

# Mahoney Family Super Plan Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
NAB Cash Manager 8736	20.59			20.59	0.00	0.00	0.00	20.59			0.00	0.00
NAB Cash Maximiser 1180	6,956.77			6,956.77	0.00	0.00	0.00	6,956.77			0.00	0.00
Rabo Direct Notice Saver 90 0823	3,374.09			3,374.09	0.00	0.00	0.00	3,374.09			0.00	0.00
	<b>10,351.45</b>			<b>10,351.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,351.45</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>												
CQE.AX Charter Hall Social Infrastructure Reit	645.00	0.00	0.00	263.94	0.00	0.00	0.00	263.94	0.00	0.00	562.76	(181.70)
MHHT.AX Magellan High Conviction Trust (Managed Fund)	1,712.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.87
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	1,744.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.50
PLA0003AU Platinum Japan Fund	813.16	0.00	0.00	176.73	0.00	202.95	54.21	433.89	0.00	0.00	433.48	0.00
VAN0017AU Vanguard High Yield Australian Shares Fund	14,417.03	13,109.15	1,079.91	185.65	5,947.31	126.31	0.00	20,448.33		0.00	0.00	(83.99)
VAN0011AU Vanguard Index International Shares Fund	16,517.94	0.00	0.00	70.06	0.00	4,354.76	671.00	5,095.82	0.00	0.00	14,154.26	(2,061.14)
	<b>35,850.50</b>	<b>13,109.15</b>	<b>1,079.91</b>	<b>696.38</b>	<b>5,947.31</b>	<b>4,684.02</b>	<b>725.21</b>	<b>26,241.98</b>	<b>0.00</b>	<b>0.00</b>	<b>15,150.50</b>	<b>1,130.54</b>
<b>Real Estate Properties (Australian - Residential)</b>												
MAHON0014 42 Macquarie Avenue, 2 Molendinar QLD 4214	23,829.97							23,829.97				
	<b>23,829.97</b>							<b>23,829.97</b>				
<b>Shares in Listed Companies (Australian)</b>												
AX1.AX Accent Group Limited	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
ADH.AX Adairs Limited	720.00	720.00	0.00		308.57			1,028.57		0.00		
ABC.AX Adelaide Brighton Limited	150.00	150.00	0.00		64.29			214.29		0.00		
AGL.AX AGL Energy Ltd	270.00	0.00	270.00		0.00			270.00		0.00		
ALU.AX Altium Limited	765.00	540.00	225.00		231.43			996.43		0.00		
ARB.AX Arb Corporation Limited	640.00	640.00	0.00		274.28			914.28		0.00		
ASX.AX ASX Limited	1,181.00	1,181.00	0.00		506.14			1,687.14		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	7,547.16	7,547.16	0.00		3,234.50			10,781.66		0.00		

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								(Excl. Capital Gains) * 2						
BOQ.AX	Bank Of Queensland Limited.	5,280.00	5,280.00	0.00				2,262.86					7,542.86	0.00
BAP.AX	Bapcor Limited	440.00	440.00	0.00				188.57					628.57	0.00
BEN.AX	Bendigo and Adelaide Bank Limited	1,387.50	1,387.50	0.00				594.64					1,982.14	0.00
BHP.AX	BHP Group Limited	13,704.17	13,704.17	0.00				5,873.22					19,577.39	0.00
BKL.AX	Blackmores Limited	833.00	833.00	0.00				357.00					1,190.00	0.00
BKW.AX	Brickworks Limited	2,560.00	2,560.00	0.00				1,097.15					3,657.15	0.00
CWP.AX	Cedar Woods Properties Limited	1,375.00	1,375.00	0.00				589.28					1,964.28	0.00
COL.AX	Coles Group Limited.	4,620.00	4,620.00	0.00				1,980.00					6,600.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	6,720.00	6,720.00	0.00				2,880.00					9,600.00	0.00
CPU.AX	Computershare Limited.	4,800.00	0.00	4,800.00				0.00					4,800.00	0.00
CCP.AX	Credit Corp Group Limited	295.00	295.00	0.00				126.43					421.43	0.00
CSL.AX	CSL Limited	6,144.41	319.66	5,824.75				137.00					6,281.41	0.00
CSR.AX	CSR Limited	1,300.65	1,300.65	0.00				557.42					1,858.07	0.00
DTL.AX	Data#3 Limited	2,478.00	2,478.00	0.00				1,062.00					3,540.00	0.00
DMP.AX	Domino's Pizza Enterprises Limited	271.00	176.22	94.78				75.52					346.52	0.00
EDV.AX	Endeavour Group Limited	330.00	330.00	0.00				141.43					471.43	0.00
IVC.AX	Invocare Limited	245.00	245.00	0.00				105.00					350.00	0.00
JBH.AX	JB Hi-Fi Limited	5,250.00	5,250.00	0.00				2,250.00					7,500.00	0.00
LNK.AX	Link Administration Holdings Limited	250.00	232.00	18.00				99.43					349.43	0.00
MQG.AX	Macquarie Group Limited	7,962.50	3,185.00	4,777.50				1,365.00					9,327.50	0.00
MFG.AX	Magellan Financial Group Limited	6,369.00	5,224.17	1,144.83				2,238.93					8,607.93	0.00
MIN.AX	Mineral Resources Limited	8,800.00	8,800.00	0.00				3,771.43					12,571.43	0.00
MND.AX	Monadelphous Group Limited	490.00	490.00	0.00				210.00					700.00	0.00
NAB.AX	National Australia Bank Limited	6,795.00	6,795.00	0.00				2,912.15					9,707.15	0.00
NHF.AX	NIB Holdings Limited	960.00	960.00	0.00				411.43					1,371.43	0.00
NCK.AX	Nick Scali Limited	750.00	750.00	0.00				321.43					1,071.43	0.00

