

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Crown Limited					
01/07/2021	Opening Balance				0.00
24/06/2022	CWN Takeover/Merger			114,682.49	114,682.49 CR
30/06/2022	Closing Balance				114,682.49 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
27/05/2022	Westpac Securiti S Wbcpk			299.60	299.60 CR
30/06/2022	Closing Balance				299.60 CR
Disposal Suspense - Shares in Listed Companies					
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00000			0.00
31/03/2022	CBA New Zealand	300.00000		30,000.00	30,000.00 CR
31/03/2022	CBA New Zealand	-300.00000	30,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Crown Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/06/2022	CWN Takeover/Merger	13,139.00000		172,120.90	172,120.90 CR
24/06/2022	CWN Takeover/Merger	-13,139.00000	172,120.90		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance	0.00000			0.00
15/09/2021	TAKEOVER TRANSFER	4,000.00000		400,000.00	400,000.00 CR
15/09/2021	TAKEOVER TRANSFER	-4,000.00000	400,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	Westpac Securiti S Wbcpk	500.00000		50,299.60	50,299.60 CR
27/05/2022	Westpac Securiti S Wbcpk	-500.00000	50,299.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	190.00000			0.00 CR
25/05/2022	WPL to WDS	195.00000			0.00 CR
25/05/2022	WPL to WDS	211.00000			0.00 CR
25/05/2022	WPL to WDS	500.00000		17,379.95	17,379.95 CR
25/05/2022	WPL to WDS	1,000.00000		26,539.16	43,919.11 CR
25/05/2022	WPL to WDS	1,059.00000		28,593.00	72,512.11 CR
25/05/2022	WPL to WDS	1,000.00000		32,045.21	104,557.32 CR
25/05/2022	WPL to WDS	1,000.00000		37,100.77	141,658.09 CR
25/05/2022	WPL to WDS	1,200.00000		40,244.22	181,902.31 CR
25/05/2022	WPL to WDS	2,000.00000		75,082.50	256,984.81 CR
25/05/2022	WPL to WDS	2,227.00000		87,974.09	344,958.90 CR
25/05/2022	WPL to WDS	-10,582.00000	344,958.90		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Shares in Listed Companies					
 IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance				0.00
06/09/2021	Distribution - Tax Statement				0.00 CR
06/09/2021	IAGPD AUD UNFRANKED, NIL CFI			357.21	357.21 CR
06/12/2021	Distribution - Tax Statement				357.21 CR
06/12/2021	IAGPD AUD UNFRANKED, NIL CFI			352.38	709.59 CR
04/03/2022	Distribution - Tax Statement				709.59 CR
04/03/2022	IAGPD AUD UNFRANKED, NIL CFI			352.29	1,061.88 CR
06/06/2022	Distribution - Tax Statement				1,061.88 CR
06/06/2022	IAGPD AUD UNFRANKED, NIL CFI			367.08	1,428.96 CR
30/06/2022	Closing Balance				1,428.96 CR
 Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				0.00
03/09/2021	Distribution - Tax Statement				0.00 CR
03/09/2021	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI			202.44	202.44 CR
06/12/2021	Distribution - Tax Statement				202.44 CR
06/12/2021	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI			199.57	402.01 CR
04/03/2022	Distribution - Tax Statement				402.01 CR
04/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI			199.75	601.76 CR
06/06/2022	Distribution - Tax Statement				601.76 CR
06/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI			208.96	810.72 CR
30/06/2022	Closing Balance				810.72 CR
 Macquarie Group Limited - Capital Notes 3 Deferred Settlement					
01/07/2021	Opening Balance				0.00
06/09/2021	Distribution - Tax Statement				0.00 CR
06/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI			1,298.85	1,298.85 CR
06/12/2021	Distribution - Tax Statement				1,298.85 CR
06/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI			1,280.55	2,579.40 CR
04/03/2022	Distribution - Tax Statement				2,579.40 CR
04/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI			1,282.50	3,861.90 CR
06/06/2022	Distribution - Tax Statement				3,861.90 CR
06/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI			1,340.85	5,202.75 CR
30/06/2022	Closing Balance				5,202.75 CR
Dividends - Shares in Listed Companies					
 ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			1,138.78	1,138.78 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			1,135.05	2,273.83 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			1,147.61	3,421.44 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			1,175.35	4,596.79 CR
30/06/2022	Closing Balance				4,596.79 CR
 Aurizon Holdings Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			2,160.00	2,160.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			2,100.00	4,260.00 CR
30/06/2022	Closing Balance				4,260.00 CR
 Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,300.00	6,300.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,480.00	12,780.00 CR
30/06/2022	Closing Balance				12,780.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			28,548.35	28,548.35 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			21,875.00	50,423.35 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			56,514.24	106,937.59 CR
30/06/2022	Closing Balance				106,937.59 CR
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			2,420.80	2,420.80 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			2,560.20	4,981.00 CR
30/06/2022	Closing Balance				4,981.00 CR
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPF AUD 0.6924 FRANKED, 30% CTR			207.72	207.72 CR
15/12/2021	CBAPF AUD 0.6825 FRANKED, 30% CTR			204.75	412.47 CR
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR			205.17	617.64 CR
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR			37.32	654.96 CR
30/06/2022	Closing Balance				654.96 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			5,443.75	5,443.75 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			4,420.00	9,863.75 CR
30/06/2022	Closing Balance				9,863.75 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,171.80	4,171.80 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,658.51	8,830.31 CR
30/06/2022	Closing Balance				8,830.31 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			635.80	635.80 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E			1,098.20	1,734.00 CR
30/06/2022	Closing Balance				1,734.00 CR
South32 Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			1,120.62	1,120.62 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			1,793.98	2,914.60 CR
30/06/2022	Closing Balance				2,914.60 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			2,123.04	2,123.04 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,017.29	3,140.33 CR
30/06/2022	Closing Balance				3,140.33 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			2,400.00	2,400.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,400.00	4,800.00 CR
30/06/2022	Closing Balance				4,800.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			3,780.00	3,780.00 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			3,045.00	6,825.00 CR
30/06/2022	Closing Balance				6,825.00 CR
Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance				0.00
15/09/2021	WBCPG AUD 0.7273 FRANKED, 30% CTR			2,909.20	2,909.20 CR
30/06/2022	Closing Balance				2,909.20 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			8,701.20	8,701.20 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			8,846.22	17,547.42 CR
30/06/2022	Closing Balance				17,547.42 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
21/12/2021	WBCPK AUD 0.5415 FRANKED, 30% CTR			2,436.75	2,436.75 CR
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR			2,308.95	4,745.70 CR
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR			2,174.80	6,920.50 CR
30/06/2022	Closing Balance				6,920.50 CR
Westpac Banking Corporation - Cap Notes 7					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPJ AUD 0.6043 FRANKED, 30% CTR			302.15	302.15 CR
22/12/2021	WBCPJ AUD 0.5961 FRANKED, 30% CTR			298.05	600.20 CR
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR			298.80	899.00 CR
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR			317.15	1,216.15 CR
30/06/2022	Closing Balance				1,216.15 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			4,342.22	4,342.22 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			15,466.45	19,808.67 CR
30/06/2022	Closing Balance				19,808.67 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
CSL Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
03/09/2021	Dividend Csl Ltd			4,641.79	4,641.79 CR
08/03/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			4,152.03	8,793.82 CR
30/06/2022	Closing Balance				8,793.82 CR
Resmed Inc					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			587.57	587.57 CR
