

Briggs Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				44,648.36
Sub-Total				44,648.36
Ignore Cents				0.36
Total				44,648.00
C - Income - Gross interest				
	31/07/2021	25000/UBank 3350	UBank 3350	0.08
Sub-Total				0.08
Ignore Cents				0.08
Total				0.00
D1 - Income - Gross foreign income				
	02/07/2021	23900/ADP.NDQ	Automatic Data Processing Inc.	53.14
	14/07/2021	23900/KL.NYE1	Kirkland Lake Gold Ltd	18.78
	16/07/2021	23900/MDT.NYE2	Medtronic PLC	55.61
	19/07/2021	23900/RGLD.NDQ	Royal Gold, Inc.	32.69
	09/08/2021	23900/MA.NYE	Mastercard Incorporated	16.32
	13/08/2021	23900/NYSE:AAPL	Apple Computer Inc	13.81
	17/08/2021	23900/ABT.NYE	Abbott Laboratories	71.35
	17/08/2021	23900/ABBV.NYE2	AbbVie Inc	93.01
	01/09/2021	23900/NYSE:V	Visa Inc.	19.07
	09/09/2021	23900/WPM.NYE	Wheaton Precious Metals Corp	40.83
	09/09/2021	23900/MSFT.NDQ3	Microsoft Corp	30.22
	10/09/2021	23900/MCO.NYE	Moody's Corp	21.23
	10/09/2021	23900/SPGI.NYE	S&P Global Inc	24.11
	30/09/2021	23900/FNV.NYE	Franco-Nevada Corporation	42.47
	13/10/2021	23900/KL.NYE1	Kirkland Lake Gold Ltd	19.16
	15/10/2021	23900/RGLD.NDQ	Royal Gold, Inc.	32.57
	09/11/2021	23900/MA.NYE	Mastercard Incorporated	0.18
	06/12/2021	23900/WPM.NYE	Wheaton Precious Metals Corp	42.71
	23/12/2021	23900/FNV.NYE	Franco-Nevada Corporation	42.44
	18/01/2022	23900/KL.NYE1	Kirkland Lake Gold Ltd	19.54
	21/01/2022	23900/RGLD.NDQ	Royal Gold, Inc.	39.21
	15/03/2022	23900/AEM.NYE	Agnico Eagle Mines Ltd	32.84
	30/06/2022	23800/IBU2444045	Interactive Brokers	917.00
	29/09/2021	25000/CMB70998919	Schwabb US Cash Acct 8919	0.62
	28/10/2021	25000/CMB70998919	Schwabb US Cash Acct 8919	1.07
	29/11/2021	25000/CMB70998919	Schwabb US Cash Acct 8919	0.17
	30/03/2022	25000/CMB70998919	Schwabb US Cash Acct 8919	0.17
	28/04/2022	25000/CMB70998919	Schwabb US Cash Acct 8919	0.03
Sub-Total				1,680.35
Ignore Cents				0.35
Total				1,680.00
D - Income - Net foreign income				

