

Briggs Services Pty Limited Superannuation Fund

ABN 65 752 742 097

Financial Statement
For the year ended 30 June 2021

Briggs Services Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	4,814,381.62	4,006,860.80
Other Assets			
Cash At Bank		45,110.03	127,958.08
Current Tax Assets		31,111.43	43,659.73
Total Assets		<u><u>4,890,603.08</u></u>	<u><u>4,178,478.61</u></u>
Liabilities			
Total Liabilities		<u><u>-</u></u>	<u><u>-</u></u>
Net Assets Available to Pay Benefits		<u><u>4,890,603.08</u></u>	<u><u>4,178,478.61</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Briggs		3,300,963.10	2,812,438.79
Mr Jeffrey Briggs		6,562.29	5,422.07
Mrs Dawn Briggs		1,576,515.26	1,355,195.56
Ms Belinda Grist		6,562.43	5,422.19
Total Liability for Accrued Benefits		<u><u>4,890,603.08</u></u>	<u><u>4,178,478.61</u></u>



The accompanying notes form part of these financial statements.

Briggs Services Pty Limited Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Realised Capital Gains	8A	-	43,667.61
Increase in Market Value	8B	742,055.87	(415,211.20)
Investment Income			
Distributions	7A	7,480.91	13,319.14
Dividends	7B	96,265.11	148,247.76
Foreign Income	7C	9,981.33	2,325.09
Interest	7D	28.63	100.41
Other Income		591.13	-
		<u>856,402.98</u>	<u>(207,551.19)</u>
Expenses			
Member Payments			
Lump Sums Paid		39,798.21	-
Pensions Paid		126,304.00	170,000.00
Other Expenses			
Accountancy Fee		6,555.00	5,422.00
Actuarial Fee		132.00	132.00
Auditor Fee		1,200.00	1,200.00
Bank Fees		10.00	30.00
Filing Fee		55.00	54.00
Legal Fee		450.00	-
SMSF Supervisory Levy		259.00	259.00
		<u>174,763.21</u>	<u>177,097.00</u>
Benefits Accrued as a Result of Operations before Income Tax		681,639.77	(384,648.19)
Income Tax			
Income Tax Expense		(30,484.70)	(42,214.20)
		<u>(30,484.70)</u>	<u>(42,214.20)</u>
Benefits Accrued as a Result of Operations		712,124.47	(342,433.99)



The accompanying notes form part of these financial statements.

Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.



Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 26 July 2022 by the directors of the trustee company.

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Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	4,178,478.61	4,520,912.60
Benefits Accrued during the period	878,226.68	(172,433.99)
Benefits Paid during the period	(166,102.21)	(170,000.00)
Liability for Accrued Benefits at end of period	4,890,603.08	4,178,478.61

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	4,178,478.61	4,520,912.60
Benefits Accrued during the period	878,226.68	(172,433.99)
Benefits Paid during the period	(166,102.21)	(170,000.00)
Vested Benefits at end of period	4,890,603.08	4,178,478.61

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

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Briggs Services Pty Limited Superannuation Fund**Notes to the Financial Statements****As at 30 June 2021**

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	147,591.00	143,175.00
Aurizon Holdings Limited - Ordinary Fully Paid	55,800.00	54,120.00
Australia and New Zealand Banking Group Limited	253,350.00	167,760.00
BHP Group Limited	510,664.98	376,611.48
Brambles Limited	194,480.00	184,790.00
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	30,600.00	30,360.00
Crown Limited	156,485.49	127,054.13
Csl Limited - Ordinary Fully Paid	798,532.00	803,600.00
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	31,371.00	31,062.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21,661.15	20,759.68
Macquarie Group Limited	254,198.75	192,725.00
Macquarie Group Limited - Capital Notes 3 Deferred Settlement	157,905.00	152,520.00
National Australia Bank Limited	182,307.66	126,683.66
QBE Insurance Group Limited	62,366.20	51,210.80
Resmed Inc	327,600.00	275,400.00
South32 Limited - Ordinary Fully Paid	43,991.02	30,628.56
Suncorp Group Limited	49,139.53	40,824.29
Telstra Corporation Limited.	112,800.00	93,900.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	354,165.00	205,065.00
WBCPJ	52,250.00	0.00
Westpac \$100 Capital Notes Iv	407,800.00	409,200.00
Westpac Banking Corporation	374,296.62	260,310.90
Woodside Petroleum Limited	235,026.22	229,100.30
	4,814,381.62	4,006,860.80

