

Mahoney Family Super Plan

Tax Reconciliation Summary Report

For the year ended 30 June 2023



Tax Return Label	Amount \$
A - Net capital gain	9,209.00
B - Income - Gross rent and other leasing and hiring income	23,829.00
C - Income - Gross interest	10,351.00
D1 - Income - Gross foreign income	5,409.00
D - Income - Net foreign income	5,409.00
J - Unfranked dividend amount	17,610.00
K - Franked dividend amount	113,520.00
L - Income - Dividend franking credit	48,651.00
M - Gross trust distributions	27,983.00
W - GROSS INCOME (Sum of labels A to U)	256,562.00
Y - Income - Exempt current pension income	168,202.00
V - TOTAL ASSESSABLE INCOME (W less Y)	88,360.00
D1 - Expenses - Capital works expenditure	869.00
D2 - Expenses - Capital works expenditure non deductible	1,654.00
E1 - Expenses - Decline in value of depreciating assets	42.00
E2 - Expenses - Decline in value of depreciating assets non deductible	81.00
H1 - Expenses - SMSF auditor fee	137.00
H2 - Expenses - SMSF auditor fee non deductible	262.00
I1 - Expenses - Investment expenses	3,116.00
I2 - Expenses - Investment expenses non deductible	5,931.00
J1 - Expenses - Management and administration expenses	1,082.00
J2 - Expenses - Management and administration expenses non deductible	1,568.00
N - TOTAL DEDUCTIONS	5,246.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	9,496.00
O - TAXABLE INCOME OR LOSS	83,114.00
Z - TOTAL SMSF EXPENSES	14,742.00
A - Taxable income	83,114.00
T1 - Tax on taxable income	12,467.10
B - Gross Tax	12,467.10
C1 - Foreign income tax offset	249.76
C - Non-refundable non-carry forward tax offsets	249.76
T2 - SUBTOTAL	12,217.34
T3 - SUBTOTAL 2	12,217.34
E1 - Complying fund's franking credits tax offset	55,870.62
E - Refundable tax offsets	55,870.62

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For the year ended 30 June 2023

Tax Return Label	Amount
	\$
I - Remainder of refundable tax offsets	43,653.28
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(43,394.28)

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				9,209.35
Sub-Total				9,209.35
Ignore Cents				0.35
Total				9,209.00
B - Income - Gross rent and other leasing and hiring income				
	01/07/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	165.00
	01/12/2022	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,275.29
	03/01/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	3,321.17
	01/02/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,342.40
	01/03/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,562.40
	03/04/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	3,138.64
	02/05/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,562.40
	01/06/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	3,116.65
	30/06/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,426.84
	30/06/2023	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	2,919.18
Sub-Total				23,829.97
Ignore Cents				0.97
Total				23,829.00
C - Income - Gross interest				
	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/NAB487088736	NAB Cash Manager 8736	0.91
	31/08/2022	25000/NAB147451180	NAB Cash Maximiser 1180	228.92
	31/08/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	298.64
	30/09/2022	25000/NAB487088736	NAB Cash Manager 8736	5.42
	30/09/2022	25000/NAB147451180	NAB Cash Maximiser 1180	314.15
	30/09/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	294.85
	31/10/2022	25000/NAB487088736	NAB Cash Manager 8736	1.32
	31/10/2022	25000/NAB147451180	NAB Cash Maximiser 1180	447.06
	31/10/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	202.36
	30/11/2022	25000/NAB487088736	NAB Cash Manager 8736	0.61
	30/11/2022	25000/NAB147451180	NAB Cash Maximiser 1180	572.21
	30/11/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	222.06
	30/12/2022	25000/NAB487088736	NAB Cash Manager 8736	0.93
	30/12/2022	25000/NAB147451180	NAB Cash Maximiser 1180	618.02
	31/12/2022	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	250.78
	31/01/2023	25000/NAB487088736	NAB Cash Manager 8736	1.13

