

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cu</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	3,270.60 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,145.40 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Aurizon Holdings Limited - Ordinary Fully P</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	14,084.95 Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	300.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Group I</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	84,600.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	990.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	123,854.92 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	10,198.58 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	3,400.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,290.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cu</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	72.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	168.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Crown Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	30,482.48 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,051.12 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Csl Limited - Ordinary Fully Paid</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	1,092.00 Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	3,976.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cu</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	159.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	150.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	750.23 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	151.24 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	55,006.25 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,467.50 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited - Capital Notes 3 I</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	4,230.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,155.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	54,720.11 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	903.89 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	12,311.40 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,156.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc</b>					

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<b>Income</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	49,300.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,900.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	13,062.18 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	300.28 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	7,386.41 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	928.83 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	13,500.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,400.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company L</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	136,185.00 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	12,915.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · WBCPJ</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	1,999.50 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	250.50 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac \$100 Capital Notes Iv</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	3,800.00 Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,400.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	114,275.76 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	290.04 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Limited</b>					
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	9,841.26 Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	3,915.34 Dr
<b>Investment Income · Distributions · Shares in Listed Companies · IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-0</b>					
3/09/2020	Income Announcement	4/09/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	362.97 Cr
3/12/2020	Income Announcement	4/12/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	358.50 Cr
3/03/2021	Income Announcement	4/03/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	349.02 Cr
3/06/2021	Income Announcement	4/06/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	358.20 Cr
<b>Investment Income · Distributions · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Pe</b>					
2/09/2020	Income Announcement	3/09/2020	MBLPC AUD 0.49816 FRANKED, 30% CTR, 0.74724 CFI	Accounted	247.83 Cr
2/12/2020	Income Announcement	3/12/2020	MBLPC AUD 0.40776 FRANKED, 30% CTR, 0.61164 CFI	Accounted	202.86 Cr
13/07/2022	Income Announcement - Modified by automatch	4/03/2021	MBLPC AUD 0.40128 FRANKED, 30% CTR, 0.60192 CFI	Accounted	199.63 Cr
1/06/2021	Income Announcement	2/06/2021	MBLPC AUD 0.40272 FRANKED, 30% CTR, 0.60408 CFI	Accounted	200.35 Cr
<b>Investment Income · Distributions · Shares in Listed Companies · Macquarie Group Limited - Capital Notes 3 Deferred S</b>					
3/09/2020	Income Announcement	4/09/2020	MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	Accounted	1,323.30 Cr
3/12/2020	Income Announcement	4/12/2020	MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	Accounted	1,306.65 Cr
3/03/2021	Income Announcement	4/03/2021	MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	Accounted	1,268.70 Cr
2/06/2021	Income Announcement	3/06/2021	MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	Accounted	1,302.90 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-</b>					
9/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	1,157.13 Cr

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<b>Investment Income · Dividends · Shares in Listed Companies · ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-</b>				
9/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted 1,153.68 Cr
10/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted 1,135.33 Cr
9/06/2021	Income Announcement	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted 1,139.33 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Aurizon Holdings Limited - Ordinary Fully Paid</b>				
24/08/2020	Income Announcement	21/09/2020	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	Accounted 1,507.00 Cr
1/03/2021	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted 2,160.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited</b>				
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 2,250.00 Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 3,150.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>				
14/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted 7,933.46 Cr
10/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted 13,787.51 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Brambles Limited</b>				
8/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted 2,131.80 Cr
9/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted 2,223.60 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-</b>				
3/09/2020	Income Announcement	15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR	Accounted 211.74 Cr
3/12/2020	Income Announcement	15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR	Accounted 209.07 Cr
3/03/2021	Income Announcement	15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR	Accounted 202.89 Cr
3/06/2021	Income Announcement	15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR	Accounted 208.38 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited</b>				
18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted 2,925.00 Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted 2,193.75 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>				
30/04/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 2,085.90 Cr
11/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 2,085.90 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited</b>				
19/08/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted 231.20 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid</b>				
21/09/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted 205.53 Cr
13/07/2022	Income Announcement - Modified by automatch	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted 271.58 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited</b>				
25/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 442.30 Cr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,149.98 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.</b>				
25/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 2,400.00 Cr
23/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 2,400.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company Limited - Ordii</b>				
19/11/2020	Income Announcement	14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR	Accounted 3,675.00 Cr
20/04/2021	Income Announcement	14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR	Accounted 2,730.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · WBCPJ</b>				

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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## Income

### Investment Income · Dividends · Shares in Listed Companies · WBCPJ

10/03/2021	Income Announcement	22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR	Accounted	357.10	Cr
9/06/2021	Income Announcement	22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR	Accounted	302.65	Cr

### Investment Income · Dividends · Shares in Listed Companies · Westpac \$100 Capital Notes Iv

21/09/2020	Income Announcement	30/09/2020	WBCPG AUD 0.8822 FRANKED, 30% CTR	Accounted	3,528.80	Cr
21/12/2020	Income Announcement	30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	Accounted	3,485.60	Cr
18/03/2021	Income Announcement	30/03/2021	WBCPG AUD 0.8475 FRANKED, 30% CTR	Accounted	3,390.00	Cr
21/06/2021	Income Announcement	30/06/2021	WBCPG AUD 0.8707 FRANKED, 30% CTR	Accounted	3,482.80	Cr

### Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

10/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	4,495.62	Cr
12/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,411.16	Cr

### Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited

28/08/2020	Income Announcement	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	3,835.66	Cr
13/07/2022	Income Announcement - Modified by automatch	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,618.66	Cr

### Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Csl Limited - Ordinary Fully Paic

16/09/2020	Income Announcement - Modified by ukumar@woodwards.com.au	10/09/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	4,114.82	Cr
10/03/2021	Income Announcement - Modified by ukumar@woodwards.com.au	4/03/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	3,777.40	Cr

### Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc

13/07/2022	Income Announcement - Modified by automatch	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	542.34	Cr
19/07/2022	ukumar@woodwards.com.au	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	539.27	Cr
13/07/2022	Income Announcement - Modified by automatch	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	502.90	Cr
13/07/2022	Income Announcement - Modified by automatch	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	504.60	Cr

### Investment Income · Interest · Cash At Bank · Westpac Business Cash Reserve Account 725551

13/07/2022	Transaction Rules	31/07/2020	Interest Paid	Accounted	5.62	Cr
13/07/2022	Transaction Rules	31/08/2020	Interest Paid	Accounted	5.64	Cr
13/07/2022	Transaction Rules	30/09/2020	Interest Paid	Accounted	2.83	Cr
13/07/2022	Transaction Rules	30/10/2020	Interest Paid	Accounted	3.82	Cr
13/07/2022	Transaction Rules	30/11/2020	Interest Paid	Accounted	3.83	Cr
13/07/2022	Transaction Rules	31/12/2020	Interest paid	Accounted	2.32	Cr
13/07/2022	Transaction Rules	29/01/2021	Interest paid	Accounted	1.84	Cr
13/07/2022	Transaction Rules	26/02/2021	Interest Paid	Accounted	0.40	Cr
13/07/2022	Transaction Rules	31/03/2021	Interest Paid	Accounted	0.52	Cr
13/07/2022	Transaction Rules	30/04/2021	Interest Paid	Accounted	0.70	Cr
13/07/2022	Transaction Rules	31/05/2021	Interest Paid	Accounted	0.60	Cr
13/07/2022	Transaction Rules	30/06/2021	Interest paid	Accounted	0.51	Cr

### Other Income · Fee Refund

19/07/2022	ukumar@woodwards.com.au	7/12/2020	Deposit WBC Banking Fee refund	Accounted	591.13	Cr
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## Expenses

### Member Payments · Lump Sums Paid · Mr David Briggs · Accumulation

# Briggs Services Pty Limited Superannuation Fund

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## Expenses

### Member Payments · Lump Sums Paid · Mr David Briggs · Accumulation

13/07/2022	ukumar@woodwards.com.au	25/06/2021	Release Excess NCC payments	Accounted	39,798.21	Dr
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### Member Payments · Pensions Paid · Mr David Briggs · ABP 502

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	9,550.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	19,800.00	Dr
13/07/2022	ukumar@woodwards.com.au	23/06/2021	Pension Drawdown - Gross	Accounted	200.00	Dr

### Member Payments · Pensions Paid · Mr David Briggs · Market Linked Pension 507

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	4,728.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	20,000.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	11,600.00	Dr

### Member Payments · Pensions Paid · Mrs Dawn Briggs · ABP 504

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	27,046.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	4,704.00	Dr

### Member Payments · Pensions Paid · Mrs Dawn Briggs · Market Linked Pension 508

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	28,676.00	Dr
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### Other Expenses · Accountancy Fee

13/07/2022	ukumar@woodwards.com.au	2/06/2021	RBW Fees	Accounted	6,555.00	Dr
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### Other Expenses · Actuarial Fee

13/07/2022	ukumar@woodwards.com.au	1/06/2021	Accrion Fee	Accounted	132.00	Dr
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### Other Expenses · Auditor Fee

13/07/2022	ukumar@woodwards.com.au	2/06/2021	RBW Fees	Accounted	1,200.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · Westpac Business Cash Reserve Account 725551

7/07/2022	ukumar@woodwards.com.au	1/12/2020	Transaction Fee	Accounted	5.00	Dr
7/07/2022	ukumar@woodwards.com.au	1/02/2021	Transaction Fee	Accounted	5.00	Dr

### Other Expenses · Filing Fee

13/07/2022	ukumar@woodwards.com.au	15/06/2021	ASIC	Accounted	55.00	Dr
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### Other Expenses · Legal Fee