Note 7A – Distributions

	Current	Previous
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	5,719.27
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	1,428.69	1,301.67
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	850.67	0.00
Macquarie Group Limited - Capital Notes 3 Deferred Settlement	5,201.55	6,298.20
	7,480.91	13,319.14



Briggs Services Pty Limited Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 7B – Dividends

	Current	Previous
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	4,585.47	0.00
Aurizon Holdings Limited - Ordinary Fully Paid	3,667.00	2,871.00
Australia and New Zealand Banking Group Limited	5,400.00	14,400.00
BHP Group Limited	21,720.97	24,111.52
Brambles Limited	4,355.40	7,629.60
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	832.08	1,022.55
Crown Limited	0.00	7,883.40
Csl Limited - Ordinary Fully Paid	0.00	8,483.20
Macquarie Group Limited	5,118.75	6,412.50
National Australia Bank Limited	4,171.80	9,051.98
QBE Insurance Group Limited	231.20	3,005.60
South32 Limited - Ordinary Fully Paid	477.11	1,118.90
Suncorp Group Limited	1,592.28	3,154.18
Telstra Corporation Limited.	4,800.00	4,800.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	6,405.00	6,195.00
WBCPJ	659.75	0.00
Westpac \$100 Capital Notes Iv	13,887.20	20,876.00
Westpac Banking Corporation	12,906.78	12,801.60
Woodside Petroleum Limited	5,454.32	14,430.73
	96,265.11	148,247.76

Note 7C – Foreign Income

	Current	Previous
Csl Limited - Ordinary Fully Paid	7,892.22	0.00
Resmed Inc	2,089.11	2,325.09
	9,981.33	2,325.09

Note 7D – Interest

	Current	Previous
Westpac Business Cash Reserve Account 725551	28.63	100.41
	28.63	100.41

Note 8A – Realised Capital Gains

	Current	Previous
Shares In Listed Companies		
BHP Group Limited	0.00	220.13
Csl Limited - Ordinary Fully Paid	0.00	47,355.21
National Australia Bank Limited	0.00	(8,282.95)
Westpac Banking Corporation	0.00	4,375.22
	0.00	43,667.61



Briggs Services Pty Limited Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	4,416.00	(5,727.00)
Aurizon Holdings Limited - Ordinary Fully Paid	(13,784.95)	(5,864.95)
Australia and New Zealand Banking Group Limited	85,590.00	(86,130.00)
BHP Group Limited	134,053.50	(58,320.73)
Brambles Limited	9,690.00	(32,024.95)
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	240.00	(990.00)
Crown Limited	29,431.36	(36,526.42)
Csl Limited - Ordinary Fully Paid	(5,068.00)	170,242.79
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	309.00	(1,023.00)
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	901.47	859.68
Macquarie Group Limited	61,473.75	4,031.92
Macquarie Group Limited - Capital Notes 3 Deferred Settlement	5,385.00	(6,330.00)
National Australia Bank Limited	55,624.00	(30,287.72)
QBE Insurance Group Limited	11,155.40	(17,166.60)
Resmed Inc	52,200.00	103,700.00
South32 Limited - Ordinary Fully Paid	13,362.46	(17,115.96)
Suncorp Group Limited	8,315.24	(18,755.11)
Telstra Corporation Limited.	18,900.00	(21,600.00)
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	149,100.00	(25,459.90)
WBCPJ	2,250.00	0.00
Westpac \$100 Capital Notes	(1,400.00)	(1,400.00)
Westpac Banking Corporation	113,985.72	(160,662.03)
Woodside Petroleum Limited	5,925.92	(155,661.22)
	742,055.87	(415,211.20)



Briggs Services Pty Limited Superannuation Fund

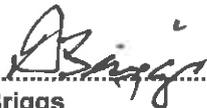
Trustee Declaration

In the opinion of the Trustees of the Briggs Services Pty Limited Superannuation Fund.