16/12/2021	RMD USD 0.042, 30% WHT			575.81	1,163.38 CR
17/03/2022	RMD USD 0.042, 30% WHT			586.10	1,749.48 CR
16/06/2022	RMD USD 0.042, 30% WHT			612.60	2,362.08 CR
30/06/2022	Closing Balance				2,362.08 CR
Interest - Cash At Bank					
Westpac Business Cash Reserve Account 725551					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest paid			0.49	0.49 CR
31/08/2021	Interest paid			0.50	0.99 CR
30/09/2021	Interest paid			0.25	1.24 CR
29/10/2021	Interest paid			0.49	1.73 CR
30/11/2021	Interest paid			0.25	1.98 CR
31/12/2021	Interest paid			0.28	2.26 CR
31/01/2022	Interest paid			0.44	2.70 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2022	Interest paid			0.17	2.87 CR
31/03/2022	Interest paid			0.26	3.13 CR
29/04/2022	Interest paid			0.81	3.94 CR
31/05/2022	Interest paid			0.87	4.81 CR
30/06/2022	Interest paid			4.13	8.94 CR
30/06/2022	Closing Balance				8.94 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
13/08/2021	Bt Advice Refund			399.36	399.36 CR
30/06/2022	Closing Balance				399.36 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Briggs					
ABP 502					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		13,832.51		13,832.51 DR
16/05/2022	Pension Drawdown - Gross		13,832.49		27,665.00 DR
07/06/2022	Pension Drawdown - Gross		15,335.00		43,000.00 DR
30/06/2022	Closing Balance				43,000.00 DR
Market Linked Pension 507					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		14,762.18		14,762.18 DR
16/05/2022	Pension Drawdown - Gross		14,762.19		29,524.37 DR
07/06/2022	Pension Drawdown - Gross		17,475.63		47,000.00 DR
30/06/2022	Closing Balance				47,000.00 DR
Pensions Paid - Mrs Dawn Briggs					
ABP 504					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		14,818.53		14,818.53 DR
16/05/2022	Pension Drawdown - Gross		14,818.53		29,637.06 DR
07/06/2022	Pension Drawdown - Gross		3,362.94		33,000.00 DR
20/06/2022	Pension Drawdown - Gross		5,000.00		38,000.00 DR
30/06/2022	Closing Balance				38,000.00 DR
Market Linked Pension 508					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		11,586.78		11,586.78 DR
16/05/2022	Pension Drawdown - Gross		11,586.79		23,173.57 DR
07/06/2022	Pension Drawdown - Gross		13,826.43		37,000.00 DR
30/06/2022	Closing Balance				37,000.00 DR
Other Expenses					
Bank Fees - Cash At Bank					
Westpac Business Cash Reserve Account 725551					
01/07/2021	Opening Balance				0.00
01/10/2021	Transaction fee		5.00		5.00 DR
01/11/2021	Transaction fee		5.00		10.00 DR
30/06/2022	Closing Balance				10.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Filing Fee					
01/07/2021	Opening Balance				0.00
08/06/2022	Asic, S/F, Reg		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,926.60		4,926.60 DR
30/06/2022	Closing Balance				4,926.60 DR
Aurizon Holdings Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,925.05	1,925.05 CR
30/06/2022	Closing Balance				1,925.05 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		55,080.00		55,080.00 DR
30/06/2022	Closing Balance				55,080.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		76,962.48		76,962.48 DR
30/06/2022	Closing Balance				76,962.48 DR
Brambles Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,410.00		12,410.00 DR
30/06/2022	Closing Balance				12,410.00 DR
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		600.00		600.00 DR
30/06/2022	Closing Balance				600.00 DR
Crown Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		99,047.08		99,047.08 DR
30/06/2022	Closing Balance				99,047.08 DR
Csl Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		43,336.18		43,336.18 DR
30/06/2022	Closing Balance				43,336.18 DR
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		771.00		771.00 DR
30/06/2022	Closing Balance				771.00 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		917.39		917.39 DR
30/06/2022	Closing Balance				917.39 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,953.88	8,953.88 CR
30/06/2022	Closing Balance				8,953.88 CR
Macquarie Group Limited - Capital Notes 3 Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,705.00		3,705.00 DR
30/06/2022	Closing Balance				3,705.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,135.01	8,135.01 CR
30/06/2022	Closing Balance				8,135.01 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,860.80	7,860.80 CR
30/06/2022	Closing Balance				7,860.80 CR
Resmed Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20,700.00		20,700.00 DR
30/06/2022	Closing Balance				20,700.00 DR
South32 Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			15,164.14	15,164.14 CR
30/06/2022	Closing Balance				15,164.14 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		574.99		574.99 DR
30/06/2022	Closing Balance				574.99 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,700.00	2,700.00 CR
30/06/2022	Closing Balance				2,700.00 CR
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		106,995.00		106,995.00 DR
30/06/2022	Closing Balance				106,995.00 DR
Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,800.00		7,800.00 DR
30/06/2022	Closing Balance				7,800.00 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		91,507.62		91,507.62 DR
30/06/2022	Closing Balance				91,507.62 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,200.00		11,200.00 DR
30/06/2022	Closing Balance				11,200.00 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Banking Corporation - Cap Notes 7					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,175.00		2,175.00 DR
30/06/2022	Closing Balance				2,175.00 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,078.10		4,078.10 DR
30/06/2022	Closing Balance				4,078.10 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			109,932.68	109,932.68 CR
30/06/2022	Closing Balance				109,932.68 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		18,856.20		18,856.20 DR
30/06/2022	Closing Balance				18,856.20 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		557.05		557.05 DR
30/06/2022	Closing Balance				557.05 DR
Imputation Credits - Shares in Listed Companies					
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			488.05	488.05 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			486.45	974.50 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			491.83	1,466.33 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			503.72	1,970.05 CR
30/06/2022	Closing Balance				1,970.05 CR
Aurizon Holdings Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			648.00	648.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			855.00	1,503.00 CR
30/06/2022	Closing Balance				1,503.00 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,700.00	2,700.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,777.14	5,477.14 CR
30/06/2022	Closing Balance				5,477.14 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			12,235.01	12,235.01 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			9,375.00	21,610.01 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM			24,220.39	45,830.40 CR
30/06/2022	Closing Balance				45,830.40 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			311.25	311.25 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			329.17	640.42 CR
30/06/2022	Closing Balance				640.42 CR
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPF AUD 0.6924 FRANKED, 30% CTR			89.02	89.02 CR
15/12/2021	CBAPF AUD 0.6825 FRANKED, 30% CTR			87.75	176.77 CR
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR			87.93	264.70 CR
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR			15.99	280.69 CR
30/06/2022	Closing Balance				280.69 CR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				0.00
03/09/2021	Distribution - Tax Statement			34.71	34.71 CR
06/12/2021	Distribution - Tax Statement			34.21	68.92 CR
04/03/2022	Distribution - Tax Statement			34.24	103.16 CR
06/06/2022	Distribution - Tax Statement			35.82	138.98 CR
30/06/2022	Closing Balance				138.98 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			933.21	933.21 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			757.71	1,690.92 CR
30/06/2022	Closing Balance				1,690.92 CR
Macquarie Group Limited - Capital Notes 3 Deferred Settlement					
01/07/2021	Opening Balance				0.00
06/09/2021	Distribution - Tax Statement			222.66	222.66 CR
06/12/2021	Distribution - Tax Statement			219.52	442.18 CR
04/03/2022	Distribution - Tax Statement			219.86	662.04 CR
06/06/2022	Distribution - Tax Statement			229.86	891.90 CR
