

D & J Crofts Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Contributions			
Employer			
Mr Nathen Crofts		\$8,107.37	\$11,202.95
Mrs Jodie Crofts		\$21,366.81	\$20,000.04
Member			
Personal Concessional			
Mr Darren Crofts		\$27,500.00	\$25,000.00
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
Afterpay Touch Group Limited		\$16,000.69	-
Altium Limited		\$826.07	\$2,349.53
ARB Corporation Limited.		-	\$4,743.75
Australian Clinical Labs Limited		\$458.90	-
Bravura Solutions Limited.		(\$1,047.41)	-
Brickworks Limited		-	\$198.08
Costa Group Holdings Limited		-	(\$161.00)
Freedom Insurance Group Ltd		-	(\$2,014.75)
Hub24 Limited		\$6,591.42	-
Isentia Group Limited		(\$6,488.40)	-
Onevue Holdings Limited		-	(\$1,780.15)
Pointsbet Holdings Limited		-	\$15,453.15
Polynovo Limited		-	\$2.50
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx		-	\$1,204.21
Straker Translations Limited		-	\$1,095.59
Telstra Corporation Limited.		(\$929.73)	-
The Citadel Group Limited		-	\$1,814.97
Uniti Group Limited		\$1,460.42	-
Virtus Health Limited		-	\$70.69
Units In Unlisted Unit Trusts			
Timberland Trust		-	(\$2,000.00)
Investment Income			
Distributions	7A		
Managed Investments			
Fidelity India Fund		\$2,323.67	\$379.04
Platinum Asia Fund		\$502.33	\$2,116.78
Platinum International Brands Fund		\$1,062.14	\$1,468.59
Stapled Securities			
Rural Funds Group - Fully Paid Units Stapled Securities		\$292.49	\$268.88
Units In Listed Unit Trusts			
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid		\$104.74	\$381.79
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid		\$1,723.83	\$718.13
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid		\$730.63	\$989.32
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid		\$584.95	\$510.68
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta		\$301.75	\$293.27

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Vaneck Vectors Morningstar Wide MOAT ETF - Exchange		\$95.74	\$97.34
Traded Fund Cdis 1:1			
Units In Unlisted Unit Trusts			
DJC Unit Trust		\$3,508.00	\$10,565.00
Dividends	7B		
Shares in Listed Companies			
Adacel Technologies Limited		\$138.61	\$98.18
Adairs Limited		\$532.28	-
Altium Limited		-	\$222.68
Appen Limited		\$137.84	\$124.11
ARB Corporation Limited.		-	\$225.08
Atlas Arteria - Fully Paid Ordinary Stapled Securities		\$10.45	\$6.96
Australian Clinical Labs Limited		\$73.71	-
Australian Foundation Investment Company Limited		\$292.89	\$283.03
Bailador Technology Investments Limited		\$56.40	-
BHP Group Limited		\$83.61	\$17.71
Blackmores Limited		\$135.00	\$37.29
Bravura Solutions Limited.		-	\$249.10
Brickworks Limited		-	\$128.14
BWX Limited		\$121.13	\$140.66
Challenger Limited		\$243.20	\$102.60
Clover Corporation Limited		\$26.42	\$79.28
Collins Foods Limited		\$286.66	\$245.72
Costa Group Holdings Limited		-	\$140.86
CSL Limited		\$95.50	\$87.38
Dusk Group Limited		\$247.86	-
Flexigroup Limited		-	\$204.21
Hub24 Limited		\$28.69	\$41.73
Humm Group Limited		\$138.74	-
Idp Education Limited		\$44.87	\$25.60
Jumbo Interactive Limited		\$455.34	\$393.50
Kogan.Com Ltd		-	\$815.26
Laserbond Limited		\$73.08	-
Monash Ivf Group Limited		\$129.00	\$126.00
Netwealth Group Limited		\$383.04	\$331.18
Ooh!Media Limited		\$14.20	-
People Infrastructure Ltd		\$49.21	-
Pinnacle Investment Management Group Limited		\$166.26	-
Pro Medicus Limited		\$38.83	\$28.04
Servcorp Limited		\$140.60	\$133.20
South32 Limited		\$73.76	\$12.07
Telstra Corporation Limited.		\$245.94	\$473.03
The Citadel Group Limited		-	\$120.94
Veem Ltd		\$1.19	-
Virtus Health Limited		-	\$126.86
Washington H Soul Pattinson & Company Limited		\$246.08	\$230.93
Webjet Limited		\$70.70	-
Wisetech Global Limited		\$96.44	\$48.15
Interest	7C		
Cash At Bank			
ANZ share settlement account		-	\$2.38
ANZ V2 Account		\$2.22	\$3.34
Asgard cash account		\$3.34	\$2.12
Investment Fee Rebate	7D		
Cash At Bank			
Asgard cash account		\$94.15	\$134.34
Managed Investments			

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Fidelity India Fund	-	\$1.12
	<u>\$90,053.65</u>	<u>\$100,411.16</u>

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Expenses

Member Payments		
Insurance Premiums		
Mr Darren Crofts		
Accumulation	\$7,717.18	\$6,759.45
Mr Nathen Crofts		
Accumulation	\$3,349.70	\$3,137.46
Other Expenses		
Auditor Fee	-	\$1,100.00
General Expenses		
Cash At Bank		
ANZ share settlement account	\$2,598.00	\$3,035.00
Investment Management Fee	\$554.32	\$682.47
SMSF Supervisory Levy	\$259.00	\$518.00
Investment Losses		
Decrease in Market Value	8B	
Derivative Investments		
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	\$146.56	(\$147.20)
Managed Investments		
Fidelity India Fund	\$2,657.60	(\$4,747.31)
Platinum Asia Fund	\$2,036.42	(\$544.14)
Platinum International Brands Fund	\$3,652.48	(\$2,875.80)
Shares in Listed Companies		
Adacel Technologies Limited	\$184.80	(\$1,178.10)
Adairs Limited	\$4,078.02	-
Adore Beauty Group Limited	\$3,056.43	-
Afterpay Touch Group Limited	\$48,986.91	(\$30,019.50)
Alcidion Group Limited	\$7,583.58	(\$5,100.00)
Altium Limited	\$1,608.49	\$179.72
Appen Limited	\$9,068.65	\$22,553.54
ARB Corporation Limited.	-	\$113.45
Atlas Arteria - Fully Paid Ordinary Stapled Securities	(\$49.01)	\$7.25
Atomos Limited	\$4,243.95	(\$211.05)
Audinate Group Limited	\$1,434.29	(\$6,636.63)
Auscann Group Holdings Ltd	\$136.40	\$79.20
Aussie Broadband Limited	(\$334.65)	(\$165.05)
Australian Foundation Investment Company Limited	\$275.58	(\$1,451.14)
Avita Medical Ltd	\$11,328.00	\$11,121.50
Bailador Technology Investments Limited	(\$568.30)	\$222.45
Beamtree Holdings Limited	\$1,379.90	-
Betmakers Technology Group Ltd	\$2,427.25	\$490.53
BHP Group Limited	\$43.92	(\$76.50)
Bigtincan Holdings Limited	\$18,452.21	(\$9,554.40)
Blackmores Limited	\$276.30	\$403.20
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	(\$4,759.57)	-
Bluebet Holdings Ltd	\$1,581.40	-
Bravura Solutions Limited.	\$410.70	\$2,991.64
Brickworks Limited	-	(\$383.35)
Bubs Australia Limited	(\$1,138.16)	\$3,280.56
BWX Limited	\$13,128.00	(\$5,278.55)
Carbon Revolution Limited	\$1,707.43	\$1,712.39
Catapult Group International Ltd	\$6,174.62	(\$4,598.12)
Cettire Limited	\$3,898.50	(\$514.80)
Challenger Limited	(\$1,106.99)	(\$743.68)
Cleanspace Holdings Limited	\$216.00	\$1,615.65
Clover Corporation Limited	\$1,526.25	\$573.50

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Collection House Limited	\$399.26	\$4,552.51
Collins Foods Limited	\$1,277.64	(\$1,678.95)
Corporate Travel Management Limited	\$1,978.02	(\$6,935.28)
Costa Group Holdings Limited	-	(\$4,033.00)
CSL Limited	\$500.03	\$81.78
Cv Check Ltd	\$897.45	-
Damstra Holdings Limited	\$4,197.60	\$3,532.35
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1	\$2,267.80	\$1,360.35
Droneshield Limited	(\$92.60)	-
Dubber Corporation Limited	\$15,364.15	(\$3,707.80)
Dusk Group Limited	\$2,068.85	(\$7.80)
Electro Optic Systems Holdings Limited	\$6,596.01	\$926.33
Elmo Software Limited	\$3,004.95	\$4,335.50
EML Payments Limited	\$8,223.75	(\$511.70)
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$4,026.06	-
Experience Co Limited	\$627.60	(\$1,372.88)
Fastbrick Robotics Ltd	\$1,687.95	(\$86.40)
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1	\$6,369.44	\$773.21
Flexigroup Limited	-	(\$5,480.48)
Flight Centre Travel Group Limited	(\$363.95)	(\$540.85)
Freedom Foods Group Limited	(\$3,900.06)	\$2,708.48
Freedom Insurance Group Ltd	-	(\$1,957.50)
Hipages Group Holdings Ltd	\$6,397.63	-
Hub24 Limited	\$5,349.02	(\$7,011.65)
Humm Group Limited	\$3,313.54	\$6,251.73
Idp Education Limited	\$230.40	(\$2,896.00)
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$2,087.82	(\$240.10)
Isentia Group Limited	(\$6,692.60)	\$846.55
Janison Education Group Limited	\$3,299.50	(\$233.05)
Jumbo Interactive Limited	\$2,793.85	(\$6,445.53)
Kogan.Com Ltd	\$17,283.20	\$6,199.84
Laserbond Limited	\$1,801.99	(\$232.50)
Lindsay Australia Limited	(\$21.99)	-
Lion Energy Limited	\$307.26	(\$955.92)
Livetiles Limited	\$1,879.75	\$1,551.25
Mach7 Technologies Limited	\$2,567.45	\$539.95
Marley Spoon Ag - Chess Depositary Interests 1000:1	\$2,201.25	(\$328.80)
Medical Developments International Limited	\$4,742.40	\$3,928.43
Megaport Limited	\$20,080.06	(\$8,449.54)
Mma Offshore Limited	(\$32.94)	\$54.90
Monash Ivf Group Limited	(\$189.00)	(\$672.00)
Musgrave Minerals Limited	\$1,668.75	\$5,092.95
Nanosonics Limited	\$4,982.35	\$1,885.75
Nearmap Ltd	\$10,748.50	\$5,179.25
Netwealth Group Limited	\$6,861.25	(\$11,247.50)
Nitro Software Limited	\$7,507.20	(\$6,998.90)
Noumi Limited	\$4,115.10	-
Nuix Limited	\$899.00	\$2,682.20
Onevue Holdings Limited	-	(\$2,394.25)
Ooh!Media Limited	\$536.76	(\$834.96)
Orbital Corporation Limited	\$2,473.35	(\$150.44)
People Infrastructure Ltd	\$499.48	-
Pharmaxis Ltd	\$509.04	(\$487.83)
Pinnacle Investment Management Group Limited	\$5,344.95	-
Pointerra Limited	\$2,717.45	\$445.95
Pointsbet Holdings Limited	\$10,138.72	(\$3,554.74)
Polynovo Limited	\$1,684.75	(\$408.80)

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Pro Medicus Limited	\$2,486.97	(\$4,871.26)
PTB Group Limited	\$324.60	-
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$9,811.90	\$7,336.00
Readcloud Limited	\$2,249.75	\$648.10
Retail Food Group Limited	\$72.55	\$7.77
Rpmglobal Holdings Limited	\$1,231.10	(\$6,864.91)
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	(\$8.18)
Servcorp Limited	\$148.00	(\$873.20)
Shree Minerals Limited	\$112.50	(\$175.00)
Silk Laser Australia Limited	\$2,227.55	\$58.20
Siteminder Limited	\$1,722.95	-
South32 Limited	(\$268.66)	(\$236.74)
Spirit Technology Solutions Ltd	\$2,796.75	-
Starpharma Holdings Limited	\$3,771.22	(\$1,848.14)
Straker Translations Limited	-	(\$1,496.88)
Technology One Limited	\$4.95	-
Telstra Corporation Limited.	(\$1,447.78)	(\$1,371.07)
The A2 Milk Company Limited	\$2,492.28	\$16,944.32
The Citadel Group Limited	-	(\$1,565.59)
Tinybeans Group Ltd	\$1,428.70	(\$518.10)
Tyro Payments Limited	\$3,416.99	-
Veem Ltd	\$1,375.95	-
Virtus Health Limited	-	(\$2,163.36)
Vista Group International Limited. - Ordinary Fully Paid Foreign Exer	\$820.05	(\$979.80)
Volpara Health Technologies Limited	\$6,841.30	\$1,869.55
Washington H Soul Pattinson & Company Limited	\$2,700.35	(\$3,763.00)
Webjet Limited	(\$676.39)	(\$2,501.07)
Whispir Limited	\$9,216.30	(\$730.35)
Wisetech Global Limited	(\$4,634.02)	(\$9,866.70)
Woodside Energy Group Ltd	(\$2.08)	-
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$10,885.34	(\$8,505.19)
Xref Limited	\$1,541.91	-
Yowie Group Ltd	(\$73.50)	(\$676.20)
Zip Co Limited.	\$4,380.11	(\$2,604.42)
ZIP Co Limited..	\$3,555.58	-
Shares in Listed Companies - Foreign		
Enquest PLC	(\$16.89)	(\$69.45)
Stapled Securities		
Rural Funds Group - Fully Paid Units Stapled Securities	\$361.12	(\$1,731.69)
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund I	\$4,584.54	(\$3,246.45)
Betashares Crypto Innovators ETF - Betashares Crypto Innovators E	\$4,000.85	-
Betashares Global Cybersecurity ETF - Exchange Traded Fund Unit	\$2,221.68	(\$3,579.52)
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully P	\$4,482.52	(\$5,955.26)
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Func	\$555.78	(\$1,299.46)
Ishares Global Consumer Staples ETF - Chess Depositary Interests	(\$344.66)	(\$1,000.89)
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded F	\$467.40	(\$1,886.82)
Units In Unlisted Unit Trusts		
Broom Unit Trust	(\$9,257.00)	\$285.39
DJC Unit Trust	-	(\$18,578.06)
	\$417,005.91	(\$102,391.68)
Benefits Accrued as a Result of Operations before Income Tax	(\$326,952.26)	\$202,802.84

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Income Tax

Income Tax Expense

Income Tax Expense

\$10,391.10

\$11,193.15

\$10,391.10

\$11,193.15

Benefits Accrued as a Result of Operations

(\$337,343.36)

\$191,609.69

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D & J Crofts Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Derivative Investments	6A		
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022		\$0.64	\$147.20
Deferred			
Managed Investments	6B		
Fidelity India Fund		\$13,989.26	\$16,646.86
Platinum Asia Fund		\$8,651.33	\$10,687.75
Platinum International Brands Fund		\$7,788.44	\$11,440.92
Other Assets	6C		
Preliminary expenses		\$295.00	\$295.00
Shares in Listed Companies	6D		
Adacel Technologies Limited		\$1,940.40	\$2,125.20
Adairs Limited		\$3,953.70	-
Adore Beauty Group Limited		\$987.00	-
Afterpay Touch Group Limited		-	\$62,039.25
Alcidion Group Limited		\$3,019.17	\$8,000.00
Altium Limited		-	\$10,676.79
Appen Limited		\$6,367.35	\$15,436.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities		\$233.74	\$184.73
Atomos Limited		\$1,026.00	\$2,247.00
Audinate Group Limited		\$18,329.74	\$19,764.03
Auscann Group Holdings Ltd		\$81.40	\$217.80
Aussie Broadband Limited		\$4,534.70	\$2,183.00
Australian Foundation Investment Company Limited		\$6,563.74	\$6,631.36
Avita Medical Ltd		\$4,100.50	\$15,428.50
Bailador Technology Investments Limited		\$6,386.90	\$1,795.50
Beamtree Holdings Limited		\$2,655.00	-
Betmakers Technology Group Ltd		\$1,130.50	\$3,557.75
BHP Group Limited		\$247.50	\$291.42
Bigtincan Holdings Limited		\$14,929.00	\$27,110.61
Blackmores Limited		\$6,336.00	\$6,612.30
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set		\$12,036.50	-
Bluebet Holdings Ltd		\$417.50	-
Bravura Solutions Limited.		-	\$11,024.91
Bubs Australia Limited		\$4,050.48	\$2,912.32
BWX Limited		\$1,750.40	\$14,878.40
Carbon Revolution Limited		\$618.02	\$2,325.45
Catapult Group International Ltd		\$4,335.38	\$10,510.00
Cettire Limited		\$655.50	\$4,554.00
Challenger Limited		\$5,424.12	\$4,149.47
Cleanspace Holdings Limited		\$199.80	\$415.80
Clover Corporation Limited		\$1,840.75	\$3,367.00
Collection House Limited		\$331.09	\$730.35
Collins Foods Limited		\$8,116.29	\$9,393.93
Corporate Travel Management Limited		\$12,334.32	\$14,312.34
CSL Limited		\$8,340.86	\$8,840.89
Cv Check Ltd		\$1,111.50	-
Damstra Holdings Limited		\$641.30	\$4,838.90
Doctor Care Anywhere Group PLC - Chess Depositary		\$466.90	\$2,734.70
Interests 1:1			