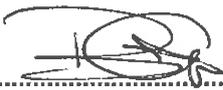
The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Briggs Services Pty Limited by:

x  Dated: 1/8/22
Dawn Briggs
Director: Briggs Services Pty Limited

x  Dated: 1/8/22
Jeffrey Briggs
Director: Briggs Services Pty Limited

x  Dated:/...../.....
Belinda Grist
Director: Briggs Services Pty Limited

 Dated: 1/8/22
David Briggs
Director: Briggs Services Pty Limited

Briggs Services Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021 \$
Benefits Accrued as a Result of Operations before Income Tax	681,639.77
<u>ADD:</u>	
Franking Credits	39,110.45
Lump Sums Paid	39,798.21
Pension Non-deductible Expenses	5,206.30
Pensions Paid	126,304.00
<u>LESS:</u>	
Increase in Market Value	742,055.87
Pension Exempt Income	95,085.00
Rounding	1.86
Taxable Income or Loss	54,916.00
	Income Amount
Gross Tax @ 15% for Concessional Income	54,916.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
Provision for Income Tax	8,237.40
	Tax Amount

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	8,237.40
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	388.35
<u>LESS:</u>	
Franking Credits	39,110.45
Income Tax Expense	(30,484.70)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	8,237.40
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	388.35
<u>LESS:</u>	
Franking Credits	39,110.45
Foreign Tax Credits	626.73
Income Tax Payable (Receivable)	(31,111.43)



Briggs Services Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

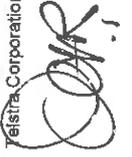
Pension Exempt % (Actuarial)	61.9650%
Pension Exempt % (Expenses)	61.9650%
Assets Segregated For Pensions	No

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Briggs Services Pty Limited Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Westpac Business Cash Reserve Account 725551				44,881.90	44,881.90			0.92%
Westpac Private Bank Cheque Account 160546				228.13	228.13			- %
				45,110.03	45,110.03			0.93%
Listed Securities Market								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	9,000,000,000	26.2739	28.1500	236,465.18	253,350.00	16,884.82	7.14%	5.21%
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	1,380,000,000	100.0000	106.9500	138,000.00	147,591.00	9,591.00	6.95%	3.04%
Aurizon Holdings Limited - Ordinary Fully Paid (ASX:AZJ)	15,000,000,000	4.5943	3.7200	68,914.65	55,800.00	(13,114.65)	(19.03)%	1.15%
BHP Group Limited (ASX:BHP)	10,514,000,000	28.1369	48.5700	295,831.67	510,664.98	214,833.31	72.62%	10.51%
Brambles Limited (ASX:BXB)	17,000,000,000	9.5418	11.4400	162,210.80	194,480.00	32,269.20	19.89%	4.00%
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	300,000,000	100.0000	102.0000	30,000.00	30,600.00	600.00	2.00%	0.63%
Csl Limited - Ordinary Fully Paid (ASX:CSL)	2,800,000,000	59.5923	285.1900	166,858.36	798,532.00	631,673.64	378.57%	16.43%
Crown Limited (ASX:CWN)	13,139,000,000	4.3716	11.9100	57,438.41	156,485.49	99,047.08	172.44%	3.22%
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	300,000,000	100.0000	104.5700	30,000.00	31,371.00	1,371.00	4.57%	0.65%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	199,000,000	100.0000	108.8500	19,900.00	21,661.15	1,761.15	8.85%	0.45%
Macquarie Group Limited (ASX:MQG)	1,625,000,000	108.7032	156.4300	176,642.62	254,195.75	77,556.13	43.91%	5.23%
Macquarie Group Limited - Capital Notes 3 Deferred Settlement (ASX:MQGPC)	1,500,000,000	100.0000	105.2700	150,000.00	157,905.00	7,905.00	5.27%	3.25%
National Australia Bank Limited (ASX:NAB)	6,953,000,000	23.2652	26.2200	161,902.04	182,307.66	20,405.62	12.60%	3.75%
QBE Insurance Group Limited (ASX:QBE)	5,780,000,000	8.0597	10.7900	46,585.33	62,366.20	15,780.87	33.68%	1.28%
Resmed Inc (ASX:RMD)	10,000,000,000	1.2923	32.7600	12,822.91	327,600.00	314,777.09	2,454.80%	6.74%
South32 Limited - Ordinary Fully Paid (ASX:S32)	15,014,000,000	2.5815	2.8900	38,758.46	43,991.02	5,232.56	13.50%	0.91%
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (ASX:SOL)	10,500,000,000	19.4367	33.7300	204,085.15	354,165.00	150,079.85	73.54%	7.29%
Suncorp Group Limited (ASX:SUN)	4,423,000,000	10.1043	11.1100	44,681.49	49,139.59	4,448.04	9.95%	1.01%
Telstra Corporation Limited (ASX:TLS)	89,000,000,000	3.0133	3.7600	90,399.33	112,800.00	22,400.67	24.78%	2.32%



