

# Briggs Family Super Fund

## 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
<b>Bank Accounts</b>													
	Schwabb US Cash Acct 8919	1.72				0.00	1.72	0.34	2.06			0.00	0.00
	UBank 3350	0.08			0.08	0.00	0.00	0.00	0.08			0.00	0.00
		<b>1.80</b>			<b>0.08</b>	<b>0.00</b>	<b>1.72</b>	<b>0.34</b>	<b>2.14</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs (Overseas)</b>													
IBU2444045	Interactive Brokers	854.92				0.00	854.92	62.08	917.00		0.00	0.00	0.00
IBU2444045	Interactive Brokers	489.28											
		<b>1,344.20</b>				<b>0.00</b>	<b>854.92</b>	<b>62.08</b>	<b>917.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
MQG.AX	Macquarie Group Limited	284.75	113.90	170.85		48.81			333.56		0.00		
		<b>284.75</b>	<b>113.90</b>	<b>170.85</b>		<b>48.81</b>			<b>333.56</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>													
ABT.NYE	Abbott Laboratories	49.94					49.94	21.41	71.35		0.00		
ABBV.NYE	AbbVie Inc	65.11					65.11	27.90	93.01		0.00		
AEM.NYE	Agnico Eagle Mines Ltd	24.63					24.63	8.21	32.84		0.00		
AAPL.NDQ	Apple Computer Inc	13.81					13.81		13.81		0.00		
ADP.NDQ	Automatic Data Processing Inc.	37.20					37.20	15.94	53.14		0.00		
FNV.NYE	Franco-Nevada Corporation	63.68					63.68	21.23	84.91		0.00		
KL.NYE	Kirkland Lake Gold Ltd	43.09					43.09	14.39	57.48		0.00		
MA.NYE	Mastercard Incorporated	11.56					11.56	4.94	16.50		0.00		
MDT.NYE	Medtronic PLC	41.70					41.70	13.91	55.61		0.00		
MSFT.NDQ	Microsoft Corp	21.16					21.16	9.06	30.22		0.00		
MCO.NYE	Moody's Corp	14.86					14.86	6.37	21.23		0.00		
RGLD.NDQ	Royal Gold, Inc.	73.13					73.13	31.34	104.47		0.00		
SPGI.NYE	S&P Global Inc	16.88					16.88	7.23	24.11		0.00		
V.NYE	Visa Inc.	13.35					13.35	5.72	19.07		0.00		
WPM.NYE	Wheaton Precious Metals Corp	62.65					62.65	20.89	83.54		0.00		

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	552.75					552.75	208.54	761.29		0.00		
	2,183.50	113.90	170.85	0.08	48.81	1,409.39	270.96	2,013.99		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **2,013.99**

Net Capital Gain **0.00**

**Total Assessable Income 2,013.99**

\* 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.

## Investment Income Comparison Report



As at 30 June 2022

		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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
MQG.AX	Macquarie Group Limited	02/07/2021	284.75	48.81	02/07/2021	17/05/2021	85.00	85.00	3.3500	284.75	48.81
			284.75	48.81					3.3500	284.75	48.81
Unreconciled											
Managed Investments & ETFs (Overseas)											
IBU2444045	Interactive Brokers	30/06/2022	854.92								
			854.92								
Shares in Listed Companies (Overseas)											
AAPL.NDQ	Apple Computer Inc	13/08/2021	13.81								
ABBV.NYE	AbbVie Inc	17/08/2021	65.11								
ABT.NYE	Abbott Laboratories	17/08/2021	49.94								
ADP.NDQ	Automatic Data Processing Inc.	02/07/2021	37.20								
AEM.NYE	Agnico Eagle Mines Ltd	15/03/2022	24.63								
FNV.NYE	Franco-Nevada Corporation	30/09/2021	31.85								
FNV.NYE	Franco-Nevada Corporation	23/12/2021	31.83								
KL.NYE	Kirkland Lake Gold Ltd	14/07/2021	14.08								
KL.NYE	Kirkland Lake Gold Ltd	13/10/2021	14.36								
KL.NYE	Kirkland Lake Gold Ltd	18/01/2022	14.65								
MA.NYE	Mastercard Incorporated	09/08/2021	11.43								
MA.NYE	Mastercard Incorporated	09/11/2021	0.13								
MCO.NYE	Moody's Corp	10/09/2021	14.86								

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## Investment Income Comparison Report

As at 30 June 2022



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*
MDT.NYE	Medtronic PLC	16/07/2021	41.70								
MSFT.NDQ	Microsoft Corp	09/09/2021	21.16								
RGLD.NDQ	Royal Gold, Inc.	19/07/2021	22.88								
RGLD.NDQ	Royal Gold, Inc.	15/10/2021	22.80								
RGLD.NDQ	Royal Gold, Inc.	21/01/2022	27.45								
SPGI.NYE	S&P Global Inc	10/09/2021	16.88								
V.NYE	Visa Inc.	01/09/2021	13.35								
WPM.NYE	Wheaton Precious Metals Corp	09/09/2021	30.62								
WPM.NYE	Wheaton Precious Metals Corp	06/12/2021	32.03								
			552.75								
			1,692.42	48.81					3.3500	284.75	48.81

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

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# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CMB70998919 Schwabb US Cash Acct 8919					
29/09/2021	0.62			0.62	0.00
28/10/2021	0.81			0.81	0.26
29/11/2021	0.13			0.13	0.04
30/03/2022	0.13			0.13	0.04
28/04/2022	0.03			0.03	0.00
	1.72			1.72	0.34
UBank 3350 UBank 3350					
31/07/2021	0.08	0.08			
	0.08	0.08			
	1.80	0.08		1.72	0.34
TOTAL	1.80	0.08		1.72	0.34

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.08	11C

Briggs Family Super Fund

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	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
Managed Investments & ETFs (Overseas)																
IBU2444045 Interactive Brokers																
30/06/2022	854.92						S				854.92	62.08			0.00	917.00
	J1A.10 854.92										854.92	62.08			0.00	917.00
	Net Cash Distribution:	854.92														
	854.92										854.92	62.08			0.00	917.00

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## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



		Non Primary Production Income (A) <sup>*_1</sup>				Distributed Capital Gains (B) <sup>*_2</sup>					Foreign Income <sup>*_3</sup>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*_5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*_6</sup>	Taxable Income
Date																
TOTAL		854.92									854.92	62.08			0.00	917.00

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</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					0.00		0.00

\*<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.