

Briggs Family Super Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(14,350.07)	23800/IBU2444045	Interactive Brokers			854.92
	23900	Dividends Received			
(47.05)	23900/ABBV.NYE2	AbbVie Inc			65.11
(85.78)	23900/ABT.NYE	Abbott Laboratories			49.94
(118.35)	23900/ADP.NDQ	Automatic Data Processing Inc.			37.20
	23900/AEM.NYE	Agnico Eagle Mines Ltd			24.63
(166.66)	23900/AMI.AX	Aurelia Metals Limited			
(62.28)	23900/BDX.NYE	Becton, Dickinson And Co.			
(21.59)	23900/CSL.AX	CSL Limited			
(39.20)	23900/DRR.AX	Deterra Royalties Limited			
(106.97)	23900/FNV.NYE	Franco-Nevada Corporation			63.68
(13.74)	23900/KL.NYE1	Kirkland Lake Gold Ltd			43.09
(23.21)	23900/MA.NYE	Mastercard Incorporated			11.56
(38.09)	23900/MCO.NYE	Moody's Corp			14.86
(142.05)	23900/MDT.NYE2	Medtronic PLC			41.70
(110.70)	23900/MQG.AX	Macquarie Group Limited			284.75
(52.47)	23900/MSFT.NDQ3	Microsoft Corp			21.16
(5.09)	23900/NKE.NYE	Nike Inc.			
(22.88)	23900/NYSE:AAPL	Apple Computer Inc			13.81
(32.46)	23900/NYSE:V	Visa Inc.			13.35
(15.50)	23900/PAAS.NDQ	Pan American Silver Corp.			
(55.09)	23900/RGLD.NDQ	Royal Gold, Inc.			73.13
(43.68)	23900/SPGI.NYE	S&P Global Inc			16.88
(73.61)	23900/UNH.NYE	United Health Group Inc.			
(61.21)	23900/WPM.NYE	Wheaton Precious Metals Corp			62.65
	24200	Contributions			
(27,115.96)	24200/BRIMAX00001A	(Contributions) Briggs, Maxwell - Accumulation			2,162.60
(53,098.76)	24700	Changes in Market Values of Investments			22,218.08
	25000	Interest Received			

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(1.89)	25000/CMB70998919	Schwabb US Cash Acct 8919			1.72
(12.60)	25000/UBank 3350	UBank 3350			0.08
	26500	Other Investment Income			
(2.81)	26500/GAS.COIN	GAS			
	27700	FX Gain			
	27700/IBU2444045	Interactive Brokers			489.28
950.00	30100	Accountancy Fees		1,900.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		790.00	
	31500	Bank Charges		6.00	
	33700	FX Loss			
6,118.91	33700/CMB70998919	OptionsXpress			
	33700/IBU1515748	Schwab Realised FX Loss		9,000.82	
	37500	Investment Expenses			
0.00	37500/CMB70998919	Schwabb US Cash Acct 8919		20.06	
297.96	37500/IBU2444045	Interactive Brokers		0.11	
145.00	37500/ZGenInvestmtExp	Investment Expenses			
	37900	Interest Paid		1.68	
	46000	Benefits Paid/Transfers Out			
	46000/BRIMAX00001A	(Benefits Paid/Transfers Out) Briggs, Maxwell - Accumulation		235,000.00	
	48100	Division 293 Tax			
665.10	48100/BRIMAX00001A	(Division 293 Tax) Briggs, Maxwell - Accumulation		3,707.18	
5,704.48	48500	Income Tax Expense		5,206.98	
81,384.30	49000	Profit/Loss Allocation Account			229,327.65
	50010	Opening Balance			
(256,176.91)	50010/BRIMAX00001A	(Opening Balance) Briggs, Maxwell - Accumulation			337,561.21
	51900	Division 293 Tax			
665.10	51900/BRIMAX00001A	(Division 293 Tax) Briggs, Maxwell - Accumulation		3,707.18	
	52420	Contributions			