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/01/2023	25000/NAB147451180	NAB Cash Maximiser 1180	671.50
	31/01/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	261.67
	28/02/2023	25000/NAB487088736	NAB Cash Manager 8736	0.59
	28/02/2023	25000/NAB147451180	NAB Cash Maximiser 1180	622.01
	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/NAB147451180	NAB Cash Maximiser 1180	789.87
	31/03/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	335.97
	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
	31/05/2023	25000/NAB487088736	NAB Cash Manager 8736	1.24
	31/05/2023	25000/NAB147451180	NAB Cash Maximiser 1180	905.64
	31/05/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	377.49
	30/06/2023	25000/NAB487088736	NAB Cash Manager 8736	0.68
	30/06/2023	25000/NAB147451180	NAB Cash Maximiser 1180	896.98
	30/06/2023	25000/PIB352000823	Rabo Direct Notice Saver 90 0823	275.48
Sub-Total				10,351.45
Ignore Cents				0.45
Total				10,351.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	126.31
	30/06/2023	23800/VAN0011AU1	Vanguard Index International Shares Fund	5,025.76
	30/06/2023	23800/PLA0003AU	Platinum Japan Fund	257.16
Sub-Total				5,409.23
Ignore Cents				0.23
Total				5,409.00
D - Income - Net foreign income				
	30/06/2023	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	126.31
	30/06/2023	23800/VAN0011AU1	Vanguard Index International Shares Fund	5,025.76
	30/06/2023	23800/PLA0003AU	Platinum Japan Fund	257.16
Sub-Total				5,409.23
Ignore Cents				0.23
Total				5,409.00
J - Unfranked dividend amount				
	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

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	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
	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/ALU.AX	Altium Limited	225.00
	21/03/2023	23900/CPU.AX	Computershare Limited.	2,400.00
	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
Sub-Total				17,610.88
Ignore Cents				0.88
Total				17,610.00
K - Franked dividend amount				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,600.00
	01/07/2022	23900/CSR.AX	CSR Limited	678.60
	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/AX1.AX	Accent Group Limited	400.00
	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
	16/09/2022	23900/BAP.AX	Bapcor Limited	230.00
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	115.50
	19/09/2022	23900/BKL.AX	Blackmores Limited	224.00
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	297.16
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	1,530.00
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	61.62
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	4,000.00
	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/BHP.AX	BHP Group Limited	8,931.44
	27/09/2022	23900/ALU.AX	Altium Limited	390.00
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	1,325.00
	28/09/2022	23900/COL.AX	Coles Group Limited.	2,100.00
	28/09/2022	23900/ASX.AX	ASX Limited	600.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	29/09/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited	662.50
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	3,360.00
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	115.00
	30/09/2022	23900/DTL.AX	Data#3 Limited	1,278.00
	30/09/2022	23900/MND.AX	Monadelphous Group Limited	250.00
	30/09/2022	23900/ORG.AX	Origin Energy Limited	166.20
	04/10/2022	23900/NHF.AX	NIB Holdings Limited	440.00
	04/10/2022	23900/SYM.AX	Symbio Holdings Limited	68.00
	05/10/2022	23900/ABC.AX	Adelaide Brighton Limited	150.00
	05/10/2022	23900/CSL.AX	CSL Limited	319.66
	06/10/2022	23900/WES.AX	Wesfarmers Limited	500.00
	06/10/2022	23900/IVC.AX	Invocare Limited	135.00
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	3,391.00
	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 Limited	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 Limited	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
	17/03/2023	23900/BAP.AX	Bapcor Limited	210.00
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	140.00
	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/WES.AX	Wesfarmers Limited	440.00
	28/03/2023	23900/NCK.AX	Nick Scali Limited	400.00
	28/03/2023	23900/BKL.AX	Blackmores Limited	609.00
	29/03/2023	23900/ASX.AX	ASX Limited	581.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	110.00
	30/03/2023	23900/SYM.AX	Symbio Holdings Limited	68.00
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	3,360.00
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	4,800.00
	30/03/2023	23900/BHP.AX	BHP Group Limited	4,772.73
	30/03/2023	23900/COL.AX	Coles Group Limited.	2,520.00
	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/MND.AX	Monadelphous Group Limited	240.00
	31/03/2023	23900/BEN.AX	Bendigo and Adelaide Bank Limited	725.00
	31/03/2023	23900/CCP.AX	Credit Corp Group Limited	115.00
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	576.84
	03/04/2023	23900/NHF.AX	NIB Holdings Limited	520.00
	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 Limited	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
Sub-Total				113,520.81
Ignore Cents				0.81
Total				113,520.00
L - Income - Dividend franking credit				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,542.86
	01/07/2022	23900/CSR.AX	CSR Limited	290.83
	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/AX1.AX	Accent Group Limited	171.43
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	60.00
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	40.86
	16/09/2022	23900/BAP.AX	Bapcor Limited	98.57
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	49.50
	19/09/2022	23900/BKL.AX	Blackmores Limited	96.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	127.35
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	655.71
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	26.41
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	1,714.29
	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/BHP.AX	BHP Group Limited	3,827.76
	27/09/2022	23900/ALU.AX	Altium Limited	167.14
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	567.86
	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/BEN.AX	Bendigo and Adelaide Bank Limited	283.93
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,440.00
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	49.29
	30/09/2022	23900/DTL.AX	Data#3 Limited	547.71
	30/09/2022	23900/MND.AX	Monadelphous Group Limited	107.14
	30/09/2022	23900/ORG.AX	Origin Energy Limited	71.23
	04/10/2022	23900/NHF.AX	NIB Holdings Limited	188.57
	04/10/2022	23900/SYM.AX	Symbio Holdings Limited	29.14
	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/IVC.AX	Invocare Limited	57.86
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,453.29
	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 Limited	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 Limited	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
	10/03/2023	23900/JBH.AX	JB Hi-Fi Limited	1,266.43

