

# Mahoney Family Super Plan

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(285.84)	23800/ALX.AX	Atlas Arteria			184.61
(8,601.67)	23800/APA.AX1	APA Group			8,750.10
(985.00)	23800/CQE.AX1	Charter Hall Social Infrastructure Reit			860.00
(1,293.33)	23800/DXS.AX1	Dexus Property Group			1,330.00
(243.05)	23800/MGR.AX2	Mirvac Group			250.42
(1,612.54)	23800/MHH.AX	Magellan High Conviction Trust			1,734.37
(1,785.00)	23800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)			1,738.50
(414.20)	23800/PLA0003AU	Platinum Japan Fund			2,152.69
(738.00)	23800/SGP.AX1	Stockland			798.00
(405.00)	23800/SKI.AX2	Spark Infrastructure Group			187.50
(176.40)	23800/TCL.AX4	Transurban Group			
(140.00)	23800/TGP.AX1	360 Capital Group			157.50
(17,151.74)	23800/VAN0011AU1	Vanguard Index International Shares Fund			14,667.38
(9,156.87)	23800/VAN0017AU	Vanguard High Yield Australian Shares Fund			18,020.01
(12,703.25)	23800/VAN0124AU	Vanguard LifeStrategy Balanced Fund			
(250.00)	23800/VCX.AX2	Vicinity Centres			
	<b>23900</b>	<b>Dividends Received</b>			
(360.00)	23900/ABC.AX	Adelaide Brighton Limited			375.00
(1,380.00)	23900/AGL.AX	AGL Energy Limited.			750.00
(570.00)	23900/ALU.AX	Altium Limited			630.00
(3,000.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,100.00
(70.00)	23900/API.AX	Australian Pharmaceutical Industries Limited			100.00
(685.00)	23900/ARB.AX	Arb Corporation Limited			780.00
(1,174.50)	23900/ASX.AX	ASX Limited			1,138.00
	23900/AX1.AX	Accent Group Limited			250.00
(370.00)	23900/BAP.AX	Bapcor Limited			420.00
(700.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited			1,325.00

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(1,239.55)	23900/BHP.AX	BHP Group Limited			27,719.44
(203.00)	23900/BKL.AX	Blackmores Limited			735.00
	23900/BKW.AX	Brickworks Limited			880.00
(3,480.00)	23900/BOQ.AX	Bank Of Queensland Limited.			5,280.00
(3,968.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			6,000.00
(180.00)	23900/CCP.AX	Credit Corp Group Limited			370.00
(467.50)	23900/COL.AX	Coles Group Limited.			4,270.00
(3,680.00)	23900/CPU.AX	Computershare Limited.			3,760.00
(3,793.12)	23900/CSL.AX	CSL Limited			4,891.84
(471.25)	23900/CSR.AX	CSR Limited			1,413.75
(975.00)	23900/CWP.AX	Cedar Woods Properties Limited			1,325.00
(282.00)	23900/DMP.AX	Domino's Pizza Enterprises Limited			347.00
(1,716.00)	23900/DTL.AX	Data#3 Limited			2,010.00
	23900/EDV.AX	Endeavour Group Limited			292.50
(75.00)	23900/IRI.AX	Integrated Research Limited			
(360.00)	23900/IVC.AX	Invocare Limited			210.00
	23900/JBH.AX	JB Hi-Fi Limited			1,350.00
(160.00)	23900/LNK.AX	Link Administration Holdings Limited			170.00
(4,382.00)	23900/MFG.AX	Magellan Financial Group Limited			5,585.00
(7,080.00)	23900/MIN.AX	Mineral Resources Limited			7,000.00
(370.00)	23900/MND.AX	Monadelphous Group Limited			450.00
(276.00)	23900/MNF.AX	MNF Group Limited			172.00
(3,858.75)	23900/MQG.AX	Macquarie Group Limited			7,435.75
(2,700.00)	23900/NAB.AX	National Australia Bank Limited			5,715.00
(625.00)	23900/NCK.AX	Nick Scali Limited			600.00
(560.00)	23900/NHF.AX	NIB Holdings Limited			1,000.00
(365.00)	23900/NST.AX	Northern Star Resources Limited			195.00
