

Mahoney Family Super Plan

Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(184.61)	23800/ALX.AX	Atlas Arteria			
(8,750.10)	23800/APA.AX1	APA Group			9,160.32
(860.00)	23800/CQE.AX1	Charter Hall Social Infrastructure Reit			645.00
(1,330.00)	23800/DXS.AX1	Dexus Property Group			1,290.00
(250.42)	23800/MGR.AX2	Mirvac Group			257.78
(1,734.37)	23800/MHH.AX	Magellan High Conviction Trust			
	23800/MHHT.AX	Magellan High Conviction Trust (Managed Fund)			1,712.87
(1,738.50)	23800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)			1,744.50
(2,152.69)	23800/PLA0003AU	Platinum Japan Fund			813.16
(798.00)	23800/SGP.AX1	Stockland			786.00
(187.50)	23800/SKI.AX2	Spark Infrastructure Group			
(157.50)	23800/TGP.AX1	360 Capital Group			481.25
(14,667.38)	23800/VAN0011AU1	Vanguard Index International Shares Fund			16,517.94
(18,020.01)	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund			14,417.03
	23900	Dividends Received			
(375.00)	23900/ABC.AX	Adelaide Brighton Limited			150.00
	23900/ADH.AX	Adairs Limited			720.00
(750.00)	23900/AGL.AX	AGL Energy Ltd			270.00
(630.00)	23900/ALU.AX	Altium Limited			765.00
(7,100.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,547.16
(100.00)	23900/API.AX	Australian Pharmaceutical Industries Limited			
(780.00)	23900/ARB.AX	Arb Corporation Limited			640.00
(1,138.00)	23900/ASX.AX	ASX Limited			1,181.00
(250.00)	23900/AX1.AX	Accent Group Limited			1,600.00
(420.00)	23900/BAP.AX	Bapcor Limited			440.00
(1,325.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited			1,387.50
(27,719.44)	23900/BHP.AX	BHP Group Limited			13,704.17
(735.00)	23900/BKL.AX	Blackmores Limited			833.00
(880.00)	23900/BKW.AX	Brickworks Limited			2,560.00
(5,280.00)	23900/BOQ.AX	Bank Of Queensland Limited.			5,280.00
(6,000.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			6,720.00
(370.00)	23900/CCP.AX	Credit Corp Group Limited			295.00

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				\$	\$
(4,270.00)	23900/COL.AX	Coles Group Limited.			4,620.00
(3,760.00)	23900/CPU.AX	Computershare Limited.			4,800.00
(4,891.84)	23900/CSL.AX	CSL Limited			6,144.41
(1,413.75)	23900/CSR.AX	CSR Limited			1,300.65
(1,325.00)	23900/CWP.AX	Cedar Woods Properties Limited			1,375.00
(347.00)	23900/DMP.AX	Domino's Pizza Enterprises Limited			271.00
(2,010.00)	23900/DTL.AX	Data#3 Limited			2,478.00
(292.50)	23900/EDV.AX	Endeavour Group Limited			330.00
(210.00)	23900/IVC.AX	Invocare Limited			245.00
(1,350.00)	23900/JBH.AX	JB Hi-Fi Limited			5,250.00
(170.00)	23900/LNK.AX	Link Administration Holdings Limited			250.00
(5,585.00)	23900/MFG.AX	Magellan Financial Group Limited			6,369.00
(7,000.00)	23900/MIN.AX	Mineral Resources Limited			8,800.00
(450.00)	23900/MND.AX	Monadelphous Group Limited			490.00
(172.00)	23900/MNF.AX	MNF Group Limited			
(7,435.75)	23900/MQG.AX	Macquarie Group Limited			7,962.50
(5,715.00)	23900/NAB.AX	National Australia Bank Limited			6,795.00
(600.00)	23900/NCK.AX	Nick Scali Limited			750.00
(1,000.00)	23900/NHF.AX	NIB Holdings Limited			960.00
(195.00)	23900/NST.AX	Northern Star Resources Limited			225.00
(120.00)	23900/ORA.AX	Orora Limited			
(268.61)	23900/ORG.AX	Origin Energy Limited			443.20
(440.00)	23900/PTM.AX	Platinum Asset Management Limited			280.00
(2,329.49)	23900/S32.AX	South32 Limited			3,895.92
(445.88)	23900/SGM.AX	Sims Limited			401.92
(665.00)	23900/SIQ.AX	Smartgroup Corporation Ltd			460.00
(424.57)	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited			940.00
(1,241.08)	23900/SUN.AX	Suncorp Group Limited			874.00
(132.00)	23900/SYM.AX	Symbio Holdings Limited			256.00
(2,996.00)	23900/TLS.AX	Telstra Corporation Limited			3,183.24
(51.24)	23900/VUK.AX	Virgin Money Uk Plc			155.70
(4,840.00)	23900/WBC.AX	Westpac Banking Corporation			5,360.00
	23900/WDS.AX	Woodside Energy Group Ltd			7,958.32

