.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>4,930.00</b>
<b>J - Unfranked dividend amount</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

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
	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
<b>Sub-Total</b>				<b>14,207.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>14,207.00</b>
<b>K - Franked dividend amount</b>				
	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

# Mahoney Family Super Plan

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	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

# Mahoney Family Super Plan

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	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
<b>Sub-Total</b>				<b>107,777.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>107,777.00</b>
<b>L - Income - Dividend franking credit</b>				
	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

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	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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For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	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



# Mahoney Family Super Plan

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,045.71
<b>Sub-Total</b>				<b>46,190.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>46,190.00</b>
<b>M - Gross trust distributions</b>				
	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
<b>Sub-Total</b>				<b>31,053.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>31,053.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				261,055.00
<b>Sub-Total</b>				<b>261,055.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>261,055.00</b>
<b>Y - Income - Exempt current pension income</b>				
				172,243.00
<b>Sub-Total</b>				<b>172,243.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>172,243.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				88,812.00
<b>Sub-Total</b>				<b>88,812.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>88,812.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
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 \$
<b>D1 - Expenses - Capital works expenditure</b>				
Sub-Total				<b>2,523.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>2,523.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	67.02
Sub-Total				<b>67.02</b>
Ignore Cents				<b>0.02</b>
Total				<b>67.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2022	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	129.98
Sub-Total				<b>129.98</b>
Ignore Cents				<b>0.98</b>
Total				<b>129.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	29/11/2021	30700	Auditor's Remuneration	134.38
Sub-Total				<b>134.38</b>
Ignore Cents				<b>0.38</b>
Total				<b>134.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	29/11/2021	30700	Auditor's Remuneration	260.62
Sub-Total				<b>260.62</b>
Ignore Cents				<b>0.62</b>
Total				<b>260.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	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

# Mahoney Family Super Plan

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
			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
<b>Sub-Total</b>				<b>7,580.02</b>
<b>Ignore Cents</b>				<b>0.02</b>
<b>Total</b>				<b>7,580.00</b>

<b>I2 - Expenses - Investment expenses non deductible</b>				
	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
<b>Sub-Total</b>				<b>14,701.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>14,701.00</b>

<b>J1 - Expenses - Management and administration expenses</b>				
	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

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
Sub-Total				<b>757.39</b>
Ignore Cents				<b>0.39</b>
Total				<b>757.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	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				<b>966.61</b>
Ignore Cents				<b>0.61</b>
Total				<b>966.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				11,061.00
Sub-Total				<b>11,061.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>11,061.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				16,056.00
Sub-Total				<b>16,056.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>16,056.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				77,751.00
Sub-Total				<b>77,751.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>77,751.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				27,117.00
Sub-Total				<b>27,117.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>27,117.00</b>
<b>A - Taxable income</b>				
				77,751.00
Sub-Total				<b>77,751.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>77,751.00</b>
<b>T1 - Tax on taxable income</b>				
				11,662.65

# Mahoney Family Super Plan

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				11,662.65
Ignore Cents				0.00
Total				11,662.65
<b>B - Gross Tax</b>				
				11,662.65
Sub-Total				11,662.65
Ignore Cents				0.00
Total				11,662.65
<b>C1 - Foreign income tax offset</b>				
	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
<b>C - Non-refundable non-carry forward tax offsets</b>				
				223.80
Sub-Total				223.80
Ignore Cents				0.00
Total				223.80
<b>T2 - SUBTOTAL</b>				
				11,438.85
Sub-Total				11,438.85
Ignore Cents				0.00
Total				11,438.85
<b>T3 - SUBTOTAL 2</b>				
				11,438.85
Sub-Total				11,438.85
Ignore Cents				0.00
Total				11,438.85
<b>E1 - Complying fund's franking credits tax offset</b>				
	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

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	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

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
			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

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	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
<b>Sub-Total</b>				<b>54,272.57</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>54,272.57</b>
<b>E - Refundable tax offsets</b>				
				54,272.57
<b>Sub-Total</b>				<b>54,272.57</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>54,272.57</b>
<b>I - Remainder of refundable tax offsets</b>				
				42,833.72
<b>Sub-Total</b>				<b>42,833.72</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>42,833.72</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(42,574.72)
<b>Sub-Total</b>				<b>(42,574.72)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(42,574.72)</b>