

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Nathen Crofts					
01/07/2021	Opening Balance				0.00
28/07/2021	FROM ATO ATO009000015016788			524.14	524.14 CR
08/10/2021	FROM ATO ATO005000015447708			1,899.28	2,423.42 CR
08/11/2021	FROM ATO ATO005000015609397			312.87	2,736.29 CR
06/05/2022	FROM ATO ATO006000016154689			1,339.28	4,075.57 CR
18/05/2022	FROM ATO ATO009000016176490			1,180.40	5,255.97 CR
31/05/2022	FROM ATO ATO005000016097940			1,614.30	6,870.27 CR
21/06/2022	FROM ATO ATO009000016263852			1,237.10	8,107.37 CR
30/06/2022	Closing Balance				8,107.37 CR
Mrs Jodie Crofts					
01/07/2021	Opening Balance				0.00
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	1,666.67 CR
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	3,333.34 CR
09/09/2021	FROM ATO ATO004000015232127			1,366.77	4,700.11 CR
22/09/2021	FROM PARKER CROFTS WAGES			1,666.67	6,366.78 CR
20/10/2021	FROM PARKER CROFTS SAL SAC			1,666.67	8,033.45 CR
17/11/2021	FROM PARKER CROFTS SUPER			1,666.67	9,700.12 CR
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	11,366.79 CR
25/01/2022	FROM PARKER CROFTS SUPER			1,666.67	13,033.46 CR
23/02/2022	FROM PARKER CROFTS SUPER			1,666.67	14,700.13 CR
23/03/2022	FROM PARKER CROFTS SUPER			1,666.67	16,366.80 CR
20/04/2022	FROM PARKER CROFTS SUPER			1,666.67	18,033.47 CR
23/05/2022	FROM PARKER CROFTS SUPER			1,666.67	19,700.14 CR
29/06/2022	FROM PARKER CROFTS SUPER			1,666.67	21,366.81 CR
30/06/2022	Closing Balance				21,366.81 CR
Contributions - Member - Personal Concessional					
Mr Darren Crofts					
01/07/2021	Opening Balance				0.00
08/11/2021	TRANSFER 981276 FROM 294732732			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2021	Opening Balance				0.00
04/08/2021	Sale of 170 units of APT @ \$128.270882			16,000.69	16,000.69 CR
30/06/2022	Closing Balance				16,000.69 CR
Altium Limited					
01/07/2021	Opening Balance				0.00
20/07/2021	Sale of 291 units of ALU @ \$34.08701			826.07	826.07 CR
30/06/2022	Closing Balance				826.07 CR
Australian Clinical Labs Limited					
01/07/2021	Opening Balance				0.00
17/05/2022	Sale of 430 units of ACL @ \$5.77			458.90	458.90 CR
30/06/2022	Closing Balance				458.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
27/08/2021	Sale of 3141 units of BVS @ \$3.052133		1,047.41		1,047.41 DR
30/06/2022	Closing Balance				1,047.41 DR
Hub24 Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Sale of 365 units of HUB @ \$31.968493			6,591.42	6,591.42 CR
30/06/2022	Closing Balance				6,591.42 CR
Isentia Group Limited					
01/07/2021	Opening Balance				0.00
01/09/2021	ISD Takeover/Merger		6,488.40		6,488.40 DR
30/06/2022	Closing Balance				6,488.40 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 2152 units of TLS @ \$4.01		929.73		929.73 DR
30/06/2022	Closing Balance				929.73 DR
Uniti Group Limited					
01/07/2021	Opening Balance				0.00
17/05/2022	Sale of 1125 units of UWL @ \$4.92			1,460.42	1,460.42 CR
30/06/2022	Closing Balance				1,460.42 CR
Disposal Suspense - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/08/2021	Sale of 170 units of APT @ \$128.270882	170.00000		21,776.10	21,776.10 CR
04/08/2021	Sale of 170 units of APT @ \$128.270882	-170.00000	21,776.10		0.00 CR
01/02/2022	APT Takeover/Merger	55.00000		1,265.00	1,265.00 CR
01/02/2022	APT Takeover/Merger	300.00000		6,011.93	7,276.93 CR
01/02/2022	APT Takeover/Merger	-355.00000	7,276.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Altium Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/07/2021	Sale of 291 units of ALU @ \$34.08701	291.00000		9,894.37	9,894.37 CR
20/07/2021	Sale of 291 units of ALU @ \$34.08701	-291.00000	9,894.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australian Clinical Labs Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/05/2022	Sale of 430 units of ACL @ \$5.77	430.00000		2,461.15	2,461.15 CR
17/05/2022	Sale of 430 units of ACL @ \$5.77	-430.00000	2,461.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bravura Solutions Limited.					
01/07/2021	Opening Balance	0.00000			0.00
27/08/2021	Sale of 3141 units of BVS @ \$3.052133	3,141.00000		9,566.80	9,566.80 CR
27/08/2021	Sale of 3141 units of BVS @ \$3.052133	-3,141.00000	9,566.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Freedom Foods Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/11/2021	FNP to NOU	5.00000		24.90	24.90 CR
30/11/2021	FNP to NOU	6.00000		25.24	50.14 CR
30/11/2021	FNP to NOU	6.00000		25.86	76.00 CR
30/11/2021	FNP to NOU	7.00000		36.26	112.26 CR
30/11/2021	FNP to NOU	510.00000		2,029.35	2,141.61 CR
30/11/2021	FNP to NOU	490.00000		2,132.21	4,273.82 CR
30/11/2021	FNP to NOU	-1,024.00000	4,273.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Hub24 Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	Sale of 365 units of HUB @ \$31.968493	365.00000		11,648.55	11,648.55 CR
27/10/2021	Sale of 365 units of HUB @ \$31.968493	-365.00000	11,648.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Isentia Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	ISD Takeover/Merger	20,420.00000		3,573.50	3,573.50 CR
01/09/2021	ISD Takeover/Merger	-20,420.00000	3,573.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	OECR to OEC; 1:6 RENOUNCE ISSUE OF ORD SHARES @	634.00000			0.00 CR
11/11/2021	OECR to OEC; 1:6 RENOUNCE ISSUE OF ORD SHARES @	-634.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibited Deferred					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA	106.00000			0.00 CR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA	-106.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Sale of 2152 units of TLS @ \$4.01	2,152.00000		8,609.57	8,609.57 CR
29/11/2021	Sale of 2152 units of TLS @ \$4.01	-2,152.00000	8,609.57		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Uniti Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/05/2022	Sale of 1125 units of UWL @ \$4.92	1,125.00000		5,515.05	5,515.05 CR
17/05/2022	Sale of 1125 units of UWL @ \$4.92	-1,125.00000	5,515.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Zip Co Limited.					