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	34.66
	17/03/2023	23900/BAP.AX	Bapcor Limited	90.00
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	60.00
	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/WES.AX	Wesfarmers Limited	188.57
	28/03/2023	23900/NCK.AX	Nick Scali Limited	171.43
	28/03/2023	23900/BKL.AX	Blackmores Limited	261.00
	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/SYM.AX	Symbio Holdings Limited	29.14
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,440.00
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	2,057.14
	30/03/2023	23900/BHP.AX	BHP Group Limited	2,045.46
	30/03/2023	23900/COL.AX	Coles Group Limited.	1,080.00
	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/MND.AX	Monadelphous Group Limited	102.86
	31/03/2023	23900/BEN.AX	Bendigo and Adelaide Bank Limited	310.71
	31/03/2023	23900/CCP.AX	Credit Corp Group Limited	49.29
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	247.22
	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 Limited	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
Sub-Total				48,651.81
Ignore Cents				0.81
Total				48,651.00
M - Gross trust distributions				
	30/06/2023	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	20,322.02
	30/06/2023	23800/VAN0011AU1	Vanguard Index International Shares	70.06

Mahoney Family Super Plan Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
			Fund	
	30/06/2023	23800/PLA0003AU	Platinum Japan Fund	176.73
	30/06/2023	23800/TGP.AX1	360 Capital Group	494.65
	30/06/2023	23800/SGP.AX1	Stockland	498.74
	30/06/2023	23800/MGR.AX2	Mirvac Group	136.31
	30/06/2023	23800/DXS.AX1	Dexus Property Group	813.56
	30/06/2023	23800/CQE.AX1	Charter Hall Social Infrastructure Reit	263.94
	30/06/2023	23800/APA.AX1	APA Group	5,207.65
Sub-Total				27,983.66
Ignore Cents				0.66
Total				27,983.00
W - GROSS INCOME (Sum of labels A to U)				
				256,562.00
Sub-Total				256,562.00
Ignore Cents				0.00
Total				256,562.00
Y - Income - Exempt current pension income				
				168,202.00
Sub-Total				168,202.00
Ignore Cents				0.00
Total				168,202.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				88,360.00
Sub-Total				88,360.00
Ignore Cents				0.00
Total				88,360.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	869.00
Sub-Total				869.00
Ignore Cents				0.00
Total				869.00
D2 - Expenses - Capital works expenditure non deductible				
Tax Adjustment - Capital Works Expsnditure (D2)		MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,654.00
Sub-Total				1,654.00
Ignore Cents				0.00
Total				1,654.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2023	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	42.71

Mahoney Family Super Plan

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				42.71
Ignore Cents				0.71
Total				42.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2023	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	81.29
Sub-Total				81.29
Ignore Cents				0.29
Total				81.00
H1 - Expenses - SMSF auditor fee				
	10/02/2023	30700	Auditor's Remuneration	137.76
Sub-Total				137.76
Ignore Cents				0.76
Total				137.00
H2 - Expenses - SMSF auditor fee non deductible				
	10/02/2023	30700	Auditor's Remuneration	262.24
Sub-Total				262.24
Ignore Cents				0.24
Total				262.00
I1 - Expenses - Investment expenses				
	25/07/2022	41960/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	675.67
	03/10/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	126.64