(192.00)	23900/ORA.AX	Orora Limited			120.00
(302.18)	23900/ORG.AX	Origin Energy Limited			268.61
(460.00)	23900/PTM.AX	Platinum Asset Management Limited			440.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(381.33)	23900/S32.AX	South32 Limited			2,329.49
(75.36)	23900/SGM.AX	Sims Limited			445.88
(490.00)	23900/SIQ.AX	Smartgroup Corporation Ltd			665.00
(305.00)	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited			424.57
(629.28)	23900/SUN.AX	Suncorp Group Limited			1,241.08
	23900/SYM.AX	Symbio Holdings Limited			132.00
(2,996.00)	23900/TLS.AX	Telstra Corporation Limited			2,996.00
	23900/VUK.AX	Virgin Money Uk Plc			51.24
(3,560.00)	23900/WBC.AX	Westpac Banking Corporation			4,840.00
(915.00)	23900/WES.AX	Wesfarmers Limited			850.00
(1,515.00)	23900/WOW.AX	Woolworths Group Limited			2,350.00
(766.97)	23900/WPL.AX	Woodside Petroleum Limited			2,785.42
(825,878.80)	24700	Changes in Market Values of Investments		200,679.06	
	<b>25000</b>	<b>Interest Received</b>			
(1,626.55)	25000/NAB147451180	NAB Cash Maximiser 1180			138.80
(3.87)	25000/NAB487088736	NAB Cash Manager 8736			5.87
(1,901.89)	25000/PIB352000823	Rabo Direct Notice Saver 90 0823			1,574.84
	<b>28000</b>	<b>Property Income</b>			
(17,171.17)	28000/MAHON00130	30 Gordon Street, Armidale NSW 2350			88.20
(26,000.00)	28000/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214			42,237.76
1,210.00	30100	Accountancy Fees		1,210.00	
240.00	30300	Actuarial Fee		200.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		395.00	
54.00	30800	ASIC Fees		55.00	
	<b>33400</b>	<b>Depreciation</b>			
1,573.00	33400/MAHON00130	30 Gordon Street, Armidale NSW 2350			
819.00	33400/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		197.00	
	<b>41600</b>	<b>Pensions Paid</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,370.00	41600/MAHCHR00001 P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		30,633.88	
14,540.00	41600/MAHCHR00002 P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		17,270.00	
40,080.00	41600/MAHPAT00001 P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		55,803.88	
5,920.00	41600/MAHPAT00002 P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		8,160.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
	41920/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		110.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,705.00	41930/MAHON00130	30 Gordon Street, Armidale NSW 2350			
2,409.00	41930/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		4,364.62	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,578.07	41960/MAHON00130	30 Gordon Street, Armidale NSW 2350			
1,890.42	41960/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		1,314.48	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,129.86	41980/MAHON00130	30 Gordon Street, Armidale NSW 2350			
2,131.10	41980/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		2,325.14	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
215.00	42040/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,644.90	42060/MAHON00130	30 Gordon Street, Armidale NSW 2350			
1,183.22	42060/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		11,380.23	
	<b>42090</b>	<b>Property Expenses - Administration and Postage</b>			
