

Mahoney Family Super Plan

General Ledger - Audit View



For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Receivable (61800)								
<u>APA Group (APA.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			194.53
14/09/2022	Bank Data Service	07/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	001281259281 APA DST 082705 [Amount Receivable ref 204383513]		(194.53)	0.00
							(194.53)	0.00
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			220.00
21/07/2022	Bank Data Service	22/07/2022		Bank Statement	S00013906947 CQE DIST 618442 [Amount Receivable ref 201479590]		(220.00)	0.00
							(220.00)	0.00
<u>Dexus Property Group (DXS.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			513.78
30/08/2022	Bank Data Service	07/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	001280261914 DXS DST 209294 [Amount Receivable ref 203778906]		(513.78)	0.00
							(513.78)	0.00
<u>Mirvac Group (MGR.AX2)</u>								
01/07/2022	Opening Balance				Opening Balance			125.21
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	001280358591 MGR DST 480318 [Amount Receivable ref 203908894]		(125.21)	0.00
							(125.21)	0.00
<u>Magellan High Conviction Trust (MHH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			881.52
21/07/2022	Bank Data Service	07/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	Ref: 2638527 MHHT Redemp Dis 627622		(881.52)	0.00
							(881.52)	0.00
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			859.50
21/07/2022	Bank Data Service	22/07/2022		Bank Statement	001279349469 MICH DST 443644 [Amount Receivable ref 201479588]		(859.50)	0.00
							(859.50)	0.00

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<u>Platinum Japan Fund (PLA0003AU)</u>								
01/07/2022	Opening Balance				Opening Balance			2,152.69
14/07/2022	Bank Data Service	07/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	INTERNET MULTI TFR PJF 76629CPAMdis22PLATINUM INVEST 259642		(2,152.69)	0.00
							(2,152.69)	0.00
<u>Stockland (SGP.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			438.00
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	AUG2200817037 STOCKLAND LTD 207454 [Amount Receivable ref 203908895]		(438.00)	0.00
							(438.00)	0.00
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>								
01/07/2022	Opening Balance				Opening Balance			11,688.74
08/07/2022	Bank Data Service	05/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	1101914 Vanguard398848 530960		(11,688.74)	0.00
							(11,688.74)	0.00
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>								
01/07/2022	Opening Balance				Opening Balance			5,381.81
08/07/2022	Bank Data Service	05/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	1094950 Vanguard398848 530960		(5,381.81)	0.00
							(5,381.81)	0.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2022	Opening Balance				Opening Balance			150.45
01/07/2022	Bank Data Service	07/12/2022	gisella@greenfrogsupe r.com.au	Bank Statement	Harcourts InnovatiREMITTER 515829		(150.45)	0.00
							(150.45)	0.00