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NST.AX	Northern Star Resources Limited	225.00	225.00	0.00		96.43			321.43		0.00		
ORG.AX	Origin Energy Limited	443.20	387.80	55.40		166.20			609.40		0.00		
PTM.AX	Platinum Asset Management Limited	280.00	280.00	0.00		120.00			400.00		0.00		
SGM.AX	Sims Limited	401.92	157.00	244.92		67.29			469.21		0.00		
SIQ.AX	Smartgroup Corporation Ltd	460.00	460.00	0.00		197.15			657.15		0.00		
S32.AX	South32 Limited	3,895.92	3,895.92	0.00		1,669.68			5,565.60		0.00		
SUN.AX	Suncorp Group Limited	874.00	874.00	0.00		374.57			1,248.57		0.00		
SYM.AX	Symbio Holdings Limited	256.00	256.00	0.00		109.71			365.71		0.00		
TLS.AX	Telstra Corporation Limited	3,183.24	3,183.24	0.00		1,364.24			4,547.48		0.00		
VUK.AX	Virgin Money Uk Plc	155.70	0.00	155.70		0.00			155.70		0.00		
SOL.AX	Washington H.Soul Pattinson & Company Limited	940.00	940.00	0.00		402.86			1,342.86		0.00		
WES.AX	Wesfarmers Limited	940.00	940.00	0.00		402.86			1,342.86		0.00		
WBC.AX	Westpac Banking Corporation	5,360.00	5,360.00	0.00		2,297.14			7,657.14		0.00		
WDS.AX	Woodside Energy Group Ltd	7,958.32	7,958.32	0.00		3,410.71			11,369.03		0.00		
WOW.AX	Woolworths Group Limited	2,475.00	2,475.00	0.00		1,060.72			3,535.72		0.00		
		<b>131,131.69</b>	<b>113,520.81</b>	<b>17,610.88</b>		<b>48,651.81</b>			<b>179,783.50</b>		<b>0.00</b>		
<b>Stapled Securities</b>													
TGP.AX	360 Capital Group	481.25	332.50	0.00	19.65	142.50	0.00	0.00	494.65		0.00	1.36	127.74
APA.AX	APA Group	9,160.32	2,518.11	1,259.62	350.73	1,079.19	0.00	0.00	5,207.65	0.00	0.00	0.00	5,031.86
DXS.AX	Dexus Property Group	1,290.00	116.22	0.00	647.53	49.81	0.00	0.00	813.56	0.00	0.00	1,159.42	(633.17)
MGR.AX	Mirvac Group	257.78	0.00	0.00	136.31	0.00	0.00	0.00	136.31	0.00	0.00	93.34	28.13
SGP.AX	Stockland	786.00	0.00	0.00	498.74	0.00	0.00	0.00	498.74	0.00	0.00	70.16	217.10
		<b>11,975.35</b>	<b>2,966.83</b>	<b>1,259.62</b>	<b>1,652.96</b>	<b>1,271.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.28</b>	<b>4,771.66</b>

**Mahoney Family Super Plan**  
**Investment Income Report**



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	213,138.96	129,596.79	19,950.41	12,700.79	55,870.62	4,684.02	725.21	247,357.81	0.00	0.00	16,474.78	5,902.20

Assessable Income (Excl. Capital Gains) **247,357.81**

Net Capital Gain **10,983.19**

**Total Assessable Income 258,341.00**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Managed Investments &amp; ETFs</b>											
PLA0003AU	Platinum Japan Fund	30/06/2023	813.16	0.00	30/06/2023	30/06/2023	4,943.76	4,943.76	0.1645	813.17	
			<b>813.16</b>	<b>0.00</b>					<b>0.1645</b>	<b>813.17</b>	
<b>Shares in Listed Companies (Australian)</b>											
ABC.AX	Adelaide Brighton Limited	05/10/2022	150.00	64.29	05/10/2022	21/09/2022	3,000.00	3,000.00	0.0500	150.00	64.29
ADH.AX	Adairs Limited	23/09/2022	400.00	171.43	23/09/2022	05/09/2022	4,000.00	4,000.00	0.1000	400.00	171.43
ADH.AX	Adairs Limited	06/04/2023	320.00	137.14	06/04/2023	20/03/2023	4,000.00	4,000.00	0.0800	320.00	137.14
AGL.AX	AGL Energy Ltd	27/09/2022	150.00	0.00	27/09/2022	01/09/2022	1,500.00	1,500.00	0.1000	150.00	0.00
AGL.AX	AGL Energy Ltd	24/03/2023	120.00	0.00	24/03/2023	22/02/2023	1,500.00	1,500.00	0.0800	120.00	0.00
ALU.AX	Altium Limited	27/09/2022	390.00	167.14	27/09/2022	05/09/2022	1,500.00	1,500.00	0.2600	390.00	167.14
ALU.AX	Altium Limited	21/03/2023	375.00	64.29	21/03/2023	06/03/2023	1,500.00	1,500.00	0.2500	375.00	64.29
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	3,600.00	1,542.86	01/07/2022	09/05/2022	5,000.00	5,000.00	0.7200	3,600.00	1,542.86
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	3,947.16	1,691.64	15/12/2022	07/11/2022	5,334.00	5,334.00	0.7400	3,947.16	1,691.64
ARB.AX	Arb Corporation Limited	21/10/2022	320.00	137.14	21/10/2022	06/10/2022	1,000.00	1,000.00	0.3200	320.00	137.14
ARB.AX	Arb Corporation Limited	21/04/2023	320.00	137.14	21/04/2023	05/04/2023	1,000.00	1,000.00	0.3200	320.00	137.14
ASX.AX	ASX Limited	28/09/2022	600.00	257.14	28/09/2022	08/09/2022	500.00	500.00	1.2000	600.00	257.14
ASX.AX	ASX Limited	29/03/2023	581.00	249.00	29/03/2023	09/03/2023	500.00	500.00	1.1620	581.00	249.00
AX1.AX	Accent Group Limited	15/09/2022	400.00	171.43	15/09/2022	31/08/2022	10,000.00	10,000.00	0.0400	400.00	171.43
AX1.AX	Accent Group Limited	09/03/2023	1,200.00	514.29	09/03/2023	28/02/2023	10,000.00	10,000.00	0.1200	1,200.00	514.29
BAP.AX	Bapcor Limited	16/09/2022	230.00	98.57	16/09/2022	30/08/2022	2,000.00	2,000.00	0.1150	230.00	98.57
BAP.AX	Bapcor Limited	17/03/2023	210.00	90.00	17/03/2023	27/02/2023	2,000.00	2,000.00	0.1050	210.00	90.00

