

Financial Report

for the year ended
30 June 2022

Mahoney Family Super Plan



Mahoney Family Super Plan

Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (incl. Instalment Warrants)	2	505.68	0.00
Managed Investments & ETFs	3	617,154.07	802,472.47
Real Estate Properties (Australian - Residential)	4	830,000.00	685,000.00
Shares in Listed Companies (Australian)	5	2,955,540.96	2,709,930.97
Stapled Securities	6	232,496.13	220,420.27
Total Investments		<u>4,635,696.84</u>	<u>4,417,823.71</u>
Other Assets			
Sundry Debtors		150.45	330,242.74
Distributions Receivable		22,455.78	26,794.20
NAB Cash Manager 8736		5,093.07	1,274.66
NAB Cash Maximiser 1180		590,814.78	579,515.98
Rabo Direct Notice Saver 90 0823		214,740.36	213,165.52
Income Tax Refundable		42,777.53	19,389.47
Total Other Assets		<u>876,031.97</u>	<u>1,170,382.57</u>
Total Assets		<u>5,511,728.81</u>	<u>5,588,206.28</u>
Net assets available to pay benefits		<u>5,511,728.81</u>	<u>5,588,206.28</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	8		
Mahoney, Christine - Pension (Pension)		1,184,414.51	1,204,972.73
Mahoney, Christine - Pension (Pension)		679,191.20	690,680.24
Mahoney, Christine - Accumulation		855,088.73	853,066.09
Mahoney, Patrick - Pension (Pension)		1,537,005.36	1,579,671.96
Mahoney, Patrick - Pension (Pension)		227,002.11	233,221.06
Mahoney, Patrick - Accumulation		1,029,026.90	1,026,594.20
Total Liability for accrued benefits allocated to members' accounts		<u>5,511,728.81</u>	<u>5,588,206.28</u>

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Mahoney Family Super Plan

Operating Statement

For the year ended 30 June 2022



	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		50,831.08	55,941.89
Dividends Received		121,984.57	62,164.79
Interest Received		1,719.51	3,532.31
Property Income		42,325.96	43,171.17
Total Income		<u>216,861.12</u>	<u>164,810.16</u>
Expenses			
Accountancy Fees		1,210.00	1,210.00
Actuarial Fee		200.00	240.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		395.00	395.00
ASIC Fees		55.00	54.00
Depreciation		197.00	2,392.00
Property Expenses - Advertising		110.00	0.00
Property Expenses - Agents Management Fees		4,364.62	4,114.00
Property Expenses - Council Rates		1,314.48	4,468.49
Property Expenses - Insurance Premium		2,325.14	3,260.96
Property Expenses - Pest Control		0.00	215.00
Property Expenses - Repairs Maintenance		11,380.23	2,828.12
Property Expenses - Administration and Postage		6.00	66.00
Property Expenses - Sundry Expenses		79.20	79.20
Property Expenses - Water Rates		1,673.63	915.53
		<u>23,569.30</u>	<u>20,497.30</u>
Member Payments			
Pensions Paid		111,867.76	85,910.00
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		(1,620.61)	10,700.63
Unrealised Movements in Market Value		202,299.67	(836,579.43)
Total Expenses		<u>336,116.12</u>	<u>(719,471.50)</u>
Benefits accrued as a result of operations before income tax		<u>(119,255.00)</u>	<u>884,281.66</u>
Income Tax Expense		(42,777.53)	(19,389.47)
Benefits accrued as a result of operations		<u>(76,477.47)</u>	<u>903,671.13</u>

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Mahoney Family Super Plan

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

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Mahoney Family Super Plan

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (incl. Instalment Warrants)

	2022 \$	2021 \$
Magellan Financial Group Limited	505.68	0.00
	505.68	0.00

Note 3: Managed Investments & ETFs

	2022 \$	2021 \$
Aurora Global Income Trust	197.34	214.50

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Mahoney Family Super Plan

Notes to the Financial Statements

For the year ended 30 June 2022



Charter Hall Social Infrastructure Reit	16,900.00	17,400.00
Magellan High Conviction Trust	0.00	56,080.21
Magellan High Conviction Trust (Managed Fund)	47,300.88	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	45,150.00	43,950.00
Platinum Japan Fund	18,714.60	22,609.30
Vanguard Index International Shares Fund	228,331.24	259,241.89
Vanguard High Yield Australian Shares Fund	260,560.01	285,803.72
Vanguard LifeStrategy Balanced Fund	0.00	117,172.85
	617,154.07	802,472.47

Note 4: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
42 Macquarie Avenue, Molendinar QLD 4214	830,000.00	685,000.00
	830,000.00	685,000.00

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Adelaide Brighton Limited	7,260.00	10,410.00
Adairs Limited	7,640.00	0.00
AGL Energy Limited.	12,375.00	12,300.00
Altium Limited	40,365.00	55,035.00
Australia And New Zealand Banking Group Limited	110,150.00	140,750.00
Australian Pharmaceutical Industries Limited	0.00	2,230.00
Arb Corporation Limited	28,240.00	43,190.00
ASX Limited	40,855.00	38,855.00
Accent Group Limited	12,400.00	0.00
Bapcor Limited	12,160.00	17,000.00
Bendigo and Adelaide Bank Limited	22,675.00	26,225.00
BHP Group Limited	144,375.00	29,142.00
Blackmores Limited	49,280.00	51,429.00
Brickworks Limited	74,160.00	0.00
Bank Of Queensland Limited.	80,040.00	109,320.00
Commonwealth Bank Of Australia.	144,608.00	159,792.00

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Mahoney Family Super Plan
Notes to the Financial Statements