Briggs Services Pty Limited Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Westpac Banking Corporation (ASX:WBC)	14,502.00000	14.2115	25.8100	206,095.03	374,296.62	168,201.59	81.61%	7.70%
Westpac \$100 Capital Notes IV (ASX:WBCPG)	4,000.00000	100.0000	101.9500	400,000.00	407,800.00	7,800.00	1.95%	8.39%
WBCEJ (ASX:WBCEJ)	500.00000	100.0000	104.5000	50,000.00	52,250.00	2,250.00	4.50%	1.08%
Woodside Petroleum Limited (ASX:WPL)	10,582.00000	32.5986	22.2100	344,958.90	235,026.22	(109,932.68)	(31.87)%	4.84%
				3,132,560.33	4,814,381.62	1,681,821.29	53.69%	99.07%
Unlisted Market								
BGP Holdings Unlisted Equity	6,665.00000	(0.0206)	0.0000	(137.30)	0.00	137.30	(100.00)%	- %
				(137.30)	0.00	137.30	(100.00)%	- %
				3,177,533.06	4,859,491.65	1,681,958.59	52.93%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.




Briggs Services Pty Limited Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr David Briggs												
91 Middle Head Road Mosman NSW 2088												
Accumulation	1,456,204.28	0.00	0.00	289,946.55	0.00	5,808.62	0.00	0.00	0.00	0.00	(39,798.21)	1,722,161.24
Pension	654,384.84	0.00	0.00	132,738.31	0.00	6,122.63	0.00	0.00	0.00	0.00	(28,550.00)	763,695.78
Pension	701,849.67	0.00	0.00	142,993.08	0.00	6,591.33	0.00	0.00	0.00	0.00	(36,328.00)	815,106.08
	2,812,438.79	0.00	0.00	575,677.94	0.00	18,522.58	0.00	0.00	0.00	0.00	(105,676.21)	3,300,963.10
Mrs Dawn Briggs												
91 Middle Head Road Mosman NSW 2088												
Accumulation	97,899.31	0.00	0.00	20,195.33	0.00	391.96	0.00	0.00	0.00	0.00	0.00	118,486.60
Pension	703,270.49	0.00	0.00	140,279.60	0.00	6,476.77	0.00	0.00	0.00	0.00	(31,750.00)	818,276.86
Pension	554,025.76	0.00	0.00	109,352.13	0.00	5,049.91	0.00	0.00	0.00	0.00	(28,676.00)	639,751.80
	1,355,195.56	0.00	0.00	269,827.06	0.00	11,918.64	0.00	0.00	0.00	0.00	(60,428.00)	1,576,515.26
Mr Jeffrey Briggs												
31 Kenneth Street Longueville NSW 2066												
Accumulation	5,422.07	0.00	0.00	1,118.48	0.00	21.74	0.00	0.00	0.00	0.00	0.00	6,562.29
	5,422.07	0.00	0.00	1,118.48	0.00	21.74	0.00	0.00	0.00	0.00	0.00	6,562.29
Ms Belinda Grist												
3 Iluka Road PALM BEACH NSW 2018												
Accumulation	5,422.19	0.00	0.00	1,118.50	0.00	21.74	0.00	0.00	0.00	0.00	0.00	6,562.43
	5,422.19	0.00	0.00	1,118.50	0.00	21.74	0.00	0.00	0.00	0.00	0.00	6,562.43
Reserve		0.00	0.00	1,118.50	0.00	21.74	0.00	0.00	0.00	0.00	0.00	6,562.43