30/06/2022	Closing Balance				891.90 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,787.91	1,787.91 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,996.50	3,784.41 CR
30/06/2022	Closing Balance				3,784.41 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			27.25	27.25 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			47.07	74.32 CR
30/06/2022	Closing Balance				74.32 CR
South32 Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			480.26	480.26 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			768.85	1,249.11 CR
30/06/2022	Closing Balance				1,249.11 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			909.87	909.87 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			435.98	1,345.85 CR
30/06/2022	Closing Balance				1,345.85 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,028.57	1,028.57 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,028.57	2,057.14 CR
30/06/2022	Closing Balance				2,057.14 CR
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			1,620.00	1,620.00 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			1,305.00	2,925.00 CR
30/06/2022	Closing Balance				2,925.00 CR
Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance				0.00
15/09/2021	WBCPG AUD 0.7273 FRANKED, 30% CTR			1,246.80	1,246.80 CR
30/06/2022	Closing Balance				1,246.80 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,729.09	3,729.09 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,791.24	7,520.33 CR
30/06/2022	Closing Balance				7,520.33 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
21/12/2021	WBCPK AUD 0.5415 FRANKED, 30% CTR			1,044.32	1,044.32 CR
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR			989.55	2,033.87 CR
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR			932.06	2,965.93 CR
30/06/2022	Closing Balance				2,965.93 CR
Westpac Banking Corporation - Cap Notes 7					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPJ AUD 0.6043 FRANKED, 30% CTR			129.49	129.49 CR
22/12/2021	WBCPJ AUD 0.5961 FRANKED, 30% CTR			127.74	257.23 CR
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR			128.06	385.29 CR
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR			135.92	521.21 CR
30/06/2022	Closing Balance				521.21 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			1,860.95	1,860.95 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			6,628.48	8,489.43 CR
30/06/2022	Closing Balance				8,489.43 CR

Assets

Investments - ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24

01/07/2021	Opening Balance	1,380.00000			147,591.00 DR
30/06/2022	Market Value Adjustment			4,926.60	142,664.40 DR
30/06/2022	Closing Balance	1,380.00000			142,664.40 DR

Investments - Aurizon Holdings Limited - Ordinary Fully Paid

01/07/2021	Opening Balance	15,000.00000			55,800.00 DR
22/10/2021	B AZJ 5000 @ 3.650000	5,000.00000	18,274.95		74,074.95 DR
30/06/2022	Market Value Adjustment		1,925.05		76,000.00 DR
30/06/2022	Closing Balance	20,000.00000			76,000.00 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance	9,000.00000			253,350.00 DR
30/06/2022	Market Value Adjustment			55,080.00	198,270.00 DR
30/06/2022	Closing Balance	9,000.00000			198,270.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	10,514.00000			510,664.98 DR
30/06/2022	Market Value Adjustment			76,962.48	433,702.50 DR
30/06/2022	Closing Balance	10,514.00000			433,702.50 DR
Investments - Brambles Limited					
01/07/2021	Opening Balance	17,000.00000			194,480.00 DR
30/06/2022	Market Value Adjustment			12,410.00	182,070.00 DR
30/06/2022	Closing Balance	17,000.00000			182,070.00 DR
Investments - CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	300.00000			30,600.00 DR
31/03/2022	CBA New Zealand	-300.00000		30,000.00	600.00 DR
30/06/2022	Market Value Adjustment			600.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Crown Limited					
01/07/2021	Opening Balance	13,139.00000			156,485.49 DR
24/06/2022	CWN Takeover/Merger	-13,139.00000		57,438.41	99,047.08 DR
30/06/2022	Market Value Adjustment			99,047.08	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Csl Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	2,800.00000			798,532.00 DR
14/02/2022	Share Purchase Plan 25357c	118.00000	29,921.26		828,453.26 DR
30/06/2022	Market Value Adjustment			43,336.18	785,117.08 DR
30/06/2022	Closing Balance	2,918.00000			785,117.08 DR
Investments - IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance	300.00000			31,371.00 DR
30/06/2022	Market Value Adjustment			771.00	30,600.00 DR
30/06/2022	Closing Balance	300.00000			30,600.00 DR
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 1					
01/07/2021	Opening Balance	199.00000			21,661.15 DR
30/06/2022	Market Value Adjustment			917.39	20,743.76 DR
30/06/2022	Closing Balance	199.00000			20,743.76 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	1,625.00000			254,198.75 DR
03/12/2021	Share purchase plan 19128c	156.00000	29,839.68		284,038.43 DR
30/06/2022	Market Value Adjustment		8,953.88		292,992.31 DR
30/06/2022	Closing Balance	1,781.00000			292,992.31 DR
Investments - Macquarie Group Limited - Capital Notes 3 Deferred Settlement					
01/07/2021	Opening Balance	1,500.00000			157,905.00 DR
30/06/2022	Market Value Adjustment			3,705.00	154,200.00 DR
30/06/2022	Closing Balance	1,500.00000			154,200.00 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	6,953.00000			182,307.66 DR
30/06/2022	Market Value Adjustment		8,135.01		190,442.67 DR
30/06/2022	Closing Balance	6,953.00000			190,442.67 DR
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	5,780.00000			62,366.20 DR
30/06/2022	Market Value Adjustment		7,860.80		70,227.00 DR
30/06/2022	Closing Balance	5,780.00000			70,227.00 DR
Investments - Resmed Inc					
01/07/2021	Opening Balance	10,000.00000			327,600.00 DR
30/06/2022	Market Value Adjustment			20,700.00	306,900.00 DR
30/06/2022	Closing Balance	10,000.00000			306,900.00 DR
Investments - South32 Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	15,014.00000			43,991.02 DR
30/06/2022	Market Value Adjustment		15,164.14		59,155.16 DR
30/06/2022	Closing Balance	15,014.00000			59,155.16 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	4,423.00000			49,139.53 DR
30/06/2022	Market Value Adjustment			574.99	48,564.54 DR
30/06/2022	Closing Balance	4,423.00000			48,564.54 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	30,000.00000			112,800.00 DR
30/06/2022	Market Value Adjustment		2,700.00		115,500.00 DR
30/06/2022	Closing Balance	30,000.00000			115,500.00 DR
Investments - Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	10,500.00000			354,165.00 DR
30/06/2022	Market Value Adjustment			106,995.00	247,170.00 DR
30/06/2022	Closing Balance	10,500.00000			247,170.00 DR
Investments - Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance	4,000.00000			407,800.00 DR
15/09/2021	TAKEOVER TRANSFER	-4,000.00000		400,000.00	7,800.00 DR
30/06/2022	Market Value Adjustment			7,800.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	14,502.00000			374,296.62 DR
30/06/2022	Market Value Adjustment			91,507.62	282,789.00 DR
30/06/2022	Closing Balance	14,502.00000			282,789.00 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum					
01/07/2021	Opening Balance	0.00000			0.00
27/08/2021	200 Wc Notes 8	200.00000	20,000.00		20,000.00 DR
06/09/2021	Transfer/Replenishment by Authority	300.00000	30,000.00		50,000.00 DR
15/09/2021	TAKEOVER TRANSFER	4,000.00000	400,000.00		450,000.00 DR
27/05/2022	Westpac Securiti S Wbcpk	-500.00000		50,000.00	400,000.00 DR
30/06/2022	Market Value Adjustment			11,200.00	388,800.00 DR
30/06/2022	Closing Balance	4,000.00000			388,800.00 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation - Cap Notes 7					
01/07/2021	Opening Balance	500.00000			52,250.00 DR
30/06/2022	Market Value Adjustment			2,175.00	50,075.00 DR
30/06/2022	Closing Balance	500.00000			50,075.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	211.00000			0.00 CR
25/05/2022	WPL to WDS	195.00000			0.00 CR
25/05/2022	WPL to WDS	190.00000			0.00 CR
25/05/2022	WPL to WDS	500.00000	17,379.95		17,379.95 DR
25/05/2022	WPL to WDS	1,000.00000	26,539.16		43,919.11 DR
25/05/2022	WPL to WDS	1,059.00000	28,593.00		72,512.11 DR
25/05/2022	WPL to WDS	1,000.00000	32,045.21		104,557.32 DR
25/05/2022	WPL to WDS	1,000.00000	37,100.77		141,658.09 DR
25/05/2022	WPL to WDS	1,200.00000	40,244.22		181,902.31 DR
25/05/2022	WPL to WDS	2,000.00000	75,082.50		256,984.81 DR