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	Note	2022	2021
Dronesield Limited		\$4,143.75	-
Dubber Corporation Limited		\$4,879.42	\$6,226.35
Dusk Group Limited		\$1,970.60	\$2,025.75
Electro Optic Systems Holdings Limited		\$2,860.00	\$7,434.75
Elmo Software Limited		\$3,363.75	\$6,368.70
EML Payments Limited		\$4,495.65	\$12,719.40
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$1,014.30	-
Experience Co Limited		\$1,725.90	\$2,353.50
Fastbrick Robotics Ltd		\$758.20	\$432.00
Fineos Corporation Holdings PLC - Chess Depositary		\$3,895.36	\$10,264.80
Interests 1:1			
Flight Centre Travel Group Limited		\$2,517.20	\$2,153.25
Freedom Foods Group Limited		-	\$373.76
Hipages Group Holdings Ltd		\$2,638.35	-
Hub24 Limited		-	\$10,406.15
Humm Group Limited		\$2,342.33	\$5,655.87
Idp Education Limited		\$7,622.40	\$7,852.80
Ikegps Group Limited - Ordinary Fully Paid Foreign		\$4,189.50	\$4,273.50
Exempt Nzx			
Isentia Group Limited		-	\$3,369.30
Janison Education Group Limited		\$2,992.00	\$2,251.70
Jumbo Interactive Limited		\$11,191.14	\$13,984.99
Kogan.Com Ltd		\$5,459.92	\$22,743.12
Laserbond Limited		\$4,544.76	\$4,271.40
Lindsay Australia Limited		\$2,050.00	-
Lion Energy Limited		\$1,126.62	\$1,433.88
Livetiles Limited		\$766.50	\$2,646.25
Mach7 Technologies Limited		\$2,930.20	\$3,493.20
Marley Spoon Ag - Chess Depositary Interests 1000:1		\$168.75	\$2,370.00
Medical Developments International Limited		\$2,277.60	\$7,020.00
Megaport Limited		\$8,431.15	\$28,511.21
Mma Offshore Limited		\$136.64	\$103.70
Monash Ivf Group Limited		\$1,974.00	\$1,785.00
Musgrave Minerals Limited		\$3,270.75	\$4,939.50
Nanosonics Limited		\$6,669.60	\$11,651.95
Nearmap Ltd		\$13,338.50	\$24,087.00
Netwealth Group Limited		\$16,720.00	\$23,581.25
Nitro Software Limited		\$5,239.40	\$12,746.60
Noumi Limited		\$158.72	-
Nuix Limited		\$471.20	\$1,370.20
Ooh!Media Limited		\$1,202.74	\$1,739.50
Orbital Corporation Limited		\$997.65	\$3,154.00
People Infrastructure Ltd		\$1,557.71	-
Pharmaxis Ltd		\$1,378.65	\$1,887.69
Pinnacle Investment Management Group Limited		\$4,674.95	-
Pointerra Limited		\$2,784.00	\$3,479.00
Pointsbet Holdings Limited		\$2,824.72	\$12,115.44
Polynovo Limited		\$1,558.25	\$3,243.00
Pro Medicus Limited		\$6,379.75	\$8,866.72
PTB Group Limited		\$3,696.00	-
Pushpay Holdings Limited - Ordinary Fully Paid Foreign		\$20,540.80	\$30,352.70
Exempt Nzx			

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	Note	2022	2021
Readcloud Limited		\$3,162.85	\$3,400.65
Retail Food Group Limited		\$101.05	\$173.60
Rolek Resources Ltd		\$5,827.00	\$5,827.00
Rpmglobal Holdings Limited		\$15,625.50	\$16,856.60
Servcorp Limited		\$2,442.00	\$2,590.00
Shree Minerals Limited		\$187.50	\$300.00
Siburan Resources Limited		\$50.00	\$50.00
Silk Laser Australia Limited		\$1,755.70	\$1,966.50
Siteminder Limited		\$2,281.50	-
South32 Limited		\$1,048.04	\$779.38
Spirit Technology Solutions Ltd		\$1,166.00	-
Starpharma Holdings Limited		\$3,696.30	\$7,467.52
Technology One Limited		\$4,016.25	-
Telstra Corporation Limited.		-	\$8,091.52
The A2 Milk Company Limited		\$6,795.72	\$9,288.00
Tinybeans Group Ltd		\$274.75	\$1,703.45
Tyro Payments Limited		\$600.00	-
Veem Ltd		\$644.10	-
Vista Group International Limited. - Ordinary Fully Paid		\$1,629.45	\$2,449.50
Foreign Exempt Nzx			
Volpara Health Technologies Limited		\$3,882.90	\$10,724.20
Washington H Soul Pattinson & Company Limited		\$6,238.10	\$8,938.45
Webjet Limited		\$8,399.82	\$7,723.43
Whispir Limited		\$3,716.25	\$12,932.55
Wisetech Global Limited		\$29,750.10	\$25,065.05
Woodside Energy Group Ltd		\$31.84	-
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$13,929.76	\$24,815.10
Xref Limited		\$4,507.12	-
Yowie Group Ltd		\$676.20	\$602.70
Zip Co Limited.		-	\$8,425.41
ZIP Co Limited..		\$489.72	-
Shares in Listed Companies - Foreign	6E		
Enquest PLC		\$229.01	\$212.12
Stapled Securities	6F		
Rural Funds Group - Fully Paid Units Stapled Securities		\$6,355.32	\$6,428.90
Units In Listed Unit Trusts	6G		
Betashares ASIA Technology Tigers ETF - Exchange		\$7,597.50	\$11,799.20
Traded Fund Units Fully Paid			
Betashares Crypto Innovators ETF - Betashares Crypto		\$1,048.10	-
Innovators ETF			
Betashares Global Cybersecurity ETF - Exchange Traded		\$21,574.67	\$23,088.00
Fund Units Fully Paid			
Betashares Nasdaq 100 ETF - Exchange Traded Fund		\$22,356.27	\$25,880.66
Units Fully Paid			
Betashares S&P 500 Yield Maximiser Fund - Exchange		\$9,022.44	\$9,077.07
Traded Fund Units Fully Paid			
Ishares Global Consumer Staples ETF - Chess		\$12,624.00	\$12,109.36
Depository Interests 1:1 Ishconsta			
Vaneck Vectors Morningstar Wide MOAT ETF -		\$7,603.86	\$8,071.26
Exchange Traded Fund Cdis 1:1			
Units In Unlisted Unit Trusts	6H		
Broom Unit Trust		\$86,529.00	\$77,272.00
DJC Unit Trust		\$234,198.00	\$234,198.00

The accompanying notes form part of these financial statements.
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D & J Crofts Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
MCCabe Street		\$7,500.00	\$25,000.00
Other Assets			
Cash At Bank			
ANZ share settlement account		\$28,030.58	\$26,951.20
ANZ V2 Account		\$18,133.94	\$24,098.68
Asgard cash account		\$19,257.59	\$15,751.33
DRP Residual			
Australian Foundation Investment Company Limited		\$1.56	\$4.50
Betashares ASIA Technology Tigers ETF - Exchange		\$7.02	\$8.07
Traded Fund Units Fully Paid			
Betashares Global Cybersecurity ETF - Exchange Traded		\$6.30	\$7.11
Fund Units Fully Paid			
Betashares Nasdaq 100 ETF - Exchange Traded Fund		\$15.84	\$27.26
Units Fully Paid			
Betashares S&P 500 Yield Maximiser Fund - Exchange		\$20.53	\$4.71
Traded Fund Units Fully Paid			
BHP Group Limited		\$42.71	\$13.94
Bravura Solutions Limited.		\$1.25	\$1.25
Brickworks Limited		\$17.02	\$17.02
Challenger Limited		\$6.51	\$3.93
Collection House Limited		\$1.12	\$1.12
Freedom Foods Group Limited		(\$6.32)	(\$6.32)
Ishares Global Consumer Staples ETF - Chess		\$158.05	\$75.29
Depository Interests 1:1 Ishconsta			
Kogan.Com Ltd		\$10.36	\$10.36
Laserbond Limited		\$0.04	-
Ooh!Media Limited		\$0.01	\$0.01
People Infrastructure Ltd		\$0.61	-
QBE Insurance Group Limited		(\$4.00)	(\$4.00)
Rural Funds Group - Fully Paid Units Stapled Securities		\$0.19	\$1.09
Telstra Corporation Limited.		\$3.13	\$3.13
Vaneck Vectors Morningstar Wide MOAT ETF -		\$80.45	-
Exchange Traded Fund Cdis 1:1			
Wisetech Global Limited		\$28.00	\$11.52
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Fidelity India Fund		\$2,323.67	\$379.04
Platinum Asia Fund		\$490.33	\$2,116.78
Platinum International Brands Fund		\$1,049.14	\$1,468.59
Stapled Securities			
Rural Funds Group - Fully Paid Units Stapled		\$74.27	\$68.42
Securities			
Units In Listed Unit Trusts			
Betashares ASIA Technology Tigers ETF -		\$80.59	\$381.79
Exchange Traded Fund Units Fully Paid			
Betashares Global Cybersecurity ETF -		\$1,686.22	\$707.54
Exchange Traded Fund Units Fully Paid			
Betashares Nasdaq 100 ETF - Exchange		\$704.40	\$946.71
Traded Fund Units Fully Paid			
Betashares S&P 500 Yield Maximiser Fund -		\$162.96	\$113.98
Exchange Traded Fund Units Fully Paid			

The accompanying notes form part of these financial statements.
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D & J Crofts Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Ishares Global Consumer Staples ETF -		\$133.41	\$127.40
Chess Depositary Interests 1:1 Ishconsta			
Units In Unlisted Unit Trusts			
DJC Unit Trust		\$3,508.00	\$12,902.00
Total Assets		\$977,736.27	\$1,313,746.94

Liabilities

Income Tax Payable			
Income Tax Payable		\$4,550.38	\$2,054.33
Provision for Income Tax		\$10,391.10	\$11,193.15
Withholding Credits			
Shares in Listed Companies			
Idp Education Limited		(\$18.00)	(\$11.00)
Franking Credits			
Shares in Listed Companies			
Adairs Limited		(\$159.68)	-
Appen Limited		(\$24.33)	(\$21.90)
ARB Corporation Limited.		-	(\$67.53)
Australian Clinical Labs Limited		(\$22.11)	-
Australian Foundation Investment Company Limited		(\$87.87)	(\$84.91)
Bailador Technology Investments Limited		(\$16.92)	-
BHP Group Limited		(\$25.08)	(\$5.31)
Blackmores Limited		(\$40.50)	(\$11.19)
Brickworks Limited		-	(\$38.44)
BWX Limited		(\$36.34)	(\$42.20)
Challenger Limited		(\$72.96)	(\$30.78)
Clover Corporation Limited		(\$7.92)	(\$23.78)
Collins Foods Limited		(\$86.00)	(\$73.72)
Costa Group Holdings Limited		-	(\$42.26)
CSL Limited		(\$2.11)	-
Dusk Group Limited		(\$74.36)	-
Flexigroup Limited		-	(\$61.26)
Hub24 Limited		(\$8.61)	(\$12.52)
Humm Group Limited		(\$41.62)	-
Idp Education Limited		(\$1.67)	-
Jumbo Interactive Limited		(\$136.60)	(\$118.05)
Kogan.Com Ltd		-	(\$244.58)
Laserbond Limited		(\$18.64)	-
Monash Ivf Group Limited		(\$38.70)	(\$37.80)
Netwealth Group Limited		(\$114.91)	(\$99.35)
Ooh!Media Limited		(\$4.26)	-
People Infrastructure Ltd		(\$14.76)	-
Pinnacle Investment Management Group Limited		(\$49.88)	-
Pro Medicus Limited		(\$11.65)	(\$8.41)
South32 Limited		(\$22.13)	(\$3.62)
Telstra Corporation Limited.		(\$73.78)	(\$141.91)
The Citadel Group Limited		-	(\$36.28)

The accompanying notes form part of these financial statements.
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D & J Crofts Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Virtus Health Limited		-	(\$38.06)
Washington H Soul Pattinson & Company Limited		(\$73.83)	(\$69.28)
Webjet Limited		(\$18.05)	-
Wisetech Global Limited		(\$28.93)	(\$14.44)
Foreign Tax Credits			
Managed Investments			
Platinum Asia Fund		(\$12.00)	-
Platinum International Brands Fund		(\$13.00)	-
Units In Listed Unit Trusts			
Betashares ASIA Technology Tigers ETF - Exchange		(\$24.15)	-
Traded Fund Units Fully Paid			
Betashares Global Cybersecurity ETF - Exchange		(\$37.61)	(\$10.59)
Traded Fund Units Fully Paid			
Betashares Nasdaq 100 ETF - Exchange Traded		(\$26.23)	(\$21.31)
Fund Units Fully Paid			
Betashares S&P 500 Yield Maximiser Fund -		(\$19.00)	-
Exchange Traded Fund Units Fully Paid			
Ishares Global Consumer Staples ETF - Chess		(\$43.00)	(\$42.09)
Depository Interests 1:1 Ishconsta			
Vaneck Vectors Morningstar Wide MOAT ETF -		(\$15.29)	(\$14.60)
Exchange Traded Fund Cdis 1:1			
Income Tax Instalments Paid		(\$10,372.00)	(\$8,196.00)
Other Taxes Payable			
Activity Statement Payable/Refundable		\$1,910.00	-
Total Liabilities		\$4,957.00	\$3,624.31
 Net Assets Available to Pay Benefits		 \$972,779.27	 \$1,310,122.63
Represented by:			
 Liability for Accrued Benefits	 2		
Mr Darren Crofts			
Accumulation		\$422,409.17	\$570,498.81
Mr Nathen Crofts			
Accumulation		\$214,120.87	\$292,732.13
Mrs Jodie Crofts			
Accumulation		\$336,249.23	\$446,891.69
Total Liability for Accrued Benefits		\$972,779.27	\$1,310,122.63

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: ANZ V2 Account							
01/07/2021	Opening Balance			\$24,098.68			
01/07/2021	INT.ADDED		\$0.45	\$24,099.13	\$0.45	Interest Received	Asgard cash account
12/07/2021	TO MLC Limited 92036134	\$268.28		\$23,830.85	\$268.28	Member Insurance Premium	Accumulation (Nathen Crofts)
22/07/2021	FROM COLLINS FOODS JUL21/00800802		\$102.38	\$23,933.23	\$102.38	Dividend	Collins Foods Limited
28/07/2021	FROM ATO ATO009000015016788		\$524.14	\$24,457.37	\$524.14	Contribution	Accumulation (Nathen Crofts)
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC		\$1,666.67	\$26,124.04	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
10/08/2021	PBH PAITREO 2021 494841	\$848.00		\$25,276.04	\$848.00	Capital Call	Pointsbet Holdings Limited
11/08/2021	TO MLC Limited 92036134	\$268.28		\$25,007.76	\$268.28	Member Insurance Premium	Accumulation (Nathen Crofts)
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC		\$1,666.67	\$26,674.43	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
01/09/2021	FROM ISD SOA 001263816263		\$3,573.50	\$30,247.93	\$3,573.50	Listed Security Disposal	Isentia Group Limited
07/09/2021	BTH ANREO 2021 399374	\$6,270.60		\$23,977.33	\$6,270.60	Capital Call	Bigtincan Holdings Limited
09/09/2021	FROM ATO ATO004000015232127		\$1,366.77	\$25,344.10	\$1,366.77	Contribution	Accumulation (Jodie Crofts)
13/09/2021	TO MLC Limited 92036134	\$268.28		\$25,075.82	\$268.28	Member Insurance Premium	Accumulation (Nathen Crofts)
15/09/2021	FROM ADACEL LTD SEP21/00800465		\$75.08	\$25,150.90	\$75.08	Dividend	Adacel Technologies Limited
22/09/2021	FROM PARKER CROFTS WAGES		\$1,666.67	\$26,817.57	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
23/09/2021	FROM TLS FNL DIV 001264450854		\$172.16	\$26,989.73	\$172.16	Dividend	Telstra Corporation Limited.
24/09/2021	FROM BLACKMORES LTD SEP21/00801584		\$37.80	\$27,027.53	\$37.80	Dividend	Blackmores Limited
24/09/2021	FROM APX ITM DIV 001265463641		\$51.08	\$27,078.61	\$51.08	Dividend	Appen Limited
24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985		\$145.60	\$27,224.21	\$145.60	Dividend	Jumbo Interactive Limited
30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502		\$49.28	\$27,273.49	\$49.28	Dividend	CSL Limited
01/10/2021	INT.ADDED		\$0.79	\$27,274.28	\$0.79	Interest Received	ANZ V2 Account
05/10/2021	FROM ATLAS ARTERIA SEP21/00801827		\$4.50	\$27,278.78	\$4.50	Dividend	Atlas Arteria - Fully Paid Ordinary Stapled Securities
07/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842		\$19.85	\$27,298.63	\$19.85	Dividend	South32 Limited
07/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFTS SUPERANNUATION FU		\$66.60	\$27,365.23	\$66.60	Dividend	Servcorp Limited
08/10/2021	FROM MVF FNL DIV 001267659989		\$44.10	\$27,409.33	\$44.10	Dividend	Monash Ivf Group Limited
08/10/2021	FROM ATO ATO005000015447708		\$1,899.28	\$29,308.61	\$1,899.28	Contribution	Accumulation (Nathen Crofts)
11/10/2021	TO MLC Limited 92036134	\$268.28		\$29,040.33	\$268.28	Member Insurance Premium	Accumulation (Nathen Crofts)
20/10/2021	FROM PARKER CROFTS SAL SAC		\$1,666.67	\$30,707.00	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
25/10/2021	DEPOSIT 01P024		\$55.50	\$30,762.50	\$55.50	Dividend	Dusk Group Limited
29/10/2021	FROM BWX FNL DIV 001268634646		\$84.79	\$30,847.29	\$84.79	Dividend	BWX Limited