01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	Z1P to ZIP	580.00000		2,015.15	2,015.15 CR
21/04/2022	Z1P to ZIP	533.00000		2,030.15	4,045.30 CR
21/04/2022	Z1P to ZIP	-1,113.00000	4,045.30		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
ALC_R					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA	2,387.00000			0.00 CR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA	-2,387.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
BTH_R					
01/07/2021	Opening Balance	0.00000			0.00
16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF	5,972.00000			0.00 CR
16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF	-5,972.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
DTC_R					
01/07/2021	Opening Balance	0.00000			0.00
24/12/2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SH/	864.00000			0.00 CR
24/12/2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SH/	-864.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
EXP_R					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD	2,356.00000			0.00 CR
27/10/2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD	-2,356.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
NTO_R					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH,	343.00000			0.00 CR
08/12/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH,	-343.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
RFF_R					
01/07/2021	Opening Balance	0.00000			0.00
05/08/2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURIT	288.00000			0.00 CR
05/08/2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURIT	-288.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Unlisted Unit Trusts					
MCCabe Street					
01/07/2021	Opening Balance	0.00000			0.00
10/03/2022	FROM MCCABE STREE McCabe	17,500.00000		17,500.00	17,500.00 CR
10/03/2022	FROM MCCABE STREE McCabe	-17,500.00000	17,500.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Fidelity India Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	FID0015AU Distribution - Cash			2,323.67	2,323.67 CR
30/06/2022	Closing Balance				2,323.67 CR
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			12.00	12.00 CR
30/06/2022	PLA0004AU Distribution - Cash			490.33	502.33 CR
30/06/2022	Closing Balance				502.33 CR
Platinum International Brands Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			13.00	13.00 CR
30/06/2022	PLA0100AU Distribution - Cash			1,049.14	1,062.14 CR
30/06/2022	Closing Balance				1,062.14 CR
Distributions - Stapled Securities					
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	RFF AUD DRP 1.5% DISC			71.98	71.98 CR
30/12/2021	RFF AUD DRP 1.5% DISC			72.77	144.75 CR
30/03/2022	RFF AUD DRP 1.5% DISC			73.47	218.22 CR
29/06/2022	RFF AUD DRP 1.5% DISC			74.27	292.49 CR
30/06/2022	Distribution - Tax Statement				292.49 CR
30/06/2022	Distribution - Tax Statement				292.49 CR
30/06/2022	Distribution - Tax Statement				292.49 CR
30/06/2022	Distribution - Tax Statement				292.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2022	Closing Balance				292.49 CR
Distributions - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	ASIA AUD DRP			80.59	80.59 CR
30/06/2022	Distribution - Tax Statement			24.15	104.74 CR
30/06/2022	Closing Balance				104.74 CR
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			37.61	37.61 CR
30/06/2022	HACK AUD DRP			1,686.22	1,723.83 CR
30/06/2022	Closing Balance				1,723.83 CR
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			26.23	26.23 CR
30/06/2022	NDQ AUD DRP			704.40	730.63 CR
30/06/2022	Closing Balance				730.63 CR
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	UMAX AUD DRP			115.99	115.99 CR
04/01/2022	UMAX AUD DRP			113.92	229.91 CR
01/04/2022	UMAX AUD DRP			173.08	402.99 CR
30/06/2022	Distribution - Tax Statement			3.82	406.81 CR
30/06/2022	Distribution - Tax Statement			3.90	410.71 CR
30/06/2022	Distribution - Tax Statement			5.47	416.18 CR
30/06/2022	Distribution - Tax Statement			5.81	421.99 CR
30/06/2022	UMAX AUD DRP			162.96	584.95 CR
30/06/2022	Closing Balance				584.95 CR
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				0.00
21/12/2021	IXI AUD DRP			125.34	125.34 CR
30/06/2022	Distribution - Tax Statement			20.83	146.17 CR
30/06/2022	Distribution - Tax Statement			22.17	168.34 CR
30/06/2022	IXI AUD DRP			133.41	301.75 CR
30/06/2022	Closing Balance				301.75 CR
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1					
01/07/2021	Opening Balance				0.00
21/12/2021	MOAT AUD DRP			80.45	80.45 CR
30/06/2022	Distribution - Tax Statement			15.29	95.74 CR
30/06/2022	Closing Balance				95.74 CR
Distributions - Units In Unlisted Unit Trusts					
DJC Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Investment Income			3,508.00	3,508.00 CR
30/06/2022	Closing Balance				3,508.00 CR
Dividends - Shares in Listed Companies					
Adacel Technologies Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	ADA AUD UNFRANKED, NIL CFI			75.08	75.08 CR
26/04/2022	ADA AUD UNFRANKED, NIL CFI			63.53	138.61 CR
30/06/2022	Closing Balance				138.61 CR

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Income					
Adairs Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR			295.71	295.71 CR
14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC			236.57	532.28 CR
30/06/2022	Closing Balance				532.28 CR
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			62.03	62.03 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			75.81	137.84 CR
30/06/2022	Closing Balance				137.84 CR
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
05/10/2021	ALX AUD UNFRANKED, NIL CFI			4.50	4.50 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI			5.95	10.45 CR
30/06/2022	Closing Balance				10.45 CR
Australian Clinical Labs Limited					
01/07/2021	Opening Balance				0.00
21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			73.71	73.71 CR
30/06/2022	Closing Balance				73.71 CR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			169.60	169.60 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			123.29	292.89 CR
30/06/2022	Closing Balance				292.89 CR
Bailador Technology Investments Limited					
01/07/2021	Opening Balance				0.00
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%			56.40	56.40 CR
30/06/2022	Closing Balance				56.40 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			23.27	23.27 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			17.83	41.10 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			42.51	83.61 CR
30/06/2022	Closing Balance				83.61 CR
Blackmores Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC			54.00	54.00 CR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC			81.00	135.00 CR
30/06/2022	Closing Balance				135.00 CR
BWX Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR			121.13	121.13 CR
30/06/2022	Closing Balance				121.13 CR
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			115.06	115.06 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			128.14	243.20 CR
30/06/2022	Closing Balance				243.20 CR

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Income					
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR			13.21	13.21 CR
28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR			13.21	26.42 CR
30/06/2022	Closing Balance				26.42 CR
Collins Foods Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR			146.26	146.26 CR
22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR			140.40	286.66 CR
30/06/2022	Closing Balance				286.66 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			51.39	51.39 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			44.11	95.50 CR
30/06/2022	Closing Balance				95.50 CR
Dusk Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR			79.29	79.29 CR
28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR			168.57	247.86 CR
30/06/2022	Closing Balance				247.86 CR
Hub24 Limited					
01/07/2021	Opening Balance				0.00
15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR			28.69	28.69 CR
30/06/2022	Closing Balance				28.69 CR
Humm Group Limited					
01/07/2021	Opening Balance				0.00
06/04/2022	HUM AUD 0.017 FRANKED, 30% CTR			138.74	138.74 CR