	21/11/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	122.03
	09/12/2022	41980/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	965.08
	20/02/2023	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	101.33
	29/05/2023	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	120.05
	30/06/2023	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	34.10
	30/06/2023	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	586.12
	30/06/2023	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	150.50
	30/06/2023	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	207.37
	30/06/2023	42110/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	27.28
Sub-Total				3,116.18
Ignore Cents				0.18
Total				3,116.00
I2 - Expenses - Investment expenses non deductible				
	25/07/2022	41960/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,286.21
	03/10/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar	241.07

Mahoney Family Super Plan Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
			QLD 4214	
	21/11/2022	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	232.30
	09/12/2022	41980/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,837.14
	20/02/2023	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	192.90
	29/05/2023	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	228.54
	30/06/2023	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	64.90
	30/06/2023	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1,115.74
	30/06/2023	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	286.50
	30/06/2023	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	394.75
	30/06/2023	42110/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	51.92
Sub-Total				5,931.96
Ignore Cents				0.96
Total				5,931.00
J1 - Expenses - Management and administration expenses				
	19/07/2022	30800	ASIC Fees	140.17
	10/02/2023	30100	Accountancy Fees	600.98
	10/02/2023	30300	Actuarial Fee	82.66
	16/02/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				1,082.80
Ignore Cents				0.80
Total				1,082.00
J2 - Expenses - Management and administration expenses non deductible				
	19/07/2022	30800	ASIC Fees	266.83
	10/02/2023	30100	Accountancy Fees	1,144.02
	10/02/2023	30300	Actuarial Fee	157.34
Sub-Total				1,568.20
Ignore Cents				0.20
Total				1,568.00
N - TOTAL DEDUCTIONS				
				5,246.00
Sub-Total				5,246.00
Ignore Cents				0.00
Total				5,246.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				9,496.00

Mahoney Family Super Plan Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				9,496.00
Ignore Cents				0.00
Total				9,496.00
O - TAXABLE INCOME OR LOSS				
				83,114.00
Sub-Total				83,114.00
Ignore Cents				0.00
Total				83,114.00
Z - TOTAL SMSF EXPENSES				
				14,742.00
Sub-Total				14,742.00
Ignore Cents				0.00
Total				14,742.00
A - Taxable income				
				83,114.00
Sub-Total				83,114.00
Ignore Cents				0.00
Total				83,114.00
T1 - Tax on taxable income				
				12,467.10
Sub-Total				12,467.10
Ignore Cents				0.00
Total				12,467.10
B - Gross Tax				
				12,467.10
Sub-Total				12,467.10
Ignore Cents				0.00
Total				12,467.10
C1 - Foreign income tax offset				
	30/06/2023	23800/VAN0011AU1	Vanguard Index International Shares Fund	671.00
	30/06/2023	23800/PLA0003AU	Platinum Japan Fund	54.21
			Adjustment	(475.45)
Sub-Total				249.76
Ignore Cents				0.00
Total				249.76
C - Non-refundable non-carry forward tax offsets				
				249.76