7/07/2022	ukumar@woodwards.com.au	12/03/2021	Cashare pt SF Trust Deed Ama	Accounted	450.00	Dr
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### Other Expenses · SMSF Supervisory Levy

19/07/2022	ukumar@woodwards.com.au	27/05/2021	Deposit ATO	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Excessive foreign tax credit written off	Accounted	388.35	Dr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum

9/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	495.91	Cr
9/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	494.43	Cr
10/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	486.57	Cr
9/06/2021	Income Announcement	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	488.28	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Aurizon Holdings Limited - Ordinary Fully Paic

24/08/2020	Income Announcement	21/09/2020	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	Accounted	452.10	Cr
1/03/2021	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	648.00	Cr

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Income Tax</b>					
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Australia and New Zealand Banking Group Lin</b>					
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	964.29 Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,350.00 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited</b>					
14/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,400.05 Cr
10/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,908.93 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Brambles Limited</b>					
8/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	274.09 Cr
9/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	285.89 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum</b>					
3/09/2020	Income Announcement	15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR	Accounted	90.75 Cr
3/12/2020	Income Announcement	15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR	Accounted	89.60 Cr
3/03/2021	Income Announcement	15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR	Accounted	86.95 Cr
3/06/2021	Income Announcement	15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR	Accounted	89.31 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.</b>					
2/09/2020	ukumar@woodwards.com.au	3/09/2020	Distribution - Tax Statement	Accounted	42.49 Cr
2/12/2020	ukumar@woodwards.com.au	3/12/2020	Distribution - Tax Statement	Accounted	34.77 Cr
13/07/2022	ukumar@woodwards.com.au	4/03/2021	Distribution - Tax Statement	Accounted	34.22 Cr
1/06/2021	ukumar@woodwards.com.au	2/06/2021	Distribution - Tax Statement	Accounted	34.34 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Group Limited</b>					
18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	501.43 Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	376.07 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Group Limited - Capital Notes 3 Del</b>					
3/09/2020	ukumar@woodwards.com.au	4/09/2020	Distribution - Tax Statement	Accounted	226.85 Cr
3/12/2020	ukumar@woodwards.com.au	4/12/2020	Distribution - Tax Statement	Accounted	224.00 Cr
3/03/2021	ukumar@woodwards.com.au	4/03/2021	Distribution - Tax Statement	Accounted	217.49 Cr
2/06/2021	ukumar@woodwards.com.au	3/06/2021	Distribution - Tax Statement	Accounted	223.35 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · National Australia Bank Limited</b>					
30/04/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	893.96 Cr
11/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	893.96 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · QBE Insurance Group Limited</b>					
19/08/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	9.91 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid</b>					
21/09/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	88.08 Cr
13/07/2022	Income Announcement - Modified by automatch	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	116.39 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Suncorp Group Limited</b>					
25/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	189.56 Cr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	492.85 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Telstra Corporation Limited.</b>					
25/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,028.57 Cr
23/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,028.57 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company Lim</b>					
19/11/2020	Income Announcement	14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR	Accounted	1,575.00 Cr

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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## Income Tax

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Washington H Soul Pattinson & Company Lim

20/04/2021	Income Announcement	14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR	Accounted	1,170.00	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · WBCPJ

10/03/2021	Income Announcement	22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR	Accounted	153.04	Cr
9/06/2021	Income Announcement	22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR	Accounted	129.71	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac \$100 Capital Notes Iv

21/09/2020	Income Announcement	30/09/2020	WBCPG AUD 0.8822 FRANKED, 30% CTR	Accounted	1,512.34	Cr
21/12/2020	Income Announcement	30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	Accounted	1,493.83	Cr
18/03/2021	Income Announcement	30/03/2021	WBCPG AUD 0.8475 FRANKED, 30% CTR	Accounted	1,452.86	Cr
21/06/2021	Income Announcement	30/06/2021	WBCPG AUD 0.8707 FRANKED, 30% CTR	Accounted	1,492.63	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation

10/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,926.69	Cr
12/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,604.78	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Woodside Petroleum Limited

28/08/2020	Income Announcement	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,643.85	Cr
13/07/2022	Income Announcement - Modified by automatch	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	693.71	Cr

### Income Tax Expense · Income Tax Expense

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Fund Income Tax	Accounted	7,267.95	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Fund Income Tax	Accounted	969.45	Dr

## Assets

### Investments · Shares in Listed Companies · ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	3,270.60	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,145.40	Dr

### Investments · Shares in Listed Companies · Aurizon Holdings Limited - Ordinary Fully Paid

7/07/2022	ukumar@woodwards.com.au	7/01/2021	Payment by Authority to WBC Securities AZJ 4000 units	Accounted	15,464.95	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	14,084.95	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	300.00	Dr

### Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	84,600.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	990.00	Dr

### Investments · Shares in Listed Companies · BHP Group Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	123,854.92	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	10,198.58	Dr

### Investments · Shares in Listed Companies · Brambles Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	3,400.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,290.00	Dr

### Investments · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	72.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	168.00	Dr

### Investments · Shares in Listed Companies · Crown Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	30,482.48	Dr
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# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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## Assets

### Investments · Shares in Listed Companies · Crown Limited

19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,051.12	Cr
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### Investments · Shares in Listed Companies · Csl Limited - Ordinary Fully Paid

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	1,092.00	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	3,976.00	Cr

### Investments · Shares in Listed Companies · IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	159.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	150.00	Dr

### Investments · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	750.23	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	151.24	Dr

### Investments · Shares in Listed Companies · Macquarie Group Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	55,006.25	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,467.50	Dr

### Investments · Shares in Listed Companies · Macquarie Group Limited - Capital Notes 3 Deferred Settlement

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	4,230.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,155.00	Dr

### Investments · Shares in Listed Companies · National Australia Bank Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	54,720.11	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	903.89	Dr

### Investments · Shares in Listed Companies · QBE Insurance Group Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	12,311.40	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,156.00	Cr

### Investments · Shares in Listed Companies · Resmed Inc

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	49,300.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,900.00	Dr

### Investments · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	13,062.18	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	300.28	Dr

### Investments · Shares in Listed Companies · Suncorp Group Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	7,386.41	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	928.83	Dr

### Investments · Shares in Listed Companies · Telstra Corporation Limited.

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	13,500.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,400.00	Dr

### Investments · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	136,185.00	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	12,915.00	Dr

### Investments · Shares in Listed Companies · WBCPJ

7/07/2022	ukumar@woodwards.com.au	27/11/2020	Purchase 500 WBCPJ	Accounted	50,000.00	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	1,999.50	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	250.50	Dr

### Investments · Shares in Listed Companies · Westpac \$100 Capital Notes Iv



# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

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## Assets

### Investments · Shares in Listed Companies · Westpac \$100 Capital Notes Iv

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	3,800.00	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,400.00	Dr

### Investments · Shares in Listed Companies · Westpac Banking Corporation

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	114,275.76	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	290.04	Cr

### Investments · Shares in Listed Companies · Woodside Petroleum Limited

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Market Value Adjustment	Accounted	9,841.26	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	3,915.34	Cr