66.00	42090/MAHON00130	30 Gordon Street, Armidale NSW 2350		6.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
79.20	42110/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		79.20	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
459.53	42150/MAHON00130	30 Gordon Street, Armidale NSW 2350			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
456.00	42150/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214		1,673.63	
(19,389.47)	48500	Income Tax Expense			42,777.53
903,671.13	49000	Profit/Loss Allocation Account			76,477.47
	<b>50010</b>	<b>Opening Balance</b>			
(1,014,670.65)	50010/MAHCHR00001 P	(Opening Balance) Mahoney, Christine - Pension (Pension)			1,204,972.73
(581,580.21)	50010/MAHCHR00002 P	(Opening Balance) Mahoney, Christine - Pension (Pension)			690,680.24
(705,794.18)	50010/MAHCHR00003 A	(Opening Balance) Mahoney, Christine - Accumulation			853,066.09
(1,335,978.16)	50010/MAHPAT00001 P	(Opening Balance) Mahoney, Patrick - Pension (Pension)			1,579,671.96
(197,262.99)	50010/MAHPAT00002 P	(Opening Balance) Mahoney, Patrick - Pension (Pension)			233,221.06
(849,248.96)	50010/MAHPAT00003 A	(Opening Balance) Mahoney, Patrick Gilbert - Accumulation			1,026,594.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(215,672.08)	53100/MAHCHR00001 P	(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension)			10,075.66
(123,640.03)	53100/MAHCHR00002 P	(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension)			5,780.96
(150,799.87)	53100/MAHCHR00003 A	(Share of Profit/(Loss)) Mahoney, Christine - Accumulation			7,340.68
(283,773.80)	53100/MAHPAT00001 P	(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension)			13,137.28
(41,878.07)	53100/MAHPAT00002 P	(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension)			1,941.05
(181,589.83)	53100/MAHPAT00003 A	(Share of Profit/(Loss)) Mahoney, Patrick Gilbert - Accumulation			8,833.56
	<b>53330</b>	<b>Income Tax</b>			
3,527.96	53330/MAHCHR00003 A	(Income Tax) Mahoney, Christine - Accumulation		5,318.04	
4,244.59	53330/MAHPAT00003 A	(Income Tax) Mahoney, Patrick Gilbert - Accumulation		6,400.86	
	<b>54160</b>	<b>Pensions Paid</b>			
25,370.00	54160/MAHCHR00001 P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		30,633.88	
14,540.00	54160/MAHCHR00002 P	(Pensions Paid) Mahoney, Christine - Pension (Pension)		17,270.00	
40,080.00	54160/MAHPAT00001 P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		55,803.88	
5,920.00	54160/MAHPAT00002 P	(Pensions Paid) Mahoney, Patrick - Pension (Pension)		8,160.00	
	<b>60400</b>	<b>Bank Accounts</b>			
579,515.98	60400/NAB147451180	NAB Cash Maximiser 1180		590,814.78	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,274.66	60400/NAB487088736	NAB Cash Manager 8736		5,093.07	
213,165.52	60400/PIB352000823	Rabo Direct Notice Saver 90 0823		214,740.36	
	<b>61800</b>	<b>Distributions Receivable</b>			
284.44	61800/APA.AX1	APA Group		194.53	
405.00	61800/CQE.AX1	Charter Hall Social Infrastructure Reit		220.00	
458.78	61800/DXS.AX1	Dexus Property Group		513.78	
125.21	61800/MGR.AX2	Mirvac Group		125.21	
806.27	61800/MHH.AX	Magellan High Conviction Trust		881.52	
892.50	61800/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)		859.50	
