

Mahoney Family Super Plan**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	9,209.35	65.56 %	6,037.43
Segment - 01 July 2022 to 30 June 2023						
Label B						
	01/07/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	165.00		
	01/12/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	1,275.29		
	03/01/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	3,321.17		
	01/02/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	2,342.40		
	01/03/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	2,562.40		
	03/04/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	3,138.64		
	02/05/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	2,562.40		
	01/06/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	3,116.65		
	30/06/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	2,919.18		
	30/06/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD	2,426.84		
			Total	23,829.97	65.560 %	15,622.93
Label C						
	29/07/2022	25000/NAB487088736	NAB Cash Manager 8736	0.40		
	29/07/2022	25000/NAB147451180	NAB Cash Maximiser 1180	121.99		
	31/07/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	254.16		
	31/08/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	298.64		
	31/08/2022	25000/NAB487088736	NAB Cash Manager 8736	0.91		
	31/08/2022	25000/NAB147451180	NAB Cash Maximiser 1180	228.92		
	30/09/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	294.85		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/09/2022	25000/NAB487088736	NAB Cash Manager 8736	5.42		
	30/09/2022	25000/NAB147451180	NAB Cash Maximiser 1180	314.15		
	31/10/2022	25000/NAB147451180	NAB Cash Maximiser 1180	447.06		
	31/10/2022	25000/NAB487088736	NAB Cash Manager 8736	1.32		
	31/10/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	202.36		
	30/11/2022	25000/NAB147451180	NAB Cash Maximiser 1180	572.21		
	30/11/2022	25000/NAB487088736	NAB Cash Manager 8736	0.61		
	30/11/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	222.06		
	30/12/2022	25000/NAB147451180	NAB Cash Maximiser 1180	618.02		
	30/12/2022	25000/NAB487088736	NAB Cash Manager 8736	0.93		
	31/12/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	250.78		
	31/01/2023	25000/NAB147451180	NAB Cash Maximiser 1180	671.50		
	31/01/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	261.67		
	31/01/2023	25000/NAB487088736	NAB Cash Manager 8736	1.13		
	28/02/2023	25000/NAB147451180	NAB Cash Maximiser 1180	622.01		
	28/02/2023	25000/NAB487088736	NAB Cash Manager 8736	0.59		
	28/02/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	263.70		
	31/03/2023	25000/NAB487088736	NAB Cash Manager 8736	2.28		
	31/03/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	335.97		
	31/03/2023	25000/NAB147451180	NAB Cash Maximiser 1180	789.87		
	28/04/2023	25000/NAB487088736	NAB Cash Manager 8736	5.08		
	28/04/2023	25000/NAB147451180	NAB Cash Maximiser 1180	768.42		
	30/04/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	336.93		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	377.49		
	31/05/2023	25000/NAB147451180	NAB Cash Maximiser 1180	905.64		
	31/05/2023	25000/NAB487088736	NAB Cash Manager 8736	1.24		
	30/06/2023	25000/NAB147451180	NAB Cash Maximiser 1180	896.98		
	30/06/2023	25000/NAB487088736	NAB Cash Manager 8736	0.68		
	30/06/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	275.48		
			Total	10,351.45	65.560 %	6,786.42
Label D1						
	30/06/2023	23800/PLA0003AU	Platinum Japan Fund	257.16		
	30/06/2023	23800/VAN0017AU	Vanguard High Yield Australian Shares	126.31		
	30/06/2023	23800/VAN0011AU1	Vanguard Index International Shares Fund	5,025.76		
			Total	5,409.23	65.560 %	3,546.30
Label J						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	2,572.50		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	757.90		
	12/09/2022	23900/CPU.AX	Computershare Limited.	2,400.00		
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	40.86		
	27/09/2022	23900/AGL.AX	AGL Energy Ltd	150.00		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	55.40		
	05/10/2022	23900/CSL.AX	CSL Limited	2,876.94		
	19/10/2022	23900/SGM.AX	Sims Limited	157.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	2,205.00		