25/05/2022	WPL to WDS	2,227.00000	87,974.09		344,958.90 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	1,899.00000			344,958.90 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		56,514.24		401,473.14 DR
30/06/2022	Market Value Adjustment			4,078.10	397,395.04 DR
30/06/2022	Closing Balance	12,481.00000			397,395.04 DR
Investments - Woodside Petroleum Limited					
01/07/2021	Opening Balance	10,582.00000			235,026.22 DR
25/05/2022	WPL to WDS	-10,582.00000		344,958.90	109,932.68 CR
30/06/2022	Market Value Adjustment		109,932.68		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Westpac Business Cash Reserve Account 725551					
01/07/2021	Opening Balance				44,881.90 DR
01/07/2021	ANZ Dividend		6,300.00		51,181.90 DR
02/07/2021	Mqg Fnl Div		5,443.75		56,625.65 DR
02/07/2021	Nab Interim Div Dv221/00941123		4,171.80		60,797.45 DR
30/07/2021	Interest paid		0.49		60,797.94 DR
13/08/2021	Bt Advice Refund		399.36		61,197.30 DR
26/08/2021	Tfr Private Ban			20,000.00	41,197.30 DR
31/08/2021	Interest paid		0.50		41,197.80 DR
06/09/2021	Transfer/Replenishment by Authority			30,000.00	11,197.80 DR
15/09/2021	Dividend lagpd Pyt		357.21		11,555.01 DR
15/09/2021	Dividend Perls lx Dst		207.72		11,762.73 DR
15/09/2021	Mqgpc Dst		1,298.85		13,061.58 DR
15/09/2021	Wbcpj Dst Sep		2,909.20		15,970.78 DR
20/09/2021	Deposit-Debenture/Note Interest Anz cap Notes 4		1,138.78		17,109.56 DR
21/09/2021	BHP Group Div		28,548.35		45,657.91 DR
21/09/2021	Mblpc Dst		202.44		45,860.35 DR
22/09/2021	Dividend Azj Limited Sep21		2,160.00		48,020.35 DR
22/09/2021	Dividend Sun Fnl&spc Div		2,123.04		50,143.39 DR
22/09/2021	Dividend Wbcpj Dst Sep		302.15		50,445.54 DR
23/09/2021	Dividend Resmed Sep21		411.30		50,856.84 DR
23/09/2021	Tls Fnl Div		2,400.00		53,256.84 DR
24/09/2021	Dividend Woodside Int21		4,342.22		57,599.06 DR
24/09/2021	Qbe Dividend		635.80		58,234.86 DR
30/09/2021	Dividend Csl Ltd		4,451.03		62,685.89 DR
30/09/2021	Interest paid		0.25		62,686.14 DR
01/10/2021	Transaction fee			5.00	62,681.14 DR
07/10/2021	South32 Dividend		1,120.62		63,801.76 DR
14/10/2021	Dividend Brambles Limited		2,420.80		66,222.56 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cash Reserve Account 725551					
26/10/2021	Payment by Authority to Westpac Securiti Azj			18,274.95	47,947.61 DR
29/10/2021	Interest paid		0.49		47,948.10 DR
01/11/2021	Transaction fee			5.00	47,943.10 DR
10/11/2021	Tfr Private Ban			30,000.00	17,943.10 DR
30/11/2021	Interest paid		0.25		17,943.35 DR
06/12/2021	Mqgspp refund		160.32		18,103.67 DR
14/12/2021	Dividend Mqg Itm Div		4,420.00		22,523.67 DR
14/12/2021	Dividend Sol Dec21		3,780.00		26,303.67 DR
15/12/2021	Dividend lagpd Pyt		352.38		26,656.05 DR
15/12/2021	Dividend Mqgpc Dst		1,280.55		27,936.60 DR
15/12/2021	Dividend Nab Final Div		4,658.51		32,595.11 DR
15/12/2021	Dividend Perls lx Dst		204.75		32,799.86 DR
16/12/2021	Dividend Anz		6,480.00		39,279.86 DR
16/12/2021	Dividend Resmed Dividend Dec21		403.07		39,682.93 DR
20/12/2021	Deposit-Debenture/Note Interest Anz Cap Notes 4		1,135.05		40,817.98 DR
21/12/2021	Dividend Mblpc Dst		199.57		41,017.55 DR
21/12/2021	Dividend WBC		8,701.20		49,718.75 DR
21/12/2021	Dividend Wbcpk Dst Dec		2,436.75		52,155.50 DR
22/12/2021	Dividend Wbcj Dst Dec		298.05		52,453.55 DR
31/12/2021	Interest paid		0.28		52,453.83 DR
31/01/2022	Interest paid		0.44		52,454.27 DR
31/01/2022	Tfr Private Ban Tns.to. 160546			30,000.00	22,454.27 DR
17/02/2022	Csl Ltd Spp Aud22		78.74		22,533.01 DR
28/02/2022	Interest paid		0.17		22,533.18 DR
15/03/2022	Dividend lagpd Pyt		352.29		22,885.47 DR
15/03/2022	Dividend Mqgpc Dst		1,282.50		24,167.97 DR
15/03/2022	Dividend Perls lx Dst		205.17		24,373.14 DR
17/03/2022	Dividend Resmed Mar22		410.27		24,783.41 DR
21/03/2022	Deposit-Debenture/Note Interest Anz cap Notes 4		1,147.61		25,931.02 DR
21/03/2022	Dividend Mblpc Dst		199.75		26,130.77 DR
21/03/2022	Dividend Wbcpk Dst Mar		2,308.95		28,439.72 DR
22/03/2022	Dividend Wbcj Dst Mar		298.80		28,738.52 DR
23/03/2022	Dividend Woodside Fin21		15,466.45		44,204.97 DR
28/03/2022	Dividend Bhp Group Div		21,875.00		66,079.97 DR
30/03/2022	Dividend Azj Limited Mar22		2,100.00		68,179.97 DR
31/03/2022	CBA New Zealand		30,000.00		98,179.97 DR
31/03/2022	Dividend Perls lz Dst		37.32		98,217.29 DR
31/03/2022	Interest paid		0.26		98,217.55 DR
01/04/2022	Dividend Sun Interim Div		1,017.29		99,234.84 DR
01/04/2022	Dividend Tls Itm Div		2,400.00		101,634.84 DR
06/04/2022	Dividend Csl Ltd		4,152.03		105,786.87 DR
07/04/2022	Dividend South32		1,793.98		107,580.85 DR
12/04/2022	Dividend Qbe		1,098.20		108,679.05 DR
14/04/2022	Dividend Brambles Limited		2,560.20		111,239.25 DR
26/04/2022	Tfr Dawn esav. Pension,to,Dawn			55,000.00	56,239.25 DR
29/04/2022	Interest paid		0.81		56,240.06 DR
13/05/2022	Dividend Sol Div Payment May22		3,045.00		59,285.06 DR
16/05/2022	Tfr David esav. Pension to. Db			55,000.00	4,285.06 DR
27/05/2022	Westpac Securiti S Wbcpk		50,299.60		54,584.66 DR
31/05/2022	Interest paid		0.87		54,585.53 DR
07/06/2022	Tfr David esav. Pen.to,Db			50,000.00	4,585.53 DR
15/06/2022	Dividend lagpd Pyt		367.08		4,952.61 DR
15/06/2022	Dividend Mqgpc Dst		1,340.85		6,293.46 DR
16/06/2022	Dividend Resmed Dividend Jne22		428.82		6,722.28 DR
20/06/2022	Deposit-Debenture/Note Interest Anz Cap Notes 4		1,175.35		7,897.63 DR
20/06/2022	Tfr David esav.Tns,Pen,Db.725551			5,000.00	2,897.63 DR
21/06/2022	Dividend Mblpc Dst		208.96		3,106.59 DR
21/06/2022	Dividend Wbcpk Dst Jun		2,174.80		5,281.39 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cash Reserve Account 725551					
22/06/2022	Dividend Wbcj Dst Jun		317.15		5,598.54 DR
24/06/2022	Deposit Crown Resorts Jun22		172,120.90		177,719.44 DR
24/06/2022	Dividend WBC		8,846.22		186,565.66 DR
30/06/2022	Interest paid		4.13		186,569.79 DR
30/06/2022	Closing Balance				186,569.79 DR
Cash At Bank - Westpac Private Bank Cheque Account 160546					
01/07/2021	Opening Balance				228.13 DR
26/08/2021	Deposit online 2763392 Tfr Westpac Bus		20,000.00		20,228.13 DR
27/08/2021	200 Wc Notes 8			20,000.00	228.13 DR
10/11/2021	Tfr Westpac Bus		30,000.00		30,228.13 DR
11/11/2021	Mqg Spp			30,000.00	228.13 DR
31/01/2022	Tns.frm.725551		30,000.00		30,228.13 DR
01/02/2022	Csl-Spp			30,000.00	228.13 DR
08/06/2022	Asic, S/F, Reg			56.00	172.13 DR
30/06/2022	Closing Balance				172.13 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Aurizon Holdings Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/10/2021	B AZJ 5000 @ 3.650000			18,274.95	18,274.95 CR
26/10/2021	B AZJ 5000 @ 3.650000		18,274.95		0.00 CR
30/06/2022	Closing Balance				0.00
Csl Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
01/02/2022	Share Purchase Plan 25357c		29,921.26		29,921.26 DR
14/02/2022	Share Purchase Plan 25357c			29,921.26	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
11/11/2021	Share purchase plan 19128c		29,839.68		29,839.68 DR
03/12/2021	Share purchase plan 19128c			29,839.68	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
27/08/2021	200 Wc Notes 8			20,000.00	20,000.00 CR
27/08/2021	200 Wc Notes 8		20,000.00		0.00 CR
06/09/2021	Transfer/Replenishment by Authority			30,000.00	30,000.00 CR
06/09/2021	Transfer/Replenishment by Authority		30,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			56,514.24	56,514.24 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		56,514.24		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance				0.00
31/03/2022	CBA New Zealand			30,000.00	30,000.00 CR
31/03/2022	CBA New Zealand		30,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Crown Limited					
01/07/2021	Opening Balance				0.00
24/06/2022	CWN Takeover/Merger			172,120.90	172,120.90 CR
24/06/2022	CWN Takeover/Merger		172,120.90		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
27/05/2022	Westpac Securiti S Wbcpk			50,299.60	50,299.60 CR
27/05/2022	Westpac Securiti S Wbcpk		50,299.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance				0.00
06/09/2021	IAGPD AUD UNFRANKED, NIL CFI		357.21		357.21 DR
15/09/2021	IAGPD AUD UNFRANKED, NIL CFI			357.21	0.00 CR
06/12/2021	IAGPD AUD UNFRANKED, NIL CFI		352.38		352.38 DR
15/12/2021	IAGPD AUD UNFRANKED, NIL CFI			352.38	0.00 CR
04/03/2022	IAGPD AUD UNFRANKED, NIL CFI		352.29		352.29 DR
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI			352.29	0.00 CR
06/06/2022	IAGPD AUD UNFRANKED, NIL CFI		367.08		367.08 DR