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
04/11/2021	ORBITAL CORP LIMITED 475588	\$317.00		\$30,530.29	\$317.00	Listed Security Acquisition	Orbital Corporation Limited
05/11/2021	FROM ADH PAYMENT 001268791946		\$207.00	\$30,737.29	\$207.00	Dividend	Adairs Limited
08/11/2021	FROM ATO ATO005000015609397		\$312.87	\$31,050.16	\$312.87	Contribution	Accumulation (Nathen Crofts)
08/11/2021	TRANSFER 981276 FROM 294732732		\$27,500.00	\$58,550.16	\$27,500.00	Contribution	Accumulation (Darren Crofts)
11/11/2021	TO MLC Limited 92036134	\$268.28		\$58,281.88	\$268.28	Member Insurance Premium	Accumulation (Nathen Crofts)
16/11/2021	FROM CLV DIVIDEND NOV21/00800799		\$9.25	\$58,291.13	\$9.25	Dividend	Clover Corporation Limited
17/11/2021	FROM PARKER CROFTS SUPER		\$1,666.67	\$59,957.80	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
23/11/2021	TAX OFFICE PAYMENTS 926482	\$4,642.00		\$55,315.80	\$1,910.00 \$2,732.00	Fund Activity Statement Fund Activity Statement	
13/12/2021	TO MLC Limited 92036134	\$286.90		\$55,028.90	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637		\$95.40	\$55,124.30	\$95.40	Dividend	Washington H Soul Pattinson & Company Limited
22/12/2021	FROM COLLINS FOODS DEC21/00800803		\$98.28	\$55,222.58	\$98.28	Dividend	Collins Foods Limited
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC		\$1,666.67	\$56,889.25	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
23/12/2021	FROM WEBJET LIMITED DEC21/00801451		\$52.65	\$56,941.90	\$52.65	Dividend	Webjet Limited
23/12/2021	ALC ANREO 2021 870677	\$596.75		\$56,345.15	\$596.75	Capital Call	Alcidion Group Limited
23/12/2021	TRANSFER 871100 TO 012012296122241	\$40,000.00		\$16,345.15	\$40,000.00	Transfer	ANZ share settlement account
01/01/2022	INT.ADDED		\$1.21	\$16,346.36	\$1.21	Interest Received	ANZ V2 Account
04/01/2022	TRANSFER 171728 TO 016268504872849	\$599.00		\$15,747.36	\$599.00	General Investment Expense	ANZ share settlement account
11/01/2022	TO MLC Limited 92036134	\$286.90		\$15,460.46	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
25/01/2022	FROM PARKER CROFTS SUPER		\$1,666.67	\$17,127.13	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
11/02/2022	TO MLC Limited 92036134	\$286.90		\$16,840.23	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
23/02/2022	FROM PARKER CROFTS SUPER		\$1,666.67	\$18,506.90	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
10/03/2022	FROM MCCABE STREE McCabe		\$17,500.00	\$36,006.90	\$17,500.00	Unlisted Security Disposal	MCCabe Street
10/03/2022	TRANSFER 846164 TO 012012296122241	\$30,000.00		\$6,006.90	\$30,000.00	Transfer	ANZ share settlement account
11/03/2022	TRANSFER 731130 FROM 382723414		\$5,000.00	\$11,006.90	\$2,337.00 \$2,663.00	Distribution Distribution	DJC Unit Trust DJC Unit Trust
11/03/2022	TO MLC Limited 92036134	\$286.90		\$10,720.00	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
11/03/2022	TO Asteron Life 21110532/00006	\$7,717.18		\$3,002.82	\$7,717.18	Member Insurance Premium	Accumulation (Darren Crofts)
18/03/2022	FROM APX FNL DIV 001273230288		\$62.43	\$3,065.25	\$62.43	Dividend	Appen Limited
18/03/2022	FROM PINNACLE INVEST MAR22/00800530		\$116.38	\$3,181.63	\$116.38	Dividend	Pinnacle Investment Management Group Limited
18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890		\$173.14	\$3,354.77	\$173.14	Dividend	Jumbo Interactive Limited
23/03/2022	FROM PARKER CROFTS SUPER		\$1,666.67	\$5,021.44	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
24/03/2022	FROM OML FNL DIV 001274938765		\$9.94	\$5,031.38	\$9.94	Dividend	Ooh!Media Limited
28/03/2022	FROM DSK DIVIDEND MAR22/00800269		\$118.00	\$5,149.38	\$118.00	Dividend	Dusk Group Limited

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
31/03/2022	FROM ATLAS ARTERIA MAR22/00801787		\$5.95	\$5,155.33	\$5.95	Dividend	Atlas Arteria - Fully Paid Ordinary Stapled Securities
31/03/2022	TRANSFER 997805 TO 016268504872849	\$1,999.00		\$3,156.33	\$1,999.00	General Investment Expense	ANZ share settlement account
01/04/2022	INT.ADDED		\$0.22	\$3,156.55	\$0.22	Interest Received	ANZ V2 Account
01/04/2022	TRANSFER 670122 FROM 382723414		\$5,000.00	\$8,156.55	\$5,000.00	Distribution	DJC Unit Trust
01/04/2022	TAX OFFICE PAYMENTS 673777	\$1,910.00		\$6,246.55	\$1,910.00	Fund Activity Statement	
04/04/2022	FROM MVF ITM DIV 001275686647		\$46.20	\$6,292.75	\$46.20	Dividend	Monash Ivf Group Limited
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759		\$44.11	\$6,336.86	\$44.11	Dividend	CSL Limited
06/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFTS SUPERANNUATION FU		\$74.00	\$6,410.86	\$74.00	Dividend	Servcorp Limited
06/04/2022	FROM HUM DIV 001272948385		\$97.12	\$6,507.98	\$97.12	Dividend	Humm Group Limited
07/04/2022	FROM SOUTH32 DIVIDEND AI011/00810603		\$31.78	\$6,539.76	\$31.78	Dividend	South32 Limited
11/04/2022	TO MLC Limited 92036134	\$286.90		\$6,252.86	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
12/04/2022	FROM BLACKMORES LTD APR22/00801485		\$56.70	\$6,309.56	\$56.70	Dividend	Blackmores Limited
14/04/2022	FROM ADH DIV 001276426511		\$165.60	\$6,475.16	\$165.60	Dividend	Adairs Limited
19/04/2022	FROM VEE DIVIDEND APR22/00800118		\$1.19	\$6,476.35	\$1.19	Dividend	Veem Ltd
20/04/2022	FROM PARKER CROFTS SUPER		\$1,666.67	\$8,143.02	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
21/04/2022	FROM ACL DIV 001276762121		\$51.60	\$8,194.62	\$51.60	Dividend	Australian Clinical Labs Limited
26/04/2022	FROM ADACEL LTD APR22/00800465		\$63.53	\$8,258.15	\$63.53	Dividend	Adacel Technologies Limited
28/04/2022	FROM CLV DIVIDEND APR22/00800757		\$9.25	\$8,267.40	\$9.25	Dividend	Clover Corporation Limited
06/05/2022	FROM ATO ATO006000016154689		\$1,339.28	\$9,606.68	\$1,339.28	Contribution	Accumulation (Nathen Crofts)
11/05/2022	TO MLC Limited 92036134	\$286.90		\$9,319.78	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675		\$76.85	\$9,396.63	\$76.85	Dividend	Washington H Soul Pattinson & Company Limited
18/05/2022	FROM ATO ATO009000016176490		\$1,180.40	\$10,577.03	\$1,180.40	Contribution	Accumulation (Nathen Crofts)
18/05/2022	TRANSFER 867696 FROM 382723414		\$2,902.00	\$13,479.03	\$2,902.00	Distribution	DJC Unit Trust
23/05/2022	FROM PARKER CROFTS SUPER		\$1,666.67	\$15,145.70	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
24/05/2022	TAX OFFICE PAYMENTS 740856	\$1,910.00		\$13,235.70	\$1,910.00	Fund Activity Statement	
31/05/2022	FROM ATO ATO005000016097940		\$1,614.30	\$14,850.00	\$1,614.30	Contribution	Accumulation (Nathen Crofts)
10/06/2022	FROM ATO ATO009000016235904		\$667.07	\$15,517.07	\$667.07	Fund Income Tax Payment	
13/06/2022	TO MLC Limited 92036134	\$286.90		\$15,230.17	\$286.90	Member Insurance Premium	Accumulation (Nathen Crofts)
21/06/2022	FROM ATO ATO009000016263852		\$1,237.10	\$16,467.27	\$1,237.10	Contribution	Accumulation (Nathen Crofts)
29/06/2022	FROM PARKER CROFTS SUPER		\$1,666.67	\$18,133.94	\$1,666.67	Contribution	Accumulation (Jodie Crofts)
30/06/2022	Closing Balance	\$100,159.23	\$94,194.49	\$18,133.94			

Bank Account: ANZ share settlement account

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
01/07/2021	Opening Balance			\$26,951.20			
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379		\$9,894.37	\$36,845.57	\$9,894.37	Listed Security Disposal	Altium Limited
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15434613	\$2,039.05		\$34,806.52	\$2,039.05	Listed Security Acquisition	Uniti Group Limited
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15434721	\$5,040.36		\$29,766.16	\$5,040.36	Listed Security Acquisition	Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx
29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15514788	\$2,032.45		\$27,733.71	\$2,032.45	Listed Security Acquisition	Dronesield Limited
30/07/2021	CREDIT INTEREST PAID		\$0.22	\$27,733.93	\$0.22	Interest Received	Asgard cash account
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922		\$21,776.10	\$49,510.03	\$21,776.10	Listed Security Disposal	Afterpay Touch Group Limited
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15651780	\$2,016.75		\$47,493.28	\$2,016.75	Listed Security Acquisition	Silk Laser Australia Limited
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15651821	\$2,017.05		\$45,476.23	\$2,017.05	Listed Security Acquisition	Aussie Broadband Limited
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15651804	\$2,020.65		\$43,455.58	\$2,020.65	Listed Security Acquisition	Janison Education Group Limited
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15700180	\$2,008.95		\$41,446.63	\$2,008.95	Listed Security Acquisition	Cv Check Ltd
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15700235	\$2,018.70		\$39,427.93	\$2,018.70	Listed Security Acquisition	Dronesield Limited
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15700135	\$2,019.15		\$37,408.78	\$2,019.15	Listed Security Acquisition	Bailador Technology Investments Limited
20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15803977	\$1,998.90		\$35,409.88	\$1,998.90	Listed Security Acquisition	Bluebet Holdings Ltd
31/08/2021	CREDIT INTEREST PAID		\$0.33	\$35,410.21	\$0.33	Interest Received	Asgard cash account
31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960		\$9,566.80	\$44,977.01	\$9,566.80	Listed Security Disposal	Bravura Solutions Limited.
31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15936864	\$4,022.27		\$40,954.74	\$4,022.27	Listed Security Acquisition	Adairs Limited
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15957386	\$4,009.45		\$36,945.29	\$4,009.45	Listed Security Acquisition	Adairs Limited
08/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575		\$39.48	\$36,984.77	\$39.48	Dividend	Bailador Technology Investments Limited
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16179190	\$2,006.00		\$34,978.77	\$2,006.00	Listed Security Acquisition	Alcidion Group Limited
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16179211	\$2,019.15		\$32,959.62	\$2,019.15	Listed Security Acquisition	Janison Education Group Limited
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16179159	\$2,022.45		\$30,937.17	\$2,022.45	Listed Security Acquisition	Pointerra Limited

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246		\$130.63	\$31,067.80	\$130.63	Dividend	Netwealth Group Limited
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16291134	\$2,002.25		\$29,065.55	\$2,002.25	Listed Security Acquisition	Australian Clinical Labs Limited
30/09/2021	CREDIT INTEREST PAID		\$0.28	\$29,065.83	\$0.28	Interest Received	Asgard cash account
01/10/2021	DIVIDEND FROM PME FNL DIV 001267675208		\$12.08	\$29,077.91	\$12.08	Dividend	Pro Medicus Limited
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381906	\$2,015.58		\$27,062.33	\$2,015.58	Listed Security Acquisition	Uniti Group Limited
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381883	\$2,016.02		\$25,046.31	\$2,016.02	Listed Security Acquisition	Dubber Corporation Limited
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381483	\$2,023.35		\$23,022.96	\$2,023.35	Listed Security Acquisition	People Infrastructure Ltd
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381437	\$2,039.95		\$20,983.01	\$2,039.95	Listed Security Acquisition	Beamtree Holdings Limited
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381130	\$4,016.99		\$16,966.02	\$4,016.99	Listed Security Acquisition	Tyro Payments Limited
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16495235	\$10,019.90		\$6,946.12	\$10,019.90	Listed Security Acquisition	Pinnacle Investment Management Group Limited
15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048		\$20.08	\$6,966.20	\$20.08	Dividend	Hub24 Limited
29/10/2021	CREDIT INTEREST PAID		\$0.04	\$6,966.24	\$0.04	Interest Received	Asgard cash account
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306		\$11,648.55	\$18,614.79	\$11,648.55	Listed Security Disposal	Hub24 Limited
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16743689	\$4,020.45		\$14,594.34	\$4,020.45	Listed Security Acquisition	Xref Limited
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16833934	\$2,014.15		\$12,580.19	\$2,014.15	Listed Security Acquisition	Dubber Corporation Limited
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16874221	\$2,020.05		\$10,560.14	\$2,020.05	Listed Security Acquisition	Veem Ltd
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16958876	\$2,014.15		\$8,545.99	\$2,014.15	Listed Security Acquisition	Fastbrick Robotics Ltd
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260		\$8,609.57	\$17,155.56	\$8,609.57	Listed Security Disposal	Telstra Corporation Limited.
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17181356	\$4,043.43		\$13,112.13	\$4,043.43	Listed Security Acquisition	Adore Beauty Group Limited
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17194656	\$5,048.95		\$8,063.18	\$5,048.95	Listed Security Acquisition	Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF
09/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17281690	\$4,004.45		\$4,058.73	\$4,004.45	Listed Security Acquisition	Siteminder Limited

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871100 FROM 909196842		\$40,000.00	\$44,058.73	\$40,000.00	Transfer	ANZ V2 Account
24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17430635	\$2,013.70		\$42,045.03	\$2,013.70	Listed Security Acquisition	Dusk Group Limited
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17607253	\$7,020.35		\$35,024.68	\$7,020.35	Listed Security Acquisition	Hipages Group Holdings Ltd
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17607358	\$9,987.05		\$25,037.63	\$9,987.05	Listed Security Acquisition	Dubber Corporation Limited
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17823792	\$2,020.65		\$23,016.98	\$2,020.65	Listed Security Acquisition	PTB Group Limited
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150371	\$1,994.95		\$21,022.03	\$1,994.95	Listed Security Acquisition	Beamtree Holdings Limited
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150246	\$1,999.95		\$19,022.08	\$1,999.95	Listed Security Acquisition	PTB Group Limited
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150349	\$2,003.82		\$17,018.26	\$2,003.82	Listed Security Acquisition	Ikepps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150334	\$2,003.95		\$15,014.31	\$2,003.95	Listed Security Acquisition	Bailador Technology Investments Limited
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150293	\$2,004.45		\$13,009.86	\$2,004.45	Listed Security Acquisition	Mach7 Technologies Limited
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150226	\$2,011.95		\$10,997.91	\$2,011.95	Listed Security Acquisition	Readcloud Limited
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18150206	\$3,962.75		\$7,035.16	\$3,962.75	Listed Security Acquisition	Spirit Technology Solutions Ltd
10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846164 FROM 909196842		\$30,000.00	\$37,035.16	\$30,000.00	Transfer	ANZ V2 Account
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18354103	\$2,015.63		\$35,019.53	\$2,015.63	Listed Security Acquisition	Hipages Group Holdings Ltd
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18354103	\$2,020.95		\$32,998.58	\$2,020.95	Listed Security Acquisition	Laserbond Limited
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18354103	\$2,021.26		\$30,977.32	\$2,021.26	Listed Security Acquisition	Electro Optic Systems Holdings Limited
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18354103	\$3,022.95		\$27,954.37	\$3,022.95	Listed Security Acquisition	Atomos Limited
24/03/2022	DIVIDEND FROM NWL DIV 001272653419		\$137.50	\$28,091.87	\$137.50	Dividend	Netwealth Group Limited
25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777		\$15.10	\$28,106.97	\$15.10	Dividend	Pro Medicus Limited
28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370		\$25.20	\$28,132.17	\$25.20	Dividend	Idp Education Limited
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918		\$2,461.15	\$30,593.32	\$2,461.15	Listed Security Disposal	Australian Clinical Labs Limited