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For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	386.93		
	15/03/2023	23900/VUK.AX	Virgin Money Uk Plc	105.63		
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	53.92		
	21/03/2023	23900/CPU.AX	Computershare Limited.	2,400.00		
	21/03/2023	23900/ALU.AX	Altium Limited	225.00		
	22/03/2023	23900/SGM.AX	Sims Limited	87.92		
	24/03/2023	23900/AGL.AX	AGL Energy Ltd	120.00		
	05/04/2023	23900/CSL.AX	CSL Limited	2,947.81		
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	18.00		
	21/06/2023	23900/VUK.AX	Virgin Money Uk Plc	50.07		
			Total	17,610.88	65.560 %	11,545.70
Label K						
	01/07/2022	23900/CSR.AX	CSR Limited	678.60		
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	3,600.00		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	1,715.00		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	3,285.00		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	3,031.60		
	09/09/2022	23900/JBH.AX	JB Hi-Fi Limited	2,295.00		
	12/09/2022	23900/CCP.AX	Credit Corp Group Limited	180.00		
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	140.00		
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	95.34		
	15/09/2022	23900/AX1.AX	Accent Group Limited	400.00		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	115.50		
	16/09/2022	23900/BAP.AX	Bapcor Limited	230.00		
	19/09/2022	23900/BKL.AX	Blackmores Limited	224.00		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	61.62		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	1,530.00		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	297.16		
	23/09/2022	23900/ADH.AX	Adairs Limited	400.00		
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	170.00		
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	4,000.00		
	23/09/2022	23900/BHP.AX	BHP Group Limited	8,931.44		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	1,325.00		
	27/09/2022	23900/ALU.AX	Altium Limited	390.00		
	28/09/2022	23900/COL.AX	Coles Group Limited.	2,100.00		
	28/09/2022	23900/ASX.AX	ASX Limited	600.00		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	3,360.00		
	29/09/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	662.50		
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	115.00		
	30/09/2022	23900/MND.AX	Monadelphous Group Limited	250.00		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	166.20		
	30/09/2022	23900/DTL.AX	Data#3 Limited	1,278.00		
	04/10/2022	23900/SYM.AX	Symbio Holdings Limited	68.00		
	04/10/2022	23900/NHF.AX	NIB Holdings Limited	440.00		
	05/10/2022	23900/ABC.AX	Adelaide Brighton Limited	150.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	05/10/2022	23900/CSL.AX	CSL Limited	319.66		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	500.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	3,391.00		
	06/10/2022	23900/IVC.AX	Invocare Limited	135.00		
	13/10/2022	23900/S32.AX	South32 Limited	3,015.73		
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	160.00		
	18/10/2022	23900/SYM.AX	Symbio Holdings Limited	120.00		
	19/10/2022	23900/SGM.AX	Sims Limited	157.00		
	21/10/2022	23900/ARB.AX	Arb Corporation Limited	320.00		
	24/10/2022	23900/NCK.AX	Nick Scali Limited	350.00		
	28/10/2022	23900/CWP.AX	Cedar Woods Properties Limited	725.00		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	2,880.00		
	23/11/2022	23900/BKW.AX	Brickworks Limited	1,640.00		
	09/12/2022	23900/CSR.AX	CSR Limited	622.05		
	12/12/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company	580.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	1,470.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	3,510.00		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	3,947.16		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	2,560.00		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	2,192.57		
	09/03/2023	23900/AX1.AX	Accent Group Limited	1,200.00		
	10/03/2023	23900/JBH.AX	JB Hi-Fi Limited	2,955.00		
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	80.88		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	140.00		
	17/03/2023	23900/BAP.AX	Bapcor Limited	210.00		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	214.50		
	21/03/2023	23900/ALU.AX	Altium Limited	150.00		
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	290.00		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	221.60		
	28/03/2023	23900/BKL.AX	Blackmores Limited	609.00		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	440.00		
	28/03/2023	23900/NCK.AX	Nick Scali Limited	400.00		
	29/03/2023	23900/ASX.AX	ASX Limited	581.00		
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	110.00		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	4,800.00		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	3,360.00		
	30/03/2023	23900/BHP.AX	BHP Group Limited	4,772.73		
	30/03/2023	23900/SYM.AX	Symbio Holdings Limited	68.00		
	30/03/2023	23900/COL.AX	Coles Group Limited.	2,520.00		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	576.84		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	1,591.62		
	31/03/2023	23900/DTL.AX	Data#3 Limited	1,200.00		
	31/03/2023	23900/BEN.AX	Bendigo and Adelaide Bank Limited	725.00		
	31/03/2023	23900/MND.AX	Monadelphous Group Limited	240.00		
	31/03/2023	23900/CCP.AX	Credit Corp Group Limited	115.00		
	03/04/2023	23900/NHF.AX	NIB Holdings Limited	520.00		

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For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	4,567.32		
	06/04/2023	23900/S32.AX	South32 Limited	880.19		
	06/04/2023	23900/ADH.AX	Adairs Limited	320.00		
	06/04/2023	23900/IVC.AX	Invocare Limited	110.00		
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	72.00		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	1,150.00		
	21/04/2023	23900/ARB.AX	Arb Corporation Limited	320.00		
	28/04/2023	23900/CWP.AX	Cedar Woods Properties Limited	650.00		
	02/05/2023	23900/BKW.AX	Brickworks Limited	920.00		
	12/05/2023	23900/SOL.AX	Washington H.Soul Pattinson & Company	360.00		
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	2,400.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	2,800.00		
			Total	113,520.81	65.560 %	74,424.25
Label L						
	01/07/2022	23900/CSR.AX	CSR Limited	290.83		
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,542.86		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	735.00		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,407.86		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	1,299.26		
	09/09/2022	23900/JBH.AX	JB Hi-Fi Limited	983.57		
	12/09/2022	23900/CCP.AX	Credit Corp Group Limited	77.14		
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	60.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	40.86		
	15/09/2022	23900/AX1.AX	Accent Group Limited	171.43		
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	49.50		
	16/09/2022	23900/BAP.AX	Bapcor Limited	98.57		
	19/09/2022	23900/BKL.AX	Blackmores Limited	96.00		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	26.41		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	655.71		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	127.35		
	23/09/2022	23900/ADH.AX	Adairs Limited	171.43		
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	72.86		
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	1,714.29		
	23/09/2022	23900/BHP.AX	BHP Group Limited	3,827.76		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	567.86		
	27/09/2022	23900/ALU.AX	Altium Limited	167.14		
	28/09/2022	23900/COL.AX	Coles Group Limited.	900.00		
	28/09/2022	23900/ASX.AX	ASX Limited	257.14		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,440.00		
	29/09/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	283.93		
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	49.29		
	30/09/2022	23900/MND.AX	Monadelphous Group Limited	107.14		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	71.23		
	30/09/2022	23900/DTL.AX	Data#3 Limited	547.71		
	04/10/2022	23900/SYM.AX	Symbio Holdings Limited	29.14		

