

Briggs Services Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Shares in Listed Companies		
-	220.13	BHP Group Limited	-	-
-	47,355.21	Csl Limited - Ordinary Fully Paid	-	-
8,282.95	-	National Australia Bank Limited	-	-
-	4,375.22	Westpac Banking Corporation	-	-
		Increase in Market Value - Shares in Listed Companies		
5,727.00	-	ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	4,416.00
5,864.95	-	Aurizon Holdings Limited - Ordinary Fully Paid	13,784.95	-
86,130.00	-	Australia and New Zealand Banking Group Limited	-	85,590.00
58,320.73	-	BHP Group Limited	-	134,053.50
32,024.95	-	Brambles Limited	-	9,690.00
990.00	-	CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	-	240.00
36,526.42	-	Crown Limited	-	29,431.36
-	170,242.79	Csl Limited - Ordinary Fully Paid	5,068.00	-
1,023.00	-	IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	309.00
-	859.68	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	901.47
-	4,031.92	Macquarie Group Limited	-	61,473.75
6,330.00	-	Macquarie Group Limited - Capital Notes 3 Deferred Settlement	-	5,385.00
30,287.72	-	National Australia Bank Limited	-	55,624.00
17,166.60	-	QBE Insurance Group Limited	-	11,155.40
-	103,700.00	Resmed Inc	-	52,200.00
17,115.96	-	South32 Limited - Ordinary Fully Paid	-	13,362.46
18,755.11	-	Suncorp Group Limited	-	8,315.24
21,600.00	-	Telstra Corporation Limited	-	18,900.00
25,459.90	-	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	-	149,100.00
-	-	WBCPJ	-	2,250.00
14,400.00	-	Westpac \$100 Capital Notes Iv	1,400.00	-
160,662.03	-	Westpac Banking Corporation	-	113,985.72
155,661.22	-	Woodside Petroleum Limited	-	5,925.92
		Distributions - Shares in Listed Companies		
-	5,719.27	ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
-	1,301.67	IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	1,428.69
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	850.67
-	6,298.20	Macquarie Group Limited - Capital Notes 3 Deferred Settlement	-	5,201.55
		Dividends - Shares in Listed Companies		
-	-	ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	4,585.47
-	2,871.00	Aurizon Holdings Limited - Ordinary Fully Paid	-	3,667.00
-	14,400.00	Australia and New Zealand Banking Group Limited	-	5,400.00
-	24,111.52	BHP Group Limited	-	21,720.97
-	7,629.60	Brambles Limited	-	4,355.40
-	1,022.55	CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	-	832.08
-	7,883.40	Crown Limited	-	-
-	8,483.20	Csl Limited - Ordinary Fully Paid	-	-
-	6,412.50	Macquarie Group Limited	-	5,118.75

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Debits	Credits		Debits	Credits
-	9,051.98	National Australia Bank Limited	-	4,171.80
-	3,005.60	QBE Insurance Group Limited	-	231.20
-	1,118.90	South32 Limited - Ordinary Fully Paid	-	477.11
-	3,154.18	Suncorp Group Limited	-	1,592.28
-	4,800.00	Telstra Corporation Limited.	-	4,800.00
-	6,195.00	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	-	6,405.00
-	-	WBCPJ	-	659.75
-	20,876.00	Westpac \$100 Capital Notes Iv	-	13,887.20
-	12,801.60	Westpac Banking Corporation	-	12,906.78
-	14,430.73	Woodside Petroleum Limited	-	5,454.32
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	-	CSL Limited - Ordinary Fully Paid	-	7,892.22
-	2,325.09	Resmed Inc	-	2,089.11
Interest - Cash At Bank				
-	100.41	Westpac Business Cash Reserve Account 725551	-	28.63
-	-	Fee Refund	-	591.13
EXPENSE				
Lump Sums Paid - Mr David Briggs				
-	-	Accumulation	39,798.21	-
Pensions Paid - Mr David Briggs				
32,020.00	-	ABP 502	29,550.00	-
37,190.00	-	Market Linked Pension 507	36,328.00	-
Pensions Paid - Mrs Dawn Briggs				
71,430.00	-	ABP 504	31,750.00	-
29,360.00	-	Market Linked Pension 508	28,676.00	-
5,422.00	-	Accountancy Fee	6,555.00	-
132.00	-	Actuarial Fee	132.00	-
1,200.00	-	Auditor Fee	1,200.00	-
Bank Fees - Cash At Bank				
30.00	-	Westpac Business Cash Reserve Account 725551	10.00	-
54.00	-	Filing Fee	55.00	-
-	-	Legal Fee	450.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
11,619.15	-	Income Tax Expense	8,237.40	-
441.12	-	Excessive Foreign Tax Credit Writeoff Expense	388.35	-
Imputation Credits - Shares in Listed Companies				
-	2,068.84	ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	1,965.19
-	861.30	Aurizon Holdings Limited - Ordinary Fully Paid	-	1,100.10
-	5,245.71	Australia and New Zealand Banking Group Limited	-	2,314.29
-	10,333.50	BHP Group Limited	-	9,308.98
-	609.38	Brambles Limited	-	559.98
-	438.24	CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	-	356.61
-	422.32	Crown Limited	-	-
-	390.50	IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	145.82

