

Briggs Services Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	9,838.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(9,838.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest paid	607: Westpac Business Cash Reserve Account 725551	30 Jul 2021	C	0.49
Interest paid	607: Westpac Business Cash Reserve Account 725551	31 Aug 2021	C	0.50
Interest paid	607: Westpac Business Cash Reserve Account 725551	30 Sep 2021	C	0.25
Interest paid	607: Westpac Business Cash Reserve Account 725551	29 Oct 2021	C	0.49
Interest paid	607: Westpac Business Cash Reserve Account 725551	30 Nov 2021	C	0.25
Interest paid	607: Westpac Business Cash Reserve Account 725551	31 Dec 2021	C	0.28
Interest paid	607: Westpac Business Cash Reserve Account 725551	31 Jan 2022	C	0.44
Interest paid	607: Westpac Business Cash Reserve Account 725551	28 Feb 2022	C	0.17
Interest paid	607: Westpac Business Cash Reserve Account 725551	31 Mar 2022	C	0.26
Interest paid	607: Westpac Business Cash Reserve Account 725551	29 Apr 2022	C	0.81
Interest paid	607: Westpac Business Cash Reserve Account 725551	31 May 2022	C	0.87
Interest paid	607: Westpac Business Cash Reserve Account 725551	30 Jun 2022	C	4.13
<i>Less Rounding</i>			C	(0.94)
Total Gross Interest			C	8.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Dividend Csl Ltd	CSL: Csl Limited - Ordinary Fully Paid	03 Sep 2021	D	4,641.79
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: Csl Limited - Ordinary Fully Paid	08 Mar 2022	D	4,152.03
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	23 Sep 2021	D	587.57
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Dec 2021	D	575.81
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	17 Mar 2022	D	586.10
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Jun 2022	D	612.60
<i>Less Rounding</i>			D	(0.90)
Total Net Foreign Income			D	11,155.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	22 Sep 2021	J	648.00

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			Return Ref.	
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	30 Mar 2022	J	105.00
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	1,694.56
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	1,792.14
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	3,266.25
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	2,652.00
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	J	572.22
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	J	988.38
Less Rounding			J	(0.55)
Total Unfranked Dividend Amount			J	11,718.00
Franked Dividend Amount				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	01 Jul 2021	K	6,300.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2021	K	6,480.00
ANZPG AUD 0.8252 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Sep 2021	K	1,138.78
ANZPG AUD 0.8225 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Dec 2021	K	1,135.05
ANZPG AUD 0.8316 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	21 Mar 2022	K	1,147.61
ANZPG AUD 0.8517 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Jun 2022	K	1,175.35
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	22 Sep 2021	K	1,512.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	30 Mar 2022	K	1,995.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	28,548.35
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	21,875.00
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	56,514.24
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	726.24
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	768.06
CBAPF AUD 0.6924 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Sep 2021	K	207.72
CBAPF AUD 0.6825 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Dec 2021	K	204.75
CBAPF AUD 0.6839 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Mar 2022	K	205.17
CBAPF AUD 0.1244 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	31 Mar 2022	K	37.32
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	2,177.50
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	1,768.00
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	4,171.80
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	4,658.51
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	K	63.58
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	K	109.82
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	07 Oct 2021	K	1,120.62
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	07 Apr 2022	K	1,793.98

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			Return Ref.	
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	14 Dec 2021	K	3,780.00
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	13 May 2022	K	3,045.00
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	K	2,123.04
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	K	1,017.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	2,400.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	2,400.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	8,701.20
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	8,846.22
WBCPG AUD 0.7273 FRANKED, 30% CTR	WBCPG: Westpac \$100 Capital Notes Iv	15 Sep 2021	K	2,909.20
WBCPJ AUD 0.6043 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Sep 2021	K	302.15
WBCPJ AUD 0.5961 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Dec 2021	K	298.05
WBCPJ AUD 0.5976 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Mar 2022	K	298.80
WBCPJ AUD 0.6343 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Jun 2022	K	317.15
WBCPK AUD 0.5415 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Dec 2021	K	2,436.75
WBCPK AUD 0.5131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Mar 2022	K	2,308.95
WBCPK AUD 0.5437 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Jun 2022	K	2,174.80
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	K	4,342.22
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	K	15,466.45
Less Rounding			K	(0.72)
Total Franked Dividend Amount			K	209,001.00
Dividend Franking Credit				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	01 Jul 2021	L	2,700.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2021	L	2,777.14
ANZPG AUD 0.8252 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Sep 2021	L	488.05
ANZPG AUD 0.8225 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Dec 2021	L	486.45
ANZPG AUD 0.8316 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	21 Mar 2022	L	491.83
ANZPG AUD 0.8517 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Jun 2022	L	503.72
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	22 Sep 2021	L	648.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	30 Mar 2022	L	855.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	12,235.01
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	9,375.00
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	24,220.39
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	311.25
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	329.17
CBAPF AUD 0.6924 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Sep 2021	L	89.02
CBAPF AUD 0.6825 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Dec 2021	L	87.75