30/06/2022	Closing Balance				138.74 CR
Idp Education Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI			44.87	44.87 CR
30/06/2022	Closing Balance				44.87 CR
Jumbo Interactive Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR			208.00	208.00 CR
18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR			247.34	455.34 CR
30/06/2022	Closing Balance				455.34 CR
Laserbond Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC			36.65	36.65 CR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC			36.43	73.08 CR
30/06/2022	Closing Balance				73.08 CR
Monash Ivf Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR			63.00	63.00 CR
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR			66.00	129.00 CR
30/06/2022	Closing Balance				129.00 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Netwealth Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR			186.61	186.61 CR
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR			196.43	383.04 CR
30/06/2022	Closing Balance				383.04 CR
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	OML AUD 0.01 FRANKED, 30% CTR			14.20	14.20 CR
30/06/2022	Closing Balance				14.20 CR
People Infrastructure Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC			49.21	49.21 CR
30/06/2022	Closing Balance				49.21 CR
Pinnacle Investment Management Group Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC			166.26	166.26 CR
30/06/2022	Closing Balance				166.26 CR
Pro Medicus Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR			17.26	17.26 CR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR			21.57	38.83 CR
30/06/2022	Closing Balance				38.83 CR
Servcorp Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI			66.60	66.60 CR
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI			74.00	140.60 CR
30/06/2022	Closing Balance				140.60 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			28.36	28.36 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			45.40	73.76 CR
30/06/2022	Closing Balance				73.76 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			245.94	245.94 CR
30/06/2022	Closing Balance				245.94 CR
Veem Ltd					
01/07/2021	Opening Balance				0.00
19/04/2022	VEE AUD UNFRANKED, NIL CFI			1.19	1.19 CR
30/06/2022	Closing Balance				1.19 CR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			136.29	136.29 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			109.79	246.08 CR
30/06/2022	Closing Balance				246.08 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	FROM WEBJET LIMITED DEC21/00801451			70.70	70.70 CR
30/06/2022	Closing Balance				70.70 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			43.17	43.17 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			53.27	96.44 CR
30/06/2022	Closing Balance				96.44 CR
Interest - Cash At Bank					
ANZ V2 Account					
01/07/2021	Opening Balance				0.00
01/10/2021	INT.ADDED			0.79	0.79 CR
01/01/2022	INT.ADDED			1.21	2.00 CR
01/04/2022	INT.ADDED			0.22	2.22 CR
30/06/2022	Closing Balance				2.22 CR
Asgard cash account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest Income - Cash Holding Account			0.14	0.14 CR
01/07/2021	Interest Income - Cash Holding Account			0.45	0.59 CR
01/08/2021	Interest Income - Cash Holding Account			0.14	0.73 CR
01/08/2021	Interest Income - Cash Holding Account			0.22	0.95 CR
01/09/2021	Interest Income - Cash Holding Account			0.20	1.15 CR
01/09/2021	Interest Income - Cash Holding Account			0.33	1.48 CR
01/10/2021	Interest Income - Cash Holding Account			0.22	1.70 CR
01/10/2021	Interest Income - Cash Holding Account			0.28	1.98 CR
01/11/2021	Interest Income - Cash Holding Account			0.04	2.02 CR
01/11/2021	Interest Income - Cash Holding Account			0.22	2.24 CR
01/12/2021	Interest Income - Cash Holding Account			0.19	2.43 CR
01/01/2022	Interest Income - Cash Holding Account			0.20	2.63 CR
01/03/2022	Interest Income - Cash Holding Account			0.17	2.80 CR
01/04/2022	Interest Income - Cash Holding Account			0.18	2.98 CR
01/05/2022	Interest Income - Cash Holding Account			0.18	3.16 CR
01/06/2022	Interest Income - Cash Holding Account			0.18	3.34 CR
30/06/2022	Closing Balance				3.34 CR
Investment Fee Rebate - Cash At Bank					
Asgard cash account					
01/07/2021	Opening Balance				0.00
22/07/2021	Cash Service Fee Rebate			6.89	6.89 CR
19/08/2021	Cash Service Fee Rebate			8.75	15.64 CR
20/09/2021	Cash Service Fee Rebate			8.57	24.21 CR
19/10/2021	Cash Service Fee Rebate			8.59	32.80 CR
17/11/2021	Cash Service Fee Rebate			8.70	41.50 CR
21/12/2021	Cash Service Fee Rebate			8.63	50.13 CR
25/01/2022	Cash Service Fee Rebate			8.64	58.77 CR
01/03/2022	Cash Service Fee Rebate			8.58	67.35 CR
22/03/2022	Cash Service Fee Rebate			8.86	76.21 CR
28/04/2022	Cash Service Fee Rebate			9.00	85.21 CR
30/05/2022	Cash Service Fee Rebate			8.94	94.15 CR
30/06/2022	Closing Balance				94.15 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Darren Crofts					
Accumulation					
01/07/2021	Opening Balance				0.00
11/03/2022	TO Asteron Life 21110532/00006		7,717.18		7,717.18 DR
30/06/2022	Closing Balance				7,717.18 DR
Insurance Premiums - Mr Nathen Crofts					
Accumulation					
01/07/2021	Opening Balance				0.00
12/07/2021	TO MLC Limited 92036134		268.28		268.28 DR
11/08/2021	TO MLC Limited 92036134		268.28		536.56 DR
13/09/2021	TO MLC Limited 92036134		268.28		804.84 DR
11/10/2021	TO MLC Limited 92036134		268.28		1,073.12 DR
11/11/2021	TO MLC Limited 92036134		268.28		1,341.40 DR
13/12/2021	TO MLC Limited 92036134		286.90		1,628.30 DR
11/01/2022	TO MLC Limited 92036134		286.90		1,915.20 DR
11/02/2022	TO MLC Limited 92036134		286.90		2,202.10 DR
11/03/2022	TO MLC Limited 92036134		286.90		2,489.00 DR
11/04/2022	TO MLC Limited 92036134		286.90		2,775.90 DR
11/05/2022	TO MLC Limited 92036134		286.90		3,062.80 DR
13/06/2022	TO MLC Limited 92036134		286.90		3,349.70 DR
30/06/2022	Closing Balance				3,349.70 DR
Other Expenses					
General Expenses - Cash At Bank					
ANZ share settlement account					
01/07/2021	Opening Balance				0.00
04/01/2022	TRANSFER 171728 TO 016268504872849		599.00		599.00 DR
31/03/2022	TRANSFER 997805 TO 016268504872849		1,999.00		2,598.00 DR
30/06/2022	Closing Balance				2,598.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	Monthly Management Fee		49.75		49.75 DR
01/08/2021	Monthly Management Fee		49.92		99.67 DR
01/09/2021	Monthly Management Fee		51.57		151.24 DR
01/10/2021	Monthly Management Fee		51.19		202.43 DR
01/11/2021	Monthly Management Fee		45.36		247.79 DR
01/12/2021	Monthly Management Fee		45.83		293.62 DR
01/01/2022	Monthly Management Fee		45.57		339.19 DR
01/02/2022	Monthly Management Fee		45.95		385.14 DR
01/03/2022	Monthly Management Fee		43.32		428.46 DR
01/04/2022	Monthly Management Fee		41.98		470.44 DR
01/05/2022	Monthly Management Fee		42.40		512.84 DR
01/06/2022	Monthly Management Fee		41.48		554.32 DR
30/06/2022	Closing Balance				554.32 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/06/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Derivative Investments					
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		146.56		146.56 DR
30/06/2022	Closing Balance				146.56 DR
Decrease in Market Value - Managed Investments					
Fidelity India Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,657.60		2,657.60 DR
30/06/2022	Closing Balance				2,657.60 DR
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,036.42		2,036.42 DR
30/06/2022	Closing Balance				2,036.42 DR
Platinum International Brands Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,652.48		3,652.48 DR
30/06/2022	Closing Balance				3,652.48 DR
Decrease in Market Value - Shares in Listed Companies					
Adacel Technologies Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		184.80		184.80 DR
30/06/2022	Closing Balance				184.80 DR
Adairs Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,078.02		4,078.02 DR
30/06/2022	Closing Balance				4,078.02 DR
Adore Beauty Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,056.43		3,056.43 DR
30/06/2022	Closing Balance				3,056.43 DR