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				\$	\$
(850.00)	23900/WES.AX	Wesfarmers Limited			940.00
(2,350.00)	23900/WOW.AX	Woolworths Group Limited			2,475.00
(2,785.42)	23900/WPL.AX	Woodside Petroleum Limited			
200,679.06	24700	Changes in Market Values of Investments			346,534.85
	25000	Interest Received			
(138.80)	25000/NAB147451180	NAB Cash Maximiser 1180			6,956.77
(5.87)	25000/NAB487088736	NAB Cash Manager 8736			20.59
(1,574.84)	25000/PIB352000823	Rabo Direct Notice Saver 90 0823			3,374.09
	28000	Property Income			
(88.20)	28000/MAHON00130	30 Gordon Street, Armidale NSW 2350			
(42,237.76)	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214			23,829.97
1,210.00	30100	Accountancy Fees		1,745.00	
200.00	30300	Actuarial Fee		240.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		400.00	
55.00	30800	ASIC Fees		407.00	
	33400	Depreciation			
197.00	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		124.00	
	41600	Pensions Paid			
30,633.88	41600/MAHCHR00001P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		29,610.00	
17,270.00	41600/MAHCHR00002P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		16,980.00	
55,803.88	41600/MAHPAT00001P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		53,800.00	
8,160.00	41600/MAHPAT00002P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		7,950.00	
	41920	Property Expenses - Advertising			
110.00	41920/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214			
	41930	Property Expenses - Agents Management Fees			
4,364.62	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		1,800.86	
	41960	Property Expenses - Council Rates			
1,314.48	41960/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		1,961.88	
	41980	Property Expenses - Insurance Premium			
2,325.14	41980/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		2,802.22	
	42060	Property Expenses - Repairs Maintenance			

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				\$	\$
11,380.23	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		1,039.12	
	42090	Property Expenses - Administration and Postage			
6.00	42090/MAHON00130	30 Gordon Street, Armidale NSW 2350			
	42110	Property Expenses - Sundry Expenses			
79.20	42110/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		79.20	
	42150	Property Expenses - Water Rates			
1,673.63	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		1,364.86	
(42,777.53)	48500	Income Tax Expense			43,653.28
(76,477.47)	49000	Profit/Loss Allocation Account		482,763.95	
	50010	Opening Balance			
(1,204,972.73)	50010/MAHCHR00001P	(Opening Balance) Mahoney, Christine - Pension (Pension)			1,184,414.51
(690,680.24)	50010/MAHCHR00002P	(Opening Balance) Mahoney, Christine - Pension (Pension)			679,191.20
(853,066.09)	50010/MAHCHR00003A	(Opening Balance) Mahoney, Christine - Accumulation			855,088.73
(1,579,671.96)	50010/MAHPAT00001P	(Opening Balance) Mahoney, Patrick - Pension (Pension)			1,537,005.36
(233,221.06)	50010/MAHPAT00002P	(Opening Balance) Mahoney, Patrick - Pension (Pension)			227,002.11
(1,026,594.20)	50010/MAHPAT00003A	(Opening Balance) Mahoney, Patrick Gilbert - Accumulation			1,029,026.90
	53100	Share of Profit/(Loss)			
(10,075.66)	53100/MAHCHR00001P	(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension)			129,412.42
(5,780.96)	53100/MAHCHR00002P	(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension)			74,208.52
(7,340.68)	53100/MAHCHR00003A	(Share of Profit/(Loss)) Mahoney, Christine - Accumulation			94,412.46
(13,137.28)	53100/MAHPAT00001P	(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension)			167,240.66
(1,941.05)	53100/MAHPAT00002P	(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension)			24,675.84
(8,833.56)	53100/MAHPAT00003A	(Share of Profit/(Loss)) Mahoney, Patrick Gilbert - Accumulation			113,621.15
	53330	Income Tax			
5,318.04	53330/MAHCHR00003A	(Income Tax) Mahoney, Christine - Accumulation		5,657.57	
6,400.86	53330/MAHPAT00003A	(Income Tax) Mahoney, Patrick Gilbert - Accumulation		6,809.53	
	54160	Pensions Paid			
30,633.88	54160/MAHCHR00001P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		29,610.00	
17,270.00	54160/MAHCHR00002P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		16,980.00	
55,803.88	54160/MAHPAT00001P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		53,800.00	
8,160.00	54160/MAHPAT00002P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		7,950.00	
	60400	Bank Accounts			