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(27,115.96)	52420/BRIMAX00001A	(Contributions) Briggs, Maxwell - Accumulation			2,162.60
	53100	Share of Profit/(Loss)			
(61,159.64)	53100/BRIMAX00001A	(Share of Profit/(Loss)) Briggs, Maxwell - Accumulation			12,743.68
	53330	Income Tax			
2,158.81	53330/BRIMAX00001A	(Income Tax) Briggs, Maxwell - Accumulation		5,202.36	
	53800	Contributions Tax			
4,067.39	53800/BRIMAX00001A	(Contributions Tax) Briggs, Maxwell - Accumulation		324.39	
	54500	Benefits Paid/Transfers Out			
	54500/BRIMAX00001A	(Benefits Paid/Transfers Out) Briggs, Maxwell - Accumulation		235,000.00	
	60400	Bank Accounts			
10,600.05	60400/BALU2444045	Interactive Brokers Cash Acct 4045		11.99	
5,581.75	60400/CBA17809126	CBA Direct Investment Acct 9126		113,409.03	
179.99	60400/CMB70998919	Schwabb US Cash Acct 8919		0.02	
0.01	60400/COINSPOT	CoinSpot Cash Account		11.20	
57.83	60400/IRCEBFSF	Independent Reserve Currency Exchange Account			0.00
4,041.45	60400/UBank 3350	UBank 3350		0.08	
	61800	Distributions Receivable			
35.38	61800/IBU2444045	Interactive Brokers			0.00
	62550	Reinvestment Residual Account			
125.70	62550/MQG.AX	Macquarie Group Limited			0.00
	71500	Cryptocurrency			
2.01	71500/GAS.COIN	GAS	0.0000		0.00
	71500/SGB.COIN.COIN	Songbird Cryptocurrency	0.0230		0.00
18.42	71500/XRP	Ripple Cryptocurrency	20.0000	8.22	
	74800	Managed Investments & ETFs (Overseas)			
23,450.28	74800/FDN.NYE	First Trust Dow Jones Internet Index Fund	0.0000		0.00
41,708.18	74800/IBU2444045	Interactive Brokers	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			

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				\$	\$
6,833.06	77600/AMI.AX	Aurelia Metals Limited	0.0000		0.00
4,312.50	77600/BDC.AX	Bardoc Gold Limited	0.0000		0.00
10,266.84	77600/CSL.AX	CSL Limited	0.0000		0.00
343.00	77600/DCC.AX	Digitalx Limited	0.0000		0.00
12,892.50	77600/DRR.AX	Deterra Royalties Limited	0.0000		0.00
13,296.55	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
7,837.67	77700/ABBV.NYE2	AbbVie Inc	0.0000		0.00
17,873.35	77700/ABT.NYE	Abbott Laboratories	0.0000		0.00
11,268.71	77700/ADP.NDQ	Automatic Data Processing Inc.	0.0000		0.00
17,374.62	77700/BRK.B.NYE	Berkshire Hathaway Inc.	0.0000		0.00
19,682.29	77700/FNV.NYE	Franco-Nevada Corporation	0.0000		0.00
3,843.77	77700/KL.NYE1	Kirkland Lake Gold Ltd	0.0000		0.00
13,257.41	77700/MA.NYE	Mastercard Incorporated	0.0000		0.00
12,182.39	77700/MCO.NYE	Moody's Corp	0.0000		0.00
10,897.29	77700/MDT.NYE2	Medtronic PLC	0.0000		0.00
14,293.38	77700/MSFT.NDQ3	Microsoft Corp	0.0000		0.00
12,034.70	77700/NYSE:AAPL	Apple Computer Inc	0.0000		0.00
13,582.43	77700/NYSE:V	Visa Inc.	0.0000		0.00
12,406.70	77700/PYPL.NDQ	PayPal Holdings Inc	0.0000		0.00
12,205.80	77700/RGLD.NDQ	Royal Gold, Inc.	0.0000		0.00
12,623.66	77700/SPGI.NYE	S&P Global Inc	0.0000		0.00
9,694.19	77700/UNH.NYE	United Health Group Inc.	0.0000		0.00
11,723.86	77700/WPM.NYE	Wheaton Precious Metals Corp	0.0000		0.00
(8,966.51)	85000	Income Tax Payable/Refundable			5,206.98
				613,566.30	613,566.30

Current Year Profit/(Loss): (224,120.67)