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930		\$5,515.05	\$36,108.37	\$5,515.05	Listed Security Disposal	Uniti Group Limited
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19308820	\$2,028.01		\$34,080.36	\$2,028.01	Listed Security Acquisition	Lindsay Australia Limited
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19308840	\$2,028.58		\$32,051.78	\$2,028.58	Listed Security Acquisition	Xref Limited
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19308799	\$4,021.20		\$28,030.58	\$4,021.20	Listed Security Acquisition	Technology One Limited
30/06/2022	Closing Balance	\$138,773.15	\$139,852.53	\$28,030.58			
Bank Account: Asgard cash account							
01/07/2021	Opening Balance			\$15,751.33			
01/07/2021	Interest Income - Cash Holding Account		\$0.14	\$15,751.47	\$0.14	Interest Received	Asgard cash account
01/07/2021	Monthly Management Fee	\$49.75		\$15,701.72	\$49.75	Investment Management Fee	
14/07/2021	Income Distribution - Platinum International Brands - Class C		\$1,468.59	\$17,170.31	\$1,468.59	Distribution	Platinum International Brands Fund
14/07/2021	Income Distribution - Platinum Asia Fund - Class C		\$2,116.78	\$19,287.09	\$2,116.78	Distribution	Platinum Asia Fund
16/07/2021	Income Distribution - Fidelity India Fund		\$379.04	\$19,666.13	\$379.04	Distribution	Fidelity India Fund
22/07/2021	Cash Service Fee Rebate		\$6.89	\$19,673.02	\$6.89	General Investment Income	Asgard cash account
01/08/2021	Interest Income - Cash Holding Account		\$0.14	\$19,673.16	\$0.14	Interest Received	Asgard cash account
01/08/2021	Monthly Management Fee	\$49.92		\$19,623.24	\$49.92	Investment Management Fee	
19/08/2021	Cash Service Fee Rebate		\$8.75	\$19,631.99	\$8.75	General Investment Income	Asgard cash account
01/09/2021	Interest Income - Cash Holding Account		\$0.20	\$19,632.19	\$0.20	Interest Received	Asgard cash account
01/09/2021	Monthly Management Fee	\$51.57		\$19,580.62	\$51.57	Investment Management Fee	
20/09/2021	Cash Service Fee Rebate		\$8.57	\$19,589.19	\$8.57	General Investment Income	Asgard cash account
01/10/2021	Interest Income - Cash Holding Account		\$0.22	\$19,589.41	\$0.22	Interest Received	Asgard cash account
01/10/2021	Monthly Management Fee	\$51.19		\$19,538.22	\$51.19	Investment Management Fee	
19/10/2021	Cash Service Fee Rebate		\$8.59	\$19,546.81	\$8.59	General Investment Income	Asgard cash account
01/11/2021	Interest Income - Cash Holding Account		\$0.22	\$19,547.03	\$0.22	Interest Received	Asgard cash account
01/11/2021	Monthly Management Fee	\$45.36		\$19,501.67	\$45.36	Investment Management Fee	
17/11/2021	Cash Service Fee Rebate		\$8.70	\$19,510.37	\$8.70	General Investment Income	Asgard cash account
01/12/2021	Interest Income - Cash Holding Account		\$0.19	\$19,510.56	\$0.19	Interest Received	Asgard cash account
01/12/2021	Monthly Management Fee	\$45.83		\$19,464.73	\$45.83	Investment Management Fee	
21/12/2021	Cash Service Fee Rebate		\$8.63	\$19,473.36	\$8.63	General Investment Income	Asgard cash account
01/01/2022	Interest Income - Cash Holding Account		\$0.20	\$19,473.56	\$0.20	Interest Received	Asgard cash account
01/01/2022	Monthly Management Fee	\$45.57		\$19,427.99	\$45.57	Investment Management Fee	

D & J Crofts Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
25/01/2022	Cash Service Fee Rebate		\$8.64	\$19,436.63	\$8.64	General Investment Income	Asgard cash account
01/02/2022	Monthly Management Fee	\$45.95		\$19,390.68	\$45.95	Investment Management Fee	
01/03/2022	Interest Income - Cash Holding Account		\$0.17	\$19,390.85	\$0.17	Interest Received	Asgard cash account
01/03/2022	Cash Service Fee Rebate		\$8.58	\$19,399.43	\$8.58	General Investment Income	Asgard cash account
01/03/2022	Monthly Management Fee	\$43.32		\$19,356.11	\$43.32	Investment Management Fee	
22/03/2022	Cash Service Fee Rebate		\$8.86	\$19,364.97	\$8.86	General Investment Income	Asgard cash account
01/04/2022	Interest Income - Cash Holding Account		\$0.18	\$19,365.15	\$0.18	Interest Received	Asgard cash account
01/04/2022	Monthly Management Fee	\$41.98		\$19,323.17	\$41.98	Investment Management Fee	
28/04/2022	Cash Service Fee Rebate		\$9.00	\$19,332.17	\$9.00	General Investment Income	Asgard cash account
01/05/2022	Interest Income - Cash Holding Account		\$0.18	\$19,332.35	\$0.18	Interest Received	Asgard cash account
01/05/2022	Monthly Management Fee	\$42.40		\$19,289.95	\$42.40	Investment Management Fee	
30/05/2022	Cash Service Fee Rebate		\$8.94	\$19,298.89	\$8.94	General Investment Income	Asgard cash account
01/06/2022	Interest Income - Cash Holding Account		\$0.18	\$19,299.07	\$0.18	Interest Received	Asgard cash account
01/06/2022	Monthly Management Fee	\$41.48		\$19,257.59	\$41.48	Investment Management Fee	
30/06/2022	Closing Balance	\$554.32	\$4,060.58	\$19,257.59			

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ANZ share settlement account		\$26,951.20		\$139,852.53		\$138,773.15	\$0.00		\$28,030.58	\$28,030.58
ANZ V2 Account		\$24,098.68		\$94,194.49		\$100,159.23	\$0.00		\$18,133.94	\$18,133.94
Asgard cash account		\$15,751.33		\$4,060.58		\$554.32	\$0.00		\$19,257.59	\$19,257.59
		<u>\$66,801.21</u>		<u>\$238,107.60</u>		<u>\$239,486.70</u>	<u>\$0.00</u>		<u>\$65,422.11</u>	<u>\$65,422.11</u>
<u>Foreign Investment Assets</u>										
Enquest PLC (LSE:ENQ)	555.00	\$12,254.00	0.00	\$0.00	0.00	\$0.00	\$0.00	555.00	\$12,254.00	\$229.01
		<u>\$12,254.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$12,254.00</u>	<u>\$229.01</u>
<u>Listed Derivatives Market</u>										
Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 Deferred (ASX:OECR)	0.00	\$0.00	634.00	\$0.00	634.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)	64.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	64.00	\$0.00	\$0.64
Pointsbet Holdings Limited - Rights- Apps close 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)	0.00	\$0.00	106.00	\$0.00	106.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.64</u>
<u>Listed Securities Market</u>										
Adacel Technologies Limited (ASX:ADA)	2,310.00	\$5,742.61	0.00	\$0.00	0.00	\$0.00	\$0.00	2,310.00	\$5,742.61	\$1,940.40
Adairs Limited (ASX:ADH)	0.00	\$0.00	2,070.00	\$8,031.72	0.00	\$0.00	\$0.00	2,070.00	\$8,031.72	\$3,953.70
Adore Beauty Group Limited (ASX:ABY)	0.00	\$0.00	940.00	\$4,043.43	0.00	\$0.00	\$0.00	940.00	\$4,043.43	\$987.00
Afterpay Touch Group Limited (ASX:APT)	525.00	\$13,052.34	0.00	\$0.00	525.00	\$29,053.03	\$16,000.69	0.00	\$0.00	\$0.00
Alcidion Group Limited (ASX:ALC)	20,000.00	\$4,069.95	7,447.00	\$2,602.75	0.00	\$0.00	\$0.00	27,447.00	\$6,672.70	\$3,019.17
Altium Limited (ASX:ALU)	291.00	\$9,068.30	0.00	\$0.00	291.00	\$9,894.37	\$826.07	0.00	\$0.00	\$0.00
Appen Limited (ASX:APX)	1,135.00	\$11,133.68	0.00	\$0.00	0.00	\$0.00	\$0.00	1,135.00	\$11,133.68	\$6,367.35
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	29.00	\$80.09	0.00	\$0.00	0.00	\$0.00	\$0.00	29.00	\$80.09	\$233.74
Atomos Limited (ASX:AMS)	2,100.00	\$2,035.95	3,300.00	\$3,022.95	0.00	\$0.00	\$0.00	5,400.00	\$5,058.90	\$1,026.00
Audinate Group Limited (ASX:AD8)	2,431.00	\$12,734.31	0.00	\$0.00	0.00	\$0.00	\$0.00	2,431.00	\$12,734.31	\$18,329.74

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Auscann Group Holdings Ltd (ASX:AC8)	2,200.00	\$3,979.95	0.00	\$0.00	0.00	\$0.00	\$0.00	2,200.00	\$3,979.95	\$81.40
Aussie Broadband Limited (ASX:ABB)	740.00	\$2,017.95	630.00	\$2,017.05	0.00	\$0.00	\$0.00	1,370.00	\$4,035.00	\$4,534.70
Australian Clinical Labs Limited (ASX:ACL)	0.00	\$0.00	430.00	\$2,002.25	430.00	\$2,461.15	\$458.90	0.00	\$0.00	\$0.00
Australian Foundation Investment Company Limited (ASX:AFI)	848.00	\$4,796.37	26.00	\$207.96	0.00	\$0.00	\$0.00	874.00	\$5,004.33	\$6,563.74
Avita Medical Ltd (ASX:AVH)	2,950.00	\$3,457.15	0.00	\$0.00	0.00	\$0.00	\$0.00	2,950.00	\$3,457.15	\$4,100.50
Bailador Technology Investments Limited (ASX:BTI)	1,350.00	\$2,017.95	3,070.00	\$4,023.10	0.00	\$0.00	\$0.00	4,420.00	\$6,041.05	\$6,386.90
Beamtree Holdings Limited (ASX:BMT)	0.00	\$0.00	9,000.00	\$4,034.90	0.00	\$0.00	\$0.00	9,000.00	\$4,034.90	\$2,655.00
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	980.00	\$6,170.25	33.00	\$382.84	0.00	\$0.00	\$0.00	1,013.00	\$6,553.09	\$7,597.50
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	0.00	\$0.00	470.00	\$5,048.95	0.00	\$0.00	\$0.00	470.00	\$5,048.95	\$1,048.10
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	2,400.00	\$16,898.02	77.00	\$708.35	0.00	\$0.00	\$0.00	2,477.00	\$17,606.37	\$21,574.67
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	806.00	\$14,800.90	31.00	\$958.13	0.00	\$0.00	\$0.00	837.00	\$15,759.03	\$22,356.27
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)	443.00	\$7,820.65	24.00	\$501.15	0.00	\$0.00	\$0.00	467.00	\$8,321.80	\$9,022.44
Betmakers Technology Group Ltd (ASX:BET)	3,325.00	\$4,048.28	0.00	\$0.00	0.00	\$0.00	\$0.00	3,325.00	\$4,048.28	\$1,130.50
BHP Group Limited (ASX:BHP)	6.00	\$216.81	0.00	\$0.00	0.00	\$0.00	\$0.00	6.00	\$216.81	\$247.50
Bigtincan Holdings Limited (ASX:BTH)	23,886.00	\$13,024.24	5,972.00	\$6,270.60	0.00	\$0.00	\$0.00	29,858.00	\$19,294.84	\$14,929.00
Blackmores Limited (ASX:BKL)	90.00	\$8,106.68	0.00	\$0.00	0.00	\$0.00	\$0.00	90.00	\$8,106.68	\$6,336.00
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)	0.00	\$0.00	133.00	\$7,276.93	0.00	\$0.00	\$0.00	133.00	\$7,276.93	\$12,036.50
Bluebet Holdings Ltd (ASX:BBT)	0.00	\$0.00	835.00	\$1,998.90	0.00	\$0.00	\$0.00	835.00	\$1,998.90	\$417.50
Bravura Solutions Limited. (ASX:BVS)	3,141.00	\$10,614.21	0.00	\$0.00	3,141.00	\$9,566.80	(\$1,047.41)	0.00	\$0.00	\$0.00
Bubs Australia Limited (ASX:BUB)	6,695.00	\$6,057.43	0.00	\$0.00	0.00	\$0.00	\$0.00	6,695.00	\$6,057.43	\$4,050.48
BWX Limited (ASX:BWV)	2,735.00	\$4,434.05	0.00	\$0.00	0.00	\$0.00	\$0.00	2,735.00	\$4,434.05	\$1,750.40
Carbon Revolution Limited (ASX:CBR)	2,095.00	\$4,037.84	0.00	\$0.00	0.00	\$0.00	\$0.00	2,095.00	\$4,037.84	\$618.02
Catapult Group International Ltd (ASX:CAT)	5,255.00	\$8,111.64	0.00	\$0.00	0.00	\$0.00	\$0.00	5,255.00	\$8,111.64	\$4,335.38

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Cettire Limited (ASX:CTT)	1,725.00	\$4,039.20	0.00	\$0.00	0.00	\$0.00	\$0.00	1,725.00	\$4,039.20	\$655.50
Challenger Limited (ASX:CGF)	767.00	\$8,528.45	26.00	\$167.66	0.00	\$0.00	\$0.00	793.00	\$8,696.11	\$5,424.12
Cleanspace Holdings Limited (ASX:CSX)	270.00	\$2,031.45	0.00	\$0.00	0.00	\$0.00	\$0.00	270.00	\$2,031.45	\$199.80
Clover Corporation Limited (ASX:CLV)	1,850.00	\$5,014.95	0.00	\$0.00	0.00	\$0.00	\$0.00	1,850.00	\$5,014.95	\$1,840.75
Collection House Limited (ASX:CLH)	4,869.00	\$9,000.73	0.00	\$0.00	0.00	\$0.00	\$0.00	4,869.00	\$9,000.73	\$331.09
Collins Foods Limited (ASX:CKF)	819.00	\$4,323.90	0.00	\$0.00	0.00	\$0.00	\$0.00	819.00	\$4,323.90	\$8,116.29
Corporate Travel Management Limited (ASX:CTD)	666.00	\$11,156.61	0.00	\$0.00	0.00	\$0.00	\$0.00	666.00	\$11,156.61	\$12,334.32
CSL Limited (ASX:CSL)	31.00	\$7,193.62	0.00	\$0.00	0.00	\$0.00	\$0.00	31.00	\$7,193.62	\$8,340.86
Cv Check Ltd (ASX:CV1)	0.00	\$0.00	11,700.00	\$2,008.95	0.00	\$0.00	\$0.00	11,700.00	\$2,008.95	\$1,111.50
Damstra Holdings Limited (ASX:DTC)	5,830.00	\$7,539.20	0.00	\$0.00	0.00	\$0.00	\$0.00	5,830.00	\$7,539.20	\$641.30
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 (ASX:DOC)	3,335.00	\$4,095.05	0.00	\$0.00	0.00	\$0.00	\$0.00	3,335.00	\$4,095.05	\$466.90
Dronesield Limited (ASX:DRO)	0.00	\$0.00	21,250.00	\$4,051.15	0.00	\$0.00	\$0.00	21,250.00	\$4,051.15	\$4,143.75
Dubber Corporation Limited (ASX:DUB)	2,015.00	\$2,518.55	5,550.00	\$14,017.22	0.00	\$0.00	\$0.00	7,565.00	\$16,535.77	\$4,879.42
Dusk Group Limited (ASX:DSK)	555.00	\$2,017.95	625.00	\$2,013.70	0.00	\$0.00	\$0.00	1,180.00	\$4,031.65	\$1,970.60
Electro Optic Systems Holdings Limited (ASX:EOS)	1,725.00	\$10,894.33	1,025.00	\$2,021.26	0.00	\$0.00	\$0.00	2,750.00	\$12,915.59	\$2,860.00
Elmo Software Limited (ASX:ELO)	1,495.00	\$7,359.03	0.00	\$0.00	0.00	\$0.00	\$0.00	1,495.00	\$7,359.03	\$3,363.75
EML Payments Limited (ASX:EML)	3,655.00	\$11,439.12	0.00	\$0.00	0.00	\$0.00	\$0.00	3,655.00	\$11,439.12	\$4,495.65
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)	0.00	\$0.00	805.00	\$5,040.36	0.00	\$0.00	\$0.00	805.00	\$5,040.36	\$1,014.30
Experience Co Limited (ASX:EXP)	7,845.00	\$4,040.10	0.00	\$0.00	0.00	\$0.00	\$0.00	7,845.00	\$4,040.10	\$1,725.90
Fastbrick Robotics Ltd (ASX:FBR)	10,800.00	\$1,990.95	33,800.00	\$2,014.15	0.00	\$0.00	\$0.00	44,600.00	\$4,005.10	\$758.20
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1 (ASX:FCL)	2,632.00	\$9,897.86	0.00	\$0.00	0.00	\$0.00	\$0.00	2,632.00	\$9,897.86	\$3,895.36
Flight Centre Travel Group Limited (ASX:FLT)	145.00	\$6,062.03	0.00	\$0.00	0.00	\$0.00	\$0.00	145.00	\$6,062.03	\$2,517.20
Freedom Foods Group Limited (ASX:FNP)	1,024.00	\$4,273.82	0.00	\$0.00	1,024.00	\$4,273.82	\$0.00	0.00	\$0.00	\$0.00
Hipages Group Holdings Ltd (ASX:HPG)	0.00	\$0.00	2,665.00	\$9,035.98	0.00	\$0.00	\$0.00	2,665.00	\$9,035.98	\$2,638.35
Hub24 Limited (ASX:HUB)	365.00	\$5,057.13	0.00	\$0.00	365.00	\$11,648.55	\$6,591.42	0.00	\$0.00	\$0.00
Humm Group Limited (ASX:HUM)	5,713.00	\$11,907.60	0.00	\$0.00	0.00	\$0.00	\$0.00	5,713.00	\$11,907.60	\$2,342.33
Idp Education Limited (ASX:IEL)	320.00	\$5,015.93	0.00	\$0.00	0.00	\$0.00	\$0.00	320.00	\$5,015.93	\$7,622.40