Afterpay Touch Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		48,986.91		48,986.91 DR
30/06/2022	Closing Balance				48,986.91 DR
Alcidion Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,583.58		7,583.58 DR
30/06/2022	Closing Balance				7,583.58 DR
Altium Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,608.49		1,608.49 DR
30/06/2022	Closing Balance				1,608.49 DR
Appen Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,068.65		9,068.65 DR
30/06/2022	Closing Balance				9,068.65 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			49.01	49.01 CR
30/06/2022	Closing Balance				49.01 CR
Atomos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,243.95		4,243.95 DR
30/06/2022	Closing Balance				4,243.95 DR
Audinate Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,434.29		1,434.29 DR
30/06/2022	Closing Balance				1,434.29 DR
Auscann Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		136.40		136.40 DR
30/06/2022	Closing Balance				136.40 DR
Aussie Broadband Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			334.65	334.65 CR
30/06/2022	Closing Balance				334.65 CR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		275.58		275.58 DR
30/06/2022	Closing Balance				275.58 DR
Avita Medical Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,328.00		11,328.00 DR
30/06/2022	Closing Balance				11,328.00 DR
Bailador Technology Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			568.30	568.30 CR
30/06/2022	Closing Balance				568.30 CR
Beamtree Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,379.90		1,379.90 DR
30/06/2022	Closing Balance				1,379.90 DR
Betmakers Technology Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,427.25		2,427.25 DR
30/06/2022	Closing Balance				2,427.25 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		43.92		43.92 DR
30/06/2022	Closing Balance				43.92 DR
Bigtincan Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,452.21		18,452.21 DR
30/06/2022	Closing Balance				18,452.21 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Blackmores Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		276.30		276.30 DR
30/06/2022	Closing Balance				276.30 DR
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,759.57	4,759.57 CR
30/06/2022	Closing Balance				4,759.57 CR
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,581.40		1,581.40 DR
30/06/2022	Closing Balance				1,581.40 DR
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		410.70		410.70 DR
30/06/2022	Closing Balance				410.70 DR
Bubs Australia Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,138.16	1,138.16 CR
30/06/2022	Closing Balance				1,138.16 CR
BWX Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,128.00		13,128.00 DR
30/06/2022	Closing Balance				13,128.00 DR
Carbon Revolution Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,707.43		1,707.43 DR
30/06/2022	Closing Balance				1,707.43 DR
Catapult Group International Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,174.62		6,174.62 DR
30/06/2022	Closing Balance				6,174.62 DR
Cettire Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,898.50		3,898.50 DR
30/06/2022	Closing Balance				3,898.50 DR
Challenger Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,106.99	1,106.99 CR
30/06/2022	Closing Balance				1,106.99 CR
Cleanspace Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		216.00		216.00 DR
30/06/2022	Closing Balance				216.00 DR
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,526.25		1,526.25 DR
30/06/2022	Closing Balance				1,526.25 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Collection House Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		399.26		399.26 DR
30/06/2022	Closing Balance				399.26 DR
Collins Foods Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,277.64		1,277.64 DR
30/06/2022	Closing Balance				1,277.64 DR
Corporate Travel Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,978.02		1,978.02 DR
30/06/2022	Closing Balance				1,978.02 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		500.03		500.03 DR
30/06/2022	Closing Balance				500.03 DR
Cv Check Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		897.45		897.45 DR
30/06/2022	Closing Balance				897.45 DR
Damstra Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,197.60		4,197.60 DR
30/06/2022	Closing Balance				4,197.60 DR
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,267.80		2,267.80 DR
30/06/2022	Closing Balance				2,267.80 DR
Droneshield Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			92.60	92.60 CR
30/06/2022	Closing Balance				92.60 CR
Dubber Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,364.15		15,364.15 DR
30/06/2022	Closing Balance				15,364.15 DR
Dusk Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,068.85		2,068.85 DR
30/06/2022	Closing Balance				2,068.85 DR
Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,596.01		6,596.01 DR
30/06/2022	Closing Balance				6,596.01 DR
Elmo Software Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,004.95		3,004.95 DR
30/06/2022	Closing Balance				3,004.95 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
EML Payments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,223.75		8,223.75 DR
30/06/2022	Closing Balance				8,223.75 DR
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,026.06		4,026.06 DR
30/06/2022	Closing Balance				4,026.06 DR
Experience Co Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		627.60		627.60 DR
30/06/2022	Closing Balance				627.60 DR
Fastbrick Robotics Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,687.95		1,687.95 DR
30/06/2022	Closing Balance				1,687.95 DR
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,369.44		6,369.44 DR
30/06/2022	Closing Balance				6,369.44 DR
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			363.95	363.95 CR
30/06/2022	Closing Balance				363.95 CR
Freedom Foods Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,900.06	3,900.06 CR
30/06/2022	Closing Balance				3,900.06 CR
Hipages Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,397.63		6,397.63 DR
30/06/2022	Closing Balance				6,397.63 DR
Hub24 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,349.02		5,349.02 DR
30/06/2022	Closing Balance				5,349.02 DR
Humm Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,313.54		3,313.54 DR
30/06/2022	Closing Balance				3,313.54 DR
Idp Education Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		230.40		230.40 DR
30/06/2022	Closing Balance				230.40 DR
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,087.82		2,087.82 DR
30/06/2022	Closing Balance				2,087.82 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Isentia Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,692.60	6,692.60 CR
30/06/2022	Closing Balance				6,692.60 CR
Janison Education Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,299.50		3,299.50 DR
30/06/2022	Closing Balance				3,299.50 DR
Jumbo Interactive Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,793.85		2,793.85 DR
30/06/2022	Closing Balance				2,793.85 DR
Kogan.Com Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,283.20		17,283.20 DR
30/06/2022	Closing Balance				17,283.20 DR
Laserbond Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,801.99		1,801.99 DR
30/06/2022	Closing Balance				1,801.99 DR
Lindsay Australia Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			21.99	21.99 CR
30/06/2022	Closing Balance				21.99 CR
Lion Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		307.26		307.26 DR
30/06/2022	Closing Balance				307.26 DR
Livetiles Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,879.75		1,879.75 DR
30/06/2022	Closing Balance				1,879.75 DR
Mach7 Technologies Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,567.45		2,567.45 DR
30/06/2022	Closing Balance				2,567.45 DR
Marley Spoon Ag - Chess Depository Interests 1000:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,201.25		2,201.25 DR
30/06/2022	Closing Balance				2,201.25 DR
Medical Developments International Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,742.40		4,742.40 DR
30/06/2022	Closing Balance				4,742.40 DR