For the year ended 30 June 2022



Credit Corp Group Limited	10,140.00	14,865.00
Coles Group Limited.	124,670.00	119,630.00
Computershare Limited.	197,120.00	135,200.00
CSL Limited	489,151.08	413,525.50
CSR Limited	15,306.20	21,715.20
Cedar Woods Properties Limited	18,400.00	33,550.00
Domino's Pizza Enterprises Limited	13,600.00	24,102.00
Data#3 Limited	55,920.00	67,320.00
Endeavour Group Limited	11,355.00	0.00
Flight Centre Travel Group Limited	36,456.00	1,485.00
Integrated Research Limited	9,240.00	3,890.00
Invocare Limited	10,460.00	11,570.00
JB Hi-Fi Limited	57,690.00	0.00
Link Administration Holdings Limited	7,580.00	10,080.00
Lynas Corporation Limited	8,730.00	0.00
Magellan Financial Group Limited	71,060.00	107,720.00
Mineral Resources Limited	193,080.00	214,920.00
Monadelphous Group Limited	9,950.00	10,450.00
MNF Group Limited	0.00	21,360.00
Macquarie Group Limited	201,524.75	191,626.75
National Australia Bank Limited	123,255.00	117,990.00
Nick Scali Limited	8,260.00	11,720.00
NIB Holdings Limited	29,520.00	26,040.00
Northern Star Resources Limited	6,840.00	9,780.00
Orora Limited	0.00	5,328.00
Origin Energy Limited	7,695.39	6,056.93
Platinum Asset Management Limited	3,480.00	9,820.00
South32 Limited	47,280.00	35,160.00
Senetas Corporation Limited	385.72	685.73
Sims Limited	8,609.88	10,424.80
Smartgroup Corporation Ltd	6,110.00	7,380.00
Washington H.Soul Pattinson & Company Limited	23,540.00	16,865.00
Suncorp Group Limited	19,193.04	19,420.28

P.M. O.M.

Mahoney Family Super Plan
Notes to the Financial Statements

For the year ended 30 June 2022



Symbio Holdings Limited	14,000.00	0.00
Tian An Australia Limited	18.75	22.50
Telstra Corporation Limited	72,091.25	70,406.00
Virgin Money Uk Plc	1,790.10	2,980.80
Westpac Banking Corporation	78,000.00	103,240.00
Woodside Energy Group Ltd	67,500.80	0.00
Wesfarmers Limited	20,955.00	29,550.00
Woolworths Group Limited	89,000.00	95,325.00
Woodside Petroleum Limited	0.00	33,048.48
	2,955,540.96	2,709,930.97

Note 6: Stapled Securities

	2022	2021
	\$	\$
Atlas Arteria	0.00	7,586.67
APA Group	191,590.00	151,300.00
Dexus Property Group	22,200.00	26,675.00
Mirvac Group	4,848.63	7,168.60
Stockland	10,830.00	13,980.00
Spark Infrastructure Group	0.00	6,750.00
360 Capital Group	3,027.50	3,097.50
Vicinity Centres	0.00	3,862.50
	232,496.13	220,420.27

Note 7: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
NAB Cash Manager 8736	5,093.07	1,274.66
NAB Cash Maximiser 1180	590,814.78	579,515.98
Rabo Direct Notice Saver 90 0823	214,740.36	213,165.52
	810,648.21	793,956.16

Note 8: Liability for Accrued Benefits

P.M. O.M.

Notes to the Financial Statements

For the year ended 30 June 2022



	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	5,588,206.28	4,684,535.15
Benefits accrued as a result of operations	(76,477.47)	903,671.13
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	5,511,728.81	5,588,206.28

Note 9: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

P.M. O.M.

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Christine Mahoney
Pearl Super Fund Pty Ltd
Director

.....
Patrick Mahoney
Pearl Super Fund Pty Ltd
Director

DATED:

P.M. C.M.

Mahoney Family Super Plan

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(119,255.00)
Less	
Exempt current pension income	172,216.00
Realised Accounting Capital Gains	1,620.61
Accounting Trust Distributions	50,831.08
Tax Adjustment - Capital Works Expenditure (D1)	2,523.00
	<u>227,190.69</u>
Add	
Decrease in MV of investments	202,299.67
SMSF non deductible expenses	15,375.00
Pension Payments	111,867.76
Franking Credits	54,272.57
Foreign Credits	657.84
Net Capital Gains	12,855.00
Taxable Trust Distributions	22,971.08
Distributed Foreign income	4,272.53
	<u>424,571.45</u>
SMSF Annual Return Rounding	0.24
	<u>78,126.00</u>
Taxable Income or Loss	<u>78,126.00</u>
Income Tax on Taxable Income or Loss	11,718.90
Less	
Franking Credits	54,272.57
Foreign Credits	223.86
	<u>(42,777.53)</u>
CURRENT TAX OR REFUND	<u>(42,777.53)</u>
Supervisory Levy	259.00
	<u>(42,518.53)</u>
AMOUNT DUE OR REFUNDABLE	<u>(42,518.53)</u>

P.M. O.M.