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

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	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Ikepps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)	3,850.00	\$4,033.40	2,800.00	\$2,003.82	0.00	\$0.00	\$0.00	6,650.00	\$6,037.22	\$4,189.50
Isentia Group Limited (ASX:ISD)	20,420.00	\$10,061.90	0.00	\$0.00	20,420.00	\$3,573.50	(\$6,488.40)	0.00	\$0.00	\$0.00
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)	148.00	\$8,597.85	2.00	\$169.98	0.00	\$0.00	\$0.00	150.00	\$8,767.83	\$12,624.00
Janison Education Group Limited (ASX:JAN)	2,530.00	\$2,018.65	4,510.00	\$4,039.80	0.00	\$0.00	\$0.00	7,040.00	\$6,058.45	\$2,992.00
Jumbo Interactive Limited (ASX:JIN)	787.00	\$12,137.38	0.00	\$0.00	0.00	\$0.00	\$0.00	787.00	\$12,137.38	\$11,191.14
Kogan.Com Ltd (ASX:KGN)	1,964.00	\$10,443.82	0.00	\$0.00	0.00	\$0.00	\$0.00	1,964.00	\$10,443.82	\$5,459.92
Laserbond Limited (ASX:LBL)	4,520.00	\$4,038.90	2,366.00	\$2,075.35	0.00	\$0.00	\$0.00	6,886.00	\$6,114.25	\$4,544.76
Lindsay Australia Limited (ASX:LAU)	0.00	\$0.00	5,000.00	\$2,028.01	0.00	\$0.00	\$0.00	5,000.00	\$2,028.01	\$2,050.00
Lion Energy Limited (ASX:LIO)	34,140.00	\$10,358.00	0.00	\$0.00	0.00	\$0.00	\$0.00	34,140.00	\$10,358.00	\$1,126.62
Livetiles Limited (ASX:LVT)	18,250.00	\$8,136.16	0.00	\$0.00	0.00	\$0.00	\$0.00	18,250.00	\$8,136.16	\$766.50
Mach7 Technologies Limited (ASX:M7T)	3,280.00	\$4,033.15	2,700.00	\$2,004.45	0.00	\$0.00	\$0.00	5,980.00	\$6,037.60	\$2,930.20
Marley Spoon Ag - Chess Depository Interests 1000:1 (ASX:MMM)	750.00	\$2,041.20	0.00	\$0.00	0.00	\$0.00	\$0.00	750.00	\$2,041.20	\$168.75
Medical Developments International Limited (ASX:MVP)	1,560.00	\$10,068.28	0.00	\$0.00	0.00	\$0.00	\$0.00	1,560.00	\$10,068.28	\$2,277.60
Megaport Limited (ASX:MP1)	1,547.00	\$12,333.58	0.00	\$0.00	0.00	\$0.00	\$0.00	1,547.00	\$12,333.58	\$8,431.15
Mma Offshore Limited (ASX:MRM)	244.00	\$4,032.00	0.00	\$0.00	0.00	\$0.00	\$0.00	244.00	\$4,032.00	\$136.64
Monash Ivf Group Limited (ASX:MVF)	2,100.00	\$4,020.45	0.00	\$0.00	0.00	\$0.00	\$0.00	2,100.00	\$4,020.45	\$1,974.00
Musgrave Minerals Limited (ASX:MGV)	13,350.00	\$10,032.45	0.00	\$0.00	0.00	\$0.00	\$0.00	13,350.00	\$10,032.45	\$3,270.75
Nanosonics Limited (ASX:NAN)	1,985.00	\$6,043.55	0.00	\$0.00	0.00	\$0.00	\$0.00	1,985.00	\$6,043.55	\$6,669.60
Nearmap Ltd (ASX:NEA)	12,950.00	\$10,194.20	0.00	\$0.00	0.00	\$0.00	\$0.00	12,950.00	\$10,194.20	\$13,338.50
Netwealth Group Limited (ASX:NWL)	1,375.00	\$11,074.36	0.00	\$0.00	0.00	\$0.00	\$0.00	1,375.00	\$11,074.36	\$16,720.00
Nitro Software Limited (ASX:NT0)	3,910.00	\$6,029.49	0.00	\$0.00	0.00	\$0.00	\$0.00	3,910.00	\$6,029.49	\$5,239.40
Noumi Limited (ASX:NOU)	0.00	\$0.00	1,024.00	\$4,273.82	0.00	\$0.00	\$0.00	1,024.00	\$4,273.82	\$158.72
Nuix Limited (ASX:NXL)	620.00	\$4,052.40	0.00	\$0.00	0.00	\$0.00	\$0.00	620.00	\$4,052.40	\$471.20
Ooh!Media Limited (ASX:OML)	994.00	\$4,172.16	0.00	\$0.00	0.00	\$0.00	\$0.00	994.00	\$4,172.16	\$1,202.74
Orbital Corporation Limited (ASX:OEC)	3,800.00	\$3,003.56	634.00	\$317.00	0.00	\$0.00	\$0.00	4,434.00	\$3,320.56	\$997.65
People Infrastructure Ltd (ASX:PPE)	0.00	\$0.00	539.00	\$2,057.19	0.00	\$0.00	\$0.00	539.00	\$2,057.19	\$1,557.71
Pharmaxis Ltd (ASX:PXS)	21,210.00	\$5,072.88	0.00	\$0.00	0.00	\$0.00	\$0.00	21,210.00	\$5,072.88	\$1,378.65
Pinnacle Investment Management Group Limited (ASX:PNI)	0.00	\$0.00	665.00	\$10,019.90	0.00	\$0.00	\$0.00	665.00	\$10,019.90	\$4,674.95
Pointerra Limited (ASX:3DP)	7,100.00	\$3,924.95	4,500.00	\$2,022.45	0.00	\$0.00	\$0.00	11,600.00	\$5,947.40	\$2,784.00

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

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Pointsbet Holdings Limited (ASX:PBH)	948.00	\$4,971.00	106.00	\$848.00	0.00	\$0.00	\$0.00	1,054.00	\$5,819.00	\$2,824.72
Polynovo Limited (ASX:PNV)	1,150.00	\$3,007.81	0.00	\$0.00	0.00	\$0.00	\$0.00	1,150.00	\$3,007.81	\$1,558.25
Pro Medicus Limited (ASX:PME)	151.00	\$4,024.22	0.00	\$0.00	0.00	\$0.00	\$0.00	151.00	\$4,024.22	\$6,379.75
PTB Group Limited (ASX:PTB)	0.00	\$0.00	3,360.00	\$4,020.60	0.00	\$0.00	\$0.00	3,360.00	\$4,020.60	\$3,696.00
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)	18,340.00	\$15,605.88	0.00	\$0.00	0.00	\$0.00	\$0.00	18,340.00	\$15,605.88	\$20,540.80
Readcloud Limited (ASX:RCL)	10,305.00	\$4,048.75	8,300.00	\$2,011.95	0.00	\$0.00	\$0.00	18,605.00	\$6,060.70	\$3,162.85
Retail Food Group Limited (ASX:RFG)	2,591.00	\$11,459.86	0.00	\$0.00	0.00	\$0.00	\$0.00	2,591.00	\$11,459.86	\$101.05
Rolek Resources Ltd (ASX:RLK)	125.00	\$5,827.00	0.00	\$0.00	0.00	\$0.00	\$0.00	125.00	\$5,827.00	\$5,827.00
Rpmglobal Holdings Limited (ASX:RUL)	9,470.00	\$9,991.69	0.00	\$0.00	0.00	\$0.00	\$0.00	9,470.00	\$9,991.69	\$15,625.50
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	2,426.00	\$4,301.43	106.00	\$287.54	0.00	\$0.00	\$0.00	2,532.00	\$4,588.97	\$6,355.32
Servcorp Limited (ASX:SRV)	740.00	\$4,023.35	0.00	\$0.00	0.00	\$0.00	\$0.00	740.00	\$4,023.35	\$2,442.00
Shree Minerals Limited (ASX:SHH)	25,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	25,000.00	\$5,000.00	\$187.50
Siburan Resources Limited (ASX:SBU)	25,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	25,000.00	\$5,000.00	\$50.00
Silk Laser Australia Limited (ASX:SLA)	450.00	\$2,024.70	520.00	\$2,016.75	0.00	\$0.00	\$0.00	970.00	\$4,041.45	\$1,755.70
Siteminder Limited (ASX:SDR)	0.00	\$0.00	650.00	\$4,004.45	0.00	\$0.00	\$0.00	650.00	\$4,004.45	\$2,281.50
South32 Limited (ASX:S32)	266.00	\$683.02	0.00	\$0.00	0.00	\$0.00	\$0.00	266.00	\$683.02	\$1,048.04
Spirit Technology Solutions Ltd (ASX:ST1)	0.00	\$0.00	22,000.00	\$3,962.75	0.00	\$0.00	\$0.00	22,000.00	\$3,962.75	\$1,166.00
Starpharma Holdings Limited (ASX:SPL)	4,995.00	\$6,081.41	0.00	\$0.00	0.00	\$0.00	\$0.00	4,995.00	\$6,081.41	\$3,696.30
Technology One Limited (ASX:TNE)	0.00	\$0.00	375.00	\$4,021.20	0.00	\$0.00	\$0.00	375.00	\$4,021.20	\$4,016.25
Telstra Corporation Limited. (ASX:TLS)	2,152.00	\$9,539.30	0.00	\$0.00	2,152.00	\$8,609.57	(\$929.73)	0.00	\$0.00	\$0.00
The A2 Milk Company Limited (ASX:A2M)	1,548.00	\$15,301.03	0.00	\$0.00	0.00	\$0.00	\$0.00	1,548.00	\$15,301.03	\$6,795.72
Tinybeans Group Ltd (ASX:TNV)	1,570.00	\$4,007.75	0.00	\$0.00	0.00	\$0.00	\$0.00	1,570.00	\$4,007.75	\$274.75
Tyro Payments Limited (ASX:TYR)	0.00	\$0.00	1,000.00	\$4,016.99	0.00	\$0.00	\$0.00	1,000.00	\$4,016.99	\$600.00
Uniti Group Limited (ASX:UWL)	0.00	\$0.00	1,125.00	\$4,054.63	1,125.00	\$5,515.05	\$1,460.42	0.00	\$0.00	\$0.00
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)	82.00	\$4,019.09	0.00	\$0.00	0.00	\$0.00	\$0.00	82.00	\$4,019.09	\$7,603.86
Veem Ltd (ASX:VEE)	0.00	\$0.00	1,695.00	\$2,020.05	0.00	\$0.00	\$0.00	1,695.00	\$2,020.05	\$644.10
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)	1,065.00	\$4,035.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1,065.00	\$4,035.00	\$1,629.45

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

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Volpara Health Technologies Limited (ASX:VHT)	9,245.00	\$8,469.01	0.00	\$0.00	0.00	\$0.00	\$0.00	9,245.00	\$8,469.01	\$3,882.90
Washington H Soul Pattinson & Company Limited (ASX:SOL)	265.00	\$6,132.10	0.00	\$0.00	0.00	\$0.00	\$0.00	265.00	\$6,132.10	\$6,238.10
Webjet Limited (ASX:WEB)	1,573.00	\$7,733.12	0.00	\$0.00	0.00	\$0.00	\$0.00	1,573.00	\$7,733.12	\$8,399.82
Whispir Limited (ASX:WSP)	4,955.00	\$10,019.15	0.00	\$0.00	0.00	\$0.00	\$0.00	4,955.00	\$10,019.15	\$3,716.25
Wisetech Global Limited (ASX:WTC)	785.00	\$4,928.22	1.00	\$51.03	0.00	\$0.00	\$0.00	786.00	\$4,979.25	\$29,750.10
Woodside Energy Group Ltd (ASX:WDS)	0.00	\$0.00	1.00	\$29.76	0.00	\$0.00	\$0.00	1.00	\$29.76	\$31.84
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)	181.00	\$5,661.70	0.00	\$0.00	0.00	\$0.00	\$0.00	181.00	\$5,661.70	\$13,929.76
Xref Limited (ASX:XF1)	0.00	\$0.00	10,605.00	\$6,049.03	0.00	\$0.00	\$0.00	10,605.00	\$6,049.03	\$4,507.12
Yowie Group Ltd (ASX:YOW)	14,700.00	\$9,111.35	0.00	\$0.00	0.00	\$0.00	\$0.00	14,700.00	\$9,111.35	\$676.20
Zip Co Limited. (ASX:Z1P)	1,113.00	\$4,045.30	0.00	\$0.00	1,113.00	\$4,045.30	\$0.00	0.00	\$0.00	\$0.00
ZIP Co Limited.. (ASX:ZIP)	0.00	\$0.00	1,113.00	\$4,045.30	0.00	\$0.00	\$0.00	1,113.00	\$4,045.30	\$489.72
		\$672,932.12		\$165,954.19		\$88,641.14	\$16,871.96		\$767,117.13	\$542,530.11

Managed Funds Market

Fidelity India Fund	366.40	\$6,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	366.40	\$6,000.00	\$13,989.26
Platinum Asia Fund	3,926.00	\$9,203.00	0.00	\$0.00	0.00	\$0.00	\$0.00	3,926.00	\$9,203.00	\$8,651.33
Platinum International Brands Fund	4,415.47	\$8,598.00	0.00	\$0.00	0.00	\$0.00	\$0.00	4,415.47	\$8,598.00	\$7,788.44
		\$23,801.00		\$0.00		\$0.00	\$0.00		\$23,801.00	\$30,429.03

Unlisted Market

ALC_R (ASX:ALC_R)	0.00	\$0.00	2,387.00	\$0.00	2,387.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Broom Unit Trust	106,243.00	\$103,347.00	0.00	\$0.00	0.00	\$0.00	\$0.00	106,243.00	\$103,347.00	\$86,529.00
BTH_R (ASX:BTH_R)	0.00	\$0.00	5,972.00	\$0.00	5,972.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
DJC Unit Trust	287,340.00	\$262,340.34	0.00	\$0.00	0.00	\$0.00	\$0.00	287,340.00	\$262,340.34	\$234,198.00
DTC_R (ASX:DTC_R)	0.00	\$0.00	864.00	\$0.00	864.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
EML_R (ASX:EML_R)	380.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	380.00	\$0.00	\$0.00
EXP_R (ASX:EXP_R)	0.00	\$0.00	2,356.00	\$0.00	2,356.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
McCabe Street	25,000.00	\$25,000.00	0.00	\$0.00	17,500.00	\$17,500.00	\$0.00	7,500.00	\$7,500.00	\$7,500.00
NTO_R (ASX:NTO_R)	0.00	\$0.00	343.00	\$0.00	343.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
RFF_R (ASX:RFF_R)	0.00	\$0.00	288.00	\$0.00	288.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$390,687.34		\$0.00		\$17,500.00	\$0.00		\$373,187.34	\$328,227.00
Fund Total		\$1,166,475.67		\$404,061.79		\$345,627.84	\$16,871.96		\$1,241,781.58	\$966,837.90

D & J Crofts Superannuation Fund**ABN: 48 845 047 100****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Cash Service Fee Rebate		\$6.89	\$0.00
Cash Service Fee Rebate		\$8.75	\$0.00
Cash Service Fee Rebate		\$8.57	\$0.00
Cash Service Fee Rebate		\$8.59	\$0.00
Cash Service Fee Rebate		\$8.70	\$0.00
Cash Service Fee Rebate		\$8.63	\$0.00
Interest Income - Cash Holding Account		\$0.14	\$0.00
Interest Income - Cash Holding Account		\$0.45	\$0.00
Interest Income - Cash Holding Account		\$0.14	\$0.00
Interest Income - Cash Holding Account		\$0.20	\$0.00
Interest Income - Cash Holding Account		\$0.22	\$0.00
Interest Income - Cash Holding Account		\$0.22	\$0.00
Interest Income - Cash Holding Account		\$0.19	\$0.00
Interest Income - Cash Holding Account		\$0.33	\$0.00
Interest Income - Cash Holding Account		\$0.28	\$0.00
Interest Income - Cash Holding Account		\$0.22	\$0.00
Interest Income - Cash Holding Account		\$0.04	\$0.00
INT.ADDED		\$0.79	\$0.00
INT.ADDED		\$1.21	\$0.00
INT.ADDED		\$0.22	\$0.00
Interest Income - Cash Holding Account		\$0.20	\$0.00
Cash Service Fee Rebate		\$8.64	\$0.00
Interest Income - Cash Holding Account		\$0.18	\$0.00
Cash Service Fee Rebate		\$8.94	\$0.00
Interest Income - Cash Holding Account		\$0.17	\$0.00
Cash Service Fee Rebate		\$8.58	\$0.00
Cash Service Fee Rebate		\$8.86	\$0.00
Interest Income - Cash Holding Account		\$0.18	\$0.00
Cash Service Fee Rebate		\$9.00	\$0.00
Interest Income - Cash Holding Account		\$0.18	\$0.00
Total Sales	G1	\$99.71	\$0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		\$0.00

Outgoings (GST Paid)**Capital Purchases Detail**

Nil	
Capital Purchases	G10

D & J Crofts Superannuation Fund**ABN: 48 845 047 100****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