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				\$	\$
590,814.78	60400/NAB147451180	NAB Cash Maximiser 1180		842,431.55	
5,093.07	60400/NAB487088736	NAB Cash Manager 8736		1,028.03	
214,740.36	60400/PIB352000823	Rabo Direct Notice Saver 90 0823		58,114.45	
	61800	Distributions Receivable			
194.53	61800/APA.AX1	APA Group		174.85	
220.00	61800/CQE.AX1	Charter Hall Social Infrastructure Reit			0.00
513.78	61800/DXS.AX1	Dexus Property Group		473.78	
125.21	61800/MGR.AX2	Mirvac Group		130.12	
881.52	61800/MHH.AX	Magellan High Conviction Trust			0.00
	61800/MHHT.AX	Magellan High Conviction Trust (Managed Fund)		838.52	
859.50	61800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)		876.00	
2,152.69	61800/PLA0003AU	Platinum Japan Fund		813.16	
438.00	61800/SGP.AX1	Stockland		432.00	
0.00	61800/TGP.AX1	360 Capital Group		70.00	
11,688.74	61800/VAN0011AU1	Vanguard Index International Shares Fund		13,419.92	
5,381.81	61800/VAN0017AU	Vanguard High Yield Australian Shares Fund		3,268.69	
150.45	68000	Sundry Debtors		2,426.84	
	72300	Derivatives (incl. Instalment Warrants)			
505.68	72300/MFGO.AX	Magellan Financial Group Limited	688.0000	137.60	
	74700	Managed Investments & ETFs			
197.34	74700/AIB.AX1	Aurora Global Income Trust	2,145.0000	230.59	
16,900.00	74700/CQE.AX1	Charter Hall Social Infrastructure Reit	0.0000		0.00
47,300.88	74700/MHHT.AX	Magellan High Conviction Trust (Managed Fund)	35,834.0000	55,184.36	
45,150.00	74700/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.0000	42,150.00	
18,714.60	74700/PLA0003AU	Platinum Japan Fund	4,943.7600	21,320.95	
228,331.24	74700/VAN0011AU1	Vanguard Index International Shares Fund	140,288.7100	263,069.39	
260,560.01	74700/VAN0017AU	Vanguard High Yield Australian Shares Fund	210,847.4500	284,116.94	
	77200	Real Estate Properties (Australian - Residential)			
830,000.00	77200/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1.0000	860,000.00	
	77600	Shares in Listed Companies (Australian)			
7,260.00	77600/ABC.AX	Adelaide Brighton Limited	3,000.0000	7,170.00	
7,640.00	77600/ADH.AX	Adairs Limited	4,000.0000	6,320.00	