Briggs Services Pty Limited Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases				Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
	4,178,478.61	0.00	0.00	847,741.98	0.00	30,484.70	0.00	0.00	0.00	(166,102.21)	4,890,603.08

Signature

Signature

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Mr David Allan Briggs	Date Joined Fund: 15 January 1991
	Eligible Service Date: 1 May 1957
	Number BRIGGD0
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	1,456,204.28
ABP 502	654,384.84
Market Linked Pension 507	701,849.67
Total as at 1 Jul 2020	<u>2,812,438.79</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,722,161.24
ABP 502	763,695.78
Market Linked Pension 507	815,106.08
Total as at 30 Jun 2021	<u>3,300,963.10</u>

Your Tax Components

Tax Free	1,859,678.96
Taxable - Taxed	1,441,284.14
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,300,963.10

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Dawn Briggs: Spouse - 25%
Ashley Briggs: Son - 25%
Belinda Briggs: Daughter - 25%
Jeffrey Briggs: Son - 25%

* Nomination in effect from 30 October 2014

(Handwritten signature)

X

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Number: BRIGGD0	Date Joined Fund: 15 January 1991
Mr David Allan Briggs	Eligible Service Date: 1 May 1957
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 15 January 1991

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,456,204.28
<i>Increases to your account:</i>	
Share Of Net Fund Income	299,946.55
Tax on Net Fund Income	5,808.62
<u>Total Increases</u>	<u>305,755.17</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	39,798.21
<u>Total Decreases</u>	<u>39,798.21</u>
Withdrawal Benefit as at 30 Jun 2021	1,722,161.24

Your Tax Components		
Tax Free	48.0547 %	827,579.05
Taxable - Taxed		894,582.19
Taxable - Untaxed		-
Your Preservation Component		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,722,161.24
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
Dawn Briggs: Spouse - 25%		
Ashley Briggs: Son - 25%		
Belinda Briggs: Daughter - 25%		
Jeffrey Briggs: Son - 25%		
* Nomination in effect from 30 October 2014		




Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Number BRIGGD0	Date Joined Fund: 15 January 1991
Mr David Allan Briggs	Eligible Service Date: 1 May 1957
Pension Account	Tax File Number Held: Yes
ABP 502	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	654,384.84	Tax Free	81.2695 % 620,651.87
<i>Increases to your account:</i>		Taxable - Taxed	143,043.91
Share Of Net Fund Income	132,738.31	Taxable - Untaxed	-
Tax on Net Fund Income	6,122.63	Your Preservation Components	
<u>Total Increases</u>	<u>138,860.94</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	29,550.00	Unrestricted Non Preserved	763,695.78
<u>Total Decreases</u>	<u>29,550.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	763,695.78	No insurance details have been recorded	

Your Beneficiaries

Binding Beneficiary Nomination*

Dawn Briggs: Spouse - 25%
 Ashley Briggs: Son - 25%
 Belinda Briggs: Daughter - 25%
 Jeffrey Briggs: Son - 25%
 * Nomination in effect from 30 October 2014