Purchase of 940 of ABY @ \$4.280298	\$19.95	\$0.00
Purchase of 630 of ABB @ \$3.17	\$19.95	\$0.00
Purchase of 1710 of PTB @ \$1.17	\$19.95	\$0.00
Purchase of 1650 of PTB @ \$1.20	\$19.95	\$0.00
Purchase of 3300 of AMS @ \$0.91	\$19.95	\$0.00
Purchase of 8300 of RCL @ \$0.24	\$19.95	\$0.00
Sale of 291 units of ALU @ \$34.08701	\$24.95	\$0.00
Purchase of 665 of PNI @ \$15.03	\$24.95	\$0.00
Purchase of 470 of CRYP @ \$10.70	\$19.95	\$0.00
Purchase of 2300 of LBL @ \$0.87	\$19.95	\$0.00
Purchase of 2800 of IKE @ \$0.708525	\$19.95	\$0.00
Purchase of 2470 of JAN @ \$0.81	\$19.95	\$0.00
Purchase of 2040 of JAN @ \$0.98	\$19.95	\$0.00
Purchase of 1470 of BTI @ \$1.36	\$19.95	\$0.00
Purchase of 1600 of BTI @ \$1.24	\$19.95	\$0.00
Purchase of 6350 of XF1 @ \$0.63	\$19.95	\$0.00
Purchase of 4255 of XF1 @ \$0.472063	\$19.95	\$0.00
Purchase of 5060 of ALC @ \$0.3925	\$19.95	\$0.00
Purchase of 4000 of BMT @ \$0.505	\$19.95	\$0.00
Purchase of 5000 of BMT @ \$0.395	\$19.95	\$0.00
Purchase of 835 of BBT @ \$2.37	\$19.95	\$0.00
Purchase of 805 of ERD @ \$6.236534	\$19.95	\$0.00
Purchase of 625 of DSK @ \$3.19	\$19.95	\$0.00
Purchase of 650 of SDR @ \$6.13	\$19.95	\$0.00
Purchase of 1025 of EOS @ \$1.952498	\$19.95	\$0.00
Purchase of 11500 of DRO @ \$0.175	\$19.95	\$0.00
Purchase of 9750 of DRO @ \$0.205	\$19.95	\$0.00
Purchase of 1000 of TYR @ \$3.99704	\$19.95	\$0.00
Purchase of 540 of DUB @ \$3.696426	\$19.95	\$0.00
Purchase of 590 of DUB @ \$3.38	\$19.95	\$0.00
Purchase of 4420 of DUB @ \$2.255	\$19.95	\$0.00
Purchase of 4500 of 3DP @ \$0.445	\$19.95	\$0.00
Purchase of 610 of UWL @ \$3.31	\$19.95	\$0.00
Purchase of 515 of UWL @ \$3.87501	\$19.95	\$0.00
Sale of 1125 units of UWL @ \$4.92	\$19.95	\$0.00
Purchase of 33800 of FBR @ \$0.059	\$19.95	\$0.00
Purchase of 375 of TNE @ \$10.67	\$19.95	\$0.00
Purchase of 1780 of HPG @ \$3.93	\$24.95	\$0.00
Purchase of 885 of HPG @ \$2.255006	\$19.95	\$0.00
Purchase of 22000 of ST1 @ \$0.179218	\$19.95	\$0.00
Purchase of 11700 of CV1 @ \$0.17	\$19.95	\$0.00
Purchase of 520 of SLA @ \$3.84	\$19.95	\$0.00
Purchase of 5000 of LAU @ \$0.401612	\$19.95	\$0.00
Purchase of 1695 of VEE @ \$1.18	\$19.95	\$0.00
Purchase of 530 of PPE @ \$3.78	\$19.95	\$0.00
Sale of 365 units of HUB @ \$31.968493	\$19.95	\$0.00
Purchase of 1060 of ADH @ \$3.775774	\$19.95	\$0.00
Purchase of 1010 of ADH @ \$3.95	\$19.95	\$0.00
Sale of 3141 units of BVS @ \$3.052133	\$19.95	\$0.00
Purchase of 430 of ACL @ \$4.61	\$19.95	\$0.00
Sale of 430 units of ACL @ \$5.77	\$19.95	\$0.00
Sale of 2152 units of TLS @ \$4.01	\$19.95	\$0.00
Sale of 170 units of APT @ \$128.270882	\$29.95	\$0.00
Purchase of 2700 of M7T @ \$0.735	\$19.95	\$0.00
Monthly Management Fee	\$49.75	\$0.00
Monthly Management Fee	\$49.92	\$0.00

D & J Crofts Superannuation Fund**ABN: 48 845 047 100****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Monthly Management Fee		\$51.57	\$0.00
Monthly Management Fee		\$51.19	\$0.00
Monthly Management Fee		\$45.36	\$0.00
Monthly Management Fee		\$45.83	\$0.00
Monthly Management Fee		\$45.57	\$0.00
Monthly Management Fee		\$45.95	\$0.00
Monthly Management Fee		\$41.98	\$0.00
Monthly Management Fee		\$43.32	\$0.00
Monthly Management Fee		\$41.48	\$0.00
Monthly Management Fee		\$42.40	\$0.00
TRANSFER 171728 TO 016268504872849		\$599.00	\$0.00
TRANSFER 997805 TO 016268504872849		\$1,999.00	\$0.00
Non-Capital Purchases	G11	\$4,254.62	\$0.00
Total GST Paid on Purchases	1B		\$0.00

D & J Crofts Superannuation Fund

ABN: 48 845 047 100

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Darren Crofts

Jodie Crofts

Nathen Crofts

Total Benefit Payments	W1	
Amounts withheld from benefit payments (W1)	W2	\$0.00
Total Amounts Withheld	W5	\$0.00

D & J Crofts Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

2022

Benefits Accrued as a Result of Operations before Income Tax	(\$326,952.26)
--	----------------

ADD:

Decrease in Market Value	\$402,527.71
Non-Taxable Income	\$2,157.62
Taxable Capital Gains	\$15,987.00

LESS:

Realised Capital Gains	\$16,871.96
Distributed Capital Gains	\$7,571.79
Rounding	\$2.32

Taxable Income or Loss

\$69,274.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$69,274.00	\$10,391.10
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		\$10,391.10

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$10,391.10
Income Tax Expense	\$10,391.10

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$10,391.10
<u>LESS:</u>	
Withholding Credits	\$18.00
Franking Credits	\$1,314.20
Foreign Tax Credits	\$190.28
Income Tax Instalments Paid	\$10,372.00
Income Tax Payable (Receivable)	(\$1,503.38)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

D & J Crofts Superannuation Fund
(ABN: 48 845 047 100)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member Number: 1	Date of Birth: 18 February 1973
Mr Darren John Crofts	Date Joined Fund: 15 April 1999
	Eligible Service Date: 15 April 1999
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free \$4,665.77
Accumulation \$570,498.81	Taxable - Taxed \$417,743.40
Total as at 1 Jul 2021 \$570,498.81	Taxable - Untaxed \$-
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation \$422,409.17	Preserved \$422,409.17
Total as at 30 Jun 2022 \$422,409.17	Restricted Non Preserved \$-
	Unrestricted Non Preserved \$-
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 93108989 | email darren@parkercrofts.com.au
mail D & J Crofts Superannuation Fund, 18 Hawkesbury Retreat, Atwell WA 6164

D & J Crofts Superannuation Fund
(ABN: 48 845 047 100)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member Number: 1	Date of Birth: 18 February 1973
Mr Darren John Crofts	Date Joined Fund: 15 April 1999
Accumulation Account	Eligible Service Date: 15 April 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 April 1999

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$570,498.81	Tax Free 1.1046 % \$4,665.77
<u>Increases to your account:</u>	Taxable - Taxed \$417,743.40
Member Contributions \$27,500.00	Taxable - Untaxed \$-
Tax Effect Of Direct Member Expenses \$1,157.58	Your Preservation Components
<u>Total Increases</u> \$28,657.58	Preserved \$422,409.17
<u>Decreases to your account:</u>	Restricted Non Preserved \$-
Contributions Tax \$4,125.00	Unrestricted Non Preserved \$-
Member Insurance Premiums \$7,717.18	Your Insurance Benefits
Share Of Net Fund Income \$163,369.30	No insurance details have been recorded
Tax on Net Fund Income \$1,535.74	Your Beneficiaries
<u>Total Decreases</u> \$176,747.22	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2022 \$422,409.17	

For Enquiries:

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D & J Crofts Superannuation Fund
(ABN: 48 845 047 100)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member Number: 2	Date of Birth: 29 July 1972
Mrs Jodie Louise Crofts	Date Joined Fund: 15 April 1999
	Eligible Service Date: 15 April 1999
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free \$9,138.71
Accumulation \$446,891.69	Taxable - Taxed \$327,110.52
Total as at 1 Jul 2021 \$446,891.69	Taxable - Untaxed \$-
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation \$336,249.23	Preserved \$336,249.23
Total as at 30 Jun 2022 \$336,249.23	Restricted Non Preserved \$-
	Unrestricted Non Preserved \$-
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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mail D & J Crofts Superannuation Fund, 18 Hawkesbury Retreat, Atwell WA 6164

D & J Crofts Superannuation Fund
(ABN: 48 845 047 100)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member Number: 2	Date of Birth: 29 July 1972
Mrs Jodie Louise Crofts	Date Joined Fund: 15 April 1999
Accumulation Account	Eligible Service Date: 15 April 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 April 1999

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$446,891.69	Tax Free 2.7178 % \$9,138.71
<u>Increases to your account:</u>	Taxable - Taxed \$327,110.52
Employer Contributions \$21,366.81	Taxable - Untaxed \$-
<u>Total Increases</u> \$21,366.81	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$336,249.23
Contributions Tax \$3,205.02	Restricted Non Preserved \$-
Share Of Net Fund Income \$127,604.70	Unrestricted Non Preserved \$-
Tax on Net Fund Income \$1,199.55	Your Insurance Benefits
<u>Total Decreases</u> \$132,009.27	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 \$336,249.23	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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mail D & J Crofts Superannuation Fund, 18 Hawkesbury Retreat, Atwell WA 6164

D & J Crofts Superannuation Fund
(ABN: 48 845 047 100)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Gillam Drive Dongara, WA 6525
Member Number: 3	Date of Birth: 21 February 1980
Mr Nathen Jay Crofts	Date Joined Fund: 20 April 2004
	Eligible Service Date: 20 April 2004
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free \$-
Accumulation \$292,732.13	Taxable - Taxed \$214,120.87
Total as at 1 Jul 2021 \$292,732.13	Taxable - Untaxed \$-
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation \$214,120.87	Preserved \$214,120.87
Total as at 30 Jun 2022 \$214,120.87	Restricted Non Preserved \$-
	Unrestricted Non Preserved \$-
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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mail D & J Crofts Superannuation Fund, 18 Hawkesbury Retreat, Atwell WA 6164

D & J Crofts Superannuation Fund
(ABN: 48 845 047 100)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Gillam Drive Dongara, WA 6525
Member Number: 3	Date of Birth: 21 February 1980
Mr Nathen Jay Crofts	Date Joined Fund: 20 April 2004
Accumulation Account	Eligible Service Date: 20 April 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 April 2004

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$292,732.13	Tax Free 0.0000 % \$-
<u>Increases to your account:</u>	Taxable - Taxed \$214,120.87
Employer Contributions \$8,107.37	Taxable - Untaxed \$-
Tax Effect Of Direct Member Expenses \$502.46	Your Preservation Components
<u>Total Increases</u> \$8,609.83	Preserved \$214,120.87
<u>Decreases to your account:</u>	Restricted Non Preserved \$-
Contributions Tax \$1,216.11	Unrestricted Non Preserved \$-
Member Insurance Premiums \$3,349.70	Your Insurance Benefits
Share Of Net Fund Income \$81,885.56	No insurance details have been recorded
Tax on Net Fund Income \$769.72	Your Beneficiaries
<u>Total Decreases</u> \$87,221.09	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2022 \$214,120.87	

For Enquiries:

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mail D & J Crofts Superannuation Fund, 18 Hawkesbury Retreat, Atwell WA 6164

D & J Crofts Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 Deferred (ASX:OECR)													
11/11/2021	Sale	634.00	\$0.00		\$0.00		\$0.00			\$0.00			
		634.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)													
01/09/2021	Sale	106.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00		
		106.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	
<u>Listed Derivatives Market Total</u>			\$0.00		\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	
<u>Listed Securities Market</u>													
Afterpay Touch Group Limited (ASX:APT)													
04/08/2021	Sale	170.00	\$21,776.10		\$5,775.41	\$16,000.69	\$5,775.41			\$16,000.69			
01/02/2022	Sale	300.00	\$6,011.93		\$6,011.93	\$0.00	\$6,011.93			\$0.00			
01/02/2022	Sale	55.00	\$1,265.00		\$1,265.00	\$0.00	\$1,265.00			\$0.00			
		525.00	\$29,053.03		\$13,052.34	\$16,000.69	\$13,052.34			\$16,000.69	\$0.00	\$0.00	
Altium Limited (ASX:ALU)													
20/07/2021	Sale	291.00	\$9,894.37		\$9,068.30	\$826.07	\$8,011.77	\$1,056.53		\$862.56			\$36.49
		291.00	\$9,894.37		\$9,068.30	\$826.07	\$8,011.77	\$1,056.53		\$862.56	\$0.00	\$0.00	\$36.49
Australian Clinical Labs Limited (ASX:ACL)													
17/05/2022	Sale	430.00	\$2,461.15		\$2,002.25	\$458.90	\$2,002.25				\$458.90		
		430.00	\$2,461.15		\$2,002.25	\$458.90	\$2,002.25				\$458.90	\$0.00	
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$52.43			
		0.00	\$0.00		\$0.00					\$52.43		\$0.00	
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$2,447.34	\$845.43		
		0.00	\$0.00		\$0.00					\$2,447.34	\$845.43	\$0.00	
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$682.25			
		0.00	\$0.00		\$0.00					\$682.25		\$0.00	

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$38.10	\$2.34		
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$27.12	\$1.67		
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$40.47	\$2.49		
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$26.64	\$1.64		
		0.00	\$0.00		\$0.00					\$132.33	\$8.14	\$0.00	
Bravura Solutions Limited. (ASX:BVS)													
27/08/2021	Sale	3,141.00	\$9,566.80		\$10,614.21	(\$1,047.41)	\$2,090.17	\$8,524.04		\$1,554.62	\$13.20		\$2,615.23
		3,141.00	\$9,566.80		\$10,614.21	(\$1,047.41)	\$2,090.17	\$8,524.04		\$1,554.62	\$13.20	\$0.00	\$2,615.23
Freedom Foods Group Limited (ASX:FNP)													
30/11/2021	Sale	7.00	\$36.26		\$36.26	\$0.00	\$36.26			\$0.00			
30/11/2021	Sale	6.00	\$25.24		\$25.24	\$0.00	\$25.24			\$0.00			
30/11/2021	Sale	6.00	\$25.86		\$25.86	\$0.00	\$25.86			\$0.00			
30/11/2021	Sale	510.00	\$2,029.35		\$2,029.35	\$0.00	\$2,029.35			\$0.00			
30/11/2021	Sale	490.00	\$2,132.21		\$2,132.21	\$0.00	\$2,132.21			\$0.00			
30/11/2021	Sale	5.00	\$24.90		\$24.90	\$0.00	\$24.90			\$0.00			
		1,024.00	\$4,273.82		\$4,273.82	\$0.00	\$4,273.82			\$0.00		\$0.00	
Hub24 Limited (ASX:HUB)													
27/10/2021	Sale	365.00	\$11,648.55		\$5,057.13	\$6,591.42	\$5,057.13			\$6,591.42			
		365.00	\$11,648.55		\$5,057.13	\$6,591.42	\$5,057.13			\$6,591.42		\$0.00	
Isentia Group Limited (ASX:ISD)													
01/09/2021	Sale	20,420.00	\$3,573.50		\$10,061.90	(\$6,488.40)		\$10,061.90					\$6,488.40
		20,420.00	\$3,573.50		\$10,061.90	(\$6,488.40)		\$10,061.90				\$0.00	\$6,488.40
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$7.74			
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$8.24			
		0.00	\$0.00		\$0.00					\$15.98		\$0.00	

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)													
30/06/2022	Dist	0.00	\$0.00		\$0.00						\$0.40		
30/06/2022	Dist	0.00	\$0.00		\$0.00						\$0.40		
30/06/2022	Dist	0.00	\$0.00		\$0.00						\$0.41		
30/06/2022	Dist	0.00	\$0.00		\$0.00						\$0.40		
		0.00	\$0.00		\$0.00						\$1.61	\$0.00	
Telstra Corporation Limited. (ASX:TLS)													
29/11/2021	Sale	2,152.00	\$8,609.57		\$9,539.30	(\$929.73)	\$3,206.81	\$6,332.49		\$353.81	\$48.04		\$1,331.58
		2,152.00	\$8,609.57		\$9,539.30	(\$929.73)	\$3,206.81	\$6,332.49		\$353.81	\$48.04	\$0.00	\$1,331.58
Uniti Group Limited (ASX:UWL)													
17/05/2022	Sale	1,125.00	\$5,515.05		\$4,054.63	\$1,460.42	\$4,054.63				\$1,460.42		
		1,125.00	\$5,515.05		\$4,054.63	\$1,460.42	\$4,054.63				\$1,460.42	\$0.00	
Zip Co Limited. (ASX:Z1P)													
21/04/2022	Sale	580.00	\$2,015.15		\$2,015.15	\$0.00	\$2,015.15			\$0.00			
21/04/2022	Sale	533.00	\$2,030.15		\$2,030.15	\$0.00	\$2,030.15			\$0.00			
		1,113.00	\$4,045.30		\$4,045.30	\$0.00	\$4,045.30			\$0.00		\$0.00	
Listed Securities Market Total			\$88,641.14		\$71,769.18	\$16,871.96	\$45,794.22	\$25,974.96		\$28,693.43	\$2,835.74	\$0.00	\$10,471.70
<u>Managed Funds Market</u>													
Fidelity India Fund													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$2,504.00	\$155.00		
		0.00	\$0.00		\$0.00	\$0.00				\$2,504.00	\$155.00	\$0.00	
Platinum Asia Fund													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$204.00			
		0.00	\$0.00		\$0.00	\$0.00				\$204.00		\$0.00	
Platinum International Brands Fund													
30/06/2022	Dist	0.00	\$0.00		\$0.00					\$60.00			
		0.00	\$0.00		\$0.00	\$0.00				\$60.00		\$0.00	
Managed Funds Market Total			\$0.00		\$0.00					\$2,768.00	\$155.00	\$0.00	

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
ALC_R (ASX:ALC_R)													
05/01/2022	Sale	2,387.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00		
		2,387.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
BTH_R (ASX:BTH_R)													
16/09/2021	Sale	5,972.00	\$0.00		\$0.00		\$0.00			\$0.00			
		5,972.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
DTC_R (ASX:DTC_R)													
24/12/2021	Sale	864.00	\$0.00		\$0.00		\$0.00			\$0.00			
		864.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
EXP_R (ASX:EXP_R)													
27/10/2021	Sale	2,356.00	\$0.00		\$0.00		\$0.00			\$0.00			
		2,356.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
MCCabe Street													
10/03/2022	Sale	17,500.00	\$17,500.00		\$17,500.00	\$0.00	\$17,500.00			\$0.00			
		17,500.00	\$17,500.00		\$17,500.00	\$0.00	\$17,500.00			\$0.00	\$0.00	\$0.00	
NTO_R (ASX:NTO_R)													
08/12/2021	Sale	343.00	\$0.00		\$0.00		\$0.00			\$0.00			
		343.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
RFF_R (ASX:RFF_R)													
05/08/2021	Sale	288.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00		
		288.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
<u>Unlisted Market Total</u>			\$17,500.00		\$17,500.00	\$0.00	\$17,500.00			\$0.00	\$0.00	\$0.00	
Grand Total			\$106,141.14		\$89,269.18	\$16,871.96	\$63,294.22	\$25,974.96		\$31,461.43	\$2,990.74	\$0.00	\$10,471.70