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	02/07/2021	23900/ADP.NDQ	Automatic Data Processing Inc.	53.14
	14/07/2021	23900/KL.NYE1	Kirkland Lake Gold Ltd	18.78
	16/07/2021	23900/MDT.NYE2	Medtronic PLC	55.61
	19/07/2021	23900/RGLD.NDQ	Royal Gold, Inc.	32.69
	09/08/2021	23900/MA.NYE	Mastercard Incorporated	16.32
	13/08/2021	23900/NYSE:AAPL	Apple Computer Inc	13.81
	17/08/2021	23900/ABT.NYE	Abbott Laboratories	71.35
	17/08/2021	23900/ABBV.NYE2	AbbVie Inc	93.01
	01/09/2021	23900/NYSE:V	Visa Inc.	19.07
	09/09/2021	23900/WPM.NYE	Wheaton Precious Metals Corp	40.83
	09/09/2021	23900/MSFT.NDQ3	Microsoft Corp	30.22
	10/09/2021	23900/MCO.NYE	Moody's Corp	21.23
	10/09/2021	23900/SPGI.NYE	S&P Global Inc	24.11
	30/09/2021	23900/FNV.NYE	Franco-Nevada Corporation	42.47
	13/10/2021	23900/KL.NYE1	Kirkland Lake Gold Ltd	19.16
	15/10/2021	23900/RGLD.NDQ	Royal Gold, Inc.	32.57
	09/11/2021	23900/MA.NYE	Mastercard Incorporated	0.18
	06/12/2021	23900/WPM.NYE	Wheaton Precious Metals Corp	42.71
	23/12/2021	23900/FNV.NYE	Franco-Nevada Corporation	42.44
	18/01/2022	23900/KL.NYE1	Kirkland Lake Gold Ltd	19.54
	21/01/2022	23900/RGLD.NDQ	Royal Gold, Inc.	39.21
	15/03/2022	23900/AEM.NYE	Agnico Eagle Mines Ltd	32.84
	30/06/2022	23800/IBU2444045	Interactive Brokers	917.00
	29/09/2021	25000/CMB70998919	Schwabb US Cash Acct 8919	0.62
	28/10/2021	25000/CMB70998919	Schwabb US Cash Acct 8919	1.07
	29/11/2021	25000/CMB70998919	Schwabb US Cash Acct 8919	0.17
	30/03/2022	25000/CMB70998919	Schwabb US Cash Acct 8919	0.17
	28/04/2022	25000/CMB70998919	Schwabb US Cash Acct 8919	0.03
Sub-Total				1,680.35
Ignore Cents				0.35
Total				1,680.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	170.85
Sub-Total				170.85
Ignore Cents				0.85
Total				170.00
K - Franked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	113.90
Sub-Total				113.90
Ignore Cents				0.90
Total				113.00
L - Income - Dividend franking credit				

Briggs Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	48.81
Sub-Total				48.81
Ignore Cents				0.81
Total				48.00
R1 - Assessable employer contributions				
	16/07/2021	24200/BRIMAX00001A	(Contributions) Briggs, Maxwell - Accumulation (Accumulation)	2,162.60
Sub-Total				2,162.60
Ignore Cents				0.60
Total				2,162.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				2,162.60
Sub-Total				2,162.60
Ignore Cents				0.60
Total				2,162.00
W - GROSS INCOME (Sum of labels A to U)				
				48,821.00
Sub-Total				48,821.00
Ignore Cents				0.00
Total				48,821.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				48,821.00
Sub-Total				48,821.00
Ignore Cents				0.00
Total				48,821.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	37900	Interest Paid	1.68
Sub-Total				1.68
Ignore Cents				0.68
Total				1.00
H1 - Expenses - SMSF auditor fee				
	02/08/2021	30700	Auditor's Remuneration	395.00
	15/06/2022	30700	Auditor's Remuneration	395.00
Sub-Total				790.00
Ignore Cents				0.00
Total				790.00
I1 - Expenses - Investment expenses				
	01/04/2022	37500/CMB70998919	Schwabb US Cash Acct 8919	20.06
	28/04/2022	33700/IBU1515748	Schwab Realised FX Loss	9,000.82
	30/06/2022	37500/IBU2444045	Interactive Brokers	0.11

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				9,020.99
Ignore Cents				0.99
Total				9,020.00
J1 - Expenses - Management and administration expenses				
	02/08/2021	30100	Accountancy Fees	950.00
	01/10/2021	31500	Bank Charges	6.00
	15/06/2022	30100	Accountancy Fees	950.00
	15/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,165.00
Ignore Cents				0.00
Total				2,165.00
L2 - Expenses - Other amounts (Non-deductible)				
	15/06/2022	85000	Income Tax Payable/Refundable	5,704.48
Sub-Total				5,704.48
Ignore Cents				0.48
Total				5,704.00
N - TOTAL DEDUCTIONS				
				11,976.00
Sub-Total				11,976.00
Ignore Cents				0.00
Total				11,976.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,704.00
Sub-Total				5,704.00
Ignore Cents				0.00
Total				5,704.00
O - TAXABLE INCOME OR LOSS				
				36,845.00
Sub-Total				36,845.00
Ignore Cents				0.00
Total				36,845.00
Z - TOTAL SMSF EXPENSES				
				17,680.00
Sub-Total				17,680.00
Ignore Cents				0.00
Total				17,680.00
A - Taxable income				
				36,845.00