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI			367.08	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				0.00
03/09/2021	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI		202.44		202.44 DR
21/09/2021	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI			202.44	0.00 CR
06/12/2021	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI		199.57		199.57 DR
21/12/2021	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI			199.57	0.00 CR
04/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI		199.75		199.75 DR
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI			199.75	0.00 CR
06/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI		208.96		208.96 DR
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI			208.96	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited - Capital Notes 3 Deferred Settlement					
01/07/2021	Opening Balance				0.00
06/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI		1,298.85		1,298.85 DR
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI			1,298.85	0.00 CR
06/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI		1,280.55		1,280.55 DR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI			1,280.55	0.00 CR
04/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI		1,282.50		1,282.50 DR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI			1,282.50	0.00 CR
06/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI		1,340.85		1,340.85 DR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI			1,340.85	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			1,138.78	1,138.78 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		1,138.78		0.00 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			1,135.05	1,135.05 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		1,135.05		0.00 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			1,147.61	1,147.61 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		1,147.61		0.00 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			1,175.35	1,175.35 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		1,175.35		0.00 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Aurizon Holdings Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			2,160.00	2,160.00 CR
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		2,160.00		0.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			2,100.00	2,100.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		2,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,300.00	6,300.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,300.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,480.00	6,480.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,480.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			28,548.35	28,548.35 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		28,548.35		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			21,875.00	21,875.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		21,875.00		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			56,514.24	56,514.24 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		56,514.24		0.00 CR
30/06/2022	Closing Balance				0.00
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			2,420.80	2,420.80 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		2,420.80		0.00 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			2,560.20	2,560.20 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		2,560.20		0.00 CR
30/06/2022	Closing Balance				0.00
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPF AUD 0.6924 FRANKED, 30% CTR			207.72	207.72 CR
15/09/2021	CBAPF AUD 0.6924 FRANKED, 30% CTR		207.72		0.00 CR
15/12/2021	CBAPF AUD 0.6825 FRANKED, 30% CTR			204.75	204.75 CR
15/12/2021	CBAPF AUD 0.6825 FRANKED, 30% CTR		204.75		0.00 CR
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR			205.17	205.17 CR
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR		205.17		0.00 CR
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR			37.32	37.32 CR
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR		37.32		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			5,443.75	5,443.75 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		5,443.75		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			4,420.00	4,420.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		4,420.00		0.00 CR
30/06/2022	Closing Balance				0.00

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,171.80	4,171.80 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,171.80		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,658.51	4,658.51 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,658.51		0.00 CR
30/06/2022	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			635.80	635.80 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		635.80		0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			1,098.20	1,098.20 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		1,098.20		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			1,120.62	1,120.62 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		1,120.62		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			1,793.98	1,793.98 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		1,793.98		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			2,123.04	2,123.04 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		2,123.04		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,017.29	1,017.29 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		1,017.29		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			2,400.00	2,400.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		2,400.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,400.00	2,400.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		2,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			3,780.00	3,780.00 CR
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		3,780.00		0.00 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			3,045.00	3,045.00 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		3,045.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance				0.00
15/09/2021	WBCPG AUD 0.7273 FRANKED, 30% CTR			2,909.20	2,909.20 CR
15/09/2021	WBCPG AUD 0.7273 FRANKED, 30% CTR		2,909.20		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			8,701.20	8,701.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		8,701.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			8,846.22	8,846.22 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		8,846.22		0.00 CR
30/06/2022	Closing Balance				0.00

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
21/12/2021	WBCPK AUD 0.5415 FRANKED, 30% CTR			2,436.75	2,436.75 CR
21/12/2021	WBCPK AUD 0.5415 FRANKED, 30% CTR		2,436.75		0.00 CR
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR			2,308.95	2,308.95 CR
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR		2,308.95		0.00 CR
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR			2,174.80	2,174.80 CR
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR		2,174.80		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Notes 7					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPJ AUD 0.6043 FRANKED, 30% CTR			302.15	302.15 CR
22/09/2021	WBCPJ AUD 0.6043 FRANKED, 30% CTR		302.15		0.00 CR
22/12/2021	WBCPJ AUD 0.5961 FRANKED, 30% CTR			298.05	298.05 CR
22/12/2021	WBCPJ AUD 0.5961 FRANKED, 30% CTR		298.05		0.00 CR
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR			298.80	298.80 CR
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR		298.80		0.00 CR
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR			317.15	317.15 CR
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR		317.15		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			4,342.22	4,342.22 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		4,342.22		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			15,466.45	15,466.45 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		15,466.45		0.00 CR
30/06/2022	Closing Balance				0.00
Csl Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
03/09/2021	Dividend Csl Ltd		4,451.03		4,451.03 DR
30/09/2021	Dividend Csl Ltd			4,451.03	0.00 CR
08/03/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		4,152.03		4,152.03 DR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			4,152.03	0.00 CR
30/06/2022	Closing Balance				0.00
Resmed Inc					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			411.30	411.30 CR