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$25,363.00	\$1,980.00	\$0.00	\$27,343.00	\$10,471.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$6,098.00	\$1,010.00	\$0.00	\$7,108.00	\$0.00
	<u>\$0.00</u>	<u>\$31,461.00</u>	<u>\$2,990.00</u>	<u>\$0.00</u>	<u>\$34,451.00</u>	<u>\$10,471.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$7,481.00	\$2,990.00	\$0.00	\$10,471.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$7,481.00</u>	<u>\$2,990.00</u>	<u>\$0.00</u>	<u>\$10,471.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$23,980.00	\$0.00	\$0.00	\$23,980.00	
Discount applicable		\$7,993.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$15,987.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,987.00</u>	

D & J Crofts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
ENQ Enquest PLC (LSE:ENQ)	30 Jun 2022	\$0.41263	555.00000	\$229.01	\$16.89
Foreign Investment Assets Total				\$229.01	\$16.89
Listed Derivatives Market					
PBHO Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)	30 Jun 2022	\$0.01000	64.00000	\$0.64	(\$146.56)
Listed Derivatives Market Total				\$0.64	(\$146.56)
Listed Securities Market					
3DP Pointerra Limited (ASX:3DP)	30 Jun 2022	\$0.24000	11,600.00000	\$2,784.00	(\$2,717.45)
A2M The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	\$4.39000	1,548.00000	\$6,795.72	(\$2,492.28)
ABB Aussie Broadband Limited (ASX:ABB)	30 Jun 2022	\$3.31000	1,370.00000	\$4,534.70	\$334.65
ABY Adore Beauty Group Limited (ASX:ABY)	30 Jun 2022	\$1.05000	940.00000	\$987.00	(\$3,056.43)
AC8 Auscann Group Holdings Ltd (ASX:AC8)	30 Jun 2022	\$0.03700	2,200.00000	\$81.40	(\$136.40)
AD8 Audinate Group Limited (ASX:AD8)	30 Jun 2022	\$7.54000	2,431.00000	\$18,329.74	(\$1,434.29)
ADA Adacel Technologies Limited (ASX:ADA)	30 Jun 2022	\$0.84000	2,310.00000	\$1,940.40	(\$184.80)
ADH Adairs Limited (ASX:ADH)	30 Jun 2022	\$1.91000	2,070.00000	\$3,953.70	(\$4,078.02)
AFI Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2022	\$7.51000	874.00000	\$6,563.74	(\$275.58)
ALC Alcidion Group Limited (ASX:ALC)	30 Jun 2022	\$0.11000	27,447.00000	\$3,019.17	(\$7,583.58)
ALU Altium Limited (ASX:ALU)	30 Jun 2022	\$26.91000	0.00000	\$0.00	(\$1,608.49)
ALX Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	30 Jun 2022	\$8.06000	29.00000	\$233.74	\$49.01
AMS Atomos Limited (ASX:AMS)	30 Jun 2022	\$0.19000	5,400.00000	\$1,026.00	(\$4,243.95)
APT Afterpay Touch Group Limited (ASX:APT)	19 Jan 2022	\$66.47000	0.00000	\$0.00	(\$48,986.91)
APX Appen Limited (ASX:APX)	30 Jun 2022	\$5.61000	1,135.00000	\$6,367.35	(\$9,068.65)
ASIA Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	30 Jun 2022	\$7.50000	1,013.00000	\$7,597.50	(\$4,584.54)
AVH Avita Medical Ltd (ASX:AVH)	30 Jun 2022	\$1.39000	2,950.00000	\$4,100.50	(\$11,328.00)
BBT Bluebet Holdings Ltd (ASX:BBT)	30 Jun 2022	\$0.50000	835.00000	\$417.50	(\$1,581.40)
BET Betmakers Technology Group Ltd (ASX:BET)	30 Jun 2022	\$0.34000	3,325.00000	\$1,130.50	(\$2,427.25)
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	\$41.25000	6.00000	\$247.50	(\$43.92)
BKL Blackmores Limited (ASX:BKL)	30 Jun 2022	\$70.40000	90.00000	\$6,336.00	(\$276.30)

D & J Crofts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
BMT	Beamtree Holdings Limited (ASX:BMT)	30 Jun 2022	\$0.29500	9,000.00000	\$2,655.00	(\$1,379.90)
BTH	Bigtican Holdings Limited (ASX:BTH)	30 Jun 2022	\$0.50000	29,858.00000	\$14,929.00	(\$18,452.21)
BTI	Bailador Technology Investments Limited (ASX:BTI)	30 Jun 2022	\$1.44500	4,420.00000	\$6,386.90	\$568.30
BUB	Bubs Australia Limited (ASX:BUB)	30 Jun 2022	\$0.60500	6,695.00000	\$4,050.48	\$1,138.16
BVS	Bravura Solutions Limited. (ASX:BVS)	30 Jun 2022	\$1.41500	0.00000	\$0.00	(\$410.70)
BWX	BWX Limited (ASX:BWX)	30 Jun 2022	\$0.64000	2,735.00000	\$1,750.40	(\$13,128.00)
CAT	Catapult Group International Ltd (ASX:CAT)	30 Jun 2022	\$0.82500	5,255.00000	\$4,335.38	(\$6,174.62)
CBR	Carbon Revolution Limited (ASX:CBR)	30 Jun 2022	\$0.29500	2,095.00000	\$618.02	(\$1,707.43)
CGF	Challenger Limited (ASX:CGF)	30 Jun 2022	\$6.84000	793.00000	\$5,424.12	\$1,106.99
CKF	Collins Foods Limited (ASX:CKF)	30 Jun 2022	\$9.91000	819.00000	\$8,116.29	(\$1,277.64)
CLH	Collection House Limited (ASX:CLH)	28 Jun 2022	\$0.06800	4,869.00000	\$331.09	(\$399.26)
CLV	Clover Corporation Limited (ASX:CLV)	30 Jun 2022	\$0.99500	1,850.00000	\$1,840.75	(\$1,526.25)
CRYP	Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	30 Jun 2022	\$2.23000	470.00000	\$1,048.10	(\$4,000.85)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	\$269.06000	31.00000	\$8,340.86	(\$500.03)
CSX	Cleanspace Holdings Limited (ASX:CSX)	30 Jun 2022	\$0.74000	270.00000	\$199.80	(\$216.00)
CTD	Corporate Travel Management Limited (ASX:CTD)	30 Jun 2022	\$18.52000	666.00000	\$12,334.32	(\$1,978.02)
CTT	Cettire Limited (ASX:CTT)	30 Jun 2022	\$0.38000	1,725.00000	\$655.50	(\$3,898.50)
CV1	Cv Check Ltd (ASX:CV1)	30 Jun 2022	\$0.09500	11,700.00000	\$1,111.50	(\$897.45)
DOC	Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 (ASX:DOC)	30 Jun 2022	\$0.14000	3,335.00000	\$466.90	(\$2,267.80)
DRO	Droneshield Limited (ASX:DRO)	30 Jun 2022	\$0.19500	21,250.00000	\$4,143.75	\$92.60
DSK	Dusk Group Limited (ASX:DSK)	30 Jun 2022	\$1.67000	1,180.00000	\$1,970.60	(\$2,068.85)
DTC	Damstra Holdings Limited (ASX:DTC)	30 Jun 2022	\$0.11000	5,830.00000	\$641.30	(\$4,197.60)
DUB	Dubber Corporation Limited (ASX:DUB)	30 Jun 2022	\$0.64500	7,565.00000	\$4,879.42	(\$15,364.15)
ELO	Elmo Software Limited (ASX:ELO)	30 Jun 2022	\$2.25000	1,495.00000	\$3,363.75	(\$3,004.95)
EML	EML Payments Limited (ASX:EML)	30 Jun 2022	\$1.23000	3,655.00000	\$4,495.65	(\$8,223.75)
EOS	Electro Optic Systems Holdings Limited (ASX:EOS)	30 Jun 2022	\$1.04000	2,750.00000	\$2,860.00	(\$6,596.01)
ERD	Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)	30 Jun 2022	\$1.26000	805.00000	\$1,014.30	(\$4,026.06)
EXP	Experience Co Limited (ASX:EXP)	30 Jun 2022	\$0.22000	7,845.00000	\$1,725.90	(\$627.60)
FBR	Fastbrick Robotics Ltd (ASX:FBR)	30 Jun 2022	\$0.01700	44,600.00000	\$758.20	(\$1,687.95)

D & J Crofts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
FCL	Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1 (ASX:FCL)	30 Jun 2022	\$1.48000	2,632.00000	\$3,895.36	(\$6,369.44)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2022	\$17.36000	145.00000	\$2,517.20	\$363.95
FNP	Freedom Foods Group Limited (ASX:FNP)	29 Nov 2021	\$0.41000	0.00000	\$0.00	\$3,900.06
HACK	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	30 Jun 2022	\$8.71000	2,477.00000	\$21,574.67	(\$2,221.68)
HPG	Hipages Group Holdings Ltd (ASX:HPG)	30 Jun 2022	\$0.99000	2,665.00000	\$2,638.35	(\$6,397.63)
HUB	Hub24 Limited (ASX:HUB)	30 Jun 2022	\$20.27000	0.00000	\$0.00	(\$5,349.02)
HUM	Humm Group Limited (ASX:HUM)	30 Jun 2022	\$0.41000	5,713.00000	\$2,342.33	(\$3,313.54)
IEL	Idp Education Limited (ASX:IEL)	30 Jun 2022	\$23.82000	320.00000	\$7,622.40	(\$230.40)
IKE	Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)	30 Jun 2022	\$0.63000	6,650.00000	\$4,189.50	(\$2,087.82)
ISD	Isentia Group Limited (ASX:ISD)	20 Aug 2021	\$0.17000	0.00000	\$0.00	\$6,692.60
IXI	Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)	30 Jun 2022	\$84.16000	150.00000	\$12,624.00	\$344.66
JAN	Janison Education Group Limited (ASX:JAN)	30 Jun 2022	\$0.42500	7,040.00000	\$2,992.00	(\$3,299.50)
JIN	Jumbo Interactive Limited (ASX:JIN)	30 Jun 2022	\$14.22000	787.00000	\$11,191.14	(\$2,793.85)
KGN	Kogan.Com Ltd (ASX:KGN)	30 Jun 2022	\$2.78000	1,964.00000	\$5,459.92	(\$17,283.20)
LAU	Lindsay Australia Limited (ASX:LAU)	30 Jun 2022	\$0.41000	5,000.00000	\$2,050.00	\$21.99
LBL	Laserbond Limited (ASX:LBL)	30 Jun 2022	\$0.66000	6,886.00000	\$4,544.76	(\$1,801.99)
LIO	Lion Energy Limited (ASX:LIO)	30 Jun 2022	\$0.03300	34,140.00000	\$1,126.62	(\$307.26)
LVT	Livetiles Limited (ASX:LVT)	30 Jun 2022	\$0.04200	18,250.00000	\$766.50	(\$1,879.75)
M7T	Mach7 Technologies Limited (ASX:M7T)	30 Jun 2022	\$0.49000	5,980.00000	\$2,930.20	(\$2,567.45)
MGV	Musgrave Minerals Limited (ASX:MGV)	30 Jun 2022	\$0.24500	13,350.00000	\$3,270.75	(\$1,668.75)
MMM	Marley Spoon Ag - Chess Depositary Interests 1000:1 (ASX:MMM)	21 Jun 2022	\$0.22500	750.00000	\$168.75	(\$2,201.25)
MOAT	Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)	30 Jun 2022	\$92.73000	82.00000	\$7,603.86	(\$467.40)
MP1	Megaport Limited (ASX:MP1)	30 Jun 2022	\$5.45000	1,547.00000	\$8,431.15	(\$20,080.06)
MRM	Mma Offshore Limited (ASX:MRM)	30 Jun 2022	\$0.56000	244.00000	\$136.64	\$32.94
MVF	Monash Ivf Group Limited (ASX:MVF)	30 Jun 2022	\$0.94000	2,100.00000	\$1,974.00	\$189.00
MVP	Medical Developments International Limited (ASX:MVP)	30 Jun 2022	\$1.46000	1,560.00000	\$2,277.60	(\$4,742.40)
NAN	Nanosonics Limited (ASX:NAN)	30 Jun 2022	\$3.36000	1,985.00000	\$6,669.60	(\$4,982.35)

D & J Crofts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
NDQ	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	30 Jun 2022	\$26.71000	837.00000	\$22,356.27	(\$4,482.52)
NEA	Nearmap Ltd (ASX:NEA)	30 Jun 2022	\$1.03000	12,950.00000	\$13,338.50	(\$10,748.50)
NOU	Noumi Limited (ASX:NOU)	30 Jun 2022	\$0.15500	1,024.00000	\$158.72	(\$4,115.10)
NTO	Nitro Software Limited (ASX:NTO)	30 Jun 2022	\$1.34000	3,910.00000	\$5,239.40	(\$7,507.20)
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2022	\$12.16000	1,375.00000	\$16,720.00	(\$6,861.25)
NXL	Nuix Limited (ASX:NXL)	30 Jun 2022	\$0.76000	620.00000	\$471.20	(\$899.00)
OEC	Orbital Corporation Limited (ASX:OEC)	21 Jun 2022	\$0.22500	4,434.00000	\$997.65	(\$2,473.35)
OML	Ooh!Media Limited (ASX:OML)	30 Jun 2022	\$1.21000	994.00000	\$1,202.74	(\$536.76)
PBH	Pointsbet Holdings Limited (ASX:PBH)	30 Jun 2022	\$2.68000	1,054.00000	\$2,824.72	(\$10,138.72)
PME	Pro Medicus Limited (ASX:PME)	30 Jun 2022	\$42.25000	151.00000	\$6,379.75	(\$2,486.97)
PNI	Pinnacle Investment Management Group Limited (ASX:PNI)	30 Jun 2022	\$7.03000	665.00000	\$4,674.95	(\$5,344.95)
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2022	\$1.35500	1,150.00000	\$1,558.25	(\$1,684.75)
PPE	People Infrastructure Ltd (ASX:PPE)	30 Jun 2022	\$2.89000	539.00000	\$1,557.71	(\$499.48)
PPH	Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)	30 Jun 2022	\$1.12000	18,340.00000	\$20,540.80	(\$9,811.90)
PTB	PTB Group Limited (ASX:PTB)	30 Jun 2022	\$1.10000	3,360.00000	\$3,696.00	(\$324.60)
PXS	Pharmaxis Ltd (ASX:PXS)	30 Jun 2022	\$0.06500	21,210.00000	\$1,378.65	(\$509.04)
RCL	Readcloud Limited (ASX:RCL)	30 Jun 2022	\$0.17000	18,605.00000	\$3,162.85	(\$2,249.75)
RFF	Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	30 Jun 2022	\$2.51000	2,532.00000	\$6,355.32	(\$361.12)
RFG	Retail Food Group Limited (ASX:RFG)	30 Jun 2022	\$0.03900	2,591.00000	\$101.05	(\$72.55)
RLK	Rolek Resources Ltd (ASX:RLK)			125.00000	\$5,827.00	\$0.00
RUL	Rpmglobal Holdings Limited (ASX:RUL)	30 Jun 2022	\$1.65000	9,470.00000	\$15,625.50	(\$1,231.10)
S32	South32 Limited (ASX:S32)	30 Jun 2022	\$3.94000	266.00000	\$1,048.04	\$268.66
SBU	Siburan Resources Limited (ASX:SBU)	12 Feb 2019	\$0.00200	25,000.00000	\$50.00	\$0.00
SDR	Siteminder Limited (ASX:SDR)	30 Jun 2022	\$3.51000	650.00000	\$2,281.50	(\$1,722.95)
SHH	Shree Minerals Limited (ASX:SHH)	30 Jun 2022	\$0.00750	25,000.00000	\$187.50	(\$112.50)
SLA	Silk Laser Australia Limited (ASX:SLA)	30 Jun 2022	\$1.81000	970.00000	\$1,755.70	(\$2,227.55)
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2022	\$23.54000	265.00000	\$6,238.10	(\$2,700.35)
SPL	Starpharma Holdings Limited (ASX:SPL)	30 Jun 2022	\$0.74000	4,995.00000	\$3,696.30	(\$3,771.22)
SQ2	Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)	30 Jun 2022	\$90.50000	133.00000	\$12,036.50	\$4,759.57