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,176.43	Macquarie Group Limited	-	877.50
-	1,115.29	Macquarie Group Limited - Capital Notes 3 Deferred Settlement	-	891.69
-	3,879.42	National Australia Bank Limited	-	1,787.92
-	572.22	QBE Insurance Group Limited	-	9.91
-	479.53	South32 Limited - Ordinary Fully Paid	-	204.47
-	1,351.79	Suncorp Group Limited	-	682.41
-	2,057.14	Telstra Corporation Limited.	-	2,057.14
-	2,655.00	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	-	2,745.00
-	-	WBCPJ	-	282.75
-	8,946.86	Westpac \$100 Capital Notes Iv	-	5,951.66
-	5,486.40	Westpac Banking Corporation	-	5,531.47
-	6,184.60	Woodside Petroleum Limited	-	2,337.56
PROFIT & LOSS CLEARING ACCOUNT				
-	342,433.99	Profit & Loss Clearing Account	712,124.47	-
ASSETS				
Shares in Listed Companies				
143,175.00	-	ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	147,591.00	-
54,120.00	-	Aurizon Holdings Limited - Ordinary Fully Paid	55,800.00	-
167,760.00	-	Australia and New Zealand Banking Group Limited	253,350.00	-
376,611.48	-	BHP Group Limited	510,664.98	-
184,790.00	-	Brambles Limited	194,480.00	-
30,360.00	-	CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	30,600.00	-
127,054.13	-	Crown Limited	156,485.49	-
803,600.00	-	Csl Limited - Ordinary Fully Paid	798,532.00	-
31,062.00	-	IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	31,371.00	-
20,759.68	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21,661.15	-
192,725.00	-	Macquarie Group Limited	254,198.75	-
152,520.00	-	Macquarie Group Limited - Capital Notes 3 Deferred Settlement	157,905.00	-
126,683.66	-	National Australia Bank Limited	182,307.66	-
51,210.80	-	QBE Insurance Group Limited	62,366.20	-
275,400.00	-	Resmed Inc	327,600.00	-
30,628.56	-	South32 Limited - Ordinary Fully Paid	43,991.02	-
40,824.29	-	Suncorp Group Limited	49,139.53	-
93,900.00	-	Telstra Corporation Limited.	112,800.00	-
205,065.00	-	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	354,165.00	-
-	-	WBCPJ	52,250.00	-
409,200.00	-	Westpac \$100 Capital Notes Iv	407,800.00	-
260,310.90	-	Westpac Banking Corporation	374,296.62	-
229,100.30	-	Woodside Petroleum Limited	235,026.22	-
Cash At Bank				
127,916.74	-	Westpac Business Cash Reserve Account 725551	44,881.90	-
41.34	-	Westpac Private Bank Cheque Account 160546	228.13	-
Current Tax Assets				
-	11,619.15	Provision for Income Tax	-	8,237.40
Current Tax Assets - Withholding Credits - Shares in Listed Companies				
748.00	-	Brambles Limited	-	-
Current Tax Assets - Franking Credits -				

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		Shares in Listed Companies		
2,068.84	-	ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	1,965.19	-
861.30	-	Aurizon Holdings Limited - Ordinary Fully Paid	1,100.10	-
5,245.71	-	Australia and New Zealand Banking Group Limited	2,314.29	-
10,333.50	-	BHP Group Limited	9,308.98	-
609.38	-	Brambles Limited	559.98	-
438.24	-	CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	356.61	-
422.32	-	Crown Limited	-	-
390.50	-	IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	145.82	-
1,176.43	-	Macquarie Group Limited	877.50	-
1,115.29	-	Macquarie Group Limited - Capital Notes 3 Deferred Settlement	891.69	-
3,879.42	-	National Australia Bank Limited	1,787.92	-
572.22	-	QBE Insurance Group Limited	9.91	-
479.53	-	South32 Limited - Ordinary Fully Paid	204.47	-
1,351.79	-	Suncorp Group Limited	682.41	-
2,057.14	-	Telstra Corporation Limited.	2,057.14	-
2,655.00	-	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	2,745.00	-
-	-	WBCPJ	282.75	-
8,946.86	-	Westpac \$100 Capital Notes Iv	5,951.66	-
5,486.40	-	Westpac Banking Corporation	5,531.47	-
6,184.60	-	Woodside Petroleum Limited	2,337.56	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
697.53	-	Resmed Inc	626.73	-
		Current Tax Assets		
-	441.12	Excessive Foreign Tax Credit Writeoff	-	388.35
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr David Briggs				
-	654,384.84	ABP 502	-	763,695.78
-	1,456,204.28	Accumulation	-	1,722,161.24
-	701,849.67	Market Linked Pension 507	-	815,106.08
Mr Jeffrey Briggs				
-	5,422.07	Accumulation	-	6,562.29
Mrs Dawn Briggs				
-	703,270.49	ABP 504	-	818,276.86
-	97,899.31	Accumulation	-	118,486.60
-	554,025.76	Market Linked Pension 508	-	639,751.80
Ms Belinda Grist				
-	5,422.19	Accumulation	-	6,562.43
<u>5,082,024.69</u>	<u>5,082,024.69</u>		<u>5,814,995.21</u>	<u>5,814,995.21</u>