Mahoney Family Super Plan Members Statement



Christine Mahoney
203 Pinjarra Road
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 26/01/1993
Service Period Start Date: 27/03/1983
Date Left Fund:
Member Code: MAHCHR00001P
Account Start Date: 01/07/2014
Account Phase: Retirement Phase
Account Description: Pension

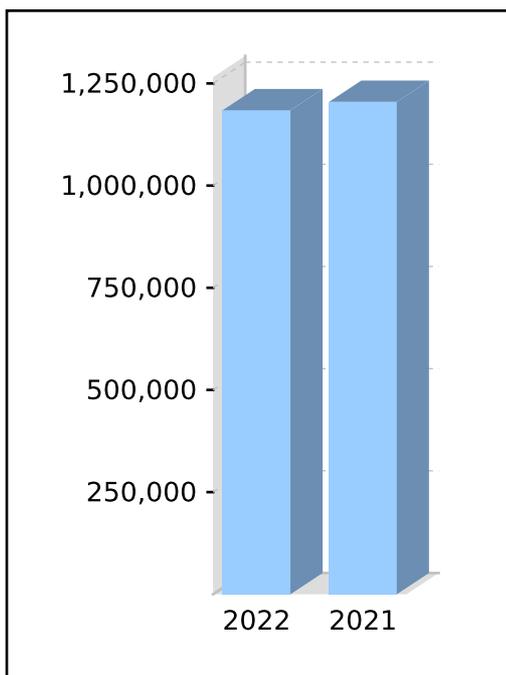
Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,184,414.51

Your Balance

Total Benefits 1,184,414.51

Preservation Components
Preserved
Unrestricted Non Preserved 1,184,414.51
Restricted Non Preserved

Tax Components
Tax Free (17.12%) 202,751.97
Taxable 981,662.54



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,204,972.73	1,014,670.65
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,075.66	215,672.08
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,633.88	25,370.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,184,414.51	1,204,972.73

P.M. O.M.

Mahoney Family Super Plan Members Statement



Christine Mahoney
203 Pinjarra Road
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	679,191.20
Date Joined Fund:	26/01/1993		
Service Period Start Date:	27/03/1983		
Date Left Fund:			
Member Code:	MAHCHR00002P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

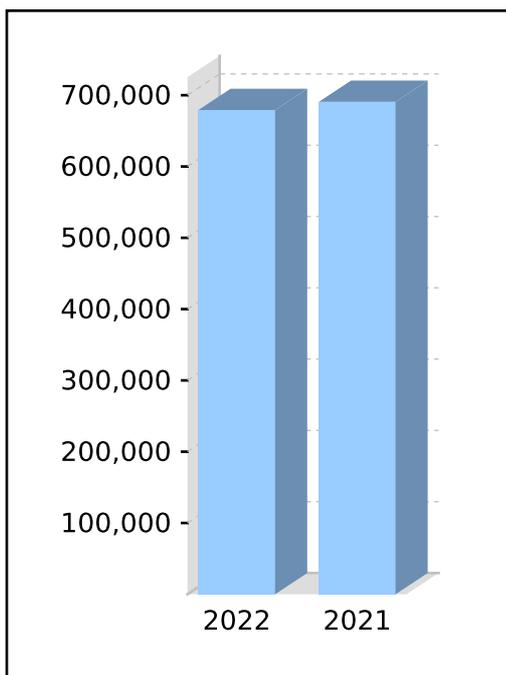
Total Benefits 679,191.20

Preservation Components

Preserved
Unrestricted Non Preserved 679,191.20
Restricted Non Preserved

Tax Components

Tax Free (98.01%) 665,650.93
Taxable 13,540.27



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	690,680.24	581,580.21
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,780.96	123,640.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,270.00	14,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	679,191.20	690,680.24

P.M. O.M.

Mahoney Family Super Plan Members Statement



Christine Mahoney
203 Pinjarra Road
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 26/01/1993
Service Period Start Date:
Date Left Fund:
Member Code: MAHCHR00003A
Account Start Date: 26/01/1993
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 855,088.73

Your Balance

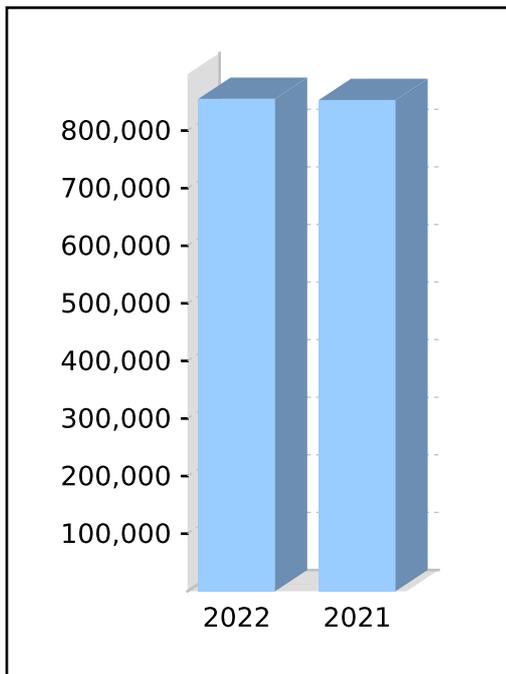
Total Benefits 855,088.73

Preservation Components

Preserved
Unrestricted Non Preserved 855,088.73
Restricted Non Preserved

Tax Components

Tax Free 261,218.72
Taxable 593,870.01



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	853,066.09	705,794.18
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,340.68	150,799.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5,318.04	3,527.96
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	855,088.73	853,066.09

P.M. O.M.