23/09/2021	RMD USD 0.042, 30% WHT		411.30		0.00 CR
16/12/2021	RMD USD 0.042, 30% WHT			403.07	403.07 CR
16/12/2021	RMD USD 0.042, 30% WHT		403.07		0.00 CR
17/03/2022	RMD USD 0.042, 30% WHT			410.27	410.27 CR
17/03/2022	RMD USD 0.042, 30% WHT		410.27		0.00 CR
16/06/2022	RMD USD 0.042, 30% WHT			428.82	428.82 CR
16/06/2022	RMD USD 0.042, 30% WHT		428.82		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Business Cash Reserve Account 725551					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest paid			0.49	0.49 CR
30/07/2021	Interest paid		0.49		0.00 CR
31/08/2021	Interest paid			0.50	0.50 CR
31/08/2021	Interest paid		0.50		0.00 CR
30/09/2021	Interest paid			0.25	0.25 CR
30/09/2021	Interest paid		0.25		0.00 CR
29/10/2021	Interest paid			0.49	0.49 CR
29/10/2021	Interest paid		0.49		0.00 CR
30/11/2021	Interest paid			0.25	0.25 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2021	Interest paid		0.25		0.00 CR
31/12/2021	Interest paid			0.28	0.28 CR
31/12/2021	Interest paid		0.28		0.00 CR
31/01/2022	Interest paid			0.44	0.44 CR
31/01/2022	Interest paid		0.44		0.00 CR
28/02/2022	Interest paid			0.17	0.17 CR
28/02/2022	Interest paid		0.17		0.00 CR
31/03/2022	Interest paid			0.26	0.26 CR
31/03/2022	Interest paid		0.26		0.00 CR
29/04/2022	Interest paid			0.81	0.81 CR
29/04/2022	Interest paid		0.81		0.00 CR
31/05/2022	Interest paid			0.87	0.87 CR
31/05/2022	Interest paid		0.87		0.00 CR
30/06/2022	Interest paid			4.13	4.13 CR
30/06/2022	Interest paid		4.13		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
13/08/2021	Bt Advice Refund			399.36	399.36 CR
13/08/2021	Bt Advice Refund		399.36		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		31,111.43		31,111.43 DR
30/06/2022	Closing Balance				31,111.43 DR
Provision for Income Tax					
01/07/2021	Opening Balance				8,237.40 CR
01/07/2021	Fund Tax Finalisation		8,237.40		0.00 CR
30/06/2022	Tax Effect Of Income			18,856.20	18,856.20 CR
30/06/2022	Closing Balance				18,856.20 CR
Franking Credits - Shares in Listed Companies					
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance				1,965.19 DR
01/07/2021	Fund Tax Finalisation			1,965.19	0.00 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		488.05		488.05 DR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		486.45		974.50 DR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		491.83		1,466.33 DR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		503.72		1,970.05 DR
30/06/2022	Closing Balance				1,970.05 DR
Aurizon Holdings Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				1,100.10 DR
01/07/2021	Fund Tax Finalisation			1,100.10	0.00 CR
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		648.00		648.00 DR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		855.00		1,503.00 DR
30/06/2022	Closing Balance				1,503.00 DR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				2,314.29 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,700.00		5,014.29 DR
01/07/2021	Fund Tax Finalisation			2,314.29	2,700.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,777.14		5,477.14 DR
30/06/2022	Closing Balance				5,477.14 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				9,308.98 DR
01/07/2021	Fund Tax Finalisation			9,308.98	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		12,235.01		12,235.01 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		9,375.00		21,610.01 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,220.39		45,830.40 DR
30/06/2022	Closing Balance				45,830.40 DR
Brambles Limited					
01/07/2021	Opening Balance				559.98 DR
01/07/2021	Fund Tax Finalisation			559.98	0.00 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		311.25		311.25 DR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		329.17		640.42 DR
30/06/2022	Closing Balance				640.42 DR
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance				356.61 DR
01/07/2021	Fund Tax Finalisation			356.61	0.00 CR
15/09/2021	CBAPF AUD 0.6924 FRANKED, 30% CTR		89.02		89.02 DR
15/12/2021	CBAPF AUD 0.6825 FRANKED, 30% CTR		87.75		176.77 DR
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR		87.93		264.70 DR
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR		15.99		280.69 DR
30/06/2022	Closing Balance				280.69 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				145.82 DR
01/07/2021	Fund Tax Finalisation			145.82	0.00 CR
03/09/2021	Distribution - Tax Statement		34.71		34.71 DR
06/12/2021	Distribution - Tax Statement		34.21		68.92 DR
04/03/2022	Distribution - Tax Statement		34.24		103.16 DR
06/06/2022	Distribution - Tax Statement		35.82		138.98 DR
30/06/2022	Closing Balance				138.98 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				877.50 DR
01/07/2021	Fund Tax Finalisation			877.50	0.00 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		933.21		933.21 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		757.71		1,690.92 DR
30/06/2022	Closing Balance				1,690.92 DR
Macquarie Group Limited - Capital Notes 3 Deferred Settlement					
01/07/2021	Opening Balance				891.69 DR
01/07/2021	Fund Tax Finalisation			891.69	0.00 CR
06/09/2021	Distribution - Tax Statement		222.66		222.66 DR
06/12/2021	Distribution - Tax Statement		219.52		442.18 DR
04/03/2022	Distribution - Tax Statement		219.86		662.04 DR
06/06/2022	Distribution - Tax Statement		229.86		891.90 DR
30/06/2022	Closing Balance				891.90 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				1,787.92 DR
01/07/2021	Fund Tax Finalisation			1,787.92	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,787.91		1,787.91 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,996.50		3,784.41 DR
30/06/2022	Closing Balance				3,784.41 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				9.91 DR
01/07/2021	Fund Tax Finalisation			9.91	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		27.25		27.25 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E		47.07		74.32 DR
30/06/2022	Closing Balance				74.32 DR
South32 Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				204.47 DR
01/07/2021	Fund Tax Finalisation			204.47	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		480.26		480.26 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		768.85		1,249.11 DR
30/06/2022	Closing Balance				1,249.11 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				682.41 DR
01/07/2021	Fund Tax Finalisation			682.41	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		909.87		909.87 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		435.98		1,345.85 DR
30/06/2022	Closing Balance				1,345.85 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				2,057.14 DR
01/07/2021	Fund Tax Finalisation			2,057.14	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,028.57		1,028.57 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,028.57		2,057.14 DR
30/06/2022	Closing Balance				2,057.14 DR
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				2,745.00 DR
01/07/2021	Fund Tax Finalisation			2,745.00	0.00 CR
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		1,620.00		1,620.00 DR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		1,305.00		2,925.00 DR
30/06/2022	Closing Balance				2,925.00 DR
Westpac \$100 Capital Notes Iv					
01/07/2021	Opening Balance				5,951.66 DR
01/07/2021	Fund Tax Finalisation			5,951.66	0.00 CR
15/09/2021	WBCPG AUD 0.7273 FRANKED, 30% CTR		1,246.80		1,246.80 DR
30/06/2022	Closing Balance				1,246.80 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				5,531.47 DR
01/07/2021	Fund Tax Finalisation			5,531.47	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		3,729.09		3,729.09 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		3,791.24		7,520.33 DR
30/06/2022	Closing Balance				7,520.33 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance				0.00
21/12/2021	WBCPK AUD 0.5415 FRANKED, 30% CTR		1,044.32		1,044.32 DR
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR		989.55		2,033.87 DR
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR		932.06		2,965.93 DR
30/06/2022	Closing Balance				2,965.93 DR
Westpac Banking Corporation - Cap Notes 7					
01/07/2021	Opening Balance				282.75 DR
01/07/2021	Fund Tax Finalisation			282.75	0.00 CR
22/09/2021	WBCPJ AUD 0.6043 FRANKED, 30% CTR		129.49		129.49 DR
22/12/2021	WBCPJ AUD 0.5961 FRANKED, 30% CTR		127.74		257.23 DR
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR		128.06		385.29 DR