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For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return		Amount
			Ref.		
CBAPF AUD 0.6839 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Mar 2022	L		87.93
CBAPF AUD 0.1244 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	31 Mar 2022	L		15.99
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L		933.21
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L		757.71
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L		1,787.91
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L		1,996.50
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	L		27.25
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	L		47.07
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	07 Oct 2021	L		480.26
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	07 Apr 2022	L		768.85
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	14 Dec 2021	L		1,620.00
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	13 May 2022	L		1,305.00
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	L		909.87
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	L		435.98
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L		1,028.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L		1,028.57
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L		3,729.09
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L		3,791.24
WBCPG AUD 0.7273 FRANKED, 30% CTR	WBCPG: Westpac \$100 Capital Notes Iv	15 Sep 2021	L		1,246.80
WBCPJ AUD 0.6043 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Sep 2021	L		129.49
WBCPJ AUD 0.5961 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Dec 2021	L		127.74
WBCPJ AUD 0.5976 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Mar 2022	L		128.06
WBCPJ AUD 0.6343 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Jun 2022	L		135.92
WBCPK AUD 0.5415 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Dec 2021	L		1,044.32
WBCPK AUD 0.5131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Mar 2022	L		989.55
WBCPK AUD 0.5437 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Jun 2022	L		932.06
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	L		1,860.95
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	L		6,628.48
Less Rounding			L		(0.15)
Total Dividend Franking Credit			L	89,572.00	
Gross Trust Distributions					
Distribution - Tax Statement	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	06 Sep 2021	M		0.00
IAGPD AUD UNFRANKED, NIL CFI	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	06 Sep 2021	M		357.21
Distribution - Tax Statement	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	06 Dec 2021	M		0.00
IAGPD AUD UNFRANKED, NIL CFI	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	06 Dec 2021	M		352.38
Distribution - Tax Statement	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	04 Mar 2022	M		0.00

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			Ref.	Amount
IAGPD AUD UNFRANKED, NIL CFI	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	04 Mar 2022	M	352.29
Distribution - Tax Statement	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	06 Jun 2022	M	0.00
IAGPD AUD UNFRANKED, NIL CFI	IAGPD: IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	06 Jun 2022	M	367.08
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	03 Sep 2021	M	34.71
MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	03 Sep 2021	M	202.44
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	06 Dec 2021	M	34.21
MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	06 Dec 2021	M	199.57
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	04 Mar 2022	M	34.24
MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	04 Mar 2022	M	199.75
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	06 Jun 2022	M	35.82
MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	06 Jun 2022	M	208.96
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Sep 2021	M	222.66
MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Sep 2021	M	1,298.85
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Dec 2021	M	219.52
MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Dec 2021	M	1,280.55
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	04 Mar 2022	M	219.86
MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	04 Mar 2022	M	1,282.50
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Jun 2022	M	229.86
MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Jun 2022	M	1,340.85
Less Rounding			M	(0.31)
Total Gross Trust Distributions			M	8,473.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Bt Advice Refund		13 Aug 2021	S	399.36
Less Rounding			S	(0.36)
Total Other Income			S	399.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(55,478.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(129,449.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(5.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(5,248.00)