Mahoney Family Super Plan Members Statement



Patrick Gilbert Mahoney
203 Pinjarra Road
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided
Age: 81
Tax File Number: Provided
Date Joined Fund: 26/01/1993
Service Period Start Date: 27/03/1983
Date Left Fund:
Member Code: MAHPAT00001P
Account Start Date: 01/07/2014
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,537,005.36

Your Balance

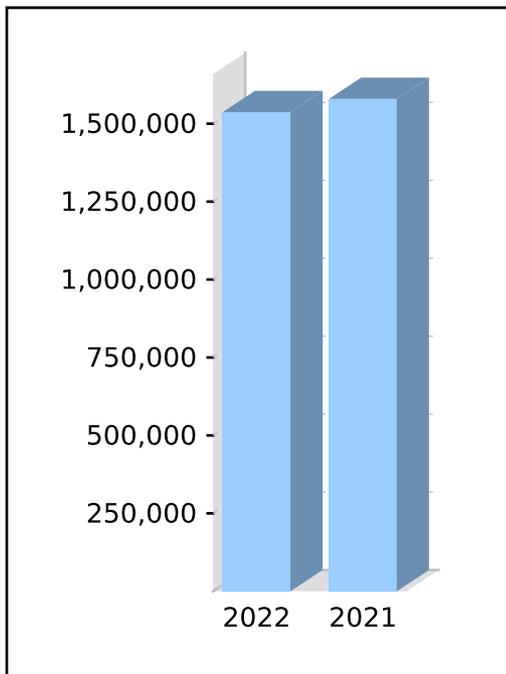
Total Benefits 1,537,005.36

Preservation Components

Preserved
Unrestricted Non Preserved 1,537,005.36
Restricted Non Preserved

Tax Components

Tax Free (2.46%) 37,870.51
Taxable 1,499,134.85



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,579,671.96	1,335,978.16
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	13,137.28	283,773.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	55,803.88	40,080.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,537,005.36	1,579,671.96

P.M. O.M.

Mahoney Family Super Plan Members Statement



Patrick Gilbert Mahoney
203 Pinjarra Road
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth : Provided
Age: 81
Tax File Number: Provided
Date Joined Fund: 26/01/1993
Service Period Start Date: 27/03/1983
Date Left Fund:
Member Code: MAHPAT00002P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 227,002.11

Your Balance

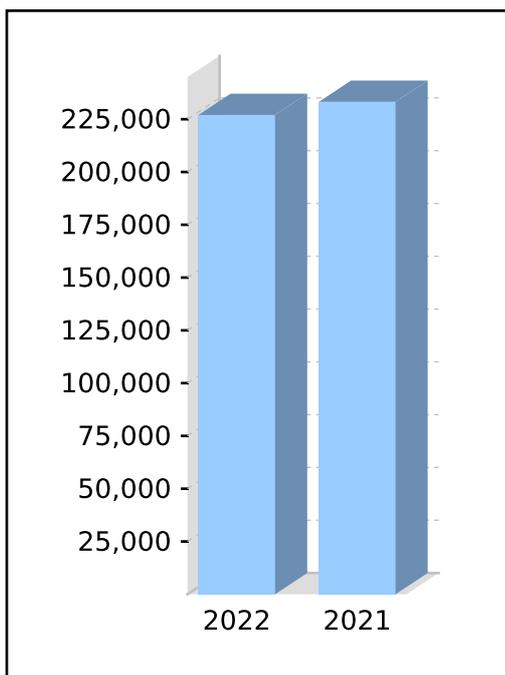
Total Benefits 227,002.11

Preservation Components

Preserved
Unrestricted Non Preserved 227,002.11
Restricted Non Preserved

Tax Components

Tax Free (90.32%) 205,035.71
Taxable 21,966.40



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	233,221.06	197,262.99
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,941.05	41,878.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,160.00	5,920.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	227,002.11	233,221.06

P.M. O.M.

Mahoney Family Super Plan Members Statement



Patrick Gilbert Mahoney
203 Pinjarra Road
Pinjarra Hills, Queensland, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	81	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,029,026.90
Date Joined Fund:	26/01/1993		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MAHPAT00003A		
Account Start Date:	26/01/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

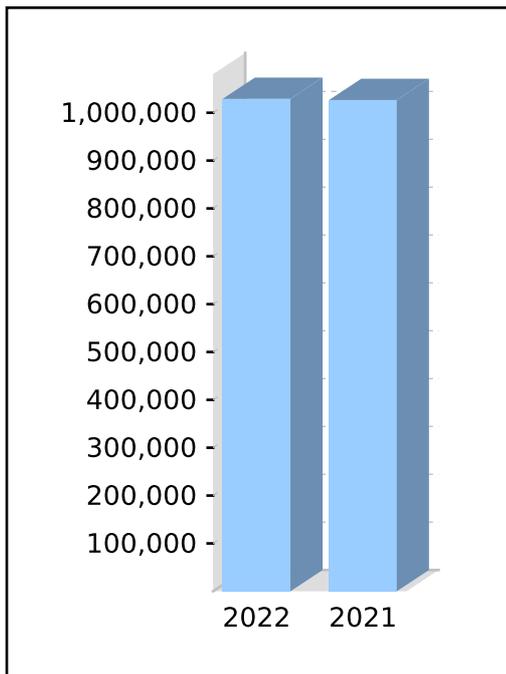
Total Benefits 1,029,026.90

Preservation Components

Preserved
Unrestricted Non Preserved 1,029,026.90
Restricted Non Preserved

Tax Components

Tax Free 195,730.47
Taxable 833,296.43



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,026,594.20	849,248.96
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,833.56	181,589.83
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	6,400.86	4,244.59
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,029,026.90	1,026,594.20

P.M. O.M.