Mahoney Family Super Plan**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	04/10/2022	23900/NHF.AX	NIB Holdings Limited	188.57		
	05/10/2022	23900/ABC.AX	Adelaide Brighton Limited	64.29		
	05/10/2022	23900/CSL.AX	CSL Limited	137.00		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	214.29		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,453.29		
	06/10/2022	23900/IVC.AX	Invocare Limited	57.86		
	13/10/2022	23900/S32.AX	South32 Limited	1,292.46		
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	68.57		
	18/10/2022	23900/SYM.AX	Symbio Holdings Limited	51.43		
	19/10/2022	23900/SGM.AX	Sims Limited	67.29		
	21/10/2022	23900/ARB.AX	Arb Corporation Limited	137.14		
	24/10/2022	23900/NCK.AX	Nick Scali Limited	150.00		
	28/10/2022	23900/CWP.AX	Cedar Woods Properties Limited	310.71		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,234.29		
	23/11/2022	23900/BKW.AX	Brickworks Limited	702.86		
	09/12/2022	23900/CSR.AX	CSR Limited	266.59		
	12/12/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company	248.57		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	630.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,504.29		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,691.64		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,097.14		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	939.67		
	09/03/2023	23900/AX1.AX	Accent Group Limited	514.29		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	10/03/2023	23900/JBH.AX	JB Hi-Fi Limited	1,266.43		
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	34.66		
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	60.00		
	17/03/2023	23900/BAP.AX	Bapcor Limited	90.00		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	91.93		
	21/03/2023	23900/ALU.AX	Altium Limited	64.29		
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	124.29		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	94.97		
	28/03/2023	23900/BKL.AX	Blackmores Limited	261.00		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	188.57		
	28/03/2023	23900/NCK.AX	Nick Scali Limited	171.43		
	29/03/2023	23900/ASX.AX	ASX Limited	249.00		
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	47.14		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	2,057.14		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,440.00		
	30/03/2023	23900/BHP.AX	BHP Group Limited	2,045.46		
	30/03/2023	23900/SYM.AX	Symbio Holdings Limited	29.14		
	30/03/2023	23900/COL.AX	Coles Group Limited.	1,080.00		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	247.22		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	682.12		
	31/03/2023	23900/DTL.AX	Data#3 Limited	514.29		
	31/03/2023	23900/BEN.AX	Bendigo and Adelaide Bank Limited	310.71		
	31/03/2023	23900/MND.AX	Monadelphous Group Limited	102.86		

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Label L						
	31/03/2023	23900/CCP.AX	Credit Corp Group Limited	49.29		
	03/04/2023	23900/NHF.AX	NIB Holdings Limited	222.86		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,957.42		
	06/04/2023	23900/S32.AX	South32 Limited	377.22		
	06/04/2023	23900/ADH.AX	Adairs Limited	137.14		
	06/04/2023	23900/IVC.AX	Invocare Limited	47.14		
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	30.86		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	492.86		
	21/04/2023	23900/ARB.AX	Arb Corporation Limited	137.14		
	28/04/2023	23900/CWP.AX	Cedar Woods Properties Limited	278.57		
	02/05/2023	23900/BKW.AX	Brickworks Limited	394.29		
	12/05/2023	23900/SOL.AX	Washington H.Soul Pattinson & Company	154.29		
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	1,028.57		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,200.00		
			Total	48,651.81	65.560 %	31,896.13
Label M						
	30/06/2023	23800/CQE.AX1	Charter Hall Social Infrastructure Reit	263.94		
	30/06/2023	23800/DXS.AX1	Dexus Property Group	813.56		
	30/06/2023	23800/VAN0017AU	Vanguard High Yield Australian Shares	20,322.02		
	30/06/2023	23800/TGP.AX1	360 Capital Group	494.65		
	30/06/2023	23800/MGR.AX2	Mirvac Group	136.31		
	30/06/2023	23800/VAN0011AU1	Vanguard Index International Shares Fund	70.06		

Mahoney Family Super Plan

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2023	23800/SGP.AX1	Stockland	498.74		
	30/06/2023	23800/APA.AX1	APA Group	5,207.65		
	30/06/2023	23800/PLA0003AU	Platinum Japan Fund	176.73		
			Total	27,983.66	65.560 %	18,346.09
					Total Segment ECPI *	162,167.82
					SMSF Annual Return Rounding	3.25
					Total ECPI	168,202.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.