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR		135.92		521.21 DR
30/06/2022	Closing Balance				521.21 DR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				2,337.56 DR
01/07/2021	Fund Tax Finalisation			2,337.56	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		1,860.95		1,860.95 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		6,628.48		8,489.43 DR
30/06/2022	Closing Balance				8,489.43 DR
Foreign Tax Credits - Shares in Listed Companies					
Csl Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
03/09/2021	Dividend Csl Ltd		190.76		190.76 DR
30/06/2022	Closing Balance				190.76 DR
Resmed Inc					
01/07/2021	Opening Balance				626.73 DR
01/07/2021	Fund Tax Finalisation			626.73	0.00 CR
23/09/2021	RMD USD 0.042, 30% WHT		176.27		176.27 DR
16/12/2021	RMD USD 0.042, 30% WHT		172.74		349.01 DR
17/03/2022	RMD USD 0.042, 30% WHT		175.83		524.84 DR
16/06/2022	RMD USD 0.042, 30% WHT		183.78		708.62 DR
30/06/2022	Closing Balance				708.62 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				388.35 CR
01/07/2021	Fund Tax Finalisation		388.35		0.00 CR
30/06/2022	Excessive foreign tax credit written off			557.05	557.05 CR
30/06/2022	Closing Balance				557.05 CR
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
Westpac Business Cash Reserve Account 725551					
01/07/2021	Opening Balance				0.00
01/10/2021	Transaction fee			5.00	5.00 CR
01/10/2021	Transaction fee		5.00		0.00 CR
01/11/2021	Transaction fee			5.00	5.00 CR
01/11/2021	Transaction fee		5.00		0.00 CR
30/06/2022	Closing Balance				0.00
Filing Fee					
01/07/2021	Opening Balance				0.00
08/06/2022	Asic, S/F, Reg			56.00	56.00 CR
08/06/2022	Asic, S/F, Reg		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr David Briggs					
ABP 502					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			13,832.51	13,832.51 CR
26/04/2022	Pension Drawdown - Paid	13,832.51			0.00 CR
16/05/2022	Pension Drawdown - Net			13,832.49	13,832.49 CR
16/05/2022	Pension Drawdown - Paid	13,832.49			0.00 CR
07/06/2022	Pension Drawdown - Net			15,335.00	15,335.00 CR
07/06/2022	Pension Drawdown - Paid	15,335.00			0.00 CR
30/06/2022	Closing Balance				0.00

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Market Linked Pension 507					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			14,762.18	14,762.18 CR
26/04/2022	Pension Drawdown - Paid		14,762.18		0.00 CR
16/05/2022	Pension Drawdown - Net			14,762.19	14,762.19 CR
16/05/2022	Pension Drawdown - Paid		14,762.19		0.00 CR
07/06/2022	Pension Drawdown - Net			17,475.63	17,475.63 CR
07/06/2022	Pension Drawdown - Paid		17,475.63		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Dawn Briggs					
ABP 504					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			14,818.53	14,818.53 CR
26/04/2022	Pension Drawdown - Paid		14,818.53		0.00 CR
16/05/2022	Pension Drawdown - Net			14,818.53	14,818.53 CR
16/05/2022	Pension Drawdown - Paid		14,818.53		0.00 CR
07/06/2022	Pension Drawdown - Net			3,362.94	3,362.94 CR
07/06/2022	Pension Drawdown - Paid		3,362.94		0.00 CR
20/06/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
20/06/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Market Linked Pension 508					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			11,586.78	11,586.78 CR
26/04/2022	Pension Drawdown - Paid		11,586.78		0.00 CR
16/05/2022	Pension Drawdown - Net			11,586.79	11,586.79 CR
16/05/2022	Pension Drawdown - Paid		11,586.79		0.00 CR
07/06/2022	Pension Drawdown - Net			13,826.43	13,826.43 CR
07/06/2022	Pension Drawdown - Paid		13,826.43		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac Business Cash Reserve Account 725551					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ Dividend			6,300.00	6,300.00 CR
01/07/2021	ANZ Dividend		6,300.00		0.00 CR
02/07/2021	Mqg Fnl Div			5,443.75	5,443.75 CR
02/07/2021	Mqg Fnl Div		5,443.75		0.00 CR
02/07/2021	Nab Interim Div Dv221/00941123			4,171.80	4,171.80 CR
02/07/2021	Nab Interim Div Dv221/00941123		4,171.80		0.00 CR
30/07/2021	Interest paid			0.49	0.49 CR
30/07/2021	Interest paid		0.49		0.00 CR
13/08/2021	Bt Advice Refund			399.36	399.36 CR
13/08/2021	Bt Advice Refund		399.36		0.00 CR
26/08/2021	Tfr Private Ban			20,000.00	20,000.00 CR
26/08/2021	Tfr Private Ban		20,000.00		0.00 CR
31/08/2021	Interest paid			0.50	0.50 CR
31/08/2021	Interest paid		0.50		0.00 CR
06/09/2021	Transfer/Replenishment by Authority			30,000.00	30,000.00 CR
06/09/2021	Transfer/Replenishment by Authority		30,000.00		0.00 CR
15/09/2021	Dividend lagpd Pyt			357.21	357.21 CR
15/09/2021	Dividend lagpd Pyt		357.21		0.00 CR
15/09/2021	Dividend Perls lx Dst			207.72	207.72 CR
15/09/2021	Dividend Perls lx Dst		207.72		0.00 CR
15/09/2021	Mqgpc Dst			1,298.85	1,298.85 CR
15/09/2021	Mqgpc Dst		1,298.85		0.00 CR
15/09/2021	Wbcpd Dst Sep			2,909.20	2,909.20 CR
15/09/2021	Wbcpd Dst Sep		2,909.20		0.00 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/09/2021	Deposit-Debenture/Note Interest Anz cap Notes 4			1,138.78	1,138.78 CR
20/09/2021	Deposit-Debenture/Note Interest Anz cap Notes 4		1,138.78		0.00 CR
21/09/2021	BHP Group Div			28,548.35	28,548.35 CR
21/09/2021	BHP Group Div		28,548.35		0.00 CR
21/09/2021	Mblpc Dst			202.44	202.44 CR
21/09/2021	Mblpc Dst		202.44		0.00 CR
22/09/2021	Dividend Azj Limited Sep21			2,160.00	2,160.00 CR
22/09/2021	Dividend Azj Limited Sep21		2,160.00		0.00 CR
22/09/2021	Dividend Sun Fnl&spc Div			2,123.04	2,123.04 CR
22/09/2021	Dividend Sun Fnl&spc Div		2,123.04		0.00 CR
22/09/2021	Dividend Wbcpj Dst Sep			302.15	302.15 CR
22/09/2021	Dividend Wbcpj Dst Sep		302.15		0.00 CR
23/09/2021	Dividend Resmed Sep21			411.30	411.30 CR
23/09/2021	Dividend Resmed Sep21		411.30		0.00 CR
23/09/2021	Tls Fnl Div			2,400.00	2,400.00 CR
23/09/2021	Tls Fnl Div		2,400.00		0.00 CR
24/09/2021	Dividend Woodside Int21			4,342.22	4,342.22 CR
24/09/2021	Dividend Woodside Int21		4,342.22		0.00 CR
24/09/2021	Qbe Dividend			635.80	635.80 CR
24/09/2021	Qbe Dividend		635.80		0.00 CR
30/09/2021	Dividend Csl Ltd			4,451.03	4,451.03 CR
30/09/2021	Dividend Csl Ltd		4,451.03		0.00 CR
30/09/2021	Interest paid			0.25	0.25 CR
30/09/2021	Interest paid		0.25		0.00 CR
01/10/2021	Transaction fee			5.00	5.00 CR
01/10/2021	Transaction fee		5.00		0.00 CR
07/10/2021	South32 Dividend			1,120.62	1,120.62 CR
07/10/2021	South32 Dividend		1,120.62		0.00 CR
14/10/2021	Dividend Brambles Limited			2,420.80	2,420.80 CR
14/10/2021	Dividend Brambles Limited		2,420.80		0.00 CR
26/10/2021	Payment by Authority to Westpac Securiti Azj			18,274.95	18,274.95 CR
26/10/2021	Payment by Authority to Westpac Securiti Azj		18,274.95		0.00 CR
29/10/2021	Interest paid			0.49	0.49 CR
29/10/2021	Interest paid		0.49		0.00 CR
01/11/2021	Transaction fee			5.00	5.00 CR
01/11/2021	Transaction fee		5.00		0.00 CR
10/11/2021	Tfr Private Ban			30,000.00	30,000.00 CR
10/11/2021	Tfr Private Ban		30,000.00		0.00 CR
30/11/2021	Interest paid			0.25	0.25 CR
30/11/2021	Interest paid		0.25		0.00 CR
06/12/2021	Mqgspp refund			160.32	160.32 CR
06/12/2021	Mqgspp refund		160.32		0.00 CR
14/12/2021	Dividend Mqg Itm Div			4,420.00	4,420.00 CR
14/12/2021	Dividend Mqg Itm Div		4,420.00		0.00 CR
14/12/2021	Dividend Sol Dec21			3,780.00	3,780.00 CR
14/12/2021	Dividend Sol Dec21		3,780.00		0.00 CR
15/12/2021	Dividend lagpd Pyt			352.38	352.38 CR
15/12/2021	Dividend lagpd Pyt		352.38		0.00 CR
15/12/2021	Dividend Mqgpc Dst			1,280.55	1,280.55 CR
15/12/2021	Dividend Mqgpc Dst		1,280.55		0.00 CR
15/12/2021	Dividend Nab Final Div			4,658.51	4,658.51 CR
15/12/2021	Dividend Nab Final Div		4,658.51		0.00 CR
15/12/2021	Dividend Perls lx Dst			204.75	204.75 CR
15/12/2021	Dividend Perls lx Dst		204.75		0.00 CR
16/12/2021	Dividend Anz			6,480.00	6,480.00 CR
16/12/2021	Dividend Anz		6,480.00		0.00 CR
16/12/2021	Dividend Resmed Dividend Dec21			403.07	403.07 CR
16/12/2021	Dividend Resmed Dividend Dec21		403.07		0.00 CR
20/12/2021	Deposit-Debenture/Note Interest Anz Cap Notes 4			1,135.05	1,135.05 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/12/2021	Deposit-Debenture/Note Interest Anz Cap Notes 4		1,135.05		0.00 CR
21/12/2021	Dividend Mblpc Dst			199.57	199.57 CR
21/12/2021	Dividend Mblpc Dst		199.57		0.00 CR
21/12/2021	Dividend WBC			8,701.20	8,701.20 CR
21/12/2021	Dividend WBC		8,701.20		0.00 CR
21/12/2021	Dividend Wbcpc Dst Dec			2,436.75	2,436.75 CR
21/12/2021	Dividend Wbcpc Dst Dec		2,436.75		0.00 CR
22/12/2021	Dividend Wbcpcj Dst Dec			298.05	298.05 CR