### Other Assets · Cash At Bank · Westpac Business Cash Reserve Account 725551

7/07/2022	ukumar@woodwards.com.au	3/07/2020	Deposit Divided NAB	Accounted	2,085.90	Dr
7/07/2022	ukumar@woodwards.com.au	3/07/2020	Deposit Dividend MQG	Accounted	2,925.00	Dr
7/07/2022	ukumar@woodwards.com.au	31/07/2020	Interest Paid	Accounted	5.62	Dr
7/07/2022	ukumar@woodwards.com.au	31/08/2020	Interest Paid	Accounted	5.64	Dr
7/07/2022	ukumar@woodwards.com.au	31/08/2020	Transfer pension to 459898	Accounted	70,000.00	Cr
7/07/2022	ukumar@woodwards.com.au	15/09/2020	Deposit Dividend Perls ix Dst	Accounted	211.74	Dr
7/07/2022	ukumar@woodwards.com.au	15/09/2020	Deposit Dividend lagpd Pyt	Accounted	362.97	Dr
7/07/2022	ukumar@woodwards.com.au	15/09/2020	Deposit Dividend MQGPC Dst	Accounted	1,323.30	Dr
7/07/2022	ukumar@woodwards.com.au	18/09/2020	Deposit Dividend Woodside	Accounted	3,835.66	Dr
7/07/2022	ukumar@woodwards.com.au	21/09/2020	Deposit -Debenture/Note Interest Cap Notes 4	Accounted	1,157.13	Dr
7/07/2022	ukumar@woodwards.com.au	21/09/2020	Deposiy MBLPC Dst	Accounted	247.83	Dr
7/07/2022	ukumar@woodwards.com.au	21/09/2020	Deposit Dividend AZJ Limited	Accounted	1,507.00	Dr
7/07/2022	ukumar@woodwards.com.au	22/09/2020	Deposit Dividend bHP Group	Accounted	7,933.46	Dr
7/07/2022	ukumar@woodwards.com.au	24/09/2020	Deposit Dividend Resmed Dividend	Accounted	379.64	Dr
7/07/2022	ukumar@woodwards.com.au	24/09/2020	Deposit Dividend Tls Fnl Dividend	Accounted	2,400.00	Dr
7/07/2022	ukumar@woodwards.com.au	25/09/2020	Deposit Dividend QBE	Accounted	231.20	Dr
7/07/2022	ukumar@woodwards.com.au	30/09/2020	Deposit Dividend ANZ	Accounted	2,250.00	Dr
7/07/2022	ukumar@woodwards.com.au	30/09/2020	Interest Paid	Accounted	2.83	Dr
7/07/2022	ukumar@woodwards.com.au	30/09/2020	Deposit Dividend WBCPG Dist	Accounted	3,528.80	Dr
7/07/2022	ukumar@woodwards.com.au	8/10/2020	Deposit Dividend Brambles Limited	Accounted	2,131.80	Dr
7/07/2022	ukumar@woodwards.com.au	8/10/2020	Deposit Dividend South32	Accounted	205.53	Dr
7/07/2022	ukumar@woodwards.com.au	9/10/2020	Deposit Dividend CSL Ltd	Accounted	4,114.82	Dr
7/07/2022	ukumar@woodwards.com.au	21/10/2020	Deposit Dividend SUN Final	Accounted	442.30	Dr
7/07/2022	ukumar@woodwards.com.au	30/10/2020	Interest Paid	Accounted	3.82	Dr
7/07/2022	ukumar@woodwards.com.au	27/11/2020	Purchase 500 WBCPJ	Accounted	50,000.00	Cr
7/07/2022	ukumar@woodwards.com.au	30/11/2020	Interest Paid	Accounted	3.83	Dr
7/07/2022	ukumar@woodwards.com.au	1/12/2020	Transaction Fee	Accounted	5.00	Cr
7/07/2022	ukumar@woodwards.com.au	7/12/2020	Deposit WBC Banking Fee refund	Accounted	591.13	Dr
7/07/2022	ukumar@woodwards.com.au	10/12/2020	Deposit Dividend NAB	Accounted	2,085.90	Dr
7/07/2022	ukumar@woodwards.com.au	14/12/2020	Deposit SOL Dividend	Accounted	3,675.00	Dr
7/07/2022	ukumar@woodwards.com.au	15/12/2020	Deposit Dividend MQGPC Dst	Accounted	1,306.65	Dr
7/07/2022	ukumar@woodwards.com.au	15/12/2020	Deposit Dividend Perls Ix Dst	Accounted	209.07	Dr
7/07/2022	ukumar@woodwards.com.au	15/12/2020	Deposit Dividend lagpd Pyt	Accounted	358.50	Dr
7/07/2022	ukumar@woodwards.com.au	16/12/2020	Deposit Dividend ANZ	Accounted	3,150.00	Dr
7/07/2022	ukumar@woodwards.com.au	17/12/2020	Deposit Dividend Resmed	Accounted	377.49	Dr
7/07/2022	ukumar@woodwards.com.au	18/12/2020	Deposit Dividend WBC	Accounted	4,495.62	Dr
7/07/2022	ukumar@woodwards.com.au	21/12/2020	Deposit Debenture Note Interest Cap Notes 4 Dst	Accounted	1,153.68	Dr
7/07/2022	ukumar@woodwards.com.au	21/12/2020	Deposit Dividend MBLPC Dst	Accounted	202.86	Dr

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

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## Assets

### Other Assets - Cash At Bank - Westpac Business Cash Reserve Account 725551

7/07/2022	ukumar@woodwards.com.au	22/12/2020	Deposit Dividend MQG Dividend	Accounted	2,193.75	Dr
7/07/2022	ukumar@woodwards.com.au	30/12/2020	Deposit Dividend WBCPG	Accounted	3,485.60	Dr
7/07/2022	ukumar@woodwards.com.au	31/12/2020	Interest paid	Accounted	2.32	Dr
7/07/2022	ukumar@woodwards.com.au	7/01/2021	Payment by Authority to WBC Securities AZJ	Accounted	15,464.95	Cr
7/07/2022	ukumar@woodwards.com.au	29/01/2021	Interest paid	Accounted	1.84	Dr
7/07/2022	ukumar@woodwards.com.au	1/02/2021	Transaction Fee	Accounted	5.00	Cr
7/07/2022	ukumar@woodwards.com.au	26/02/2021	Interest Paid	Accounted	0.40	Dr
7/07/2022	ukumar@woodwards.com.au	9/03/2021	Transfer private ban Ac 160546	Accounted	450.00	Cr
7/07/2022	ukumar@woodwards.com.au	15/03/2021	Deposit Dividend Perls Ix Dst	Accounted	202.89	Dr
7/07/2022	ukumar@woodwards.com.au	15/03/2021	Deposit Dividend LAGPD Pyt	Accounted	349.02	Dr
7/07/2022	ukumar@woodwards.com.au	15/03/2021	Deposit Dividend MQGPC Dst	Accounted	1,268.70	Dr
7/07/2022	ukumar@woodwards.com.au	18/03/2021	Deposit Dividend Resmed	Accounted	352.03	Dr
7/07/2022	ukumar@woodwards.com.au	22/03/2021	Deposit Debenture/ Note Interest Cap Notes 4	Accounted	1,135.33	Dr
7/07/2022	ukumar@woodwards.com.au	22/03/2021	Deposit Dividend WBCPJ Dst	Accounted	357.10	Dr
7/07/2022	ukumar@woodwards.com.au	22/03/2021	Deposit Dividend MBLPC Dst	Accounted	199.63	Dr
7/07/2022	ukumar@woodwards.com.au	23/03/2021	Deposit Dividend BHP Group	Accounted	13,787.51	Dr
7/07/2022	ukumar@woodwards.com.au	24/03/2021	Deposit Dividend Woodside	Accounted	1,618.66	Dr
7/07/2022	ukumar@woodwards.com.au	26/03/2021	Deposit Dividend TLS	Accounted	2,400.00	Dr
7/07/2022	ukumar@woodwards.com.au	30/03/2021	Deposit Dividend WBCPG Dst	Accounted	3,390.00	Dr
7/07/2022	ukumar@woodwards.com.au	31/03/2021	Interest Paid	Accounted	0.52	Dr
7/07/2022	ukumar@woodwards.com.au	31/03/2021	Deposit Dividend AZJ Limited	Accounted	2,160.00	Dr
7/07/2022	ukumar@woodwards.com.au	1/04/2021	Deposit Dividend SUN	Accounted	1,149.98	Dr
7/07/2022	ukumar@woodwards.com.au	1/04/2021	Deposit Dividend CSL Ltd	Accounted	3,777.40	Dr
7/07/2022	ukumar@woodwards.com.au	8/04/2021	Deposit Dividend Brambles Limited	Accounted	2,223.60	Dr
7/07/2022	ukumar@woodwards.com.au	8/04/2021	Deposit Dividend South32	Accounted	271.58	Dr
7/07/2022	ukumar@woodwards.com.au	30/04/2021	Interest Paid	Accounted	0.70	Dr
7/07/2022	ukumar@woodwards.com.au	14/05/2021	Deposit SOL Dividend	Accounted	2,730.00	Dr
7/07/2022	ukumar@woodwards.com.au	18/05/2021	Transfer Pension ac 459898	Accounted	20,000.00	Cr
7/07/2022	ukumar@woodwards.com.au	18/05/2021	Transfer Pension ac 459863	Accounted	36,104.00	Cr
7/07/2022	ukumar@woodwards.com.au	27/05/2021	Deposit ATO	Accounted	43,400.73	Dr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Interest Paid	Accounted	0.60	Dr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer to 160546	Accounted	132.00	Cr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer to 160546	Accounted	7,755.00	Cr
7/07/2022	ukumar@woodwards.com.au	7/06/2021	Transfer to 160546	Accounted	40.00	Cr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	Deposit Dividend MQGPC Dst	Accounted	1,302.90	Dr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	Deposit Dividend Perls Ix Dst	Accounted	208.38	Dr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	Deposit Dividend LAGPD Pyt	Accounted	358.20	Dr
7/07/2022	ukumar@woodwards.com.au	17/06/2021	Deposit Dividend Resmed	Accounted	353.22	Dr
7/07/2022	ukumar@woodwards.com.au	21/06/2021	Deposit Dividend MBLPC Dst	Accounted	200.35	Dr
7/07/2022	ukumar@woodwards.com.au	21/06/2021	Deposit-Debenture /Note Interest ANZ Cap Notes 4	Accounted	1,139.33	Dr
7/07/2022	ukumar@woodwards.com.au	22/06/2021	Deposit Dividend WBCPJ Dst	Accounted	302.65	Dr
7/07/2022	ukumar@woodwards.com.au	23/06/2021	Transfer to Pension Ac 459898	Accounted	200.00	Cr
7/07/2022	ukumar@woodwards.com.au	23/06/2021	Transfer to ac 160546	Accounted	40,000.00	Cr
7/07/2022	ukumar@woodwards.com.au	25/06/2021	Deposit Dividend WBC	Accounted	8,411.16	Dr
7/07/2022	ukumar@woodwards.com.au	30/06/2021	Interest paid	Accounted	0.51	Dr
7/07/2022	ukumar@woodwards.com.au	30/06/2021	Deposit Dividend WBCPG Dst	Accounted	3,482.80	Dr

### Other Assets - Cash At Bank - Westpac Private Bank Cheque Account 160546

7/07/2022	ukumar@woodwards.com.au	9/03/2021	Transfer from 725551	Accounted	450.00	Dr
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# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

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## Assets

### Other Assets · Cash At Bank · Westpac Private Bank Cheque Account 160546

7/07/2022	ukumar@woodwards.com.au	12/03/2021	Cashare pt SF Trust Deed Ama	Accounted	450.00	Cr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer from 725551	Accounted	132.00	Dr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer from 725551	Accounted	7,755.00	Dr
7/07/2022	ukumar@woodwards.com.au	1/06/2021	Accruium Fee	Accounted	132.00	Cr
7/07/2022	ukumar@woodwards.com.au	2/06/2021	RBW Fees	Accounted	7,755.00	Cr
7/07/2022	ukumar@woodwards.com.au	7/06/2021	Transfer from 725551	Accounted	40.00	Dr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	ASIC	Accounted	55.00	Cr
7/07/2022	ukumar@woodwards.com.au	23/06/2021	Transfer from 725551	Accounted	40,000.00	Dr
7/07/2022	ukumar@woodwards.com.au	25/06/2021	ATO SF Tax	Accounted	39,798.21	Cr

### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	441.12	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Excessive foreign tax credit written off	Accounted	388.35	Cr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	697.53	Cr
13/07/2022	Income Announcement - Modified by automatch	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	162.70	Dr
19/07/2022	ukumar@woodwards.com.au	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	161.78	Dr
13/07/2022	Income Announcement - Modified by automatch	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	150.87	Dr
13/07/2022	Income Announcement - Modified by automatch	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	151.38	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ - Cap Note 3-Bbsw+4.70% Per

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,068.84	Cr
9/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	495.91	Dr
9/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	494.43	Dr
10/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	486.57	Dr
9/06/2021	Income Announcement	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	488.28	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aurizon Holdings Limited - Ordinar

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	861.30	Cr
24/08/2020	Income Announcement	21/09/2020	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	Accounted	452.10	Dr
1/03/2021	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	648.00	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,245.71	Cr
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	964.29	Dr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,350.00	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	10,333.50	Cr
14/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,400.05	Dr
10/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,908.93	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	609.38	Cr
8/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	274.09	Dr
9/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	285.89	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.90% Per

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	438.24	Cr
3/09/2020	Income Announcement	15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR	Accounted	90.75	Dr

# Briggs Services Pty Limited Superannuation Fund

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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.90% Per

3/12/2020	Income Announcement	15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR	Accounted	89.60	Dr
3/03/2021	Income Announcement	15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR	Accounted	86.95	Dr
3/06/2021	Income Announcement	15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR	Accounted	89.31	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Crown Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	422.32	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · IAG - Cap Note 3-Bbsw+4.70% Per

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	390.50	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Bank Limited - Cap Note

2/09/2020	ukumar@woodwards.com.au	3/09/2020	Distribution - Tax Statement	Accounted	42.49	Dr
2/12/2020	ukumar@woodwards.com.au	3/12/2020	Distribution - Tax Statement	Accounted	34.77	Dr
13/07/2022	ukumar@woodwards.com.au	4/03/2021	Distribution - Tax Statement	Accounted	34.22	Dr
1/06/2021	ukumar@woodwards.com.au	2/06/2021	Distribution - Tax Statement	Accounted	34.34	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,176.43	Cr
18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	501.43	Dr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	376.07	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited - Capital

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,115.29	Cr
3/09/2020	ukumar@woodwards.com.au	4/09/2020	Distribution - Tax Statement	Accounted	226.85	Dr
3/12/2020	ukumar@woodwards.com.au	4/12/2020	Distribution - Tax Statement	Accounted	224.00	Dr
3/03/2021	ukumar@woodwards.com.au	4/03/2021	Distribution - Tax Statement	Accounted	217.49	Dr
2/06/2021	ukumar@woodwards.com.au	3/06/2021	Distribution - Tax Statement	Accounted	223.35	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3,879.42	Cr
30/04/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	893.96	Dr
11/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	893.96	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	572.22	Cr
19/08/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	9.91	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited - Ordinary Fully P

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	479.53	Cr
21/09/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	88.08	Dr
13/07/2022	Income Announcement - Modified by automatch	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	116.39	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,351.79	Cr
25/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	189.56	Dr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	492.85	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,057.14	Cr
25/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,028.57	Dr
23/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,028.57	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co

# Briggs Services Pty Limited Superannuation Fund

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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,655.00	Cr
19/11/2020	Income Announcement	14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR	Accounted	1,575.00	Dr
20/04/2021	Income Announcement	14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR	Accounted	1,170.00	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WBCPJ

10/03/2021	Income Announcement	22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR	Accounted	153.04	Dr
9/06/2021	Income Announcement	22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR	Accounted	129.71	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac \$100 Capital Notes Iv

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	8,946.86	Cr
21/09/2020	Income Announcement	30/09/2020	WBCPG AUD 0.8822 FRANKED, 30% CTR	Accounted	1,512.34	Dr
21/12/2020	Income Announcement	30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	Accounted	1,493.83	Dr
18/03/2021	Income Announcement	30/03/2021	WBCPG AUD 0.8475 FRANKED, 30% CTR	Accounted	1,452.86	Dr
21/06/2021	Income Announcement	30/06/2021	WBCPG AUD 0.8707 FRANKED, 30% CTR	Accounted	1,492.63	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,486.40	Cr
10/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,926.69	Dr
12/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,604.78	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	6,184.60	Cr
28/08/2020	Income Announcement	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,643.85	Dr
13/07/2022	Income Announcement - Modified by automatch	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	693.71	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	43,659.73	Dr
19/07/2022	ukumar@woodwards.com.au	27/05/2021	Deposit ATO	Accounted	43,659.73	Cr

### Other Assets · Current Tax Assets · Provision for Income Tax

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	11,619.15	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Tax Effect Of Income	Accounted	7,267.95	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Tax Effect Of Income	Accounted	969.45	Cr

### Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Brambles Limited

29/04/2021	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	748.00	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · IAG - Cap No

3/09/2020	Income Announcement	4/09/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	362.97	Dr
13/07/2022	Evidence Match	15/09/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	362.97	Cr
3/12/2020	Income Announcement	4/12/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	358.50	Dr
13/07/2022	Evidence Match	15/12/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	358.50	Cr
3/03/2021	Income Announcement	4/03/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	349.02	Dr
13/07/2022	Evidence Match	15/03/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	349.02	Cr
3/06/2021	Income Announcement	4/06/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	358.20	Dr
13/07/2022	Evidence Match	15/06/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	358.20	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Macquarie Ba

2/09/2020	Income Announcement	3/09/2020	MBLPC AUD 0.49816 FRANKED, 30% CTR, 0.74724 CFI	Accounted	247.83	Dr
13/07/2022	Evidence Match	21/09/2020	MBLPC AUD 0.49816 FRANKED, 30% CTR, 0.74724 CFI	Accounted	247.83	Cr
2/12/2020	Income Announcement	3/12/2020	MBLPC AUD 0.40776 FRANKED, 30% CTR, 0.61164 CFI	Accounted	202.86	Dr
13/07/2022	Evidence Match	21/12/2020	MBLPC AUD 0.40776 FRANKED, 30% CTR, 0.61164 CFI	Accounted	202.86	Cr

# Briggs Services Pty Limited Superannuation Fund

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Macquarie Ba

13/07/2022	Income Announcement - Modified by automatch	4/03/2021	MBLPC AUD 0.40128 FRANKED, 30% CTR, 0.60192 CFI	Accounted	199.63	Dr
13/07/2022	Evidence Match	22/03/2021	MBLPC AUD 0.40128 FRANKED, 30% CTR, 0.60192 CFI	Accounted	199.63	Cr
1/06/2021	Income Announcement	2/06/2021	MBLPC AUD 0.40272 FRANKED, 30% CTR, 0.60408 CFI	Accounted	200.35	Dr
13/07/2022	Evidence Match	21/06/2021	MBLPC AUD 0.40272 FRANKED, 30% CTR, 0.60408 CFI	Accounted	200.35	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Macquarie Gr

3/09/2020	Income Announcement	4/09/2020	MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	Accounted	1,323.30	Dr
13/07/2022	Evidence Match	15/09/2020	MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	Accounted	1,323.30	Cr
3/12/2020	Income Announcement	4/12/2020	MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	Accounted	1,306.65	Dr
13/07/2022	Evidence Match	15/12/2020	MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	Accounted	1,306.65	Cr
3/03/2021	Income Announcement	4/03/2021	MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	Accounted	1,268.70	Dr
13/07/2022	Evidence Match	15/03/2021	MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	Accounted	1,268.70	Cr
2/06/2021	Income Announcement	3/06/2021	MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	Accounted	1,302.90	Dr
13/07/2022	Evidence Match	15/06/2021	MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	Accounted	1,302.90	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ - Cap Note

9/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	1,157.13	Dr
13/07/2022	Evidence Match	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	1,157.13	Cr
9/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	1,153.68	Dr
13/07/2022	Evidence Match	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	1,153.68	Cr
10/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	1,135.33	Dr
13/07/2022	Evidence Match	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	1,135.33	Cr
9/06/2021	Income Announcement	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	1,139.33	Dr
13/07/2022	Evidence Match	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	1,139.33	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aurizon Holding

24/08/2020	Income Announcement	21/09/2020	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	Accounted	1,507.00	Dr
13/07/2022	Evidence Match	21/09/2020	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	Accounted	1,507.00	Cr
1/03/2021	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	2,160.00	Dr
13/07/2022	Evidence Match	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	2,160.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne

24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,250.00	Dr
13/07/2022	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,250.00	Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,150.00	Dr
13/07/2022	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,150.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

14/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,933.46	Dr
13/07/2022	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,933.46	Cr
10/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13,787.51	Dr
13/07/2022	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13,787.51	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite

8/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	2,131.80	Dr
13/07/2022	Evidence Match	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	2,131.80	Cr
9/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	2,223.60	Dr
13/07/2022	Evidence Match	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	2,223.60	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CBA - Cap Note

3/09/2020	Income Announcement	15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR	Accounted	211.74	Dr
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# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CBA - Cap Note

13/07/2022	Evidence Match	15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR	Accounted	211.74	Cr
3/12/2020	Income Announcement	15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR	Accounted	209.07	Dr
13/07/2022	Evidence Match	15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR	Accounted	209.07	Cr
3/03/2021	Income Announcement	15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR	Accounted	202.89	Dr
13/07/2022	Evidence Match	15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR	Accounted	202.89	Cr
3/06/2021	Income Announcement	15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR	Accounted	208.38	Dr
13/07/2022	Evidence Match	15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR	Accounted	208.38	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou

18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	2,925.00	Dr
13/07/2022	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	2,925.00	Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	2,193.75	Dr
13/07/2022	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	2,193.75	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

30/04/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,085.90	Dr
13/07/2022	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,085.90	Cr
11/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,085.90	Dr
13/07/2022	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,085.90	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (

19/08/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	231.20	Dr
13/07/2022	Evidence Match	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	231.20	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

21/09/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	205.53	Dr
13/07/2022	Evidence Match	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	205.53	Cr
13/07/2022	Income Announcement - Modified by automatch	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	271.58	Dr
13/07/2022	Evidence Match	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	271.58	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

25/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	442.30	Dr
13/07/2022	Evidence Match	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	442.30	Cr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,149.98	Dr
13/07/2022	Evidence Match	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,149.98	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

25/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,400.00	Dr
13/07/2022	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,400.00	Cr
23/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,400.00	Dr
13/07/2022	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,400.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Washington H S

19/11/2020	Income Announcement	14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR	Accounted	3,675.00	Dr
13/07/2022	Evidence Match	14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR	Accounted	3,675.00	Cr
20/04/2021	Income Announcement	14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR	Accounted	2,730.00	Dr
13/07/2022	Evidence Match	14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR	Accounted	2,730.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · WBCPJ

10/03/2021	Income Announcement	22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR	Accounted	357.10	Dr
13/07/2022	Evidence Match	22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR	Accounted	357.10	Cr
9/06/2021	Income Announcement	22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR	Accounted	302.65	Dr

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · WBCPJ

13/07/2022	Evidence Match	22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR	Accounted	302.65	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac \$100 C

21/09/2020	Income Announcement	30/09/2020	WBCPG AUD 0.8822 FRANKED, 30% CTR	Accounted	3,528.80	Dr
13/07/2022	Evidence Match	30/09/2020	WBCPG AUD 0.8822 FRANKED, 30% CTR	Accounted	3,528.80	Cr
21/12/2020	Income Announcement	30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	Accounted	3,485.60	Dr
13/07/2022	Evidence Match	30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	Accounted	3,485.60	Cr
18/03/2021	Income Announcement	30/03/2021	WBCPG AUD 0.8475 FRANKED, 30% CTR	Accounted	3,390.00	Dr
13/07/2022	Evidence Match	30/03/2021	WBCPG AUD 0.8475 FRANKED, 30% CTR	Accounted	3,390.00	Cr
21/06/2021	Income Announcement	30/06/2021	WBCPG AUD 0.8707 FRANKED, 30% CTR	Accounted	3,482.80	Dr
13/07/2022	Evidence Match	30/06/2021	WBCPG AUD 0.8707 FRANKED, 30% CTR	Accounted	3,482.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

10/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	4,495.62	Dr
13/07/2022	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	4,495.62	Cr
12/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,411.16	Dr
13/07/2022	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,411.16	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

28/08/2020	Income Announcement	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	3,835.66	Dr
13/07/2022	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	3,835.66	Cr
13/07/2022	Income Announcement - Modified by automatch	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,618.66	Dr
13/07/2022	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,618.66	Cr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

16/09/2020	Income Announcement - Modified by ukumar@woodwards.com.au	10/09/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	4,114.82	Dr
19/07/2022	Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	4,114.82	Cr
10/03/2021	Income Announcement - Modified by ukumar@woodwards.com.au	4/03/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	3,777.40	Dr
19/07/2022	Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	3,777.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

13/07/2022	Evidence Match	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	379.64	Cr
13/07/2022	Income Announcement - Modified by automatch	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	379.64	Dr
19/07/2022	Evidence Match	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	377.49	Cr
19/07/2022	ukumar@woodwards.com.au	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	377.49	Dr
13/07/2022	Evidence Match	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	352.03	Cr
13/07/2022	Income Announcement - Modified by automatch	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	352.03	Dr
13/07/2022	Evidence Match	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	353.22	Cr
13/07/2022	Income Announcement - Modified by automatch	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	353.22	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Business Cash Reserve

13/07/2022	Evidence Match	31/07/2020	Interest Paid	Accounted	5.62	Cr
13/07/2022	Transaction Rules	31/07/2020	Interest Paid	Accounted	5.62	Dr
13/07/2022	Evidence Match	31/08/2020	Interest Paid	Accounted	5.64	Cr
13/07/2022	Transaction Rules	31/08/2020	Interest Paid	Accounted	5.64	Dr
13/07/2022	Evidence Match	30/09/2020	Interest Paid	Accounted	2.83	Cr



# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Business Cash Reserve

13/07/2022	Transaction Rules	30/09/2020	Interest Paid	Accounted	2.83	Dr
13/07/2022	Evidence Match	30/10/2020	Interest Paid	Accounted	3.82	Cr
13/07/2022	Transaction Rules	30/10/2020	Interest Paid	Accounted	3.82	Dr
13/07/2022	Evidence Match	30/11/2020	Interest Paid	Accounted	3.83	Cr
13/07/2022	Transaction Rules	30/11/2020	Interest Paid	Accounted	3.83	Dr
13/07/2022	Transaction Rules	31/12/2020	Interest paid	Accounted	2.32	Dr
13/07/2022	Evidence Match	31/12/2020	Interest paid	Accounted	2.32	Cr
13/07/2022	Evidence Match	29/01/2021	Interest paid	Accounted	1.84	Cr
13/07/2022	Transaction Rules	29/01/2021	Interest paid	Accounted	1.84	Dr
13/07/2022	Evidence Match	26/02/2021	Interest Paid	Accounted	0.40	Cr
13/07/2022	Transaction Rules	26/02/2021	Interest Paid	Accounted	0.40	Dr
13/07/2022	Evidence Match	31/03/2021	Interest Paid	Accounted	0.52	Cr
13/07/2022	Transaction Rules	31/03/2021	Interest Paid	Accounted	0.52	Dr
13/07/2022	Evidence Match	30/04/2021	Interest Paid	Accounted	0.70	Cr
13/07/2022	Transaction Rules	30/04/2021	Interest Paid	Accounted	0.70	Dr
13/07/2022	Evidence Match	31/05/2021	Interest Paid	Accounted	0.60	Cr
13/07/2022	Transaction Rules	31/05/2021	Interest Paid	Accounted	0.60	Dr
13/07/2022	Evidence Match	30/06/2021	Interest paid	Accounted	0.51	Cr
13/07/2022	Transaction Rules	30/06/2021	Interest paid	Accounted	0.51	Dr

### Other Assets · Receivables · Sundry Debtors · Fee Refund

19/07/2022	ukumar@woodwards.com.au	7/12/2020	Deposit WBC Banking Fee refund	Accounted	591.13	Dr
19/07/2022	Evidence Match	7/12/2020	Deposit WBC Banking Fee refund	Accounted	591.13	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aurizon Holdings Limited - Ordinary Fully

7/07/2022	ukumar@woodwards.com.au	7/01/2021	Payment by Authority to WBC Securities AZJ 4000 units	Accounted	15,464.95	Cr
7/07/2022	Evidence Match	7/01/2021	Payment by Authority to WBC Securities AZJ 4000 units	Accounted	15,464.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · WBCPJ

7/07/2022	ukumar@woodwards.com.au	27/11/2020	Purchase 500 WBCPJ	Accounted	50,000.00	Cr
7/07/2022	Evidence Match	27/11/2020	Purchase 500 WBCPJ	Accounted	50,000.00	Dr

## Liabilities

### Fund Suspense · Westpac Business Cash Reserve Account 725551

13/07/2022	Evidence Match	3/07/2020	Deposit Dividend MQG	Accounted	2,925.00	Dr
13/07/2022	Evidence Match	3/07/2020	Deposit Dividend NAB	Accounted	2,085.90	Dr
7/07/2022	ukumar@woodwards.com.au	3/07/2020	Deposit Dividend NAB	Accounted	2,085.90	Cr
7/07/2022	ukumar@woodwards.com.au	3/07/2020	Deposit Dividend MQG	Accounted	2,925.00	Cr
13/07/2022	Evidence Match	31/07/2020	Interest Paid	Accounted	5.62	Dr
7/07/2022	ukumar@woodwards.com.au	31/07/2020	Interest Paid	Accounted	5.62	Cr
13/07/2022	Evidence Match	31/08/2020	Interest Paid	Accounted	5.64	Dr
13/07/2022	Evidence Match	31/08/2020	Transfer pension to 459898	Accounted	70,000.00	Cr
7/07/2022	ukumar@woodwards.com.au	31/08/2020	Interest Paid	Accounted	5.64	Cr
7/07/2022	ukumar@woodwards.com.au	31/08/2020	Transfer pension to 459898	Accounted	70,000.00	Dr
7/07/2022	ukumar@woodwards.com.au	15/09/2020	Deposit Dividend MQGPC Dst	Accounted	1,323.30	Cr
7/07/2022	ukumar@woodwards.com.au	15/09/2020	Deposit Dividend lagpd Pyt	Accounted	362.97	Cr
7/07/2022	ukumar@woodwards.com.au	15/09/2020	Deposit Dividend Perls ix Dst	Accounted	211.74	Cr
13/07/2022	Evidence Match	15/09/2020	Deposit Dividend MQGPC Dst	Accounted	1,323.30	Dr
13/07/2022	Evidence Match	15/09/2020	Deposit Dividend lagpd Pyt	Accounted	362.97	Dr

# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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<b>Liabilities</b>					
<b>Fund Suspense - Westpac Business Cash Reserve Account 725551</b>					
13/07/2022	Evidence Match	15/09/2020	Deposit Dividend Perls ix Dst	Accounted	211.74 Dr
13/07/2022	Evidence Match	18/09/2020	Deposit Dividend Woodside	Accounted	3,835.66 Dr
7/07/2022	ukumar@woodwards.com.au	18/09/2020	Deposit Dividend Woodside	Accounted	3,835.66 Cr
7/07/2022	ukumar@woodwards.com.au	21/09/2020	Deposit Dividend AZJ Limited	Accounted	1,507.00 Cr
7/07/2022	ukumar@woodwards.com.au	21/09/2020	Deposit -Debenture/Note Interest Cap Notes 4	Accounted	1,157.13 Cr
7/07/2022	ukumar@woodwards.com.au	21/09/2020	Deposiy MBLPC Dst	Accounted	247.83 Cr
13/07/2022	Evidence Match	21/09/2020	Deposit Dividend AZJ Limited	Accounted	1,507.00 Dr
13/07/2022	Evidence Match	21/09/2020	Deposit -Debenture/Note Interest Cap Notes 4	Accounted	1,157.13 Dr
13/07/2022	Evidence Match	21/09/2020	Deposiy MBLPC Dst	Accounted	247.83 Dr
13/07/2022	Evidence Match	22/09/2020	Deposit Dividend bHP Group	Accounted	7,933.46 Dr
7/07/2022	ukumar@woodwards.com.au	22/09/2020	Deposit Dividend bHP Group	Accounted	7,933.46 Cr
13/07/2022	Evidence Match	24/09/2020	Deposit Dividend Tls Fnl Dividend	Accounted	2,400.00 Dr
13/07/2022	Evidence Match	24/09/2020	Deposit Dividend Resmed Dividend	Accounted	379.64 Dr
7/07/2022	ukumar@woodwards.com.au	24/09/2020	Deposit Dividend Resmed Dividend	Accounted	379.64 Cr
7/07/2022	ukumar@woodwards.com.au	24/09/2020	Deposit Dividend Tls Fnl Dividend	Accounted	2,400.00 Cr
13/07/2022	Evidence Match	25/09/2020	Deposit Dividend QBE	Accounted	231.20 Dr
7/07/2022	ukumar@woodwards.com.au	25/09/2020	Deposit Dividend QBE	Accounted	231.20 Cr
7/07/2022	ukumar@woodwards.com.au	30/09/2020	Deposit Dividend ANZ	Accounted	2,250.00 Cr
7/07/2022	ukumar@woodwards.com.au	30/09/2020	Interest Paid	Accounted	2.83 Cr
7/07/2022	ukumar@woodwards.com.au	30/09/2020	Deposit Dividend WBCPG Dist	Accounted	3,528.80 Cr
13/07/2022	Evidence Match	30/09/2020	Deposit Dividend ANZ	Accounted	2,250.00 Dr
13/07/2022	Evidence Match	30/09/2020	Deposit Dividend WBCPG Dist	Accounted	3,528.80 Dr
13/07/2022	Evidence Match	30/09/2020	Interest Paid	Accounted	2.83 Dr
7/07/2022	ukumar@woodwards.com.au	8/10/2020	Deposit Dividend Brambles Limited	Accounted	2,131.80 Cr
7/07/2022	ukumar@woodwards.com.au	8/10/2020	Deposit Dividend South32	Accounted	205.53 Cr
13/07/2022	Evidence Match	8/10/2020	Deposit Dividend Brambles Limited	Accounted	2,131.80 Dr
13/07/2022	Evidence Match	8/10/2020	Deposit Dividend South32	Accounted	205.53 Dr
19/07/2022	Evidence Match	9/10/2020	Deposit Dividend CSL Ltd	Accounted	4,114.82 Dr
7/07/2022	ukumar@woodwards.com.au	9/10/2020	Deposit Dividend CSL Ltd	Accounted	4,114.82 Cr
13/07/2022	Evidence Match	21/10/2020	Deposit Dividend SUN Final	Accounted	442.30 Dr
7/07/2022	ukumar@woodwards.com.au	21/10/2020	Deposit Dividend SUN Final	Accounted	442.30 Cr
13/07/2022	Evidence Match	30/10/2020	Interest Paid	Accounted	3.82 Dr
7/07/2022	ukumar@woodwards.com.au	30/10/2020	Interest Paid	Accounted	3.82 Cr
7/07/2022	Evidence Match	27/11/2020	Purchase 500 WBCPJ	Accounted	50,000.00 Cr
7/07/2022	ukumar@woodwards.com.au	27/11/2020	Purchase 500 WBCPJ	Accounted	50,000.00 Dr
7/07/2022	ukumar@woodwards.com.au	30/11/2020	Interest Paid	Accounted	3.83 Cr
13/07/2022	Evidence Match	30/11/2020	Interest Paid	Accounted	3.83 Dr
7/07/2022	Evidence Match	1/12/2020	Transaction Fee	Accounted	5.00 Cr
7/07/2022	ukumar@woodwards.com.au	1/12/2020	Transaction Fee	Accounted	5.00 Dr
19/07/2022	Evidence Match	7/12/2020	Deposit WBC Banking Fee refund	Accounted	591.13 Dr
7/07/2022	ukumar@woodwards.com.au	7/12/2020	Deposit WBC Banking Fee refund	Accounted	591.13 Cr
13/07/2022	Evidence Match	10/12/2020	Deposit Dividend NAB	Accounted	2,085.90 Dr
7/07/2022	ukumar@woodwards.com.au	10/12/2020	Deposit Dividend NAB	Accounted	2,085.90 Cr
7/07/2022	ukumar@woodwards.com.au	14/12/2020	Deposit SOL Dividend	Accounted	3,675.00 Cr
13/07/2022	Evidence Match	14/12/2020	Deposit SOL Dividend	Accounted	3,675.00 Dr
7/07/2022	ukumar@woodwards.com.au	15/12/2020	Deposit Dividend MQGPC Dst	Accounted	1,306.65 Cr
7/07/2022	ukumar@woodwards.com.au	15/12/2020	Deposit Dividend lagpd Pyt	Accounted	358.50 Cr
7/07/2022	ukumar@woodwards.com.au	15/12/2020	Deposit Dividend Perls Ix Dst	Accounted	209.07 Cr
13/07/2022	Evidence Match	15/12/2020	Deposit Dividend MQGPC Dst	Accounted	1,306.65 Dr

# Briggs Services Pty Limited Superannuation Fund

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## Liabilities

### Fund Suspense - Westpac Business Cash Reserve Account 725551

13/07/2022	Evidence Match	15/12/2020	Deposit Dividend lagpd Pyt	Accounted	358.50	Dr
13/07/2022	Evidence Match	15/12/2020	Deposit Dividend Perls Ix Dst	Accounted	209.07	Dr
13/07/2022	Evidence Match	16/12/2020	Deposit Dividend ANZ	Accounted	3,150.00	Dr
7/07/2022	ukumar@woodwards.com.au	16/12/2020	Deposit Dividend ANZ	Accounted	3,150.00	Cr
19/07/2022	Evidence Match	17/12/2020	Deposit Dividend Resmed	Accounted	377.49	Dr
7/07/2022	ukumar@woodwards.com.au	17/12/2020	Deposit Dividend Resmed	Accounted	377.49	Cr
13/07/2022	Evidence Match	18/12/2020	Deposit Dividend WBC	Accounted	4,495.62	Dr
7/07/2022	ukumar@woodwards.com.au	18/12/2020	Deposit Dividend WBC	Accounted	4,495.62	Cr
13/07/2022	Evidence Match	21/12/2020	Deposit Debenture Note Interest Cap Notes 4 Dst	Accounted	1,153.68	Dr
13/07/2022	Evidence Match	21/12/2020	Deposit Dividend MBLPC Dst	Accounted	202.86	Dr
7/07/2022	ukumar@woodwards.com.au	21/12/2020	Deposit Dividend MBLPC Dst	Accounted	202.86	Cr
7/07/2022	ukumar@woodwards.com.au	21/12/2020	Deposit Debenture Note Interest Cap Notes 4 Dst	Accounted	1,153.68	Cr
13/07/2022	Evidence Match	22/12/2020	Deposit Dividend MQG Dividend	Accounted	2,193.75	Dr
7/07/2022	ukumar@woodwards.com.au	22/12/2020	Deposit Dividend MQG Dividend	Accounted	2,193.75	Cr
13/07/2022	Evidence Match	30/12/2020	Deposit Dividend WBCPG	Accounted	3,485.60	Dr
7/07/2022	ukumar@woodwards.com.au	30/12/2020	Deposit Dividend WBCPG	Accounted	3,485.60	Cr
13/07/2022	Evidence Match	31/12/2020	Interest paid	Accounted	2.32	Dr
7/07/2022	ukumar@woodwards.com.au	31/12/2020	Interest paid	Accounted	2.32	Cr
7/07/2022	ukumar@woodwards.com.au	7/01/2021	Payment by Authority to WBC Securities AZJ	Accounted	15,464.95	Dr
7/07/2022	Evidence Match	7/01/2021	Payment by Authority to WBC Securities AZJ	Accounted	15,464.95	Cr
13/07/2022	Evidence Match	29/01/2021	Interest paid	Accounted	1.84	Dr
7/07/2022	ukumar@woodwards.com.au	29/01/2021	Interest paid	Accounted	1.84	Cr
7/07/2022	Evidence Match	1/02/2021	Transaction Fee	Accounted	5.00	Cr
7/07/2022	ukumar@woodwards.com.au	1/02/2021	Transaction Fee	Accounted	5.00	Dr
13/07/2022	Evidence Match	26/02/2021	Interest Paid	Accounted	0.40	Dr
7/07/2022	ukumar@woodwards.com.au	26/02/2021	Interest Paid	Accounted	0.40	Cr
7/07/2022	Evidence Match	9/03/2021	Transfer private ban Ac 160546	Accounted	450.00	Cr
7/07/2022	ukumar@woodwards.com.au	9/03/2021	Transfer private ban Ac 160546	Accounted	450.00	Dr
7/07/2022	ukumar@woodwards.com.au	15/03/2021	Deposit Dividend MQGPC Dst	Accounted	1,268.70	Cr
7/07/2022	ukumar@woodwards.com.au	15/03/2021	Deposit Dividend LAGPD Pyt	Accounted	349.02	Cr
7/07/2022	ukumar@woodwards.com.au	15/03/2021	Deposit Dividend Perls Ix Dst	Accounted	202.89	Cr
13/07/2022	Evidence Match	15/03/2021	Deposit Dividend MQGPC Dst	Accounted	1,268.70	Dr
13/07/2022	Evidence Match	15/03/2021	Deposit Dividend LAGPD Pyt	Accounted	349.02	Dr
13/07/2022	Evidence Match	15/03/2021	Deposit Dividend Perls Ix Dst	Accounted	202.89	Dr
13/07/2022	Evidence Match	18/03/2021	Deposit Dividend Resmed	Accounted	352.03	Dr
7/07/2022	ukumar@woodwards.com.au	18/03/2021	Deposit Dividend Resmed	Accounted	352.03	Cr
7/07/2022	ukumar@woodwards.com.au	22/03/2021	Deposit Dividend WBCPJ Dst	Accounted	357.10	Cr
7/07/2022	ukumar@woodwards.com.au	22/03/2021	Deposit Debenture/ Note Interest Cap Notes 4	Accounted	1,135.33	Cr
7/07/2022	ukumar@woodwards.com.au	22/03/2021	Deposit Dividend MBLPC Dst	Accounted	199.63	Cr
13/07/2022	Evidence Match	22/03/2021	Deposit Dividend MBLPC Dst	Accounted	199.63	Dr
13/07/2022	Evidence Match	22/03/2021	Deposit Dividend WBCPJ Dst	Accounted	357.10	Dr
13/07/2022	Evidence Match	22/03/2021	Deposit Debenture/ Note Interest Cap Notes 4	Accounted	1,135.33	Dr
13/07/2022	Evidence Match	23/03/2021	Deposit Dividend BHP Group	Accounted	13,787.51	Dr
7/07/2022	ukumar@woodwards.com.au	23/03/2021	Deposit Dividend BHP Group	Accounted	13,787.51	Cr
13/07/2022	Evidence Match	24/03/2021	Deposit Dividend Woodside	Accounted	1,618.66	Dr
7/07/2022	ukumar@woodwards.com.au	24/03/2021	Deposit Dividend Woodside	Accounted	1,618.66	Cr
13/07/2022	Evidence Match	26/03/2021	Deposit Dividend TLS	Accounted	2,400.00	Dr
7/07/2022	ukumar@woodwards.com.au	26/03/2021	Deposit Dividend TLS	Accounted	2,400.00	Cr