414.20	61800/PLA0003AU	Platinum Japan Fund		2,152.69	
399.00	61800/SGP.AX1	Stockland		438.00	
35.00	61800/TGP.AX1	360 Capital Group			0.00
13,310.95	61800/VAN0011AU1	Vanguard Index International Shares Fund		11,688.74	
1,448.24	61800/VAN0017AU	Vanguard High Yield Australian Shares Fund		5,381.81	
8,049.61	61800/VAN0124AU	Vanguard LifeStrategy Balanced Fund			0.00
165.00	61800/VCX.AX2	Vicinity Centres			0.00
330,242.74	68000	Sundry Debtors		150.45	
	<b>72300</b>	<b>Derivatives (incl. Instalment Warrants)</b>			
	72300/MFGO.AX	Magellan Financial Group Limited	688.0000	505.68	
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
214.50	74700/AIB.AX1	Aurora Global Income Trust	2,145.0000	197.34	
17,400.00	74700/CQE.AX1	Charter Hall Social Infrastructure Reit	5,000.0000	16,900.00	
56,080.21	74700/MHH.AX	Magellan High Conviction Trust	0.0000		0.00
	74700/MHHT.AX	Magellan High Conviction Trust (Managed Fund)	35,834.0000	47,300.88	
43,950.00	74700/MICH.AX	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.0000	45,150.00	
22,609.30	74700/PLA0003AU	Platinum Japan Fund	4,943.7600	18,714.60	
259,241.89	74700/VAN0011AU1	Vanguard Index International Shares Fund	140,288.7100	228,331.24	

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				\$	\$
285,803.72	74700/VAN0017AU	Vanguard High Yield Australian Shares Fund	210,847.4500	260,560.01	
117,172.85	74700/VAN0124AU	Vanguard LifeStrategy Balanced Fund	0.0000		0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
685,000.00	77200/MAHON00142	42 Macquarie Avenue, Molendinar QLD 4214	1.0000	830,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
10,410.00	77600/ABC.AX	Adelaide Brighton Limited	3,000.0000	7,260.00	
	77600/ADH.AX	Adairs Limited	4,000.0000	7,640.00	
12,300.00	77600/AGL.AX	AGL Energy Limited.	1,500.0000	12,375.00	
55,035.00	77600/ALU.AX	Altium Limited	1,500.0000	40,365.00	
140,750.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,000.0000	110,150.00	
2,230.00	77600/API.AX	Australian Pharmaceutical Industries Limited	0.0000		0.00
43,190.00	77600/ARB.AX	Arb Corporation Limited	1,000.0000	28,240.00	
38,855.00	77600/ASX.AX	ASX Limited	500.0000	40,855.00	
	77600/AX1.AX	Accent Group Limited	10,000.0000	12,400.00	
17,000.00	77600/BAP.AX	Bapcor Limited	2,000.0000	12,160.00	
26,225.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited	2,500.0000	22,675.00	
29,142.00	77600/BHP.AX	BHP Group Limited	3,500.0000	144,375.00	
51,429.00	77600/BKL.AX	Blackmores Limited	700.0000	49,280.00	
	77600/BKW.AX	Brickworks Limited	4,000.0000	74,160.00	
109,320.00	77600/BOQ.AX	Bank Of Queensland Limited.	12,000.0000	80,040.00	
159,792.00	77600/CBA.AX	Commonwealth Bank Of Australia.	1,600.0000	144,608.00	
14,865.00	77600/CCP.AX	Credit Corp Group Limited	500.0000	10,140.00	
119,630.00	77600/COL.AX	Coles Group Limited.	7,000.0000	124,670.00	
135,200.00	77600/CPU.AX	Computershare Limited.	8,000.0000	197,120.00	
413,525.50	77600/CSL.AX	CSL Limited	1,818.0000	489,151.08	
21,715.20	77600/CSR.AX	CSR Limited	3,770.0000	15,306.20	
33,550.00	77600/CWP.AX	Cedar Woods Properties Limited	5,000.0000	18,400.00	
24,102.00	77600/DMP.AX	Domino's Pizza Enterprises Limited	200.0000	13,600.00	
67,320.00	77600/DTL.AX	Data#3 Limited	12,000.0000	55,920.00	

