

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,471.06				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,471.06</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	810.30	810.30	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	16,474.78	16,474.78	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>17,285.08</b>	<b>17,285.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3,471.06	3,471.06	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	13,814.02	13,814.02	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	4,604.67				
CGT Discount applied - Collectables	0.00				

Mahoney Family Super Plan

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For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	9,209.35				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>9,209.35</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note  
Refer to Realised Gains Report for details of Disposals at a Security level  
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# Mahoney Family Super Plan

## Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments &amp; ETFs</b>												
CQE.AX1 - Charter Hall Social Infrastructure Reit												
30/06/2017	24/04/2023	5,000.00	13,950.00	14,953.50	1,003.50	14,143.20	14,143.20	0.00	0.00	810.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.76	0.00	0.00
		<b>5,000.00</b>	<b>13,950.00</b>	<b>14,953.50</b>	<b>1,003.50</b>	<b>14,143.20</b>	<b>14,143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.06</b>	<b>0.00</b>	<b>0.00</b>
PLA0003AU - Platinum Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.48	0.00	0.00
		<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>0.00</b>	<b>0.00</b>	<b>433.48</b>	<b>0.00</b>	<b>0.00</b>
VAN0011AU1 - Vanguard Index International Shares Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,154.26	0.00	0.00
		<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>0.00</b>	<b>0.00</b>	<b>14,154.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,000.00</b>	<b>13,950.00</b>	<b>14,953.50</b>	<b>1,003.50</b>	<b>14,143.20</b>	<b>14,143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>15,960.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
PXA.AX - Pexa Group Limited												
12/07/2018	27/01/2023	265.00	6,960.30	3,505.24	(3,455.06)	6,960.30	6,960.30	0.00	0.00	0.00	0.00	(3,455.06)
		<b>265.00</b>	<b>6,960.30</b>	<b>3,505.24</b>	<b>(3,455.06)</b>	<b>6,960.30</b>	<b>6,960.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,455.06)</b>
		<b>265.00</b>	<b>6,960.30</b>	<b>3,505.24</b>	<b>(3,455.06)</b>	<b>6,960.30</b>	<b>6,960.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,455.06)</b>
<b>Shares in Unlisted Companies (Australian)</b>												
AEJ.AX1 - Redbank Energy Limited												
30/06/2017	02/10/2022	2.00	16.00	0.00	(16.00)	16.00	16.00	0.00	0.00	0.00	0.00	(16.00)
		<b>2.00</b>	<b>16.00</b>	<b>0.00</b>	<b>(16.00)</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.00)</b>

# Mahoney Family Super Plan

## Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Unlisted Companies (Australian)</b>												
		2.00	16.00	0.00	(16.00)	16.00	16.00	0.00	0.00	0.00	0.00	(16.00)
<b>Stapled Securities</b>												
DXS.AX1 - Dexus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.42	0.00	0.00
MGR.AX2 - Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.34	0.00	0.00
SGP.AX1 - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.16	0.00	0.00
TGP.AX1 - 360 Capital Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.28	0.00	0.00
		5,267.00	20,926.30	18,458.74	(2,467.56)	21,119.50	21,119.50	0.00	0.00	17,285.08	0.00	(3,471.06)