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As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BEN.AX	Bendigo and Adelaide Bank Limited	29/09/2022	662.50	283.93	29/09/2022	05/09/2022	2,500.00	2,500.00	0.2650	662.50	283.93
BEN.AX	Bendigo and Adelaide Bank Limited	31/03/2023	725.00	310.71	31/03/2023	06/03/2023	2,500.00	2,500.00	0.2900	725.00	310.71
BHP.AX	BHP Group Limited	23/09/2022	8,931.44	3,827.76	22/09/2022	01/09/2022	3,500.00	3,500.00	2.5518	8,931.44	3,827.75
BHP.AX	BHP Group Limited	30/03/2023	4,772.73	2,045.46	30/03/2023	09/03/2023	3,500.00	3,500.00	1.3636	4,772.73	2,045.45
BKL.AX	Blackmores Limited	19/09/2022	224.00	96.00	19/09/2022	31/08/2022	700.00	700.00	0.3200	224.00	96.00
BKL.AX	Blackmores Limited	28/03/2023	609.00	261.00	28/03/2023	08/03/2023	700.00	700.00	0.8700	609.00	261.00
BKW.AX	Brickworks Limited	23/11/2022	1,640.00	702.86	23/11/2022	01/11/2022	4,000.00	4,000.00	0.4100	1,640.00	702.86
BKW.AX	Brickworks Limited	02/05/2023	920.00	394.29	02/05/2023	06/04/2023	4,000.00	4,000.00	0.2300	920.00	394.29
BOQ.AX	Bank Of Queensland Limited.	17/11/2022	2,880.00	1,234.29	17/11/2022	27/10/2022	12,000.00	12,000.00	0.2400	2,880.00	1,234.28
BOQ.AX	Bank Of Queensland Limited.	01/06/2023	2,400.00	1,028.57	01/06/2023	10/05/2023	12,000.00	12,000.00	0.2000	2,400.00	1,028.57
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	3,360.00	1,440.00	29/09/2022	17/08/2022	1,600.00	1,600.00	2.1000	3,360.00	1,440.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	3,360.00	1,440.00	30/03/2023	22/02/2023	1,600.00	1,600.00	2.1000	3,360.00	1,440.00
CCP.AX	Credit Corp Group Limited	12/09/2022	180.00	77.14	12/09/2022	01/09/2022	500.00	500.00	0.3600	180.00	77.14
CCP.AX	Credit Corp Group Limited	31/03/2023	115.00	49.29	31/03/2023	21/03/2023	500.00	500.00	0.2300	115.00	49.29
COL.AX	Coles Group Limited.	28/09/2022	2,100.00	900.00	28/09/2022	02/09/2022	7,000.00	7,000.00	0.3000	2,100.00	900.00
COL.AX	Coles Group Limited.	30/03/2023	2,520.00	1,080.00	30/03/2023	02/03/2023	7,000.00	7,000.00	0.3600	2,520.00	1,080.00
CPU.AX	Computershare Limited.	12/09/2022	2,400.00	0.00	12/09/2022	16/08/2022	8,000.00	8,000.00	0.3000	2,400.00	0.00
CPU.AX	Computershare Limited.	21/03/2023	2,400.00	0.00	21/03/2023	21/02/2023	8,000.00	8,000.00	0.3000	2,400.00	0.00
CSL.AX	CSL Limited	05/10/2022	3,196.60	137.00	05/10/2022	06/09/2022	1,818.00	1,818.00	1.7583	3,196.60	137.00
CSL.AX	CSL Limited	05/04/2023	2,947.81	0.00	05/04/2023	09/03/2023	1,818.00	1,818.00	1.6215	2,947.81	0.00
CSR.AX	CSR Limited	01/07/2022	678.60	290.83	01/07/2022	27/05/2022	3,770.00	3,770.00	0.1800	678.60	290.83
CSR.AX	CSR Limited	09/12/2022	622.05	266.59	09/12/2022	09/11/2022	3,770.00	3,770.00	0.1650	622.05	266.59

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CWP.AX	Cedar Woods Properties Limited	28/10/2022	725.00	310.71	28/10/2022	28/09/2022	5,000.00	5,000.00	0.1450	725.00	310.71
CWP.AX	Cedar Woods Properties Limited	28/04/2023	650.00	278.57	28/04/2023	28/03/2023	5,000.00	5,000.00	0.1300	650.00	278.57
DMP.AX	Domino's Pizza Enterprises Limited	15/09/2022	136.20	40.86	15/09/2022	30/08/2022	200.00	200.00	0.6810	136.20	40.86
DMP.AX	Domino's Pizza Enterprises Limited	16/03/2023	134.80	34.66	16/03/2023	28/02/2023	200.00	200.00	0.6740	134.80	34.66
DTL.AX	Data#3 Limited	30/09/2022	1,278.00	547.71	30/09/2022	15/09/2022	12,000.00	12,000.00	0.1065	1,278.00	547.71
DTL.AX	Data#3 Limited	31/03/2023	1,200.00	514.29	31/03/2023	16/03/2023	12,000.00	12,000.00	0.1000	1,200.00	514.29
EDV.AX	Endeavour Group Limited	16/09/2022	115.50	49.50	16/09/2022	31/08/2022	1,500.00	1,500.00	0.0770	115.50	49.50
EDV.AX	Endeavour Group Limited	20/03/2023	214.50	91.93	20/03/2023	21/02/2023	1,500.00	1,500.00	0.1430	214.50	91.93
IVC.AX	Invocare Limited	06/10/2022	135.00	57.86	06/10/2022	01/09/2022	1,000.00	1,000.00	0.1350	135.00	57.86
IVC.AX	Invocare Limited	06/04/2023	110.00	47.14	06/04/2023	02/03/2023	1,000.00	1,000.00	0.1100	110.00	47.14
JBH.AX	JB Hi-Fi Limited	09/09/2022	2,295.00	983.57	09/09/2022	25/08/2022	1,500.00	1,500.00	1.5300	2,295.00	983.57
JBH.AX	JB Hi-Fi Limited	10/03/2023	2,955.00	1,266.43	10/03/2023	23/02/2023	1,500.00	1,500.00	1.9700	2,955.00	1,266.43
LNK.AX	Link Administration Holdings Limited	14/10/2022	160.00	68.57	14/10/2022	29/09/2022	2,000.00	2,000.00	0.0800	160.00	68.57
LNK.AX	Link Administration Holdings Limited	11/04/2023	90.00	30.86	11/04/2023	01/03/2023	2,000.00	2,000.00	0.0450	90.00	30.86
MFG.AX	Magellan Financial Group Limited	06/09/2022	3,789.50	1,299.26	06/09/2022	22/08/2022	5,500.00	5,500.00	0.6890	3,789.50	1,299.26
MFG.AX	Magellan Financial Group Limited	08/03/2023	2,579.50	939.67	08/03/2023	21/02/2023	5,500.00	5,500.00	0.4690	2,579.50	939.67
MIN.AX	Mineral Resources Limited	23/09/2022	4,000.00	1,714.29	23/09/2022	02/09/2022	4,000.00	4,000.00	1.0000	4,000.00	1,714.28
MIN.AX	Mineral Resources Limited	30/03/2023	4,800.00	2,057.14	30/03/2023	09/03/2023	4,000.00	4,000.00	1.2000	4,800.00	2,057.14
MND.AX	Monadelphous Group Limited	30/09/2022	250.00	107.14	30/09/2022	08/09/2022	1,000.00	1,000.00	0.2500	250.00	107.14
MND.AX	Monadelphous Group Limited	31/03/2023	240.00	102.86	31/03/2023	09/03/2023	1,000.00	1,000.00	0.2400	240.00	102.86
MQG.AX	Macquarie Group Limited	04/07/2022	4,287.50	735.00	04/07/2022	16/05/2022	1,225.00	1,225.00	3.5000	4,287.50	735.00
MQG.AX	Macquarie Group Limited	13/12/2022	3,675.00	630.00	13/12/2022	07/11/2022	1,225.00	1,225.00	3.0000	3,675.00	630.00

# Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NAB.AX	National Australia Bank Limited	05/07/2022	3,285.00	1,407.86	05/07/2022	11/05/2022	4,500.00	4,500.00	0.7300	3,285.00	1,407.86
NAB.AX	National Australia Bank Limited	14/12/2022	3,510.00	1,504.29	14/12/2022	15/11/2022	4,500.00	4,500.00	0.7800	3,510.00	1,504.28
NCK.AX	Nick Scali Limited	24/10/2022	350.00	150.00	24/10/2022	30/09/2022	1,000.00	1,000.00	0.3500	350.00	150.00
NCK.AX	Nick Scali Limited	28/03/2023	400.00	171.43	28/03/2023	06/03/2023	1,000.00	1,000.00	0.4000	400.00	171.43
NHF.AX	NIB Holdings Limited	04/10/2022	440.00	188.57	04/10/2022	05/09/2022	4,000.00	4,000.00	0.1100	440.00	188.57
NHF.AX	NIB Holdings Limited	03/04/2023	520.00	222.86	03/04/2023	02/03/2023	4,000.00	4,000.00	0.1300	520.00	222.86
NST.AX	Northern Star Resources Limited	29/09/2022	115.00	49.29	29/09/2022	06/09/2022	1,000.00	1,000.00	0.1150	115.00	49.29
NST.AX	Northern Star Resources Limited	29/03/2023	110.00	47.14	29/03/2023	07/03/2023	1,000.00	1,000.00	0.1100	110.00	47.14
ORG.AX	Origin Energy Limited	30/09/2022	221.60	71.23	30/09/2022	06/09/2022	1,343.00	1,343.00	0.1650	221.60	71.23
ORG.AX	Origin Energy Limited	24/03/2023	221.60	94.97	24/03/2023	28/02/2023	1,343.00	1,343.00	0.1650	221.60	94.97
PTM.AX	Platinum Asset Management Limited	15/09/2022	140.00	60.00	15/09/2022	01/09/2022	2,000.00	2,000.00	0.0700	140.00	60.00
PTM.AX	Platinum Asset Management Limited	17/03/2023	140.00	60.00	17/03/2023	02/03/2023	2,000.00	2,000.00	0.0700	140.00	60.00
S32.AX	South32 Limited	13/10/2022	3,015.73	1,292.46	13/10/2022	15/09/2022	12,000.00	12,000.00	0.2513	3,015.72	1,292.45
S32.AX	South32 Limited	06/04/2023	880.19	377.22	06/04/2023	09/03/2023	12,000.00	12,000.00	0.0733	880.19	377.22
SGM.AX	Sims Limited	19/10/2022	314.00	67.29	19/10/2022	04/10/2022	628.00	628.00	0.5000	314.00	67.29
SGM.AX	Sims Limited	22/03/2023	87.92	0.00	22/03/2023	06/03/2023	628.00	628.00	0.1400	87.92	0.00
SIQ.AX	Smartgroup Corporation Ltd	23/09/2022	170.00	72.86	23/09/2022	08/09/2022	1,000.00	1,000.00	0.1700	170.00	72.86
SIQ.AX	Smartgroup Corporation Ltd	23/03/2023	290.00	124.29	23/03/2023	08/03/2023	1,000.00	1,000.00	0.2900	290.00	124.29
SOL.AX	Washington H.Soul Pattinson & Company Limited	12/12/2022	580.00	248.57	12/12/2022	18/11/2022	1,000.00	1,000.00	0.5800	580.00	248.57
SOL.AX	Washington H.Soul Pattinson & Company Limited	12/05/2023	360.00	154.29	12/05/2023	19/04/2023	1,000.00	1,000.00	0.3600	360.00	154.29
SUN.AX	Suncorp Group Limited	21/09/2022	297.16	127.35	21/09/2022	12/08/2022	1,748.00	1,748.00	0.1700	297.16	127.35
SUN.AX	Suncorp Group Limited	31/03/2023	576.84	247.22	31/03/2023	14/02/2023	1,748.00	1,748.00	0.3300	576.84	247.22

# Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data					ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
SYM.AX	Symbio Holdings Limited	04/10/2022	68.00	29.14							
SYM.AX	Symbio Holdings Limited	18/10/2022	120.00	51.43	18/10/2022	02/09/2022	4,000.00	4,000.00	0.0470	188.00	80.57
SYM.AX	Symbio Holdings Limited	30/03/2023	68.00	29.14	30/03/2023	27/02/2023	4,000.00	4,000.00	0.0170	68.00	29.14
TLS.AX	Telstra Corporation Limited	21/09/2022	1,591.62	682.12	21/09/2022	24/08/2022	18,725.00	18,725.00	0.0850	1,591.62	682.12
TLS.AX	Telstra Corporation Limited	31/03/2023	1,591.62	682.12	31/03/2023	01/03/2023	18,725.00	18,725.00	0.0850	1,591.62	682.12
VUK.AX	Virgin Money Uk Plc	15/03/2023	105.63	0.00	15/03/2023	09/02/2023	810.00	810.00	0.1304	105.63	0.00
VUK.AX	Virgin Money Uk Plc	21/06/2023	50.07	0.00	21/06/2023	18/05/2023	810.00	810.00	0.0618	50.07	0.00
WBC.AX	Westpac Banking Corporation	20/12/2022	2,560.00	1,097.14	20/12/2022	17/11/2022	4,000.00	4,000.00	0.6400	2,560.00	1,097.14
WBC.AX	Westpac Banking Corporation	27/06/2023	2,800.00	1,200.00	27/06/2023	11/05/2023	4,000.00	4,000.00	0.7000	2,800.00	1,200.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	3,391.00	1,453.29	06/10/2022	08/09/2022	2,120.00	2,120.00	1.5995	3,391.00	1,453.29
WDS.AX	Woodside Energy Group Ltd	05/04/2023	4,567.32	1,957.42	05/04/2023	08/03/2023	2,120.00	2,120.00	2.1544	4,567.33	1,957.42
WES.AX	Wesfarmers Limited	06/10/2022	500.00	214.29	06/10/2022	31/08/2022	500.00	500.00	1.0000	500.00	214.29
WES.AX	Wesfarmers Limited	28/03/2023	440.00	188.57	28/03/2023	20/02/2023	500.00	500.00	0.8800	440.00	188.57
WOW.AX	Woolworths Group Limited	27/09/2022	1,325.00	567.86	27/09/2022	31/08/2022	2,500.00	2,500.00	0.5300	1,325.00	567.86
WOW.AX	Woolworths Group Limited	13/04/2023	1,150.00	492.86	13/04/2023	02/03/2023	2,500.00	2,500.00	0.4600	1,150.00	492.86
			<b>131,131.69</b>	<b>48,651.81</b>					<b>53.0016</b>	<b>131,131.68</b>	<b>48,651.75</b>
<b>Managed Investments &amp; ETFs</b>											
CQE.AX	Charter Hall Social Infrastructure Reit	21/10/2022	215.00		21/10/2022	29/09/2022	5,000.00	5,000.00	0.0430	215.00	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	20/01/2023	215.00		20/01/2023	29/12/2022	5,000.00	5,000.00	0.0430	215.00	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	21/04/2023	215.00		21/04/2023	30/03/2023	5,000.00	5,000.00	0.0430	215.00	0.00
MHHT.AX	Magellan High Conviction Trust (Managed Fund)	18/01/2023	874.35		18/01/2023	03/01/2023	35,834.00	35,834.00	0.0244	874.35	0.00

# Mahoney Family Super Plan

## Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MHHT.AX	Magellan High Conviction Trust (Managed Fund)	30/06/2023	838.52	0.00							
MHHT.AX	Magellan High Conviction Trust (Managed Fund)				21/07/2023	03/07/2023	35,834.00	35,834.00	0.0234	838.52	0.00
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	18/01/2023	868.50		18/01/2023	03/01/2023	15,000.00	15,000.00	0.0579	868.50	0.00
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	30/06/2023	876.00	0.00							
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)				21/07/2023	03/07/2023	15,000.00	15,000.00	0.0584	876.00	0.00
VAN0011AU	Vanguard Index International Shares Fund				31/12/2022	31/12/2022	140,288.71	140,288.71	0.0221	3,098.02	
VAN0011AU	Vanguard Index International Shares Fund	10/01/2023	3,098.02								
VAN0011AU	Vanguard Index International Shares Fund	30/06/2023	13,419.92	0.00							
VAN0011AU	Vanguard Index International Shares Fund				07/07/2023	30/06/2023	140,288.71	140,288.71	0.0957	13,419.92	
VAN0017AU	Vanguard High Yield Australian Shares Fund				30/09/2022	30/09/2022	210,847.45	210,847.45	0.0262	5,531.91	
VAN0017AU	Vanguard High Yield Australian Shares Fund	10/10/2022	5,531.91								
VAN0017AU	Vanguard High Yield Australian Shares Fund				31/12/2022	31/12/2022	210,847.45	210,847.45	0.0155	3,269.65	
VAN0017AU	Vanguard High Yield Australian Shares Fund	10/01/2023	3,269.65								
VAN0017AU	Vanguard High Yield Australian Shares Fund				31/03/2023	31/03/2023	210,847.45	210,847.45	0.0111	2,346.78	
VAN0017AU	Vanguard High Yield Australian Shares Fund	12/04/2023	2,346.78								
VAN0017AU	Vanguard High Yield Australian Shares Fund	30/06/2023	3,268.69	5,947.31							
VAN0017AU	Vanguard High Yield Australian Shares Fund				07/07/2023	30/06/2023	210,847.45	210,847.45	0.0155	3,268.69	
			<b>35,037.34</b>	<b>5,947.31</b>					<b>0.4792</b>	<b>35,037.33</b>	<b>0.00</b>

# Mahoney Family Super Plan Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Stapled Securities</b>											
DXS.AX	Dexus Property Group	30/08/2022	116.22								
DXS.AX	Dexus Property Group	28/02/2023	700.00		28/02/2023	29/12/2022	2,500.00	2,500.00	0.2800	700.00	0.00
DXS.AX	Dexus Property Group	30/06/2023	473.78	49.81							
DXS.AX	Dexus Property Group				30/08/2023	29/06/2023	2,500.00	2,500.00	0.2360	590.00	49.81
MGR.AX	Mirvac Group	28/02/2023	127.66		28/02/2023	29/12/2022	2,455.00	2,455.00	0.0520	127.66	0.00
MGR.AX	Mirvac Group	30/06/2023	130.12	0.00							
MGR.AX	Mirvac Group				31/08/2023	29/06/2023	2,455.00	2,455.00	0.0530	130.12	0.00
SGP.AX	Stockland	28/02/2023	354.00		28/02/2023	29/12/2022	3,000.00	3,000.00	0.1180	354.00	0.00
SGP.AX	Stockland	30/06/2023	432.00	0.00							
SGP.AX	Stockland				31/08/2023	29/06/2023	3,000.00	3,000.00	0.1440	432.00	0.00
			<b>2,333.78</b>	<b>49.81</b>					<b>0.8830</b>	<b>2,333.78</b>	<b>49.81</b>
<b>Unreconciled</b>											
<b>Stapled Securities</b>											
APA.AX**	APA Group	14/09/2022	4,565.47		14/09/2022	29/06/2022	17,000.00	17,000.00	0.2800	4,760.00	459.61
APA.AX**	APA Group	16/03/2023	4,420.00		16/03/2023	29/12/2022	17,000.00	17,000.00	0.2600	4,420.00	619.62
APA.AX**	APA Group	30/06/2023	174.85	1,079.19							
TGP.AX**	360 Capital Group	27/07/2022	52.50		27/07/2022	29/06/2022	3,500.00	3,500.00	0.0150	52.50	22.50
TGP.AX**	360 Capital Group	07/10/2022	280.00		07/10/2022	30/08/2022	3,500.00	3,500.00	0.0800	280.00	120.00
TGP.AX**	360 Capital Group	25/01/2023	78.75		25/01/2023	29/12/2022	3,500.00	3,500.00	0.0225	78.75	0.00
TGP.AX**	360 Capital Group	30/06/2023	70.00	142.50							
			<b>9,641.57</b>	<b>1,221.69</b>					<b>0.6575</b>	<b>9,591.25</b>	<b>1,221.73</b>