Megaport Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20,080.06		20,080.06 DR
30/06/2022	Closing Balance				20,080.06 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Mma Offshore Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			32.94	32.94 CR
30/06/2022	Closing Balance				32.94 CR
Monash Ivf Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			189.00	189.00 CR
30/06/2022	Closing Balance				189.00 CR
Musgrave Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,668.75		1,668.75 DR
30/06/2022	Closing Balance				1,668.75 DR
Nanosonics Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,982.35		4,982.35 DR
30/06/2022	Closing Balance				4,982.35 DR
Nearmap Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,748.50		10,748.50 DR
30/06/2022	Closing Balance				10,748.50 DR
Netwealth Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,861.25		6,861.25 DR
30/06/2022	Closing Balance				6,861.25 DR
Nitro Software Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,507.20		7,507.20 DR
30/06/2022	Closing Balance				7,507.20 DR
Noumi Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,115.10		4,115.10 DR
30/06/2022	Closing Balance				4,115.10 DR
Nuix Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		899.00		899.00 DR
30/06/2022	Closing Balance				899.00 DR
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		536.76		536.76 DR
30/06/2022	Closing Balance				536.76 DR
Orbital Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,473.35		2,473.35 DR
30/06/2022	Closing Balance				2,473.35 DR
People Infrastructure Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		499.48		499.48 DR
30/06/2022	Closing Balance				499.48 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pharmaxis Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		509.04		509.04 DR
30/06/2022	Closing Balance				509.04 DR
Pinnacle Investment Management Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,344.95		5,344.95 DR
30/06/2022	Closing Balance				5,344.95 DR
Pointerra Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,717.45		2,717.45 DR
30/06/2022	Closing Balance				2,717.45 DR
Pointsbet Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,138.72		10,138.72 DR
30/06/2022	Closing Balance				10,138.72 DR
Polynovo Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,684.75		1,684.75 DR
30/06/2022	Closing Balance				1,684.75 DR
Pro Medicus Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,486.97		2,486.97 DR
30/06/2022	Closing Balance				2,486.97 DR
PTB Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		324.60		324.60 DR
30/06/2022	Closing Balance				324.60 DR
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,811.90		9,811.90 DR
30/06/2022	Closing Balance				9,811.90 DR
Readcloud Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,249.75		2,249.75 DR
30/06/2022	Closing Balance				2,249.75 DR
Retail Food Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		72.55		72.55 DR
30/06/2022	Closing Balance				72.55 DR
Rpmglobal Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,231.10		1,231.10 DR
30/06/2022	Closing Balance				1,231.10 DR
Servcorp Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		148.00		148.00 DR
30/06/2022	Closing Balance				148.00 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Shree Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		112.50		112.50 DR
30/06/2022	Closing Balance				112.50 DR
Silk Laser Australia Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,227.55		2,227.55 DR
30/06/2022	Closing Balance				2,227.55 DR
Siteminder Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,722.95		1,722.95 DR
30/06/2022	Closing Balance				1,722.95 DR
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			268.66	268.66 CR
30/06/2022	Closing Balance				268.66 CR
Spirit Technology Solutions Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,796.75		2,796.75 DR
30/06/2022	Closing Balance				2,796.75 DR
Starpharma Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,771.22		3,771.22 DR
30/06/2022	Closing Balance				3,771.22 DR
Technology One Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4.95		4.95 DR
30/06/2022	Closing Balance				4.95 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,447.78	1,447.78 CR
30/06/2022	Closing Balance				1,447.78 CR
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,492.28		2,492.28 DR
30/06/2022	Closing Balance				2,492.28 DR
Tinybeans Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,428.70		1,428.70 DR
30/06/2022	Closing Balance				1,428.70 DR
Tyro Payments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,416.99		3,416.99 DR
30/06/2022	Closing Balance				3,416.99 DR
Veem Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,375.95		1,375.95 DR
30/06/2022	Closing Balance				1,375.95 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		820.05		820.05 DR
30/06/2022	Closing Balance				820.05 DR
Volpara Health Technologies Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,841.30		6,841.30 DR
30/06/2022	Closing Balance				6,841.30 DR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,700.35		2,700.35 DR
30/06/2022	Closing Balance				2,700.35 DR
Webjet Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			676.39	676.39 CR
30/06/2022	Closing Balance				676.39 CR
Whispir Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,216.30		9,216.30 DR
30/06/2022	Closing Balance				9,216.30 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,634.02	4,634.02 CR
30/06/2022	Closing Balance				4,634.02 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2.08	2.08 CR
30/06/2022	Closing Balance				2.08 CR
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,885.34		10,885.34 DR
30/06/2022	Closing Balance				10,885.34 DR
Xref Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,541.91		1,541.91 DR
30/06/2022	Closing Balance				1,541.91 DR
Yowie Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			73.50	73.50 CR
30/06/2022	Closing Balance				73.50 CR
Zip Co Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,380.11		4,380.11 DR
30/06/2022	Closing Balance				4,380.11 DR
ZIP Co Limited..					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,555.58		3,555.58 DR
30/06/2022	Closing Balance				3,555.58 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Shares in Listed Companies - Foreign					
Enquest PLC					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			16.89	16.89 CR
30/06/2022	Closing Balance				16.89 CR
Decrease in Market Value - Stapled Securities					
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		361.12		361.12 DR
30/06/2022	Closing Balance				361.12 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,584.54		4,584.54 DR
30/06/2022	Closing Balance				4,584.54 DR
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,000.85		4,000.85 DR
30/06/2022	Closing Balance				4,000.85 DR
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,221.68		2,221.68 DR
30/06/2022	Closing Balance				2,221.68 DR
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,482.52		4,482.52 DR
30/06/2022	Closing Balance				4,482.52 DR
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		555.78		555.78 DR
30/06/2022	Closing Balance				555.78 DR
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			344.66	344.66 CR
30/06/2022	Closing Balance				344.66 CR
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		467.40		467.40 DR
30/06/2022	Closing Balance				467.40 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Broom Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,257.00	9,257.00 CR
30/06/2022	Closing Balance				9,257.00 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		10,391.10		10,391.10 DR
30/06/2022	Closing Balance				10,391.10 DR
Assets					
Investments - Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2021	Opening Balance	64.00000			147.20 DR
30/06/2022	Market Value Adjustment			146.56	0.64 DR
30/06/2022	Closing Balance	64.00000			0.64 DR
Investments - Fidelity India Fund					
01/07/2021	Opening Balance	366.40380			16,646.86 DR
30/06/2022	Market Value Adjustment			2,657.60	13,989.26 DR
30/06/2022	Closing Balance	366.40380			13,989.26 DR