Briggs Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				36,845.00
Ignore Cents				0.00
Total				36,845.00
T1 - Tax on taxable income				
				5,526.75
Sub-Total				5,526.75
Ignore Cents				0.00
Total				5,526.75
B - Gross Tax				
				5,526.75
Sub-Total				5,526.75
Ignore Cents				0.00
Total				5,526.75
C1 - Foreign income tax offset				
	02/07/2021	23900/ADP.NDQ	Automatic Data Processing Inc.	15.94
	14/07/2021	23900/KL.NYE1	Kirkland Lake Gold Ltd	4.70
	16/07/2021	23900/MDT.NYE2	Medtronic PLC	13.91
	19/07/2021	23900/RGLD.NDQ	Royal Gold, Inc.	9.81
	09/08/2021	23900/MA.NYE	Mastercard Incorporated	4.89
	17/08/2021	23900/ABT.NYE	Abbott Laboratories	21.41
	17/08/2021	23900/ABBV.NYE2	AbbVie Inc	27.90
	01/09/2021	23900/NYSE:V	Visa Inc.	5.72
	09/09/2021	23900/WPM.NYE	Wheaton Precious Metals Corp	10.21
	09/09/2021	23900/MSFT.NDQ3	Microsoft Corp	9.06
	10/09/2021	23900/MCO.NYE	Moody's Corp	6.37
	10/09/2021	23900/SPGI.NYE	S&P Global Inc	7.23
	30/09/2021	23900/FNV.NYE	Franco-Nevada Corporation	10.62
	13/10/2021	23900/KL.NYE1	Kirkland Lake Gold Ltd	4.80
	15/10/2021	23900/RGLD.NDQ	Royal Gold, Inc.	9.77
	09/11/2021	23900/MA.NYE	Mastercard Incorporated	0.05
	06/12/2021	23900/WPM.NYE	Wheaton Precious Metals Corp	10.68
	23/12/2021	23900/FNV.NYE	Franco-Nevada Corporation	10.61
	18/01/2022	23900/KL.NYE1	Kirkland Lake Gold Ltd	4.89
	21/01/2022	23900/RGLD.NDQ	Royal Gold, Inc.	11.76
	15/03/2022	23900/AEM.NYE	Agnico Eagle Mines Ltd	8.21
	30/06/2022	23800/IBU2444045	Interactive Brokers	62.08
			Adjustment	0.34
Sub-Total				270.96
Ignore Cents				0.00
Total				270.96
C - Non-refundable non-carry forward tax offsets				

Briggs Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				270.96
Sub-Total				270.96
Ignore Cents				0.00
Total				270.96
T2 - SUBTOTAL				
				5,255.79
Sub-Total				5,255.79
Ignore Cents				0.00
Total				5,255.79
T3 - SUBTOTAL 2				
				5,255.79
Sub-Total				5,255.79
Ignore Cents				0.00
Total				5,255.79
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	48.81
Sub-Total				48.81
Ignore Cents				0.00
Total				48.81
E - Refundable tax offsets				
				48.81
Sub-Total				48.81
Ignore Cents				0.00
Total				48.81
T5 - TAX PAYABLE				
				5,206.98
Sub-Total				5,206.98
Ignore Cents				0.00
Total				5,206.98
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				5,465.98
Sub-Total				5,465.98
Ignore Cents				0.00
Total				5,465.98