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<b>178,957.54</b>	<b>55,870.62</b>	<b>55.1858</b>	<b>178,907.21</b>	<b>49,923.29</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

# Mahoney Family Super Plan Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB147451180 NAB Cash Maximiser 1180					
29/07/2022	121.99	121.99			
31/08/2022	228.92	228.92			
30/09/2022	314.15	314.15			
31/10/2022	447.06	447.06			
30/11/2022	572.21	572.21			
30/12/2022	618.02	618.02			
31/01/2023	671.50	671.50			
28/02/2023	622.01	622.01			
31/03/2023	789.87	789.87			
28/04/2023	768.42	768.42			
31/05/2023	905.64	905.64			
30/06/2023	896.98	896.98			
	6,956.77	6,956.77			
NAB487088736 NAB Cash Manager 8736					
29/07/2022	0.40	0.40			
31/08/2022	0.91	0.91			
30/09/2022	5.42	5.42			
31/10/2022	1.32	1.32			
30/11/2022	0.61	0.61			

**Mahoney Family Super Plan**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/12/2022	0.93	0.93			
31/01/2023	1.13	1.13			
28/02/2023	0.59	0.59			
31/03/2023	2.28	2.28			
28/04/2023	5.08	5.08			
31/05/2023	1.24	1.24			
30/06/2023	0.68	0.68			
	20.59	20.59			
PIB352000823 Rabo Direct Notice Saver 90 0823					
31/07/2022	254.16	254.16			
31/08/2022	298.64	298.64			
30/09/2022	294.85	294.85			
31/10/2022	202.36	202.36			
30/11/2022	222.06	222.06			
31/12/2022	250.78	250.78			
31/01/2023	261.67	261.67			
28/02/2023	263.70	263.70			
31/03/2023	335.97	335.97			
30/04/2023	336.93	336.93			
31/05/2023	377.49	377.49			
30/06/2023	275.48	275.48			

**Mahoney Family Super Plan**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	3,374.09	3,374.09			
	<b>10,351.45</b>	<b>10,351.45</b>			
<b>TOTAL</b>	<b>10,351.45</b>	<b>10,351.45</b>			

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**Tax Return Reconciliation**

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	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	10,351.45	11C

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# Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>Managed Investments &amp; ETFs</b>																
CQE.AX Charter Hall Social Infrastructure Reit																
21/10/2022	215.00						S								0.00	
20/01/2023	215.00						S								0.00	
21/04/2023	215.00						S								0.00	
30/06/2023	0.00	0.00	0.00	263.94	0.00	281.38	I	281.38	0.00	0.00	0.00	0.00	0.00	0.00	(181.70)	545.32
	645.00	0.00	0.00	263.94	0.00	281.38		281.38	0.00	0.00	0.00	0.00	0.00	0.00	(181.70)	545.32
	<i>Net Cash Distribution:</i>		645.00													
MHHT.AX Magellan High Conviction Trust (Managed Fund)																
18/01/2023	874.35						S								0.00	
30/06/2023	838.52						S								0.00	
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.87	0.00
	1,712.87	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.87	0.00
	<i>Net Cash Distribution:</i>		1,712.87													
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)																
18/01/2023	868.50						S								0.00	
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.50	0.00
30/06/2023	876.00						S								0.00	
	1,744.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.50	0.00

# Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<i>Net Cash Distribution:</i>		1,744.50														
PLA0003AU Platinum Japan Fund																
30/06/2023	813.16						S									0.00
30/06/2023	0.00	0.00	0.00	176.73	0.00	216.74	I	216.74	0.00	0.00	202.95	54.21	0.00	0.00	0.00	650.63
	813.16	0.00	0.00	176.73	0.00	216.74		216.74	0.00	0.00	202.95	54.21	0.00	0.00	0.00	650.63
<i>Net Cash Distribution:</i>		813.16														
VAN0011AU Vanguard Index International Shares Fund																
10/01/2023	3,098.02						S									0.00
30/06/2023	13,419.92						S									0.00
30/06/2023	0.00	0.00	0.00	70.06	0.00	7,077.13	I	7,077.13	0.00	0.00	4,354.76	671.00	0.00	0.00	(2,061.14)	12,172.95
	16,517.94	0.00	0.00	70.06	0.00	7,077.13		7,077.13	0.00	0.00	4,354.76	671.00	0.00	0.00	(2,061.14)	12,172.95
<i>Net Cash Distribution:</i>		16,517.94														
VAN0017AU Vanguard High Yield Australian Shares Fund																
10/10/2022	5,531.91						S									0.00
10/01/2023	3,269.65						S									0.00
12/04/2023	2,346.78						S									0.00
30/06/2023	3,268.69						S									0.00
30/06/2023	0.00	13,109.15	1,079.91	185.65	5,947.31		I				126.31				(83.99)	20,448.33
	14,417.03	13,109.15	1,079.91	185.65	5,947.31						126.31				(83.99)	20,448.33



# Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2023	0.00	0.00	0.00	136.31	0.00	46.67	I	46.67	0.00	0.00	0.00	0.00	0.00	0.00	28.13	182.98
30/06/2023	130.12						S								0.00	
	257.78	0.00	0.00	136.31	0.00	46.67		46.67	0.00	0.00	0.00	0.00	0.00	0.00	28.13	182.98
<i>Net Cash Distribution:</i>		257.78														
SGP.AX Stockland																
28/02/2023	354.00						S								0.00	
30/06/2023	0.00	0.00	0.00	498.74	0.00	35.08	I	35.08	0.00	0.00	0.00	0.00	0.00	0.00	217.10	533.82
30/06/2023	432.00						S								0.00	
	786.00	0.00	0.00	498.74	0.00	35.08		35.08	0.00	0.00	0.00	0.00	0.00	0.00	217.10	533.82
<i>Net Cash Distribution:</i>		786.00														
TGP.AX 360 Capital Group																
27/07/2022	52.50						S								0.00	
07/10/2022	280.00						S								0.00	
25/01/2023	78.75						S								0.00	
30/06/2023	0.00	332.50	0.00	19.65	142.50	0.68	I	0.68	0.00						127.74	495.33
30/06/2023	70.00						S								0.00	
	481.25	332.50	0.00	19.65	142.50	0.68		0.68	0.00						127.74	495.33
<i>Net Cash Distribution:</i>		481.25														
	<b>11,975.35</b>	<b>2,966.83</b>	<b>1,259.62</b>	<b>1,652.96</b>	<b>1,271.50</b>	<b>662.14</b>		<b>662.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,771.66</b>	<b>7,813.05</b>

# Mahoney Family Super Plan Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	47,825.85	16,075.98	2,339.53	2,349.34	7,218.81	8,237.39		8,237.39	0.00	0.00	4,684.02	725.21	0.00	0.00	5,902.20	41,630.28

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	8,237.39	16,474.78
<b>Total</b>	<b>8,237.39</b>	<b>16,474.78</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	16,075.98	2,339.53	2,349.34	0.00	20,764.85	7,218.81	27,983.66

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ABC.AX Adelaide Brighton Limited										
05/10/2022	150.00	0.00	150.00	64.29						
	150.00	0.00	150.00	64.29						
ADH.AX Adairs Limited										
23/09/2022	400.00	0.00	400.00	171.43						
06/04/2023	320.00	0.00	320.00	137.14						
	720.00	0.00	720.00	308.57						
AGL.AX AGL Energy Ltd										
27/09/2022	150.00	150.00	0.00	0.00						
24/03/2023	120.00	120.00	0.00	0.00						
	270.00	270.00	0.00	0.00						
ALU.AX Altium Limited										
27/09/2022	390.00	0.00	390.00	167.14						
21/03/2023	375.00	225.00	150.00	64.29						
	765.00	225.00	540.00	231.43						
ANZ.AX Australia And New Zealand Banking Group Limited										

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/07/2022	3,600.00	0.00	3,600.00	1,542.86						
15/12/2022	3,947.16	0.00	3,947.16	1,691.64						
	7,547.16	0.00	7,547.16	3,234.50						
ARB.AX Arb Corporation Limited										
21/10/2022	320.00	0.00	320.00	137.14						
21/04/2023	320.00	0.00	320.00	137.14						
	640.00	0.00	640.00	274.28						
ASX.AX ASX Limited										
28/09/2022	600.00	0.00	600.00	257.14						
29/03/2023	581.00	0.00	581.00	249.00						
	1,181.00	0.00	1,181.00	506.14						
AX1.AX Accent Group Limited										
15/09/2022	400.00	0.00	400.00	171.43						
09/03/2023	1,200.00	0.00	1,200.00	514.29						
	1,600.00	0.00	1,600.00	685.72						
BAP.AX Bapcor Limited										
16/09/2022	230.00	0.00	230.00	98.57						

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/03/2023	210.00	0.00	210.00	90.00						
	440.00	0.00	440.00	188.57						
BEN.AX Bendigo and Adelaide Bank Limited										
29/09/2022	662.50	0.00	662.50	283.93						
31/03/2023	725.00	0.00	725.00	310.71						
	1,387.50	0.00	1,387.50	594.64						
BHP.AX BHP Group Limited										
23/09/2022	8,931.44	0.00	8,931.44	3,827.76						
30/03/2023	4,772.73	0.00	4,772.73	2,045.46						
	13,704.17	0.00	13,704.17	5,873.22						
BKL.AX Blackmores Limited										
19/09/2022	224.00	0.00	224.00	96.00						
28/03/2023	609.00	0.00	609.00	261.00						
	833.00	0.00	833.00	357.00						
BKW.AX Brickworks Limited										
23/11/2022	1,640.00	0.00	1,640.00	702.86						
02/05/2023	920.00	0.00	920.00	394.29						

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,560.00	0.00	2,560.00	1,097.15						
BOQ.AX Bank Of Queensland Limited.										
17/11/2022	2,880.00	0.00	2,880.00	1,234.29						
01/06/2023	2,400.00	0.00	2,400.00	1,028.57						
	5,280.00	0.00	5,280.00	2,262.86						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	3,360.00	0.00	3,360.00	1,440.00						
30/03/2023	3,360.00	0.00	3,360.00	1,440.00						
	6,720.00	0.00	6,720.00	2,880.00						
CCP.AX Credit Corp Group Limited										
12/09/2022	180.00	0.00	180.00	77.14						
31/03/2023	115.00	0.00	115.00	49.29						
	295.00	0.00	295.00	126.43						
COL.AX Coles Group Limited.										
28/09/2022	2,100.00	0.00	2,100.00	900.00						
30/03/2023	2,520.00	0.00	2,520.00	1,080.00						
	4,620.00	0.00	4,620.00	1,980.00						

# Mahoney Family Super Plan Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CPU.AX Computershare Limited.										
12/09/2022	2,400.00	2,400.00	0.00	0.00						
21/03/2023	2,400.00	2,400.00	0.00	0.00						
	4,800.00	4,800.00	0.00	0.00						
CSL.AX CSL Limited										
05/10/2022	3,196.60	2,876.94	319.66	137.00						
05/04/2023	2,947.81	2,947.81	0.00	0.00						
	6,144.41	5,824.75	319.66	137.00						
CSR.AX CSR Limited										
01/07/2022	678.60	0.00	678.60	290.83						
09/12/2022	622.05	0.00	622.05	266.59						
	1,300.65	0.00	1,300.65	557.42						
CWP.AX Cedar Woods Properties Limited										
28/10/2022	725.00	0.00	725.00	310.71						
28/04/2023	650.00	0.00	650.00	278.57						
	1,375.00	0.00	1,375.00	589.28						
DMP.AX Domino's Pizza Enterprises Limited										