Mahoney Family Super Plan Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Christine Mahoney (Age: 69)											
MAHCHR00001P - Pension - Tax Free: 17.12%											
1,204,972.73			10,075.66		30,633.88						1,184,414.51
MAHCHR00002P - Pension - Tax Free: 98.01%											
690,680.24			5,780.96		17,270.00						679,191.20
MAHCHR00003A - Accumulation											
853,066.09			7,340.68				5,318.04				855,088.73
2,748,719.06			23,197.30		47,903.88		5,318.04				2,718,694.44
Patrick Gilbert Mahoney (Age: 81)											
MAHPAT00001P - Pension - Tax Free: 2.46%											
1,579,671.96			13,137.28		55,803.88						1,537,005.36
MAHPAT00002P - Pension - Tax Free: 90.32%											
233,221.06			1,941.05		8,160.00						227,002.11
MAHPAT00003A - Accumulation											
1,026,594.20			8,833.56				6,400.86				1,029,026.90
2,839,487.22			23,911.89		63,963.88		6,400.86				2,793,034.37
5,588,206.28			47,109.19		111,867.76		11,718.90				5,511,728.81

P.M. O.M.

Mahoney Family Super Plan
Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

P.M. O.M.

Mahoney Family Super Plan Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Cash Manager 8736		5,093.070000	5,093.07	5,093.07	5,093.07			0.09 %
NAB Cash Maximiser 1180		590,814.780000	590,814.78	590,814.78	590,814.78			10.85 %
Rabo Direct Notice Saver 90 0823		214,740.360000	214,740.36	214,740.36	214,740.36			3.94 %
			810,648.21		810,648.21			14.88 %
Derivatives (incl. Instalment Warrants)								
MFGO.AX Magellan Financial Group Limited	688.00	0.735000	505.68	0.00	0.00	505.68	0.00 %	0.01 %
			505.68		0.00	505.68		0.01 %
Managed Investments & ETFs								
AIB.AX Aurora Global Income Trust	2,145.00	0.092000	197.34	6.60	14,149.25	(13,951.91)	(98.61) %	0.00 %
CQE.AX Charter Hall Social Infrastructure Reit	5,000.00	3.380000	16,900.00	2.79	13,950.00	2,950.00	21.15 %	0.31 %
MHHT.AX Magellan High Conviction Trust (Managed Fund)	35,834.00	1.320000	47,300.88	1.40	50,001.50	(2,700.62)	(5.40) %	0.87 %
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.00	3.010000	45,150.00	3.16	47,396.47	(2,246.47)	(4.74) %	0.83 %
PLA0003AU Platinum Japan Fund	4,943.76	3.785500	18,714.60	4.20	20,754.89	(2,040.29)	(9.83) %	0.34 %
VAN0017AU Vanguard High Yield Australian Shares Fund	210,847.45	1.235775	260,560.01	1.44	303,203.23	(42,643.22)	(14.06) %	4.78 %
VAN0011AU Vanguard Index International Shares Fund	140,288.71	1.627581	228,331.24	1.56	218,170.12	10,161.12	4.66 %	4.19 %
			617,154.07		667,625.46	(50,471.39)	(7.56) %	11.33 %
Real Estate Properties (Australian - Residential)								
MAHON0014 42 Macquarie Avenue, 2 Molendinar QLD 4214	1.00	830,000.000000	830,000.00	485,000.00	485,000.00	345,000.00	71.13 %	15.24 %
			830,000.00		485,000.00	345,000.00	71.13 %	15.24 %
Shares in Listed Companies (Australian)								
AX1.AX Accent Group Limited	10,000.00	1.240000	12,400.00	2.30	23,021.89	(10,621.89)	(46.14) %	0.23 %
ADH.AX Adairs Limited	4,000.00	1.910000	7,640.00	2.49	9,960.03	(2,320.03)	(23.29) %	0.14 %
ABC.AX Adelaide Brighton Limited	3,000.00	2.420000	7,260.00	5.63	16,890.00	(9,630.00)	(57.02) %	0.13 %
AGL.AX AGL Energy Limited.	1,500.00	8.250000	12,375.00	25.50	38,250.00	(25,875.00)	(67.65) %	0.23 %

P.M. O.M.