D & J Crofts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
SRV	Servcorp Limited (ASX:SRV)	30 Jun 2022	\$3.30000	740.00000	\$2,442.00	(\$148.00)
ST1	Spirit Technology Solutions Ltd (ASX:ST1)	30 Jun 2022	\$0.05300	22,000.00000	\$1,166.00	(\$2,796.75)
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	\$3.85000	0.00000	\$0.00	\$1,447.78
TNE	Technology One Limited (ASX:TNE)	30 Jun 2022	\$10.71000	375.00000	\$4,016.25	(\$4.95)
TNY	Tinybeans Group Ltd (ASX:TNY)	30 Jun 2022	\$0.17500	1,570.00000	\$274.75	(\$1,428.70)
TYR	Tyro Payments Limited (ASX:TYR)	30 Jun 2022	\$0.60000	1,000.00000	\$600.00	(\$3,416.99)
UMAX	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)	30 Jun 2022	\$19.32000	467.00000	\$9,022.44	(\$555.78)
VEE	Veem Ltd (ASX:VEE)	30 Jun 2022	\$0.38000	1,695.00000	\$644.10	(\$1,375.95)
VGL	Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)	30 Jun 2022	\$1.53000	1,065.00000	\$1,629.45	(\$820.05)
VHT	Volpara Health Technologies Limited (ASX:VHT)	30 Jun 2022	\$0.42000	9,245.00000	\$3,882.90	(\$6,841.30)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	\$31.84000	1.00000	\$31.84	\$2.08
WEB	Webjet Limited (ASX:WEB)	30 Jun 2022	\$5.34000	1,573.00000	\$8,399.82	\$676.39
WSP	Whispir Limited (ASX:WSP)	30 Jun 2022	\$0.75000	4,955.00000	\$3,716.25	(\$9,216.30)
WTC	Wisetech Global Limited (ASX:WTC)	30 Jun 2022	\$37.85000	786.00000	\$29,750.10	\$4,634.02
XF1	Xref Limited (ASX:XF1)	30 Jun 2022	\$0.42500	10,605.00000	\$4,507.12	(\$1,541.91)
XRO	Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)	30 Jun 2022	\$76.96000	181.00000	\$13,929.76	(\$10,885.34)
YOW	Yowie Group Ltd (ASX:YOW)	30 Jun 2022	\$0.04600	14,700.00000	\$676.20	\$73.50
Z1P	Zip Co Limited. (ASX:Z1P)	20 Apr 2022	\$1.20500	0.00000	\$0.00	(\$4,380.11)
ZIP	ZIP Co Limited.. (ASX:ZIP)	30 Jun 2022	\$0.44000	1,113.00000	\$489.72	(\$3,555.58)
Listed Securities Market Total					\$542,530.11	(\$403,308.54)
Managed Funds Market						
FID0015AU	Fidelity India Fund	30 Jun 2022	\$38.17990	366.40380	\$13,989.26	(\$2,657.60)
PLA0004AU	Platinum Asia Fund	30 Jun 2022	\$2.20360	3,926.00000	\$8,651.33	(\$2,036.42)
PLA0100AU	Platinum International Brands Fund	30 Jun 2022	\$1.76390	4,415.46790	\$7,788.44	(\$3,652.48)
Managed Funds Market Total					\$30,429.03	(\$8,346.50)
Unlisted Market						
BROOMUT	Broom Unit Trust	30 Jun 2022	\$0.81444	106,243.00000	\$86,529.00	\$9,257.00

D & J Crofts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
DJCUT	DJC Unit Trust	30 Jun 2022	\$0.81506	287,340.00000	\$234,198.00	\$0.00
EML_R	EML_R (ASX:EML_R)			380.00000	\$0.00	\$0.00
MCCS	MCCabe Street			7,500.00000	\$7,500.00	\$0.00
Unlisted Market Total					\$328,227.00	\$9,257.00
Fund Total					\$901,415.79	(\$402,527.71)

D & J Crofts Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)																
80.59	0.01	0.00	0.00	0.00	0.00	0.00	0.00	28.16	24.15	26.21	26.21	0.00	0.00	0.00	104.74	0.01
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)																
1,686.22	0.00	0.00	0.00	(1,686.22)	0.00	0.00	0.00	79.67	37.61	1,223.67	1,223.67	0.00	845.43	1,686.22	1,723.83	0.00
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)																
258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.77	43.00	7.99	7.99	0.00	0.00	0.00	301.75	0.00
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)																
80.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.45	15.29	0.00	0.00	0.00	0.00	0.00	95.74	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)																
704.40	0.02	0.00	0.00	(704.40)	0.00	0.00	0.00	44.29	26.23	682.24	682.25	0.00	0.00	704.40	730.63	0.02
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)																
292.49	177.77	0.00	0.00	113.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	(113.11)	292.49	177.77
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)																
565.95	0.02	0.00	0.00	119.89	0.00	0.00	0.00	189.52	19.00	124.19	124.19	0.00	8.14	(119.88)	584.95	0.02
3,668.85	177.82	0.00	0.00	(2,157.62)	0.00	0.00	0.00	664.86	165.28	2,064.30	2,064.31	0.00	855.18	2,157.63	3,834.13	177.82
<u>Managed Funds Market</u>																
Fidelity India Fund																
2,323.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.00	917.00	0.00	155.00	335.00	2,324.00	0.00
Platinum Asia Fund																
490.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	12.00	102.00	102.00	0.00	0.00	0.00	503.00	0.00
Platinum International Brands Fund																
1,049.14	124.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00	13.00	30.00	30.00	0.00	0.00	0.00	1,063.00	124.00
3,863.14	124.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	25.00	1,384.00	1,049.00	0.00	155.00	335.00	3,890.00	124.00
<u>Unlisted Market</u>																
DJC Unit Trust																
3,508.00	3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	3,508.00
3,508.00	3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	3,508.00
11,039.99	3,809.82	0.00	0.00	(2,157.62)	0.00	0.00	0.00	1,817.86	190.28	3,448.30	3,113.31	0.00	1,010.18	2,492.63	11,232.13	3,809.82

D & J Crofts Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	3,809.82	-		(2,157.62)	-	-	1,817.86	190.28	3,448.30	3,113.31	-	1,010.18	11,232.13	-
Gross Tax Distribution	3,809.82	-		-	-	-	-	-	-	-	-	-	-	3,809.82
Net Foreign Income	-	-		-	-	-	1,817.86	190.28	-	-	-	-	-	2,008.14
Net Distributed Capital Gain	-	-		-	-	-	-	-	6,098.33	N/A	-	1,010.18	-	7,108.51

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)								
30/06/2022	ASIA AUD DRP	\$80.59	-	-	-	-	-	-
	Total	\$80.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)								
30/06/2022	HACK AUD DRP	\$1,686.22	-	-	-	-	-	-
	Total	\$1,686.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)								
30/06/2022	NDQ AUD DRP	\$704.40	-	-	-	-	-	-
	Total	\$704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)								
01/10/2021	UMAX AUD DRP	\$115.99	-	-	-	-	-	-
04/01/2022	UMAX AUD DRP	\$113.92	-	-	-	-	-	-
01/04/2022	UMAX AUD DRP	\$173.08	-	-	-	-	-	-
30/06/2022	UMAX AUD DRP	\$162.96	-	-	-	-	-	-
	Total	\$565.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DJC Unit Trust								
30/06/2022	Investment Income	\$3,508.00	-	-	-	-	-	-
	Total	\$3,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity India Fund								
30/06/2022	FID0015AU Distribution - Cash	\$2,323.67	-	-	-	-	-	-
	Total	\$2,323.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)								
21/12/2021	IXI AUD DRP	\$125.34	-	-	-	-	-	-

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/06/2022	IXI AUD DRP	\$133.41	-	-	-	-	-	-
	Total	\$258.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Platinum Asia Fund								
30/06/2022	PLA0004AU Distribution - Cash	\$490.33	-	-	-	-	-	-
	Total	\$490.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Platinum International Brands Fund								
30/06/2022	PLA0100AU Distribution - Cash	\$1,049.14	-	-	-	-	-	-
	Total	\$1,049.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)								
29/09/2021	RFF AUD DRP 1.5% DISC	\$71.98	-	-	-	-	-	-
30/12/2021	RFF AUD DRP 1.5% DISC	\$72.77	-	-	-	-	-	-
30/03/2022	RFF AUD DRP 1.5% DISC	\$73.47	-	-	-	-	-	-
29/06/2022	RFF AUD DRP 1.5% DISC	\$74.27	-	-	-	-	-	-
	Total	\$292.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)								
21/12/2021	MOAT AUD DRP	\$80.45	-	-	-	-	-	-
	Total	\$80.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$11,039.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Adacel Technologies Limited (ASX:ADA)

15/09/2021	ADA AUD UNFRANKED, NIL CFI	\$75.08	\$0.00	\$75.08	\$0.00	\$0.00	\$0.00	\$0.00
26/04/2022	ADA AUD UNFRANKED, NIL CFI	\$63.53	\$0.00	\$63.53	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.61	\$0.00	\$138.61	\$0.00	\$0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Adairs Limited (ASX:ADH)								
23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR	\$207.00	\$207.00	\$0.00	\$88.71	\$0.00	\$0.00	\$0.00
14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	\$165.60	\$165.60	\$0.00	\$70.97	\$0.00	\$0.00	\$0.00
	Total	\$372.60	\$372.60	\$0.00	\$159.68	\$0.00	\$0.00	\$0.00
Appen Limited (ASX:APX)								
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	\$51.08	\$25.54	\$25.54	\$10.95	\$0.00	\$0.00	\$0.00
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	\$62.43	\$31.22	\$31.21	\$13.38	\$0.00	\$0.00	\$0.00
	Total	\$113.51	\$56.76	\$56.75	\$24.33	\$0.00	\$0.00	\$0.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)								
05/10/2021	ALX AUD UNFRANKED, NIL CFI	\$4.50	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	ALX AUD UNFRANKED, NIL CFI	\$5.95	\$0.00	\$5.95	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.45	\$0.00	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
Australian Clinical Labs Limited (ASX:ACL)								
21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	\$51.60	\$51.60	\$0.00	\$22.11	\$0.00	\$0.00	\$0.00
	Total	\$51.60	\$51.60	\$0.00	\$22.11	\$0.00	\$0.00	\$0.00
Australian Foundation Investment Company Limited (ASX:AFI)								
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BS	\$118.72	\$118.72	\$0.00	\$50.88	\$0.00	\$0.00	\$0.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	\$86.30	\$86.30	\$0.00	\$36.99	\$0.00	\$0.00	\$0.00
	Total	\$205.02	\$205.02	\$0.00	\$87.87	\$0.00	\$0.00	\$0.00
Bailador Technology Investments Limited (ASX:BTI)								
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5% DISC	\$39.48	\$39.48	\$0.00	\$16.92	\$0.00	\$0.00	\$0.00
	Total	\$39.48	\$39.48	\$0.00	\$16.92	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	\$16.29	\$16.29	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$12.48	\$12.48	\$0.00	\$5.35	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$29.76	\$29.76	\$0.00	\$12.75	\$0.00	\$0.00	\$0.00
Total		\$58.53	\$58.53	\$0.00	\$25.08	\$0.00	\$0.00	\$0.00
Blackmores Limited (ASX:BKL)								
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	\$37.80	\$37.80	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	\$56.70	\$56.70	\$0.00	\$24.30	\$0.00	\$0.00	\$0.00
Total		\$94.50	\$94.50	\$0.00	\$40.50	\$0.00	\$0.00	\$0.00
BWX Limited (ASX:BWV)								
29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	\$84.79	\$84.79	\$0.00	\$36.34	\$0.00	\$0.00	\$0.00
Total		\$84.79	\$84.79	\$0.00	\$36.34	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)								
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	\$80.54	\$80.54	\$0.00	\$34.52	\$0.00	\$0.00	\$0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	\$89.70	\$89.70	\$0.00	\$38.44	\$0.00	\$0.00	\$0.00
Total		\$170.24	\$170.24	\$0.00	\$72.96	\$0.00	\$0.00	\$0.00
Clover Corporation Limited (ASX:CLV)								
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR	\$9.25	\$9.25	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00
28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR	\$9.25	\$9.25	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00
Total		\$18.50	\$18.50	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00
Collins Foods Limited (ASX:CKF)								
22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR	\$102.38	\$102.38	\$0.00	\$43.88	\$0.00	\$0.00	\$0.00
22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR	\$98.28	\$98.28	\$0.00	\$42.12	\$0.00	\$0.00	\$0.00
Total		\$200.66	\$200.66	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00
CSL Limited (ASX:CSL)								
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DI	\$49.28	\$4.93	\$44.35	\$2.11	\$0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	\$44.11	\$0.00	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.39	\$4.93	\$88.46	\$2.11	\$0.00	\$0.00	\$0.00
Dusk Group Limited (ASX:DSK)								
24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR	\$55.50	\$55.50	\$0.00	\$23.79	\$0.00	\$0.00	\$0.00
28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR	\$118.00	\$118.00	\$0.00	\$50.57	\$0.00	\$0.00	\$0.00
	Total	\$173.50	\$173.50	\$0.00	\$74.36	\$0.00	\$0.00	\$0.00
Hub24 Limited (ASX:HUB)								
15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR	\$20.08	\$20.08	\$0.00	\$8.61	\$0.00	\$0.00	\$0.00
	Total	\$20.08	\$20.08	\$0.00	\$8.61	\$0.00	\$0.00	\$0.00
Humm Group Limited (ASX:HUM)								
06/04/2022	HUM AUD 0.017 FRANKED, 30% CTR	\$97.12	\$97.12	\$0.00	\$41.62	\$0.00	\$0.00	\$0.00
	Total	\$97.12	\$97.12	\$0.00	\$41.62	\$0.00	\$0.00	\$0.00
Idp Education Limited (ASX:IEL)								
28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	\$25.20	\$3.89	\$39.31	\$1.67	\$18.00	\$0.00	\$0.00
	Total	\$25.20	\$3.89	\$39.31	\$1.67	\$18.00	\$0.00	\$0.00
Jumbo Interactive Limited (ASX:JIN)								
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR	\$145.60	\$145.60	\$0.00	\$62.40	\$0.00	\$0.00	\$0.00
18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR	\$173.14	\$173.14	\$0.00	\$74.20	\$0.00	\$0.00	\$0.00
	Total	\$318.74	\$318.74	\$0.00	\$136.60	\$0.00	\$0.00	\$0.00
Laserbond Limited (ASX:LBL)								
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	\$27.12	\$27.12	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	\$27.32	\$27.32	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00
	Total	\$54.44	\$54.44	\$0.00	\$18.64	\$0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	\$44.10	\$44.10	\$0.00	\$18.90	\$0.00	\$0.00	\$0.00
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	\$46.20	\$46.20	\$0.00	\$19.80	\$0.00	\$0.00	\$0.00
	Total	\$90.30	\$90.30	\$0.00	\$38.70	\$0.00	\$0.00	\$0.00
Netwealth Group Limited (ASX:NWL)								
24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	\$130.63	\$130.63	\$0.00	\$55.98	\$0.00	\$0.00	\$0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	\$137.50	\$137.50	\$0.00	\$58.93	\$0.00	\$0.00	\$0.00
	Total	\$268.13	\$268.13	\$0.00	\$114.91	\$0.00	\$0.00	\$0.00
Ooh!Media Limited (ASX:OML)								
24/03/2022	OML AUD 0.01 FRANKED, 30% CTR	\$9.94	\$9.94	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$9.94	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00
People Infrastructure Ltd (ASX:PPE)								
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	\$34.45	\$34.45	\$0.00	\$14.76	\$0.00	\$0.00	\$0.00
	Total	\$34.45	\$34.45	\$0.00	\$14.76	\$0.00	\$0.00	\$0.00
Pinnacle Investment Management Group Limited (ASX:PNI)								
18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	\$116.38	\$116.38	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00
	Total	\$116.38	\$116.38	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00
Pro Medicus Limited (ASX:PME)								
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR	\$12.08	\$12.08	\$0.00	\$5.18	\$0.00	\$0.00	\$0.00
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR	\$15.10	\$15.10	\$0.00	\$6.47	\$0.00	\$0.00	\$0.00
	Total	\$27.18	\$27.18	\$0.00	\$11.65	\$0.00	\$0.00	\$0.00
Servcorp Limited (ASX:SRV)								
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI	\$66.60	\$0.00	\$66.60	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.60	\$0.00	\$140.60	\$0.00	\$0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
South32 Limited (ASX:S32)								
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	\$19.85	\$19.85	\$0.00	\$8.51	\$0.00	\$0.00	\$0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	\$31.78	\$31.78	\$0.00	\$13.62	\$0.00	\$0.00	\$0.00
Total		\$51.63	\$51.63	\$0.00	\$22.13	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. (ASX:TLS)								
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SL	\$172.16	\$172.16	\$0.00	\$73.78	\$0.00	\$0.00	\$0.00
Total		\$172.16	\$172.16	\$0.00	\$73.78	\$0.00	\$0.00	\$0.00
Veem Ltd (ASX:VEE)								
19/04/2022	VEE AUD UNFRANKED, NIL CFI	\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)								
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	\$95.40	\$95.40	\$0.00	\$40.89	\$0.00	\$0.00	\$0.00
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	\$76.85	\$76.85	\$0.00	\$32.94	\$0.00	\$0.00	\$0.00
Total		\$172.25	\$172.25	\$0.00	\$73.83	\$0.00	\$0.00	\$0.00
Webjet Limited (ASX:WEB)								
23/12/2021	FROM WEBJET LIMITED DEC21/00801451	\$52.65	\$42.12	\$10.53	\$18.05	\$0.00	\$0.00	\$0.00
Total		\$52.65	\$42.12	\$10.53	\$18.05	\$0.00	\$0.00	\$0.00
Wisetech Global Limited (ASX:WTC)								
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	\$30.22	\$30.22	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	\$37.29	\$37.29	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00
Total		\$67.51	\$67.51	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00
		\$3,545.33	\$3,077.43	\$485.90	\$1,314.20	\$18.00	\$0.00	\$0.00

Interest Received

D & J Crofts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
ANZ V2 Account								
01/10/2021	INT.ADDED	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2022	INT.ADDED	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2022	INT.ADDED	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asgard cash account								
01/07/2021	Interest Income - Cash Holding Account	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	Interest Income - Cash Holding Account	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	Interest Income - Cash Holding Account	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	Interest Income - Cash Holding Account	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	Interest Income - Cash Holding Account	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	Interest Income - Cash Holding Account	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	Interest Income - Cash Holding Account	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	Interest Income - Cash Holding Account	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	Interest Income - Cash Holding Account	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	Interest Income - Cash Holding Account	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	Interest Income - Cash Holding Account	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2022	Interest Income - Cash Holding Account	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2022	Interest Income - Cash Holding Account	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2022	Interest Income - Cash Holding Account	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2022	Interest Income - Cash Holding Account	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2022	Interest Income - Cash Holding Account	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D & J Crofts Superannuation Fund
Fund ABN: 48 845 047 100
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name

Property Type

Address of the Property

Description

**Tax Return
Label**

Amount

Net Rent