

# Mahoney Family Super Plan

## General Ledger



As at 30 June 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>APA Group (APA.AX1)</u>					
01/07/2023	Opening Balance				174.85 DR
13/09/2023	001300358278 APA DST 082705 [Amount Receivable ref 219316888]			174.85	0.00 DR
				<b>174.85</b>	<b>0.00 DR</b>
<u>Dexus Property Group (DXS.AX1)</u>					
01/07/2023	Opening Balance				473.78 DR
30/08/2023	001299373689 DXS DST 209294 [Amount Receivable ref 218562473]			473.78	0.00 DR
				<b>473.78</b>	<b>0.00 DR</b>
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2023	Opening Balance				130.12 DR
31/08/2023	001299405772 MGR DST 480318 [Amount Receivable ref 218712482]			130.12	0.00 DR
				<b>130.12</b>	<b>0.00 DR</b>
<u>Magellan High Conviction Trust (Managed Fund) (MHHT.AX)</u>					
01/07/2023	Opening Balance				838.52 DR
21/07/2023	cm-894938 MHHT Redemp Dis 627622 [Amount Receivable ref 216849227]			838.52	0.00 DR
				<b>838.52</b>	<b>0.00 DR</b>
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
01/07/2023	Opening Balance				876.00 DR
21/07/2023	001298748601 MICH DST 443644 [Amount Receivable ref 216849226]			876.00	0.00 DR
				<b>876.00</b>	<b>0.00 DR</b>
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2023	Opening Balance				813.16 DR
14/07/2023	INTERNET MULTI TFR PJF 76629CPAMdis23PLATINUM INVEST 259642			813.16	0.00 DR
				<b>813.16</b>	<b>0.00 DR</b>
<u>Stockland (SGP.AX1)</u>					
01/07/2023	Opening Balance				432.00 DR
31/08/2023	AUG2300816368 STOCKLAND LTD 207454 [Amount Receivable ref 218712483]			432.00	0.00 DR
				<b>432.00</b>	<b>0.00 DR</b>
<u>360 Capital Group (TGP.AX1)</u>					
01/07/2023	Opening Balance				70.00 DR
27/07/2023	S00013906947 360Capital Group 255730 [Amount Receivable ref 217092853]			70.00	0.00 DR
				<b>70.00</b>	<b>0.00 DR</b>
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>					
01/07/2023	Opening Balance				13,419.92 DR
11/07/2023	1972644 Vanguard398848 530960			13,419.92	0.00 DR
				<b>13,419.92</b>	<b>0.00 DR</b>
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>					
01/07/2023	Opening Balance				3,268.69 DR
11/07/2023	1970688 Vanguard398848 530960			3,268.69	0.00 DR

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As at 30 June 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,268.69	0.00 DR

Total Debits: 0.00  
Total Credits: 20,497.04