22/12/2021	Dividend Wbcpcj Dst Dec		298.05		0.00 CR
31/12/2021	Interest paid			0.28	0.28 CR
31/12/2021	Interest paid		0.28		0.00 CR
31/01/2022	Interest paid			0.44	0.44 CR
31/01/2022	Interest paid		0.44		0.00 CR
31/01/2022	Tfr Private Ban Tns.to.160546			30,000.00	30,000.00 CR
31/01/2022	Tfr Private Ban Tns.to.160546		30,000.00		0.00 CR
17/02/2022	Csl Ltd Spp Aud22			78.74	78.74 CR
17/02/2022	Csl Ltd Spp Aud22		78.74		0.00 CR
28/02/2022	Interest paid			0.17	0.17 CR
28/02/2022	Interest paid		0.17		0.00 CR
15/03/2022	Dividend lagpd Pyt			352.29	352.29 CR
15/03/2022	Dividend lagpd Pyt		352.29		0.00 CR
15/03/2022	Dividend Mqgpc Dst			1,282.50	1,282.50 CR
15/03/2022	Dividend Mqgpc Dst		1,282.50		0.00 CR
15/03/2022	Dividend Perls lx Dst			205.17	205.17 CR
15/03/2022	Dividend Perls lx Dst		205.17		0.00 CR
17/03/2022	Dividend Resmed Mar22			410.27	410.27 CR
17/03/2022	Dividend Resmed Mar22		410.27		0.00 CR
21/03/2022	Deposit-Debenture/Note Interest Anz cap Notes 4			1,147.61	1,147.61 CR
21/03/2022	Deposit-Debenture/Note Interest Anz cap Notes 4		1,147.61		0.00 CR
21/03/2022	Dividend Mblpc Dst			199.75	199.75 CR
21/03/2022	Dividend Mblpc Dst		199.75		0.00 CR
21/03/2022	Dividend Wbcpc Dst Mar			2,308.95	2,308.95 CR
21/03/2022	Dividend Wbcpc Dst Mar		2,308.95		0.00 CR
22/03/2022	Dividend Wbcpcj Dst Mar			298.80	298.80 CR
22/03/2022	Dividend Wbcpcj Dst Mar		298.80		0.00 CR
23/03/2022	Dividend Woodside Fin21			15,466.45	15,466.45 CR
23/03/2022	Dividend Woodside Fin21		15,466.45		0.00 CR
28/03/2022	Dividend Bhp Group Div			21,875.00	21,875.00 CR
28/03/2022	Dividend Bhp Group Div		21,875.00		0.00 CR
30/03/2022	Dividend Azj Limited Mar22			2,100.00	2,100.00 CR
30/03/2022	Dividend Azj Limited Mar22		2,100.00		0.00 CR
31/03/2022	CBA New Zealand			30,000.00	30,000.00 CR
31/03/2022	CBA New Zealand		30,000.00		0.00 CR
31/03/2022	Dividend Perls lz Dst			37.32	37.32 CR
31/03/2022	Dividend Perls lz Dst		37.32		0.00 CR
31/03/2022	Interest paid			0.26	0.26 CR
31/03/2022	Interest paid		0.26		0.00 CR
01/04/2022	Dividend Sun Interim Div			1,017.29	1,017.29 CR
01/04/2022	Dividend Sun Interim Div		1,017.29		0.00 CR
01/04/2022	Dividend Tls ltm Div			2,400.00	2,400.00 CR
01/04/2022	Dividend Tls ltm Div		2,400.00		0.00 CR
06/04/2022	Dividend Csl Ltd			4,152.03	4,152.03 CR
06/04/2022	Dividend Csl Ltd		4,152.03		0.00 CR
07/04/2022	Dividend South32			1,793.98	1,793.98 CR
07/04/2022	Dividend South32		1,793.98		0.00 CR
12/04/2022	Dividend Qbe			1,098.20	1,098.20 CR
12/04/2022	Dividend Qbe		1,098.20		0.00 CR
14/04/2022	Dividend Brambles Limited			2,560.20	2,560.20 CR
14/04/2022	Dividend Brambles Limited		2,560.20		0.00 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/04/2022	Tfr Dawn esav. Pension,to,Dawn			55,000.00	55,000.00 CR
26/04/2022	Tfr Dawn esav. Pension,to,Dawn		55,000.00		0.00 CR
29/04/2022	Interest paid			0.81	0.81 CR
29/04/2022	Interest paid		0.81		0.00 CR
13/05/2022	Dividend Sol Div Payment May22			3,045.00	3,045.00 CR
13/05/2022	Dividend Sol Div Payment May22		3,045.00		0.00 CR
16/05/2022	Tfr David esav. Pension to. Db			55,000.00	55,000.00 CR
16/05/2022	Tfr David esav. Pension to. Db		55,000.00		0.00 CR
27/05/2022	Westpac Securiti S Wbcpk			50,299.60	50,299.60 CR
27/05/2022	Westpac Securiti S Wbcpk		50,299.60		0.00 CR
31/05/2022	Interest paid			0.87	0.87 CR
31/05/2022	Interest paid		0.87		0.00 CR
07/06/2022	Tfr David esav. Pen.to,Db			50,000.00	50,000.00 CR
07/06/2022	Tfr David esav. Pen.to,Db		50,000.00		0.00 CR
15/06/2022	Dividend lagpd Pyt			367.08	367.08 CR
15/06/2022	Dividend lagpd Pyt		367.08		0.00 CR
15/06/2022	Dividend Mqgpc Dst			1,340.85	1,340.85 CR
15/06/2022	Dividend Mqgpc Dst		1,340.85		0.00 CR
16/06/2022	Dividend Resmed Dividend Jne22			428.82	428.82 CR
16/06/2022	Dividend Resmed Dividend Jne22		428.82		0.00 CR
20/06/2022	Deposit-Debenture/Note Interest Anz Cap Notes 4			1,175.35	1,175.35 CR
20/06/2022	Deposit-Debenture/Note Interest Anz Cap Notes 4		1,175.35		0.00 CR
20/06/2022	Tfr David esav.Tns,Pen,Db.725551			5,000.00	5,000.00 CR
20/06/2022	Tfr David esav.Tns,Pen,Db.725551		5,000.00		0.00 CR
21/06/2022	Dividend Mblpc Dst			208.96	208.96 CR
21/06/2022	Dividend Mblpc Dst		208.96		0.00 CR
21/06/2022	Dividend Wbcpk Dst Jun			2,174.80	2,174.80 CR
21/06/2022	Dividend Wbcpk Dst Jun		2,174.80		0.00 CR
22/06/2022	Dividend Wbcpj Dst Jun			317.15	317.15 CR
22/06/2022	Dividend Wbcpj Dst Jun		317.15		0.00 CR
24/06/2022	Deposit Crown Resorts Jun22			172,120.90	172,120.90 CR
24/06/2022	Deposit Crown Resorts Jun22		172,120.90		0.00 CR
24/06/2022	Dividend WBC			8,846.22	8,846.22 CR
24/06/2022	Dividend WBC		8,846.22		0.00 CR
30/06/2022	Interest paid			4.13	4.13 CR
30/06/2022	Interest paid		4.13		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Private Bank Cheque Account 160546					
01/07/2021	Opening Balance				0.00
26/08/2021	Deposit online 2763392 Tfr Westpac Bus			20,000.00	20,000.00 CR
26/08/2021	Deposit online 2763392 Tfr Westpac Bus		20,000.00		0.00 CR
27/08/2021	200 Wc Notes 8			20,000.00	20,000.00 CR
27/08/2021	200 Wc Notes 8		20,000.00		0.00 CR
10/11/2021	Tfr Westpac Bus			30,000.00	30,000.00 CR
10/11/2021	Tfr Westpac Bus		30,000.00		0.00 CR
11/11/2021	Mqg Spp			29,839.68	29,839.68 CR
11/11/2021	Mqg Spp		30,000.00		160.32 DR
06/12/2021	Mqg Spp			160.32	0.00 CR
31/01/2022	Tns.frm.725551			30,000.00	30,000.00 CR
31/01/2022	Tns.frm.725551		30,000.00		0.00 CR
01/02/2022	Csl-Spp			29,921.26	29,921.26 CR
01/02/2022	Csl-Spp		30,000.00		78.74 DR
17/02/2022	Csl-Spp			78.74	0.00 CR
08/06/2022	Asic, S/F, Reg			56.00	56.00 CR
08/06/2022	Asic, S/F, Reg		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr David Briggs					
ABP 502					
01/07/2021	Opening Balance				763,695.78 CR
26/04/2022	Pension Drawdown - Gross		13,832.51		749,863.27 CR
16/05/2022	Pension Drawdown - Gross		13,832.49		736,030.78 CR
07/06/2022	Pension Drawdown - Gross		15,335.00		720,695.78 CR
30/06/2022	Income Taxes Allocated			14,109.47	734,805.25 CR
30/06/2022	Investment Profit or Loss		5,212.51		729,592.74 CR
30/06/2022	Closing Balance				729,592.74 CR
Accumulation					
01/07/2021	Opening Balance				1,722,161.24 CR
30/06/2022	Income Taxes Allocated			14,002.83	1,736,164.07 CR
30/06/2022	Investment Profit or Loss		11,835.81		1,724,328.26 CR
30/06/2022	Closing Balance				1,724,328.26 CR
Market Linked Pension 507					
01/07/2021	Opening Balance				815,106.08 CR
26/04/2022	Pension Drawdown - Gross		14,762.18		800,343.90 CR
16/05/2022	Pension Drawdown - Gross		14,762.19		785,581.71 CR
07/06/2022	Pension Drawdown - Gross		17,475.63		768,106.08 CR
30/06/2022	Income Taxes Allocated			15,057.96	783,164.04 CR
30/06/2022	Investment Profit or Loss		5,562.93		777,601.11 CR
30/06/2022	Closing Balance				777,601.11 CR
Mr Jeffrey Briggs					
Accumulation					
01/07/2021	Opening Balance				6,562.29 CR
30/06/2022	Income Taxes Allocated			53.32	6,615.61 CR
30/06/2022	Investment Profit or Loss		45.13		6,570.48 CR
30/06/2022	Closing Balance				6,570.48 CR
Mrs Dawn Briggs					
ABP 504					
01/07/2021	Opening Balance				818,276.86 CR
26/04/2022	Pension Drawdown - Gross		14,818.53		803,458.33 CR
16/05/2022	Pension Drawdown - Gross		14,818.53		788,639.80 CR
07/06/2022	Pension Drawdown - Gross		3,362.94		785,276.86 CR
20/06/2022	Pension Drawdown - Gross		5,000.00		780,276.86 CR
30/06/2022	Income Taxes Allocated			15,131.07	795,407.93 CR
30/06/2022	Investment Profit or Loss		5,589.98		789,817.95 CR
30/06/2022	Closing Balance				789,817.95 CR
Accumulation					
01/07/2021	Opening Balance				118,486.60 CR
30/06/2022	Income Taxes Allocated			963.43	119,450.03 CR
30/06/2022	Investment Profit or Loss		814.31		118,635.72 CR
30/06/2022	Closing Balance				118,635.72 CR
Market Linked Pension 508					
01/07/2021	Opening Balance				639,751.80 CR
26/04/2022	Pension Drawdown - Gross		11,586.78		628,165.02 CR
16/05/2022	Pension Drawdown - Gross		11,586.79		616,578.23 CR
07/06/2022	Pension Drawdown - Gross		13,826.43		602,751.80 CR
30/06/2022	Income Taxes Allocated			11,818.38	614,570.18 CR
30/06/2022	Investment Profit or Loss		4,366.10		610,204.08 CR
30/06/2022	Closing Balance				610,204.08 CR

Briggs Services Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Ms Belinda Grist					
Accumulation					
01/07/2021	Opening Balance				6,562.43 CR
30/06/2022	Income Taxes Allocated			53.32	6,615.75 CR
30/06/2022	Investment Profit or Loss		45.12		6,570.63 CR
30/06/2022	Closing Balance				6,570.63 CR