Mahoney Family Super Plan Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ALU.AX	Altium Limited	1,500.00	26.910000	40,365.00	8.57	12,855.00	27,510.00	214.00 %	0.74 %
ARB.AX	Arb Corporation Limited	1,000.00	28.240000	28,240.00	15.82	15,818.93	12,421.07	78.52 %	0.52 %
ASX.AX	ASX Limited	500.00	81.710000	40,855.00	53.61	26,805.00	14,050.00	52.42 %	0.75 %
ANZ.AX	Australia And New Zealand Banking Group Limited	5,000.00	22.030000	110,150.00	29.63	148,172.80	(38,022.80)	(25.66) %	2.02 %
BOQ.AX	Bank Of Queensland Limited.	12,000.00	6.670000	80,040.00	11.72	140,586.13	(60,546.13)	(43.07) %	1.47 %
BAP.AX	Bapcor Limited	2,000.00	6.080000	12,160.00	4.89	9,789.95	2,370.05	24.21 %	0.22 %
BEN.AX	Bendigo and Adelaide Bank Limited	2,500.00	9.070000	22,675.00	11.08	27,700.00	(5,025.00)	(18.14) %	0.42 %
BHP.AX	BHP Group Limited	3,500.00	41.250000	144,375.00	35.30	123,545.24	20,829.76	16.86 %	2.65 %
BKL.AX	Blackmores Limited	700.00	70.400000	49,280.00	103.50	72,452.21	(23,172.21)	(31.98) %	0.90 %
BKW.AX	Brickworks Limited	4,000.00	18.540000	74,160.00	23.05	92,189.61	(18,029.61)	(19.56) %	1.36 %
CWP.AX	Cedar Woods Properties Limited	5,000.00	3.680000	18,400.00	5.39	26,952.37	(8,552.37)	(31.73) %	0.34 %
COL.AX	Coles Group Limited.	7,000.00	17.810000	124,670.00	16.13	112,934.33	11,735.67	10.39 %	2.29 %
CBA.AX	Commonwealth Bank Of Australia.	1,600.00	90.380000	144,608.00	84.03	134,443.28	10,164.72	7.56 %	2.66 %
CPU.AX	Computershare Limited.	8,000.00	24.640000	197,120.00	14.14	113,120.00	84,000.00	74.26 %	3.62 %
CCP.AX	Credit Corp Group Limited	500.00	20.280000	10,140.00	15.51	7,753.99	2,386.01	30.77 %	0.19 %
CSL.AX	CSL Limited	1,818.00	269.060000	489,151.08	236.36	429,694.16	59,456.92	13.84 %	8.98 %
CSR.AX	CSR Limited	3,770.00	4.060000	15,306.20	7.59	28,619.52	(13,313.32)	(46.52) %	0.28 %
DTL.AX	Data#3 Limited	12,000.00	4.660000	55,920.00	1.88	22,513.99	33,406.01	148.38 %	1.03 %
DMP.AX	Domino's Pizza Enterprises Limited	200.00	68.000000	13,600.00	49.44	9,887.69	3,712.31	37.54 %	0.25 %
EDV.AX	Endeavour Group Limited	1,500.00	7.570000	11,355.00	7.75	11,621.41	(266.41)	(2.29) %	0.21 %
FLT.AX	Flight Centre Travel Group Limited	2,100.00	17.360000	36,456.00	20.38	42,795.14	(6,339.14)	(14.81) %	0.67 %
IRI.AX	Integrated Research Limited	22,000.00	0.420000	9,240.00	1.11	24,355.27	(15,115.27)	(62.06) %	0.17 %
IVC.AX	Invocare Limited	1,000.00	10.460000	10,460.00	12.79	12,789.52	(2,329.52)	(18.21) %	0.19 %
JBH.AX	JB Hi-Fi Limited	1,500.00	38.460000	57,690.00	41.67	62,509.92	(4,819.92)	(7.71) %	1.06 %
LNK.AX	Link Administration Holdings Limited	2,000.00	3.790000	7,580.00	7.64	15,277.21	(7,697.21)	(50.38) %	0.14 %

P.M. O.M.

Mahoney Family Super Plan Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
LYC.AX	Lynas Corporation Limited	1,000.00	8.730000	8,730.00	7.13	7,129.18	1,600.82	22.45 %	0.16 %
MQG.AX	Macquarie Group Limited	1,225.00	164.510000	201,524.75	95.02	116,404.42	85,120.33	73.12 %	3.70 %
MFG.AX	Magellan Financial Group Limited	5,500.00	12.920000	71,060.00	29.10	160,068.46	(89,008.46)	(55.61) %	1.30 %
MIN.AX	Mineral Resources Limited	4,000.00	48.270000	193,080.00	13.47	53,877.41	139,202.59	258.37 %	3.55 %
MND.AX	Monadelphous Group Limited	1,000.00	9.950000	9,950.00	13.99	13,990.00	(4,040.00)	(28.88) %	0.18 %
NAB.AX	National Australia Bank Limited	4,500.00	27.390000	123,255.00	29.98	134,921.37	(11,666.37)	(8.65) %	2.26 %
NHF.AX	NIB Holdings Limited	4,000.00	7.380000	29,520.00	5.29	21,171.11	8,348.89	39.44 %	0.54 %
NCK.AX	Nick Scali Limited	1,000.00	8.260000	8,260.00	6.43	6,425.63	1,834.37	28.55 %	0.15 %
NST.AX	Northern Star Resources Limited	1,000.00	6.840000	6,840.00	6.84	6,839.95	0.05	0.00 %	0.13 %
ORG.AX	Origin Energy Limited	1,343.00	5.730000	7,695.39	9.95	13,369.29	(5,673.90)	(42.44) %	0.14 %
PTM.AX	Platinum Asset Management Limited	2,000.00	1.740000	3,480.00	7.43	14,853.68	(11,373.68)	(76.57) %	0.06 %
SEN.AX	Senetas Corporation Limited	14,286.00	0.027000	385.72	0.20	2,880.55	(2,494.83)	(86.61) %	0.01 %
SGM.AX	Sims Limited	628.00	13.710000	8,609.88	16.22	10,189.02	(1,579.14)	(15.50) %	0.16 %
SIQ.AX	Smartgroup Corporation Ltd	1,000.00	6.110000	6,110.00	8.36	8,363.68	(2,253.68)	(26.95) %	0.11 %
S32.AX	South32 Limited	12,000.00	3.940000	47,280.00	2.76	33,074.95	14,205.05	42.95 %	0.87 %
SUN.AX	Suncorp Group Limited	1,748.00	10.980000	19,193.04	14.86	25,974.00	(6,780.96)	(26.11) %	0.35 %
SYM.AX	Symbio Holdings Limited	4,000.00	3.500000	14,000.00	4.48	17,918.69	(3,918.69)	(21.87) %	0.26 %
TLS.AX	Telstra Corporation Limited	18,725.00	3.850000	72,091.25	5.48	102,610.51	(30,519.26)	(29.74) %	1.32 %
TIA.AX	Tian An Australia Limited	75.00	0.250000	18.75	298.86	22,414.85	(22,396.10)	(99.92) %	0.00 %
VUK.AX	Virgin Money Uk Plc	810.00	2.210000	1,790.10	4.71	3,815.10	(2,025.00)	(53.08) %	0.03 %
SOL.AX	Washington H.Soul Pattinson & Company Limited	1,000.00	23.540000	23,540.00	20.46	20,464.88	3,075.12	15.03 %	0.43 %
WES.AX	Wesfarmers Limited	500.00	41.910000	20,955.00	26.52	13,260.65	7,694.35	58.02 %	0.38 %
WBC.AX	Westpac Banking Corporation	4,000.00	19.500000	78,000.00	32.56	130,251.69	(52,251.69)	(40.12) %	1.43 %
WDS.AX	Woodside Energy Group Ltd	2,120.00	31.840000	67,500.80	31.76	67,327.67	173.13	0.26 %	1.24 %
WOW.AX	Woolworths Group Limited	2,500.00	35.600000	89,000.00	28.11	70,277.21	18,722.79	26.64 %	1.63 %

P.M. O.M.