Mahoney Family Super Plan Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				249.76
Ignore Cents				0.00
Total				249.76
T2 - SUBTOTAL				
				12,217.34
Sub-Total				12,217.34
Ignore Cents				0.00
Total				12,217.34
T3 - SUBTOTAL 2				
				12,217.34
Sub-Total				12,217.34
Ignore Cents				0.00
Total				12,217.34
E1 - Complying fund's franking credits tax offset				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,542.86
	01/07/2022	23900/CSR.AX	CSR Limited	290.83
	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/AX1.AX	Accent Group Limited	171.43
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	60.00
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	40.86
	16/09/2022	23900/BAP.AX	Bapcor Limited	98.57
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	49.50
	19/09/2022	23900/BKL.AX	Blackmores Limited	96.00
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	127.35
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	655.71
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	26.41
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	1,714.29
	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/BHP.AX	BHP Group Limited	3,827.76
	27/09/2022	23900/ALU.AX	Altium Limited	167.14
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	567.86
	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/BEN.AX	Bendigo and Adelaide Bank Limited	283.93
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,440.00
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	49.29

Mahoney Family Super Plan

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/09/2022	23900/DTL.AX	Data#3 Limited	547.71
	30/09/2022	23900/MND.AX	Monadelphous Group Limited	107.14
	30/09/2022	23900/ORG.AX	Origin Energy Limited	71.23
	04/10/2022	23900/NHF.AX	NIB Holdings Limited	188.57
	04/10/2022	23900/SYM.AX	Symbio Holdings Limited	29.14
	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/IVC.AX	Invocare Limited	57.86
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,453.29
	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 Limited	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 Limited	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
	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/BAP.AX	Bapcor Limited	90.00
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	60.00
	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/WES.AX	Wesfarmers Limited	188.57
	28/03/2023	23900/NCK.AX	Nick Scali Limited	171.43
	28/03/2023	23900/BKL.AX	Blackmores Limited	261.00
	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/SYM.AX	Symbio Holdings Limited	29.14
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,440.00

Mahoney Family Super Plan

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	2,057.14
	30/03/2023	23900/BHP.AX	BHP Group Limited	2,045.46
	30/03/2023	23900/COL.AX	Coles Group Limited.	1,080.00
	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/MND.AX	Monadelphous Group Limited	102.86
	31/03/2023	23900/BEN.AX	Bendigo and Adelaide Bank Limited	310.71
	31/03/2023	23900/CCP.AX	Credit Corp Group Limited	49.29
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	247.22
	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 Limited	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
	30/06/2023	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund	5,947.31
	30/06/2023	23800/TGP.AX1	360 Capital Group	142.50
	30/06/2023	23800/DXS.AX1	Dexus Property Group	49.81
	30/06/2023	23800/APA.AX1	APA Group	1,079.19
Sub-Total				55,870.62
Ignore Cents				0.00
Total				55,870.62
E - Refundable tax offsets				
				55,870.62
Sub-Total				55,870.62
Ignore Cents				0.00
Total				55,870.62
I - Remainder of refundable tax offsets				
				43,653.28
Sub-Total				43,653.28
Ignore Cents				0.00
Total				43,653.28
L - Supervisory levy				
				259.00

Mahoney Family Super Plan
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(43,394.28)
Sub-Total				(43,394.28)
Ignore Cents				0.00
Total				(43,394.28)