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/09/2022	136.20	40.86	95.34	40.86						
16/03/2023	134.80	53.92	80.88	34.66						
	271.00	94.78	176.22	75.52						
DTL.AX Data#3 Limited										
30/09/2022	1,278.00	0.00	1,278.00	547.71						
31/03/2023	1,200.00	0.00	1,200.00	514.29						
	2,478.00	0.00	2,478.00	1,062.00						
EDV.AX Endeavour Group Limited										
16/09/2022	115.50	0.00	115.50	49.50						
20/03/2023	214.50	0.00	214.50	91.93						
	330.00	0.00	330.00	141.43						
IVC.AX Invocare Limited										
06/10/2022	135.00	0.00	135.00	57.86						
06/04/2023	110.00	0.00	110.00	47.14						
	245.00	0.00	245.00	105.00						
JBH.AX JB Hi-Fi Limited										
09/09/2022	2,295.00	0.00	2,295.00	983.57						

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/03/2023	2,955.00	0.00	2,955.00	1,266.43						
	5,250.00	0.00	5,250.00	2,250.00						
LNK.AX Link Administration Holdings Limited										
14/10/2022	160.00	0.00	160.00	68.57						
11/04/2023	90.00	18.00	72.00	30.86						
	250.00	18.00	232.00	99.43						
MFG.AX Magellan Financial Group Limited										
06/09/2022	3,789.50	757.90	3,031.60	1,299.26						
08/03/2023	2,579.50	386.93	2,192.57	939.67						
	6,369.00	1,144.83	5,224.17	2,238.93						
MIN.AX Mineral Resources Limited										
23/09/2022	4,000.00	0.00	4,000.00	1,714.29						
30/03/2023	4,800.00	0.00	4,800.00	2,057.14						
	8,800.00	0.00	8,800.00	3,771.43						
MND.AX Monadelphous Group Limited										
30/09/2022	250.00	0.00	250.00	107.14						
31/03/2023	240.00	0.00	240.00	102.86						

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	490.00	0.00	490.00	210.00						
MQG.AX Macquarie Group Limited										
04/07/2022	4,287.50	2,572.50	1,715.00	735.00						
13/12/2022	3,675.00	2,205.00	1,470.00	630.00						
	7,962.50	4,777.50	3,185.00	1,365.00						
NAB.AX National Australia Bank Limited										
05/07/2022	3,285.00	0.00	3,285.00	1,407.86						
14/12/2022	3,510.00	0.00	3,510.00	1,504.29						
	6,795.00	0.00	6,795.00	2,912.15						
NCK.AX Nick Scali Limited										
24/10/2022	350.00	0.00	350.00	150.00						
28/03/2023	400.00	0.00	400.00	171.43						
	750.00	0.00	750.00	321.43						
NHF.AX NIB Holdings Limited										
04/10/2022	440.00	0.00	440.00	188.57						
03/04/2023	520.00	0.00	520.00	222.86						
	960.00	0.00	960.00	411.43						

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NST.AX Northern Star Resources Limited										
29/09/2022	115.00	0.00	115.00	49.29						
29/03/2023	110.00	0.00	110.00	47.14						
	225.00	0.00	225.00	96.43						
ORG.AX Origin Energy Limited										
30/09/2022	221.60	55.40	166.20	71.23						
24/03/2023	221.60	0.00	221.60	94.97						
	443.20	55.40	387.80	166.20						
PTM.AX Platinum Asset Management Limited										
15/09/2022	140.00	0.00	140.00	60.00						
17/03/2023	140.00	0.00	140.00	60.00						
	280.00	0.00	280.00	120.00						
S32.AX South32 Limited										
13/10/2022	3,015.73	0.00	3,015.73	1,292.46						
06/04/2023	880.19	0.00	880.19	377.22						
	3,895.92	0.00	3,895.92	1,669.68						
SGM.AX Sims Limited										

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
19/10/2022	314.00	157.00	157.00	67.29						
22/03/2023	87.92	87.92	0.00	0.00						
	401.92	244.92	157.00	67.29						
SIQ.AX Smartgroup Corporation Ltd										
23/09/2022	170.00	0.00	170.00	72.86						
23/03/2023	290.00	0.00	290.00	124.29						
	460.00	0.00	460.00	197.15						
SOL.AX Washington H.Soul Pattinson & Company Limited										
12/12/2022	580.00	0.00	580.00	248.57						
12/05/2023	360.00	0.00	360.00	154.29						
	940.00	0.00	940.00	402.86						
SUN.AX Suncorp Group Limited										
21/09/2022	297.16	0.00	297.16	127.35						
31/03/2023	576.84	0.00	576.84	247.22						
	874.00	0.00	874.00	374.57						
SYM.AX Symbio Holdings Limited										
04/10/2022	68.00	0.00	68.00	29.14						

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/10/2022	120.00	0.00	120.00	51.43						
30/03/2023	68.00	0.00	68.00	29.14						
	256.00	0.00	256.00	109.71						
TLS.AX Telstra Corporation Limited										
21/09/2022	1,530.00	0.00	1,530.00	655.71						
21/09/2022	61.62	0.00	61.62	26.41						
31/03/2023	1,591.62	0.00	1,591.62	682.12						
	3,183.24	0.00	3,183.24	1,364.24						
VUK.AX Virgin Money Uk Plc										
15/03/2023	105.63	105.63	0.00	0.00						
21/06/2023	50.07	50.07	0.00	0.00						
	155.70	155.70	0.00	0.00						
WBC.AX Westpac Banking Corporation										
20/12/2022	2,560.00	0.00	2,560.00	1,097.14						
27/06/2023	2,800.00	0.00	2,800.00	1,200.00						
	5,360.00	0.00	5,360.00	2,297.14						
WDS.AX Woodside Energy Group Ltd										

# Mahoney Family Super Plan

## Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
06/10/2022	3,391.00	0.00	3,391.00	1,453.29						
05/04/2023	4,567.32	0.00	4,567.32	1,957.42						
	7,958.32	0.00	7,958.32	3,410.71						
WES.AX Wesfarmers Limited										
06/10/2022	500.00	0.00	500.00	214.29						
28/03/2023	440.00	0.00	440.00	188.57						
	940.00	0.00	940.00	402.86						
WOW.AX Woolworths Group Limited										
27/09/2022	1,325.00	0.00	1,325.00	567.86						
13/04/2023	1,150.00	0.00	1,150.00	492.86						
	2,475.00	0.00	2,475.00	1,060.72						
	<b>131,131.69</b>	<b>17,610.88</b>	<b>113,520.81</b>	<b>48,651.81</b>						

**Mahoney Family Super Plan**  
**Dividend Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	<b>131,131.69</b>	<b>17,610.88</b>	<b>113,520.81</b>	<b>48,651.81</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	17,610.88	J
Franked Dividends	113,520.81	K
Franking Credits	48,651.81	L