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12,375.00	77600/AGL.AX	AGL Energy Ltd	1,500.0000	16,215.00	
40,365.00	77600/ALU.AX	Altium Limited	1,500.0000	55,380.00	
110,150.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,334.0000	126,469.14	
28,240.00	77600/ARB.AX	Arb Corporation Limited	1,000.0000	28,600.00	
40,855.00	77600/ASX.AX	ASX Limited	1,000.0000	63,000.00	
12,400.00	77600/AX1.AX	Accent Group Limited	10,000.0000	16,750.00	
12,160.00	77600/BAP.AX	Bapcor Limited	2,000.0000	11,880.00	
22,675.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited	2,500.0000	21,475.00	
144,375.00	77600/BHP.AX	BHP Group Limited	3,500.0000	157,465.00	
49,280.00	77600/BKL.AX	Blackmores Limited	700.0000	65,968.00	
74,160.00	77600/BKW.AX	Brickworks Limited	4,000.0000	106,640.00	
80,040.00	77600/BOQ.AX	Bank Of Queensland Limited.	12,000.0000	65,880.00	
144,608.00	77600/CBA.AX	Commonwealth Bank Of Australia.	1,600.0000	160,432.00	
10,140.00	77600/CCP.AX	Credit Corp Group Limited	500.0000	9,900.00	
124,670.00	77600/COL.AX	Coles Group Limited.	7,000.0000	128,940.00	
197,120.00	77600/CPU.AX	Computershare Limited.	8,000.0000	187,040.00	
489,151.08	77600/CSL.AX	CSL Limited	1,818.0000	504,276.84	
15,306.20	77600/CSR.AX	CSR Limited	3,770.0000	19,566.30	
18,400.00	77600/CWP.AX	Cedar Woods Properties Limited	5,000.0000	25,150.00	
13,600.00	77600/DMP.AX	Domino's Pizza Enterprises Limited	200.0000	9,286.00	
55,920.00	77600/DTL.AX	Data#3 Limited	12,000.0000	86,400.00	
11,355.00	77600/EDV.AX	Endeavour Group Limited	1,500.0000	9,465.00	
36,456.00	77600/FLT.AX	Flight Centre Travel Group Limited	2,100.0000	40,005.00	
9,240.00	77600/IRI.AX	Integrated Research Limited	22,000.0000	8,470.00	
10,460.00	77600/IVC.AX	Invocare Limited	1,000.0000	12,590.00	
57,690.00	77600/JBH.AX	JB Hi-Fi Limited	2,000.0000	87,500.00	
7,580.00	77600/LNK.AX	Link Administration Holdings Limited	2,000.0000	3,340.00	
8,730.00	77600/LYC.AX	Lynas Corporation Limited	1,000.0000	6,850.00	
71,060.00	77600/MFG.AX	Magellan Financial Group Limited	5,500.0000	52,195.00	
193,080.00	77600/MIN.AX	Mineral Resources Limited	4,000.0000	285,720.00	
9,950.00	77600/MND.AX	Monadelphous Group Limited	1,000.0000	11,720.00	
201,524.75	77600/MQG.AX	Macquarie Group Limited	1,225.0000	217,584.50	
123,255.00	77600/NAB.AX	National Australia Bank Limited	4,500.0000	118,665.00	

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				\$	\$
8,260.00	77600/NCK.AX	Nick Scali Limited	1,000.0000	9,110.00	
29,520.00	77600/NHF.AX	NIB Holdings Limited	4,000.0000	33,800.00	
6,840.00	77600/NST.AX	Northern Star Resources Limited	1,000.0000	12,080.00	
7,695.39	77600/ORG.AX	Origin Energy Limited	1,343.0000	11,294.63	
3,480.00	77600/PTM.AX	Platinum Asset Management Limited	2,000.0000	3,480.00	
47,280.00	77600/S32.AX	South32 Limited	12,000.0000	45,120.00	
385.72	77600/SEN.AX	Senetas Corporation Limited	14,286.0000	328.58	
8,609.88	77600/SGM.AX	Sims Limited	628.0000	9,891.00	
6,110.00	77600/SIQ.AX	Smartgroup Corporation Ltd	1,000.0000	7,920.00	
23,540.00	77600/SOL.AX	Washington H.Soul Pattinson & Company Limited	1,000.0000	31,780.00	
19,193.04	77600/SUN.AX	Suncorp Group Limited	1,748.0000	23,580.52	
14,000.00	77600/SYM.AX	Symbio Holdings Limited	4,000.0000	8,080.00	
18.75	77600/TIA.AX	Tian An Australia Limited	75.0000	22.13	
72,091.25	77600/TLS.AX	Telstra Corporation Limited	18,725.0000	80,517.50	
1,790.10	77600/VUK.AX	Virgin Money Uk Plc	810.0000	2,308.50	
78,000.00	77600/WBC.AX	Westpac Banking Corporation	4,000.0000	85,360.00	
67,500.80	77600/WDS.AX	Woodside Energy Group Ltd	2,120.0000	73,012.80	
20,955.00	77600/WES.AX	Wesfarmers Limited	500.0000	24,670.00	
89,000.00	77600/WOW.AX	Woolworths Group Limited	2,500.0000	99,325.00	
	78000	Stapled Securities			
191,590.00	78000/APA.AX1	APA Group	17,000.0000	164,730.00	
22,200.00	78000/DXS.AX1	Dexus Property Group	2,500.0000	19,500.00	
4,848.63	78000/MGR.AX2	Mirvac Group	2,455.0000	5,548.30	
10,830.00	78000/SGP.AX1	Stockland	3,000.0000	12,090.00	
3,027.50	78000/TGP.AX1	360 Capital Group	3,500.0000	2,275.00	
42,777.53	85000	Income Tax Payable/Refundable		43,653.28	
				6,718,626.95	6,718,626.95

Current Year Profit/(Loss): 439,110.67