Investments - Platinum Asia Fund					
01/07/2021	Opening Balance	3,926.00000			10,687.75 DR
30/06/2022	Market Value Adjustment			2,036.42	8,651.33 DR
30/06/2022	Closing Balance	3,926.00000			8,651.33 DR
Investments - Platinum International Brands Fund					
01/07/2021	Opening Balance	4,415.46790			11,440.92 DR
30/06/2022	Market Value Adjustment			3,652.48	7,788.44 DR
30/06/2022	Closing Balance	4,415.46790			7,788.44 DR
Investments - Preliminary expenses					
01/07/2021	There are no transactions in the selected period				295.00 DR
Investments - Adacel Technologies Limited					
01/07/2021	Opening Balance	2,310.00000			2,125.20 DR
30/06/2022	Market Value Adjustment			184.80	1,940.40 DR
30/06/2022	Closing Balance	2,310.00000			1,940.40 DR
Investments - Adairs Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/08/2021	Purchase of 1060 of ADH @ \$3.775774	1,060.00000	4,022.27		4,022.27 DR
30/08/2021	Purchase of 1010 of ADH @ \$3.95	1,010.00000	4,009.45		8,031.72 DR
30/06/2022	Market Value Adjustment			4,078.02	3,953.70 DR
30/06/2022	Closing Balance	2,070.00000			3,953.70 DR
Investments - Adore Beauty Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Purchase of 940 of ABY @ \$4.280298	940.00000	4,043.43		4,043.43 DR
30/06/2022	Market Value Adjustment			3,056.43	987.00 DR
30/06/2022	Closing Balance	940.00000			987.00 DR
Investments - Afterpay Touch Group Limited					
01/07/2021	Opening Balance	525.00000			62,039.25 DR
04/08/2021	Sale of 170 units of APT @ \$128.270882	-170.00000		5,775.41	56,263.84 DR
01/02/2022	APT Takeover/Merger	-355.00000		7,276.93	48,986.91 DR
30/06/2022	Market Value Adjustment			48,986.91	0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Alcidion Group Limited					
01/07/2021	Opening Balance	20,000.00000			8,000.00 DR
15/09/2021	Purchase of 5060 of ALC @ \$0.3925	5,060.00000	2,006.00		10,006.00 DR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA	2,387.00000			10,006.00 DR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHA		596.75		10,602.75 DR
30/06/2022	Market Value Adjustment			7,583.58	3,019.17 DR
30/06/2022	Closing Balance	27,447.00000			3,019.17 DR
Investments - Altium Limited					
01/07/2021	Opening Balance	291.00000			10,676.79 DR
20/07/2021	Sale of 291 units of ALU @ \$34.08701	-291.00000		9,068.30	1,608.49 DR
30/06/2022	Market Value Adjustment			1,608.49	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Appen Limited					
01/07/2021	Opening Balance	1,135.00000			15,436.00 DR
30/06/2022	Market Value Adjustment			9,068.65	6,367.35 DR
30/06/2022	Closing Balance	1,135.00000			6,367.35 DR
Investments - Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance	29.00000			184.73 DR
30/06/2022	Market Value Adjustment		49.01		233.74 DR
30/06/2022	Closing Balance	29.00000			233.74 DR
Investments - Atomos Limited					
01/07/2021	Opening Balance	2,100.00000			2,247.00 DR
10/03/2022	Purchase of 3300 of AMS @ \$0.91	3,300.00000	3,022.95		5,269.95 DR
30/06/2022	Market Value Adjustment			4,243.95	1,026.00 DR
30/06/2022	Closing Balance	5,400.00000			1,026.00 DR
Investments - Audinate Group Limited					
01/07/2021	Opening Balance	2,431.00000			19,764.03 DR
30/06/2022	Market Value Adjustment			1,434.29	18,329.74 DR
30/06/2022	Closing Balance	2,431.00000			18,329.74 DR
Investments - Auscann Group Holdings Ltd					
01/07/2021	Opening Balance	2,200.00000			217.80 DR
30/06/2022	Market Value Adjustment			136.40	81.40 DR
30/06/2022	Closing Balance	2,200.00000			81.40 DR
Investments - Aussie Broadband Limited					
01/07/2021	Opening Balance	740.00000			2,183.00 DR
06/08/2021	Purchase of 630 of ABB @ \$3.17	630.00000	2,017.05		4,200.05 DR
30/06/2022	Market Value Adjustment		334.65		4,534.70 DR
30/06/2022	Closing Balance	1,370.00000			4,534.70 DR
Investments - Australian Clinical Labs Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/09/2021	Purchase of 430 of ACL @ \$4.61	430.00000	2,002.25		2,002.25 DR
17/05/2022	Sale of 430 units of ACL @ \$5.77	-430.00000		2,002.25	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	848.00000			6,631.36 DR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	15.00000	121.50		6,752.86 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	11.00000	86.46		6,839.32 DR
30/06/2022	Market Value Adjustment			275.58	6,563.74 DR
30/06/2022	Closing Balance	874.00000			6,563.74 DR
Investments - Avita Medical Ltd					
01/07/2021	Opening Balance	2,950.00000			15,428.50 DR
30/06/2022	Market Value Adjustment			11,328.00	4,100.50 DR
30/06/2022	Closing Balance	2,950.00000			4,100.50 DR
Investments - Bailador Technology Investments Limited					
01/07/2021	Opening Balance	1,350.00000			1,795.50 DR
11/08/2021	Purchase of 1470 of BTI @ \$1.36	1,470.00000	2,019.15		3,814.65 DR
23/02/2022	Purchase of 1600 of BTI @ \$1.24	1,600.00000	2,003.95		5,818.60 DR
30/06/2022	Market Value Adjustment		568.30		6,386.90 DR
30/06/2022	Closing Balance	4,420.00000			6,386.90 DR
Investments - Beamtree Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Purchase of 4000 of BMT @ \$0.505	4,000.00000	2,039.95		2,039.95 DR
23/02/2022	Purchase of 5000 of BMT @ \$0.395	5,000.00000	1,994.95		4,034.90 DR
30/06/2022	Market Value Adjustment			1,379.90	2,655.00 DR
30/06/2022	Closing Balance	9,000.00000			2,655.00 DR
Investments - Betmakers Technology Group Ltd					
01/07/2021	Opening Balance	3,325.00000			3,557.75 DR
30/06/2022	Market Value Adjustment			2,427.25	1,130.50 DR
30/06/2022	Closing Balance	3,325.00000			1,130.50 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	6.00000			291.42 DR
30/06/2022	Market Value Adjustment			43.92	247.50 DR
30/06/2022	Closing Balance	6.00000			247.50 DR
Investments - Bigtincan Holdings Limited					
01/07/2021	Opening Balance	23,886.00000			27,110.61 DR
16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF 5,972.00000				27,110.61 DR
16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF		6,270.60		33,381.21 DR
30/06/2022	Market Value Adjustment			18,452.21	14,929.00 DR
30/06/2022	Closing Balance	29,858.00000			14,929.00 DR
Investments - Blackmores Limited					
01/07/2021	Opening Balance	90.00000			6,612.30 DR
30/06/2022	Market Value Adjustment			276.30	6,336.00 DR
30/06/2022	Closing Balance	90.00000			6,336.00 DR
Investments - Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	APT Takeover/Merger	21.00000	1,265.00		1,265.00 DR
01/02/2022	APT Takeover/Merger	112.00000	6,011.93		7,276.93 DR
30/06/2022	Market Value Adjustment		4,759.57		12,036.50 DR
30/06/2022	Closing Balance	133.00000			12,036.50 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bluebet Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Purchase of 835 of BBT @ \$2.37	835.00000	1,998.90		1,998.90 DR
30/06/2022	Market Value Adjustment			1,581.40	417.50 DR
30/06/2022	Closing Balance	835.00000			417.50 DR
Investments - Bravura Solutions Limited.					
01/07/2021	Opening Balance	3,141.00000			11,024.91 DR
27/08/2021	Sale of 3141 units of BVS @ \$3.052133	-3,141.00000		10,614.21	410.70 DR
30/06/2022	Market Value Adjustment			410.70	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Bubs Australia Limited					
01/07/2021	Opening Balance	6,695.00000			2,912.32 DR
30/06/2022	Market Value Adjustment		1,138.16		4,050.48 DR
30/06/2022	Closing Balance	6,695.00000			4,050.48 DR
Investments - BWX Limited					
01/07/2021	Opening Balance	2,735.00000			14,878.40 DR
30/06/2022	Market Value Adjustment			13,128.00	1,750.40 DR
30/06/2022	Closing Balance	2,735.00000			1,750.40 DR
Investments - Carbon Revolution Limited					
01/07/2021	Opening Balance	2,095.00000			2,325.45 DR
30/06/2022	Market Value Adjustment			1,707.43	618.02 DR
30/06/2022	Closing Balance	2,095.00000			618.02 DR
Investments - Catapult Group International Ltd					
01/07/2021	Opening Balance	5,255.00000			10,510.00 DR
30/06/2022	Market Value Adjustment			6,174.62	4,335.38 DR
30/06/2022	Closing Balance	5,255.00000			4,335.38 DR
Investments - Cettire Limited					
01/07/2021	Opening Balance	1,725.00000			4,554.00 DR
30/06/2022	Market Value Adjustment			3,898.50	655.50 DR
30/06/2022	Closing Balance	1,725.00000			655.50 DR