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(6,909.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(247.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(7,258.00)
Total Exempt Current Pension Income			Y	(204,594.00)
Total Assessable Income				125,732.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Transaction fee	607: Westpac Business Cash Reserve Account 725551	01 Oct 2021	I	5.00
Transaction fee	607: Westpac Business Cash Reserve Account 725551	01 Nov 2021	I	5.00
Less Current Pension Deductions		30 Jun 2022	I	(6.19)
Less Rounding			I	(0.81)
Total Investment Expenses			I	3.00
Management and Administration Expenses				
Asic, S/F, Reg		08 Jun 2022	J	56.00
Less Current Pension Deductions		30 Jun 2022	J	(34.68)
Less Rounding			J	(0.32)
Total Management and Administration Expenses			J	21.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				24.00
Taxable Income or Loss		(V - N)	O	125,708.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	18,856.20
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00

Briggs Services Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Gross Tax				18,856.20
Credit: Foreign Tax Income Offset				
Dividend Csl Ltd	CSL: Csl Limited - Ordinary Fully Paid	03 Sep 2021	C1	190.76
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	23 Sep 2021	C1	176.27
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Dec 2021	C1	172.74
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	17 Mar 2022	C1	175.83
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Jun 2022	C1	183.78
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(557.05)
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	342.33
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	342.33
SUBTOTAL				18,513.87
Credit: Refundable Franking Credits				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	01 Jul 2021	E1	2,700.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2021	E1	2,777.14
ANZPG AUD 0.8252 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Sep 2021	E1	488.05
ANZPG AUD 0.8225 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Dec 2021	E1	486.45
ANZPG AUD 0.8316 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	21 Mar 2022	E1	491.83
ANZPG AUD 0.8517 FRANKED, 30% CTR	ANZPG: ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Jun 2022	E1	503.72
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	22 Sep 2021	E1	648.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited - Ordinary Fully Paid	30 Mar 2022	E1	855.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	12,235.01
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	9,375.00
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	24,220.39
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	311.25
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	329.17
CBAPF AUD 0.6924 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Sep 2021	E1	89.02
CBAPF AUD 0.6825 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Dec 2021	E1	87.75
CBAPF AUD 0.6839 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Mar 2022	E1	87.93
CBAPF AUD 0.1244 FRANKED, 30% CTR	CBAPF: CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	31 Mar 2022	E1	15.99
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	03 Sep 2021	E1	34.71
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	06 Dec 2021	E1	34.21
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	04 Mar 2022	E1	34.24
Distribution - Tax Statement	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	06 Jun 2022	E1	35.82
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	933.21

Briggs Services Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	757.71
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Sep 2021	E1	222.66
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Dec 2021	E1	219.52
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	04 Mar 2022	E1	219.86
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Capital Notes 3 Deferred Settlement	06 Jun 2022	E1	229.86
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	1,787.91
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	1,996.50
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	E1	27.25
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	E1	47.07
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	07 Oct 2021	E1	480.26
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	07 Apr 2022	E1	768.85
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	14 Dec 2021	E1	1,620.00
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	13 May 2022	E1	1,305.00
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	E1	909.87
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	E1	435.98
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	1,028.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	1,028.57
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	3,729.09
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	3,791.24
WBCPG AUD 0.7273 FRANKED, 30% CTR	WBCPG: Westpac \$100 Capital Notes Iv	15 Sep 2021	E1	1,246.80
WBCPJ AUD 0.6043 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Sep 2021	E1	129.49
WBCPJ AUD 0.5961 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Dec 2021	E1	127.74
WBCPJ AUD 0.5976 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Mar 2022	E1	128.06
WBCPJ AUD 0.6343 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Notes 7	22 Jun 2022	E1	135.92
WBCPK AUD 0.5415 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Dec 2021	E1	1,044.32
WBCPK AUD 0.5131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Mar 2022	E1	989.55
WBCPK AUD 0.5437 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Jun 2022	E1	932.06
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	E1	1,860.95
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	E1	6,628.48

Total Credit: Refundable Franking Credits

E1 **90,603.03**

Total Credit: No-TFN Tax Offset

E2 **0.00**

Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3 **0.00**

Total Credit: Interest on Early Payments

H1 **0.00**

Total Credit: Foreign Resident Withholding

H2 **0.00**

Total Credit: ABN/TFN Not Quoted (Non-Individual)

H3 **0.00**

Briggs Services Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(72,089.16)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(71,830.16)