Mahoney Family Super Plan Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			2,955,540.96		2,891,178.54	64,362.42	2.23 %	54.27 %	
Shares in Unlisted Companies (Australian)									
AEJ.AX	Redbank Energy Limited	2.00	0.000000	0.00	8.00	16.00	(16.00)	(100.00) %	0.00 %
			0.00		16.00	(16.00)	(100.00) %	0.00 %	
Stapled Securities									
TGP.AX	360 Capital Group	3,500.00	0.865000	3,027.50	2.82	9,865.30	(6,837.80)	(69.31) %	0.06 %
APA.AX	APA Group	17,000.00	11.270000	191,590.00	9.17	155,890.00	35,700.00	22.90 %	3.52 %
DXS.AX	Dexus Property Group	2,500.00	8.880000	22,200.00	9.85	24,633.08	(2,433.08)	(9.88) %	0.41 %
MGR.AX	Mirvac Group	2,455.00	1.975000	4,848.62	4.04	9,911.16	(5,062.54)	(51.08) %	0.09 %
SGP.AX	Stockland	3,000.00	3.610000	10,830.00	6.16	18,488.83	(7,658.83)	(41.42) %	0.20 %
			232,496.12		218,788.37	13,707.75	6.27 %	4.27 %	
			5,446,345.04		5,073,256.58	373,088.46	7.35 %	100.00 %	

P.M. O.M.

Mahoney Family Super Plan Investment Income Report



As at 30 June 2022

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
Bank Accounts												
NAB Cash Manager 8736	5.87			5.87	0.00	0.00	0.00	5.87			0.00	0.00
NAB Cash Maximiser 1180	138.80			138.80	0.00	0.00	0.00	138.80			0.00	0.00
Rabo Direct Notice Saver 90 0823	1,574.84			1,574.84	0.00	0.00	0.00	1,574.84			0.00	0.00
	1,719.51			1,719.51	0.00	0.00	0.00	1,719.51			0.00	0.00
Managed Investments & ETFs												
CQE.AX Charter Hall Social Infrastructure Reit	860.00	0.00	0.00	458.49	0.00	0.00	0.00	458.49	0.00	0.00	61.58	339.93
MHH.AX Magellan High Conviction Trust	1,734.37				0.00	0.00	0.00	0.00		0.00	0.00	1,734.37
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	1,738.50	3.87	0.01	7.87	2.02	0.70	0.00	14.47	0.00	0.00	0.00	1,726.05
PLA0003AU Platinum Japan Fund	2,152.69	0.00	0.00	1,021.62	0.00	178.85	56.58	1,257.05	0.00	0.00	952.22	0.00
VAN0017AU Vanguard High Yield Australian Shares Fund	18,020.01	16,256.03	1,161.28	216.44	7,253.12	110.55	0.06	24,997.48		0.00	0.00	275.71
VAN0011AU Vanguard Index International Shares Fund	14,667.38	0.00	0.00	61.04	0.00	3,797.82	601.20	4,460.06	0.00	0.00	14,643.12	(3,834.60)
	39,172.95	16,259.90	1,161.29	1,765.46	7,255.14	4,087.92	657.84	31,187.55	0.00	0.00	15,656.92	241.46
Real Estate Properties (Australian - Residential)												
MAHON0013 30 Gordon Street, Armidale NSW 0 2350	88.20							88.20				
MAHON0014 42 Macquarie Avenue, 2 Molendinar QLD 4214	42,237.76							42,237.76				
	42,325.96							42,325.96				
Shares in Listed Companies (Australian)												
AX1.AX Accent Group Limited	250.00	250.00	0.00		107.14			357.14		0.00		
ABC.AX Adelaide Brighton Limited	375.00	375.00	0.00		160.71			535.71		0.00		
AGL.AX AGL Energy Limited.	750.00	0.00	750.00		0.00			750.00		0.00		
ALU.AX Altium Limited	630.00	362.25	267.75		155.25			785.25		0.00		
ARB.AX Arb Corporation Limited	780.00	780.00	0.00		334.28			1,114.28		0.00		
ASX.AX ASX Limited	1,138.00	1,138.00	0.00		487.72			1,625.72		0.00		
ANZ.AX Australia And New Zealand	7,100.00	7,100.00	0.00		3,042.86			10,142.86		0.00		

P.M. - C.M.