# Briggs Services Pty Limited Superannuation Fund

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### Liabilities

#### Fund Suspense - Westpac Business Cash Reserve Account 725551

7/07/2022	ukumar@woodwards.com.au	30/03/2021	Deposit Dividend WBCPG Dst	Accounted	3,390.00	Cr
13/07/2022	Evidence Match	30/03/2021	Deposit Dividend WBCPG Dst	Accounted	3,390.00	Dr
13/07/2022	Evidence Match	31/03/2021	Deposit Dividend AZJ Limited	Accounted	2,160.00	Dr
13/07/2022	Evidence Match	31/03/2021	Interest Paid	Accounted	0.52	Dr
7/07/2022	ukumar@woodwards.com.au	31/03/2021	Interest Paid	Accounted	0.52	Cr
7/07/2022	ukumar@woodwards.com.au	31/03/2021	Deposit Dividend AZJ Limited	Accounted	2,160.00	Cr
13/07/2022	Evidence Match	1/04/2021	Deposit Dividend SUN	Accounted	1,149.98	Dr
19/07/2022	Evidence Match	1/04/2021	Deposit Dividend CSL Ltd	Accounted	3,777.40	Dr
7/07/2022	ukumar@woodwards.com.au	1/04/2021	Deposit Dividend SUN	Accounted	1,149.98	Cr
7/07/2022	ukumar@woodwards.com.au	1/04/2021	Deposit Dividend CSL Ltd	Accounted	3,777.40	Cr
7/07/2022	ukumar@woodwards.com.au	8/04/2021	Deposit Dividend Brambles Limited	Accounted	2,223.60	Cr
7/07/2022	ukumar@woodwards.com.au	8/04/2021	Deposit Dividend South32	Accounted	271.58	Cr
13/07/2022	Evidence Match	8/04/2021	Deposit Dividend South32	Accounted	271.58	Dr
13/07/2022	Evidence Match	8/04/2021	Deposit Dividend Brambles Limited	Accounted	2,223.60	Dr
13/07/2022	Evidence Match	30/04/2021	Interest Paid	Accounted	0.70	Dr
7/07/2022	ukumar@woodwards.com.au	30/04/2021	Interest Paid	Accounted	0.70	Cr
13/07/2022	Evidence Match	14/05/2021	Deposit SOL Dividend	Accounted	2,730.00	Dr
7/07/2022	ukumar@woodwards.com.au	14/05/2021	Deposit SOL Dividend	Accounted	2,730.00	Cr
13/07/2022	Evidence Match	18/05/2021	Transfer Pension ac 459898	Accounted	20,000.00	Cr
13/07/2022	Evidence Match	18/05/2021	Transfer Pension ac 459863	Accounted	36,104.00	Cr
7/07/2022	ukumar@woodwards.com.au	18/05/2021	Transfer Pension ac 459898	Accounted	20,000.00	Dr
7/07/2022	ukumar@woodwards.com.au	18/05/2021	Transfer Pension ac 459863	Accounted	36,104.00	Dr
7/07/2022	ukumar@woodwards.com.au	27/05/2021	Deposit ATO	Accounted	43,400.73	Cr
19/07/2022	Evidence Match	27/05/2021	Deposit ATO	Accounted	43,400.73	Dr
13/07/2022	Evidence Match	31/05/2021	Interest Paid	Accounted	0.60	Dr
13/07/2022	Evidence Match	31/05/2021	Transfer to 160546	Accounted	7,755.00	Cr
13/07/2022	Evidence Match	31/05/2021	Transfer to 160546	Accounted	132.00	Cr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Interest Paid	Accounted	0.60	Cr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer to 160546	Accounted	132.00	Dr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer to 160546	Accounted	7,755.00	Dr
13/07/2022	Evidence Match	7/06/2021	Transfer to 160546	Accounted	40.00	Cr
7/07/2022	ukumar@woodwards.com.au	7/06/2021	Transfer to 160546	Accounted	40.00	Dr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	Deposit Dividend LAGPD Pyt	Accounted	358.20	Cr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	Deposit Dividend MQGPC Dst	Accounted	1,302.90	Cr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	Deposit Dividend Perls Ix Dst	Accounted	208.38	Cr
13/07/2022	Evidence Match	15/06/2021	Deposit Dividend MQGPC Dst	Accounted	1,302.90	Dr
13/07/2022	Evidence Match	15/06/2021	Deposit Dividend LAGPD Pyt	Accounted	358.20	Dr
13/07/2022	Evidence Match	15/06/2021	Deposit Dividend Perls Ix Dst	Accounted	208.38	Dr
13/07/2022	Evidence Match	17/06/2021	Deposit Dividend Resmed	Accounted	353.22	Dr
7/07/2022	ukumar@woodwards.com.au	17/06/2021	Deposit Dividend Resmed	Accounted	353.22	Cr
13/07/2022	Evidence Match	21/06/2021	Deposit-Debenture /Note Interest ANZ Cap Notes 4	Accounted	1,139.33	Dr
13/07/2022	Evidence Match	21/06/2021	Deposit Dividend MBLPC Dst	Accounted	200.35	Dr
7/07/2022	ukumar@woodwards.com.au	21/06/2021	Deposit Dividend MBLPC Dst	Accounted	200.35	Cr
7/07/2022	ukumar@woodwards.com.au	21/06/2021	Deposit-Debenture /Note Interest ANZ Cap Notes 4	Accounted	1,139.33	Cr
7/07/2022	ukumar@woodwards.com.au	22/06/2021	Deposit Dividend WBCPJ Dst	Accounted	302.65	Cr
13/07/2022	Evidence Match	22/06/2021	Deposit Dividend WBCPJ Dst	Accounted	302.65	Dr
13/07/2022	Evidence Match	23/06/2021	Transfer to ac 160546	Accounted	40,000.00	Cr
13/07/2022	Evidence Match	23/06/2021	Transfer to Pension Ac 459898	Accounted	200.00	Cr
7/07/2022	ukumar@woodwards.com.au	23/06/2021	Transfer to ac 160546	Accounted	40,000.00	Dr

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### Liabilities

#### Fund Suspense - Westpac Business Cash Reserve Account 725551

7/07/2022	ukumar@woodwards.com.au	23/06/2021	Transfer to Pension Ac 459898	Accounted	200.00	Dr
13/07/2022	Evidence Match	25/06/2021	Deposit Dividend WBC	Accounted	8,411.16	Dr
7/07/2022	ukumar@woodwards.com.au	25/06/2021	Deposit Dividend WBC	Accounted	8,411.16	Cr
13/07/2022	Evidence Match	30/06/2021	Interest paid	Accounted	0.51	Dr
7/07/2022	ukumar@woodwards.com.au	30/06/2021	Interest paid	Accounted	0.51	Cr
13/07/2022	Evidence Match	30/06/2021	Deposit Dividend WBCPG Dst	Accounted	3,482.80	Dr
7/07/2022	ukumar@woodwards.com.au	30/06/2021	Deposit Dividend WBCPG Dst	Accounted	3,482.80	Cr