Investments - Challenger Limited					
01/07/2021	Opening Balance	767.00000			4,149.47 DR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	13.00000	83.20		4,232.67 DR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	13.00000	84.46		4,317.13 DR
30/06/2022	Market Value Adjustment		1,106.99		5,424.12 DR
30/06/2022	Closing Balance	793.00000			5,424.12 DR
Investments - Cleanspace Holdings Limited					
01/07/2021	Opening Balance	270.00000			415.80 DR
30/06/2022	Market Value Adjustment			216.00	199.80 DR
30/06/2022	Closing Balance	270.00000			199.80 DR
Investments - Clover Corporation Limited					
01/07/2021	Opening Balance	1,850.00000			3,367.00 DR
30/06/2022	Market Value Adjustment			1,526.25	1,840.75 DR
30/06/2022	Closing Balance	1,850.00000			1,840.75 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Collection House Limited					
01/07/2021	Opening Balance	4,869.00000			730.35 DR
30/06/2022	Market Value Adjustment			399.26	331.09 DR
30/06/2022	Closing Balance	4,869.00000			331.09 DR
Investments - Collins Foods Limited					
01/07/2021	Opening Balance	819.00000			9,393.93 DR
30/06/2022	Market Value Adjustment			1,277.64	8,116.29 DR
30/06/2022	Closing Balance	819.00000			8,116.29 DR
Investments - Corporate Travel Management Limited					
01/07/2021	Opening Balance	666.00000			14,312.34 DR
30/06/2022	Market Value Adjustment			1,978.02	12,334.32 DR
30/06/2022	Closing Balance	666.00000			12,334.32 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	31.00000			8,840.89 DR
30/06/2022	Market Value Adjustment			500.03	8,340.86 DR
30/06/2022	Closing Balance	31.00000			8,340.86 DR
Investments - Cv Check Ltd					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	Purchase of 11700 of CV1 @ \$0.17	11,700.00000	2,008.95		2,008.95 DR
30/06/2022	Market Value Adjustment			897.45	1,111.50 DR
30/06/2022	Closing Balance	11,700.00000			1,111.50 DR
Investments - Damstra Holdings Limited					
01/07/2021	Opening Balance	5,830.00000			4,838.90 DR
30/06/2022	Market Value Adjustment			4,197.60	641.30 DR
30/06/2022	Closing Balance	5,830.00000			641.30 DR
Investments - Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	3,335.00000			2,734.70 DR
30/06/2022	Market Value Adjustment			2,267.80	466.90 DR
30/06/2022	Closing Balance	3,335.00000			466.90 DR
Investments - Droneshield Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/07/2021	Purchase of 11500 of DRO @ \$0.175	11,500.00000	2,032.45		2,032.45 DR
11/08/2021	Purchase of 9750 of DRO @ \$0.205	9,750.00000	2,018.70		4,051.15 DR
30/06/2022	Market Value Adjustment		92.60		4,143.75 DR
30/06/2022	Closing Balance	21,250.00000			4,143.75 DR
Investments - Dubber Corporation Limited					
01/07/2021	Opening Balance	2,015.00000			6,226.35 DR
29/09/2021	Purchase of 540 of DUB @ \$3.696426	540.00000	2,016.02		8,242.37 DR
03/11/2021	Purchase of 590 of DUB @ \$3.38	590.00000	2,014.15		10,256.52 DR
12/01/2022	Purchase of 4420 of DUB @ \$2.255	4,420.00000	9,987.05		20,243.57 DR
30/06/2022	Market Value Adjustment			15,364.15	4,879.42 DR
30/06/2022	Closing Balance	7,565.00000			4,879.42 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dusk Group Limited					
01/07/2021	Opening Balance	555.00000			2,025.75 DR
22/12/2021	Purchase of 625 of DSK @ \$3.19	625.00000	2,013.70		4,039.45 DR
30/06/2022	Market Value Adjustment			2,068.85	1,970.60 DR
30/06/2022	Closing Balance	1,180.00000			1,970.60 DR
Investments - Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	1,725.00000			7,434.75 DR
10/03/2022	Purchase of 1025 of EOS @ \$1.952498	1,025.00000	2,021.26		9,456.01 DR
30/06/2022	Market Value Adjustment			6,596.01	2,860.00 DR
30/06/2022	Closing Balance	2,750.00000			2,860.00 DR
Investments - Elmo Software Limited					
01/07/2021	Opening Balance	1,495.00000			6,368.70 DR
30/06/2022	Market Value Adjustment			3,004.95	3,363.75 DR
30/06/2022	Closing Balance	1,495.00000			3,363.75 DR
Investments - EML Payments Limited					
01/07/2021	Opening Balance	3,655.00000			12,719.40 DR
30/06/2022	Market Value Adjustment			8,223.75	4,495.65 DR
30/06/2022	Closing Balance	3,655.00000			4,495.65 DR
Investments - Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00000			0.00
20/07/2021	Purchase of 805 of ERD @ \$6.236534	805.00000	5,040.36		5,040.36 DR
30/06/2022	Market Value Adjustment			4,026.06	1,014.30 DR
30/06/2022	Closing Balance	805.00000			1,014.30 DR
Investments - Experience Co Limited					
01/07/2021	Opening Balance	7,845.00000			2,353.50 DR
30/06/2022	Market Value Adjustment			627.60	1,725.90 DR
30/06/2022	Closing Balance	7,845.00000			1,725.90 DR
Investments - Fastbrick Robotics Ltd					
01/07/2021	Opening Balance	10,800.00000			432.00 DR
11/11/2021	Purchase of 33800 of FBR @ \$0.059	33,800.00000	2,014.15		2,446.15 DR
30/06/2022	Market Value Adjustment			1,687.95	758.20 DR
30/06/2022	Closing Balance	44,600.00000			758.20 DR
Investments - Fineos Corporation Holdings PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	2,632.00000			10,264.80 DR
30/06/2022	Market Value Adjustment			6,369.44	3,895.36 DR
30/06/2022	Closing Balance	2,632.00000			3,895.36 DR
Investments - Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	145.00000			2,153.25 DR
30/06/2022	Market Value Adjustment		363.95		2,517.20 DR
30/06/2022	Closing Balance	145.00000			2,517.20 DR
Investments - Freedom Foods Group Limited					
01/07/2021	Opening Balance	1,024.00000			373.76 DR
30/11/2021	FNP to NOU	-1,024.00000		4,273.82	3,900.06 CR
30/06/2022	Market Value Adjustment		3,900.06		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hipages Group Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
12/01/2022	Purchase of 1780 of HPG @ \$3.93	1,780.00000	7,020.35		7,020.35 DR
10/03/2022	Purchase of 885 of HPG @ \$2.255006	885.00000	2,015.63		9,035.98 DR
30/06/2022	Market Value Adjustment			6,397.63	2,638.35 DR
30/06/2022	Closing Balance	2,665.00000			2,638.35 DR
Investments - Hub24 Limited					
01/07/2021	Opening Balance	365.00000			10,406.15 DR
27/10/2021	Sale of 365 units of HUB @ \$31.968493	-365.00000		5,057.13	5,349.02 DR
30/06/2022	Market Value Adjustment			5,349.02	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Humm Group Limited					
01/07/2021	Opening Balance	5,713.00000			5,655.87 DR
30/06/2022	Market Value Adjustment			3,313.54	2,342.33 DR
30/06/2022	Closing Balance	5,713.00000			2,342.33 DR
Investments - Idp Education Limited					
01/07/2021	Opening Balance	320.00000			7,852.80 DR
30/06/2022	Market Value Adjustment			230.40	7,622.40 DR
30/06/2022	Closing Balance	320.00000			7,622.40 DR
Investments - Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	3,850.00000			4,273.50 DR
23/02/2022	Purchase of 2800 of IKE @ \$0.708525	2,800.00000	2,003.82		6,277.32 DR
30/06/2022	Market Value Adjustment			2,087.82	4,189.50 DR
30/06/2022	Closing Balance	6,650.00000			4,189.50 DR
Investments - Isentia Group Limited					
01/07/2021	Opening Balance	20,420.00000			3,369.30 DR
01/09/2021	ISD Takeover/Merger	-20,420.00000		10,061.90	6,692.60 CR
30/06/2022	Market Value Adjustment		6,692.60		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Janison Education Group Limited					
01/07/2021	Opening Balance	2,530.00000			2,251.70 DR
06/08/2021	Purchase of 2470 of JAN @ \$0.81	2,470.00000	2,020.65		4,272.35 DR
15/09/2021	Purchase of 2040 of JAN @ \$0.98	2,040.00000	2,019.15		6,291.50 DR
30/06/2022	Market Value Adjustment			3,299.50	2,992.00 DR
30/06/2022	Closing Balance	7,040.00000			2,992.00 DR
Investments - Jumbo Interactive Limited					
01/07/2021	Opening Balance	787.00000			13,984.99 DR
30/06/2022	Market Value Adjustment			2,793.85	11,191.14 DR
30/06/2022	Closing Balance	787.00000			11,191.14 DR
Investments - Kogan.Com Ltd					
01/07/2021	Opening Balance	1,964.00000			22,743.12 DR
30/06/2022	Market Value Adjustment			17,283.20	5,459.92 DR
30/06/2022	Closing Balance	1,964.00000			5,459.92 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Laserbond Limited					
01/07/2021	Opening Balance	4,520.00000			4,271.40 DR
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	33.00000	26.83		4,298.23 DR