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Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Number: BRIGGD00	Date Joined Fund: 15 January 1991
Mr David Allan Briggs	Eligible Service Date: 1 May 1957
Pension Account	Tax File Number Held: Yes
Market Linked Pension 507	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	701,849.67
<i>Increases to your account:</i>	
Share Of Net Fund Income	142,993.08
Tax on Net Fund Income	6,591.33
<u>Total Increases</u>	<u>149,584.41</u>
<i>Decreases to your account:</i>	
Pension Payments	36,328.00
<u>Total Decreases</u>	<u>36,328.00</u>
Withdrawal Benefit as at 30 Jun 2021	815,106.08

Your Tax Components		
Tax Free	50.4779 %	411,448.04
Taxable - Taxed		403,658.04
Taxable - Untaxed		
Your Preservation Components		
Preserved		
Restricted Non Preserved		-
Unrestricted Non Preserved		815,106.08
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
Dawn Briggs: Spouse - 25%		
Ashley Briggs: Son - 25%		
Belinda Briggs: Daughter - 25%		
Jeffrey Briggs: Son - 25%		
* Nomination in effect from 30 October 2014		



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Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

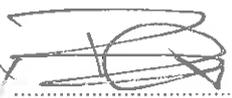
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

X 
.....
Dawn Briggs
Director - Briggs Services Pty Limited

X 
.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

X 
.....
Belinda Grist
Director - Briggs Services Pty Limited

X 
.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Number: BRIGGD1
Mrs Dawn Briggs	Date of Birth: 27 March 1932 Date Joined Fund: 15 January 1991 Eligible Service Date: 1 July 1977 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	97,899.31
ABP 504	703,270.49
Market Linked Pension 508	554,025.76
Total as at 1 Jul 2020	<u>1,355,195.56</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	118,486.60
ABP 504	818,276.86
Market Linked Pension 508	639,751.80
Total as at 30 Jun 2021	<u>1,576,515.26</u>

Your Tax Components

Tax Free	516,202.18
Taxable - Taxed	1,060,313.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,576,515.26

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

David Briggs: Spouse - 100%

* Nomination in effect from 30 October 2014



Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
	Eligible Service Date: 1 July 1977
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 15 January 1991

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	97,899.31
<i>Increases to your account:</i>	
Share Of Net Fund Income	20,195.33
Tax on Net Fund Income	391.96
Total Increases	20,587.29
Withdrawal Benefit as at 30 Jun 2021	118,486.60

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	118,486.60
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	118,486.60

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
David Briggs: Spouse - 100%
* Nomination in effect from 30 October 2014




Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
Pension Account	Eligible Service Date: 1 July 1977
ABP 504	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	703,270.49
<i>Increases to your account:</i>	
Share Of Net Fund Income	140,279.60
Tax on Net Fund Income	6,476.77
<u>Total Increases</u>	<u>146,756.37</u>
<i>Decreases to your account:</i>	
Pension Payments	31,750.00
<u>Total Decreases</u>	<u>31,750.00</u>
Withdrawal Benefit as at 30 Jun 2021	818,276.86

Your Tax Components		
Tax Free	47.2015 %	386,239.23
Taxable - Taxed		432,037.63
Taxable - Untaxed		
Your Preservation Components		
Preserved		
Restricted Non Preserved		
Unrestricted Non Preserved		818,276.86
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
David Briggs: Spouse - 100%		
* Nomination in effect from 30 October 2014		



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Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
Pension Account	Eligible Service Date: 1 July 1977
Market Linked Pension 508	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	554,025.76
<i>Increases to your account:</i>	
Share Of Net Fund Income	109,352.13
Tax on Net Fund Income	5,049.91
<u>Total Increases</u>	<u>114,402.04</u>
<i>Decreases to your account:</i>	
Pension Payments	28,676.00
<u>Total Decreases</u>	<u>28,676.00</u>
Withdrawal Benefit as at 30 Jun 2021	639,751.80

Your Tax Components		
Tax Free	20.3146 %	129,962.95
Taxable - Taxed		509,788.85
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		639,751.80

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
David Briggs: Spouse - 100%
* Nomination in effect from 30 October 2014