Mahoney Family Super Plan Investment Income Report



As at 30 June 2022

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
Banking Group Limited												
API.AX	100.00	100.00	0.00		42.85			142.85		0.00		
BOQ.AX	5,280.00	5,280.00	0.00		2,262.86			7,542.86		0.00		
BAP.AX	420.00	420.00	0.00		180.00			600.00		0.00		
BEN.AX	1,325.00	1,325.00	0.00		567.86			1,892.86		0.00		
BHP.AX	27,719.44	27,719.44	0.00		11,879.76			39,599.20		0.00		
BKL.AX	735.00	735.00	0.00		315.00			1,050.00		0.00		
BKW.AX	880.00	880.00	0.00		377.14			1,257.14		0.00		
CWP.AX	1,325.00	1,325.00	0.00		567.86			1,892.86		0.00		
COL.AX	4,270.00	4,270.00	0.00		1,830.00			6,100.00		0.00		
CBA.AX	6,000.00	6,000.00	0.00		2,571.43			8,571.43		0.00		
CPU.AX	3,760.00	1,872.00	1,888.00		802.28			4,562.28		0.00		
CCP.AX	370.00	370.00	0.00		158.57			528.57		0.00		
CSL.AX	4,891.84	230.50	4,661.34		98.79			4,990.63		0.00		
CSR.AX	1,413.75	1,413.75	0.00		605.89			2,019.64		0.00		
DTL.AX	2,010.00	2,010.00	0.00		861.43			2,871.43		0.00		
DMP.AX	347.00	242.90	104.10		104.10			451.10		0.00		
EDV.AX	292.50	292.50	0.00		125.36			417.86		0.00		
IVC.AX	210.00	210.00	0.00		90.00			300.00		0.00		
JBH.AX	1,350.00	1,350.00	0.00		578.58			1,928.58		0.00		
LNK.AX	170.00	170.00	0.00		72.85			242.85		0.00		
MQG.AX	7,435.75	2,974.30	4,461.45		1,274.70			8,710.45		0.00		
MFG.AX	5,585.00	4,188.75	1,396.25		1,795.18			7,380.18		0.00		
MIN.AX	7,000.00	7,000.00	0.00		3,000.00			10,000.00		0.00		
MNF.AX	172.00	172.00	0.00		73.71			245.71		0.00		
MND.AX	450.00	450.00	0.00		192.86			642.86		0.00		

P.M. - O.M.

Mahoney Family Super Plan Investment Income Report



As at 30 June 2022

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
NAB.AX	National Australia Bank Limited	5,715.00	5,715.00	0.00		2,449.28			8,164.28		0.00		
NHF.AX	NIB Holdings Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
NCK.AX	Nick Scali Limited	600.00	600.00	0.00		257.14			857.14		0.00		
NST.AX	Northern Star Resources Limited	195.00	195.00	0.00		83.57			278.57		0.00		
ORG.AX	Origin Energy Limited	268.61	0.00	268.61		0.00			268.61		0.00		
ORA.AX	Orora Limited	120.00	0.00	120.00		0.00			120.00		0.00		
PTM.AX	Platinum Asset Management Limited	440.00	440.00	0.00		188.57			628.57		0.00		
SGM.AX	Sims Limited	445.88	207.49	238.39		88.92			534.80		0.00		
SIQ.AX	Smartgroup Corporation Ltd	665.00	665.00	0.00		285.00			950.00		0.00		
S32.AX	South32 Limited	2,329.49	2,329.49	0.00		998.35			3,327.84		0.00		
SUN.AX	Suncorp Group Limited	1,241.08	1,241.08	0.00		531.89			1,772.97		0.00		
SYM.AX	Symbio Holdings Limited	132.00	132.00	0.00		56.57			188.57		0.00		
TLS.AX	Telstra Corporation Limited	2,996.00	2,996.00	0.00		1,284.00			4,280.00		0.00		
VUK.AX	Virgin Money Uk Plc	51.24	0.00	51.24		0.00			51.24		0.00		
SOL.AX	Washington H.Soul Pattinson & Company Limited	424.57	424.57	0.00		181.95			606.52		0.00		
WES.AX	Wesfarmers Limited	850.00	850.00	0.00		364.29			1,214.29		0.00		
WBC.AX	Westpac Banking Corporation	4,840.00	4,840.00	0.00		2,074.28			6,914.28		0.00		
WPL.AX	Woodside Petroleum Limited	2,785.42	2,785.42	0.00		1,193.75			3,979.17		0.00		
WOW.AX	Woolworths Group Limited	2,350.00	2,350.00	0.00		1,007.15			3,357.15		0.00		
		121,984.57	107,777.44	14,207.13		46,190.30			168,174.87		0.00		
Stapled Securities													
TGP.AX	360 Capital Group	157.50	157.50	0.00	0.00	52.50	0.00	0.00	210.00	0.00	0.00	0.00	0.00
APA.AX	APA Group	8,750.10	1,603.10	0.00	420.63	687.04	0.00	0.00	2,710.77	0.00	0.00	0.00	6,726.37
ALX.AX	Atlas Arteria	184.61	0.00	0.00	0.00	0.00	184.61	0.00	184.61	0.00	0.00	0.00	0.00
DXS.AX	Dexus Property Group	1,330.00	116.22	0.00	717.20	49.81	0.00	0.00	883.23	0.00	0.00	1,952.12	(1,455.54)
MGR.AX	Mirvac Group	250.42	0.00	0.00	142.80	0.00	0.00	0.00	142.80	0.00	0.00	52.78	54.84
SKI.AX	Spark Infrastructure Group	187.50	75.68	0.00	105.00	37.78	0.00	0.00	218.46	0.00	0.00	0.00	6.82

P.M. - C.M.

Mahoney Family Super Plan Investment Income Report



As at 30 June 2022

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				
SGP.AX Stockland	798.00	0.00	0.00	446.30	0.00	0.00	0.00	446.30	0.00	0.00	99.86	251.84
	11,658.13	1,952.50	0.00	1,831.93	827.13	184.61	0.00	4,796.17	0.00	0.00	2,104.76	5,584.33
	216,861.12	125,989.84	15,368.42	5,316.90	54,272.57	4,272.53	657.84	248,204.06	0.00	0.00	17,761.68	5,825.79

Assessable Income (Excl. Capital Gains) **248,204.06**

Net Capital Gain **11,841.11**

Total Assessable Income 260,045.17

* 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.

P.M. - C.M.

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