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				\$	\$
	77600/EDV.AX	Endeavour Group Limited	1,500.0000	11,355.00	
1,485.00	77600/FLT.AX	Flight Centre Travel Group Limited	2,100.0000	36,456.00	
3,890.00	77600/IRI.AX	Integrated Research Limited	22,000.0000	9,240.00	
11,570.00	77600/IVC.AX	Invocare Limited	1,000.0000	10,460.00	
	77600/JBH.AX	JB Hi-Fi Limited	1,500.0000	57,690.00	
10,080.00	77600/LNK.AX	Link Administration Holdings Limited	2,000.0000	7,580.00	
	77600/LYC.AX	Lynas Corporation Limited	1,000.0000	8,730.00	
107,720.00	77600/MFG.AX	Magellan Financial Group Limited	5,500.0000	71,060.00	
214,920.00	77600/MIN.AX	Mineral Resources Limited	4,000.0000	193,080.00	
10,450.00	77600/MND.AX	Monadelphous Group Limited	1,000.0000	9,950.00	
21,360.00	77600/MNF.AX	MNF Group Limited	0.0000		0.00
191,626.75	77600/MQG.AX	Macquarie Group Limited	1,225.0000	201,524.75	
117,990.00	77600/NAB.AX	National Australia Bank Limited	4,500.0000	123,255.00	
11,720.00	77600/NCK.AX	Nick Scali Limited	1,000.0000	8,260.00	
26,040.00	77600/NHF.AX	NIB Holdings Limited	4,000.0000	29,520.00	
9,780.00	77600/NST.AX	Northern Star Resources Limited	1,000.0000	6,840.00	
5,328.00	77600/ORA.AX	Orora Limited	0.0000		0.00
6,056.93	77600/ORG.AX	Origin Energy Limited	1,343.0000	7,695.39	
9,820.00	77600/PTM.AX	Platinum Asset Management Limited	2,000.0000	3,480.00	
35,160.00	77600/S32.AX	South32 Limited	12,000.0000	47,280.00	
685.73	77600/SEN.AX	Senetas Corporation Limited	14,286.0000	385.72	
10,424.80	77600/SGM.AX	Sims Limited	628.0000	8,609.88	
7,380.00	77600/SIQ.AX	Smartgroup Corporation Ltd	1,000.0000	6,110.00	
16,865.00	77600/SOL.AX	Washington H.Soul Pattinson & Company Limited	1,000.0000	23,540.00	
19,420.28	77600/SUN.AX	Suncorp Group Limited	1,748.0000	19,193.04	
	77600/SYM.AX	Symbio Holdings Limited	4,000.0000	14,000.00	
22.50	77600/TIA.AX	Tian An Australia Limited	75.0000	18.75	
70,406.00	77600/TLS.AX	Telstra Corporation Limited	18,725.0000	72,091.25	
2,980.80	77600/VUK.AX	Virgin Money Uk Plc	810.0000	1,790.10	
103,240.00	77600/WBC.AX	Westpac Banking Corporation	4,000.0000	78,000.00	



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				\$	\$
	77600/WDS.AX	Woodside Energy Group Ltd	2,120.0000	67,500.80	
29,550.00	77600/WES.AX	Wesfarmers Limited	500.0000	20,955.00	
95,325.00	77600/WOW.AX	Woolworths Group Limited	2,500.0000	89,000.00	
33,048.48	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	<b>77800</b>	<b>Shares in Unlisted Companies (Australian)</b>			
0.00	77800/AEJ.AX1	Redbank Energy Limited	2.0000		0.00
	<b>78000</b>	<b>Stapled Securities</b>			
7,586.67	78000/ALX.AX	Atlas Arteria	0.0000		0.00
151,300.00	78000/APA.AX1	APA Group	17,000.0000	191,590.00	
26,675.00	78000/DXS.AX1	Dexus Property Group	2,500.0000	22,200.00	
7,168.60	78000/MGR.AX2	Mirvac Group	2,455.0000	4,848.63	
13,980.00	78000/SGP.AX1	Stockland	3,000.0000	10,830.00	
6,750.00	78000/SKI.AX2	Spark Infrastructure Group	0.0000		0.00
3,097.50	78000/TGP.AX1	360 Capital Group	3,500.0000	3,027.50	
3,862.50	78000/VCX.AX2	Vicinity Centres	0.0000		0.00
19,389.47	85000	Income Tax Payable/Refundable		42,777.53	
				<b>5,971,431.59</b>	<b>5,971,431.59</b>

**Current Year Profit/(Loss): (119,255.00)**