Dawn Briggs

X

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

+ 

.....
Dawn Briggs
Director - Briggs Services Pty Limited

+ 

.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

+ 

.....
Belinda Grist
Director - Briggs Services Pty Limited

+ 

.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31 Kenneth Street Longueville, NSW 2066
Member	Number: BRIGGJ0
Mr Jeffrey Ian Briggs	Date of Birth: 20 February 1964 Date Joined Fund: 12 January 2006 Eligible Service Date: 12 January 2006
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	5,422.07
Total as at 1 Jul 2020	5,422.07
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,562.29
Total as at 30 Jun 2021	6,562.29

Your Tax Components	
Tax Free	4,705.45
Taxable - Taxed	1,856.84
Taxable - Untaxed	
Your Preservation Components	
Preserved	6,562.29
Restricted Non Preserved	
Unrestricted Non Preserved	

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Paula Briggs: Spouse - 100%
* Nomination in effect from 30 October 2014



Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31 Kenneth Street Longueville, NSW 2066
Member	Date of Birth: 20 February 1964
Mr Jeffrey Ian Briggs	Date Joined Fund: 12 January 2006
	Eligible Service Date: 12 January 2006
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 12 January 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	5,422.07
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,118.48
Tax on Net Fund Income	21.74
<u>Total Increases</u>	<u>1,140.22</u>
Withdrawal Benefit as at 30 Jun 2021	6,562.29

Your Tax Components		
Tax Free	71.7044 %	4,705.45
Taxable - Taxed		1,856.84
Taxable - Untaxed		-

Your Preservation Components	
Preserved	6,562.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Paula Briggs: Spouse - 100%
* Nomination in effect from 30 October 2014



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Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

Availability of Other Fund Information

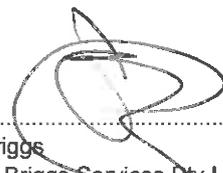
Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

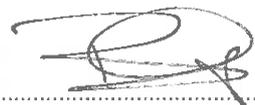
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

X 
.....
Dawn Briggs
Director - Briggs Services Pty Limited

X 
.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

X 
.....
Belinda Grist
Director - Briggs Services Pty Limited

X 
.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Iluka Road PALM BEACH, NSW 2018
Member	Date of Birth: 13 July 1960
Ms Belinda Jai Grist	Date Joined Fund: 12 January 2006
Number: GRISTB0	Eligible Service Date: 12 January 2006
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	5,422.19
Total as at 1 Jul 2020	5,422.19
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,562.43
Total as at 30 Jun 2021	6,562.43



Your Tax Components	
Tax Free	4,705.45
Taxable - Taxed	1,856.98
Taxable - Untaxed	

Your Preservation Components	
Preserved	6,562.43
Restricted Non Preserved	
Unrestricted Non Preserved	

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Geoffrey Grist: Spouse - 100%
* Nomination in effect from 5 November 2014

f

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Iluka Road PALM BEACH, NSW 2018
Member	Date of Birth: 13 July 1960
Number: GRISTB0	Date Joined Fund: 12 January 2006
Ms Belinda Jai Grist	Eligible Service Date: 12 January 2006
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 12 January 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	5,422.19
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,118.50
Tax on Net Fund Income	21.74
<u>Total Increases</u>	<u>1,140.24</u>
Withdrawal Benefit as at 30 Jun 2021	6,562.43

Your Tax Components		
Tax Free	71.7029 %	4,705.45
Taxable - Taxed		1,856.98
Taxable - Untaxed		
Your Preservation Components		
Preserved		6,562.43
Restricted Non Preserved		
Unrestricted Non Preserved		

Your Insurance Benefits
No insurance details have been recorded.

Your Beneficiaries
Binding Beneficiary Nomination*
Geoffrey Grist: Spouse - 100%
* Nomination in effect from **5 November 2014**


X

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

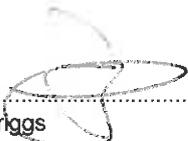
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Dawn Briggs
Director - Briggs Services Pty Limited



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Jeffrey Briggs
Director - Briggs Services Pty Limited



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Belinda Grist
Director - Briggs Services Pty Limited



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David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

For Enquiries:

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