#### Fund Suspense - Westpac Private Bank Cheque Account 160546

7/07/2022	Evidence Match	9/03/2021	Transfer from 725551	Accounted	450.00	Dr
7/07/2022	ukumar@woodwards.com.au	9/03/2021	Transfer from 725551	Accounted	450.00	Cr
7/07/2022	Evidence Match	12/03/2021	Cashare pt SF Trust Deed Ama	Accounted	450.00	Cr
7/07/2022	ukumar@woodwards.com.au	12/03/2021	Cashare pt SF Trust Deed Ama	Accounted	450.00	Dr
13/07/2022	Evidence Match	31/05/2021	Transfer from 725551	Accounted	7,755.00	Dr
13/07/2022	Evidence Match	31/05/2021	Transfer from 725551	Accounted	132.00	Dr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer from 725551	Accounted	132.00	Cr
7/07/2022	ukumar@woodwards.com.au	31/05/2021	Transfer from 725551	Accounted	7,755.00	Cr
13/07/2022	Evidence Match	1/06/2021	Accruium Fee	Accounted	132.00	Cr
7/07/2022	ukumar@woodwards.com.au	1/06/2021	Accruium Fee	Accounted	132.00	Dr
7/07/2022	ukumar@woodwards.com.au	2/06/2021	RBW Fees	Accounted	7,755.00	Dr
13/07/2022	Evidence Match	2/06/2021	RBW Fees	Accounted	1,200.00	Cr
13/07/2022	Evidence Match	2/06/2021	RBW Fees	Accounted	6,555.00	Cr
13/07/2022	Evidence Match	7/06/2021	Transfer from 725551	Accounted	40.00	Dr
7/07/2022	ukumar@woodwards.com.au	7/06/2021	Transfer from 725551	Accounted	40.00	Cr
13/07/2022	Evidence Match	15/06/2021	ASIC	Accounted	55.00	Cr
7/07/2022	ukumar@woodwards.com.au	15/06/2021	ASIC	Accounted	55.00	Dr
13/07/2022	Evidence Match	23/06/2021	Transfer from 725551	Accounted	40,000.00	Dr
7/07/2022	ukumar@woodwards.com.au	23/06/2021	Transfer from 725551	Accounted	40,000.00	Cr
13/07/2022	Evidence Match	25/06/2021	ATO SF Tax	Accounted	39,798.21	Cr
7/07/2022	ukumar@woodwards.com.au	25/06/2021	ATO SF Tax	Accounted	39,798.21	Dr

#### Income Tax Suspense

19/07/2022	ukumar@woodwards.com.au	27/05/2021	Deposit ATO	Accounted	43,400.73	Dr
19/07/2022	Evidence Match	27/05/2021	Deposit ATO	Accounted	43,400.73	Cr

#### Member Payments - Lump Sums Paid - Mr David Briggs - Accumulation

13/07/2022	Evidence Match	25/06/2021	Rollover Out - Paid	Accounted	39,798.21	Dr
13/07/2022	ukumar@woodwards.com.au	25/06/2021	Release Excess NCC payments	Accounted	39,798.21	Cr

#### Member Payments - Pensions Paid - Mr David Briggs - ABP 502

13/07/2022	Evidence Match	31/08/2020	Pension Drawdown - Paid	Accounted	9,550.00	Dr
13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Net	Accounted	9,550.00	Cr
13/07/2022	Evidence Match	18/05/2021	Pension Drawdown - Paid	Accounted	19,800.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Net	Accounted	19,800.00	Cr
13/07/2022	Evidence Match	23/06/2021	Pension Drawdown - Paid	Accounted	200.00	Dr
13/07/2022	ukumar@woodwards.com.au	23/06/2021	Pension Drawdown - Net	Accounted	200.00	Cr

#### Member Payments - Pensions Paid - Mr David Briggs - Market Linked Pension 507

13/07/2022	Evidence Match	31/08/2020	Pension Drawdown - Paid	Accounted	4,728.00	Dr
13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Net	Accounted	4,728.00	Cr
13/07/2022	Evidence Match	18/05/2021	Pension Drawdown - Paid	Accounted	20,000.00	Dr

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#### Member Payments · Pensions Paid · Mr David Briggs · Market Linked Pension 507

13/07/2022	Evidence Match	18/05/2021	Pension Drawdown - Paid	Accounted	11,600.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Net	Accounted	20,000.00	Cr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Net	Accounted	11,600.00	Cr

#### Member Payments · Pensions Paid · Mrs Dawn Briggs · ABP 504

13/07/2022	Evidence Match	31/08/2020	Pension Drawdown - Paid	Accounted	27,046.00	Dr
13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Net	Accounted	27,046.00	Cr
13/07/2022	Evidence Match	18/05/2021	Pension Drawdown - Paid	Accounted	4,704.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Net	Accounted	4,704.00	Cr

#### Member Payments · Pensions Paid · Mrs Dawn Briggs · Market Linked Pension 508

13/07/2022	Evidence Match	31/08/2020	Pension Drawdown - Paid	Accounted	28,676.00	Dr
13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Net	Accounted	28,676.00	Cr

#### Other Creditors and Accruals · Accountancy Fee

13/07/2022	Evidence Match	2/06/2021	RBW Fees	Accounted	6,555.00	Dr
13/07/2022	ukumar@woodwards.com.au	2/06/2021	RBW Fees	Accounted	6,555.00	Cr

#### Other Creditors and Accruals · Actuarial Fee

13/07/2022	Evidence Match	1/06/2021	Accrual Fee	Accounted	132.00	Dr
13/07/2022	ukumar@woodwards.com.au	1/06/2021	Accrual Fee	Accounted	132.00	Cr

#### Other Creditors and Accruals · Auditor Fee

13/07/2022	Evidence Match	2/06/2021	RBW Fees	Accounted	1,200.00	Dr
13/07/2022	ukumar@woodwards.com.au	2/06/2021	RBW Fees	Accounted	1,200.00	Cr

#### Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Business Cash Reserve Account 725551

7/07/2022	Evidence Match	1/12/2020	Transaction Fee	Accounted	5.00	Dr
7/07/2022	ukumar@woodwards.com.au	1/12/2020	Transaction Fee	Accounted	5.00	Cr
7/07/2022	Evidence Match	1/02/2021	Transaction Fee	Accounted	5.00	Dr
7/07/2022	ukumar@woodwards.com.au	1/02/2021	Transaction Fee	Accounted	5.00	Cr

#### Other Creditors and Accruals · Filing Fee

13/07/2022	Evidence Match	15/06/2021	ASIC	Accounted	55.00	Dr
13/07/2022	ukumar@woodwards.com.au	15/06/2021	ASIC	Accounted	55.00	Cr

#### Other Creditors and Accruals · Legal Fee

7/07/2022	Evidence Match	12/03/2021	Cashare pt SF Trust Deed Ama	Accounted	450.00	Dr
7/07/2022	ukumar@woodwards.com.au	12/03/2021	Cashare pt SF Trust Deed Ama	Accounted	450.00	Cr

### Member Entitlements

#### Member Entitlement Accounts · Mr David Briggs · ABP 502

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	9,550.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	19,800.00	Dr
13/07/2022	ukumar@woodwards.com.au	23/06/2021	Pension Drawdown - Gross	Accounted	200.00	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	5,326.79	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	124,226.37	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	795.84	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	8,511.94	Cr

#### Member Entitlement Accounts · Mr David Briggs · Accumulation

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	280,741.74	Cr
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# Briggs Services Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Member Entitlements

#### Member Entitlement Accounts · Mr David Briggs · Accumulation

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	4,913.68	Cr
13/07/2022	ukumar@woodwards.com.au	25/06/2021	Release Excess NCC payments	Accounted	39,798.21	Dr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	19,204.81	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	894.94	Cr

#### Member Entitlement Accounts · Mr David Briggs · Market Linked Pension 507

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	4,728.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	20,000.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	11,600.00	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	5,741.93	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	133,908.12	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	849.40	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	9,084.96	Cr

#### Member Entitlement Accounts · Mr Jeffrey Briggs · Accumulation

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	18.33	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	1,045.31	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	3.41	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	73.17	Cr

#### Member Entitlement Accounts · Mrs Dawn Briggs · ABP 504

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	27,046.00	Dr
13/07/2022	ukumar@woodwards.com.au	18/05/2021	Pension Drawdown - Gross	Accounted	4,704.00	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	5,624.06	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	131,159.31	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	852.71	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	9,120.29	Cr

#### Member Entitlement Accounts · Mrs Dawn Briggs · Accumulation

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	330.39	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	18,874.01	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	61.57	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	1,321.32	Cr

#### Member Entitlement Accounts · Mrs Dawn Briggs · Market Linked Pension 508

13/07/2022	ukumar@woodwards.com.au	31/08/2020	Pension Drawdown - Gross	Accounted	28,676.00	Dr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	4,383.23	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	102,221.60	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	666.68	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	7,130.53	Cr

#### Member Entitlement Accounts · Ms Belinda Grist · Accumulation

19/07/2022	ukumar@woodwards.com.au	24/06/2021	Investment Profit or Loss	Accounted	1,045.33	Cr
19/07/2022	ukumar@woodwards.com.au	24/06/2021	Income Taxes Allocated	Accounted	18.33	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	73.17	Cr
19/07/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	3.41	Cr