10/03/2022	Purchase of 2300 of LBL @ \$0.87	2,300.00000	2,020.95		6,319.18 DR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	33.00000	27.57		6,346.75 DR
30/06/2022	Market Value Adjustment			1,801.99	4,544.76 DR
30/06/2022	Closing Balance	6,886.00000			4,544.76 DR
Investments - Lindsay Australia Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	Purchase of 5000 of LAU @ \$0.401612	5,000.00000	2,028.01		2,028.01 DR
30/06/2022	Market Value Adjustment		21.99		2,050.00 DR
30/06/2022	Closing Balance	5,000.00000			2,050.00 DR
Investments - Lion Energy Limited					
01/07/2021	Opening Balance	34,140.00000			1,433.88 DR
30/06/2022	Market Value Adjustment			307.26	1,126.62 DR
30/06/2022	Closing Balance	34,140.00000			1,126.62 DR
Investments - Livetiles Limited					
01/07/2021	Opening Balance	18,250.00000			2,646.25 DR
30/06/2022	Market Value Adjustment			1,879.75	766.50 DR
30/06/2022	Closing Balance	18,250.00000			766.50 DR
Investments - Mach7 Technologies Limited					
01/07/2021	Opening Balance	3,280.00000			3,493.20 DR
23/02/2022	Purchase of 2700 of M7T @ \$0.735	2,700.00000	2,004.45		5,497.65 DR
30/06/2022	Market Value Adjustment			2,567.45	2,930.20 DR
30/06/2022	Closing Balance	5,980.00000			2,930.20 DR
Investments - Marley Spoon Ag - Chess Depository Interests 1000:1					
01/07/2021	Opening Balance	750.00000			2,370.00 DR
30/06/2022	Market Value Adjustment			2,201.25	168.75 DR
30/06/2022	Closing Balance	750.00000			168.75 DR
Investments - Medical Developments International Limited					
01/07/2021	Opening Balance	1,560.00000			7,020.00 DR
30/06/2022	Market Value Adjustment			4,742.40	2,277.60 DR
30/06/2022	Closing Balance	1,560.00000			2,277.60 DR
Investments - Megaport Limited					
01/07/2021	Opening Balance	1,547.00000			28,511.21 DR
30/06/2022	Market Value Adjustment			20,080.06	8,431.15 DR
30/06/2022	Closing Balance	1,547.00000			8,431.15 DR
Investments - Mma Offshore Limited					
01/07/2021	Opening Balance	244.00000			103.70 DR
30/06/2022	Market Value Adjustment		32.94		136.64 DR
30/06/2022	Closing Balance	244.00000			136.64 DR
Investments - Monash Ivf Group Limited					
01/07/2021	Opening Balance	2,100.00000			1,785.00 DR
30/06/2022	Market Value Adjustment		189.00		1,974.00 DR
30/06/2022	Closing Balance	2,100.00000			1,974.00 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Musgrave Minerals Limited					
01/07/2021	Opening Balance	13,350.00000			4,939.50 DR
30/06/2022	Market Value Adjustment			1,668.75	3,270.75 DR
30/06/2022	Closing Balance	13,350.00000			3,270.75 DR
Investments - Nanosonics Limited					
01/07/2021	Opening Balance	1,985.00000			11,651.95 DR
30/06/2022	Market Value Adjustment			4,982.35	6,669.60 DR
30/06/2022	Closing Balance	1,985.00000			6,669.60 DR
Investments - Nearmap Ltd					
01/07/2021	Opening Balance	12,950.00000			24,087.00 DR
30/06/2022	Market Value Adjustment			10,748.50	13,338.50 DR
30/06/2022	Closing Balance	12,950.00000			13,338.50 DR
Investments - Netwealth Group Limited					
01/07/2021	Opening Balance	1,375.00000			23,581.25 DR
30/06/2022	Market Value Adjustment			6,861.25	16,720.00 DR
30/06/2022	Closing Balance	1,375.00000			16,720.00 DR
Investments - Nitro Software Limited					
01/07/2021	Opening Balance	3,910.00000			12,746.60 DR
30/06/2022	Market Value Adjustment			7,507.20	5,239.40 DR
30/06/2022	Closing Balance	3,910.00000			5,239.40 DR
Investments - Noumi Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/11/2021	FNP to NOU	5.00000	24.90		24.90 DR
30/11/2021	FNP to NOU	6.00000	25.24		50.14 DR
30/11/2021	FNP to NOU	6.00000	25.86		76.00 DR
30/11/2021	FNP to NOU	7.00000	36.26		112.26 DR
30/11/2021	FNP to NOU	510.00000	2,029.35		2,141.61 DR
30/11/2021	FNP to NOU	490.00000	2,132.21		4,273.82 DR
30/06/2022	Market Value Adjustment			4,115.10	158.72 DR
30/06/2022	Closing Balance	1,024.00000			158.72 DR
Investments - Nuix Limited					
01/07/2021	Opening Balance	620.00000			1,370.20 DR
30/06/2022	Market Value Adjustment			899.00	471.20 DR
30/06/2022	Closing Balance	620.00000			471.20 DR
Investments - Ooh!Media Limited					
01/07/2021	Opening Balance	994.00000			1,739.50 DR
30/06/2022	Market Value Adjustment			536.76	1,202.74 DR
30/06/2022	Closing Balance	994.00000			1,202.74 DR
Investments - Orbital Corporation Limited					
01/07/2021	Opening Balance	3,800.00000			3,154.00 DR
04/11/2021	ORBITAL CORP LIMITED 475588	634.00000	317.00		3,471.00 DR
30/06/2022	Market Value Adjustment			2,473.35	997.65 DR
30/06/2022	Closing Balance	4,434.00000			997.65 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 D					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	OECR to OEC; 1:6 RENOUNCE ISSUE OF ORD SHARES @	634.00000			0.00 CR
11/11/2021	OECR to OEC; 1:6 RENOUNCE ISSUE OF ORD SHARES @	-634.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - People Infrastructure Ltd					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Purchase of 530 of PPE @ \$3.78	530.00000	2,023.35		2,023.35 DR
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	9.00000	33.84		2,057.19 DR
30/06/2022	Market Value Adjustment			499.48	1,557.71 DR
30/06/2022	Closing Balance	539.00000			1,557.71 DR
Investments - Pharmaxis Ltd					
01/07/2021	Opening Balance	21,210.00000			1,887.69 DR
30/06/2022	Market Value Adjustment			509.04	1,378.65 DR
30/06/2022	Closing Balance	21,210.00000			1,378.65 DR
Investments - Pinnacle Investment Management Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	Purchase of 665 of PNI @ \$15.03	665.00000	10,019.90		10,019.90 DR
30/06/2022	Market Value Adjustment			5,344.95	4,674.95 DR
30/06/2022	Closing Balance	665.00000			4,674.95 DR
Investments - Pointerra Limited					
01/07/2021	Opening Balance	7,100.00000			3,479.00 DR
15/09/2021	Purchase of 4500 of 3DP @ \$0.445	4,500.00000	2,022.45		5,501.45 DR
30/06/2022	Market Value Adjustment			2,717.45	2,784.00 DR
30/06/2022	Closing Balance	11,600.00000			2,784.00 DR
Investments - Pointsbet Holdings Limited					
01/07/2021	Opening Balance	948.00000			12,115.44 DR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA	106.00000			12,115.44 DR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA		848.00		12,963.44 DR
30/06/2022	Market Value Adjustment			10,138.72	2,824.72 DR
30/06/2022	Closing Balance	1,054.00000			2,824.72 DR
Investments - Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibite					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHA	52.00000			0.00 CR
06/08/2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHA	37.00000			0.00 CR
06/08/2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHA	3.00000			0.00 CR
06/08/2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHA	14.00000			0.00 CR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA	-106.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Polynovo Limited					
01/07/2021	Opening Balance	1,150.00000			3,243.00 DR
30/06/2022	Market Value Adjustment			1,684.75	1,558.25 DR
30/06/2022	Closing Balance	1,150.00000			1,558.25 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pro Medicus Limited					
01/07/2021	Opening Balance	151.00000			8,866.72 DR
30/06/2022	Market Value Adjustment			2,486.97	6,379.75 DR
30/06/2022	Closing Balance	151.00000			6,379.75 DR
Investments - PTB Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/01/2022	Purchase of 1710 of PTB @ \$1.17	1,710.00000	2,020.65		2,020.65 DR
23/02/2022	Purchase of 1650 of PTB @ \$1.20	1,650.00000	1,999.95		4,020.60 DR
30/06/2022	Market Value Adjustment			324.60	3,696.00 DR
30/06/2022	Closing Balance	3,360.00000			3,696.00 DR
Investments - Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	18,340.00000			30,352.70 DR
30/06/2022	Market Value Adjustment			9,811.90	20,540.80 DR
30/06/2022	Closing Balance	18,340.00000			20,540.80 DR
Investments - Readcloud Limited					
01/07/2021	Opening Balance	10,305.00000			3,400.65 DR
23/02/2022	Purchase of 8300 of RCL @ \$0.24	8,300.00000	2,011.95		5,412.60 DR
30/06/2022	Market Value Adjustment			2,249.75	3,162.85 DR
30/06/2022	Closing Balance	18,605.00000			3,162.85 DR
Investments - Retail Food Group Limited					
01/07/2021	Opening Balance	2,591.00000			173.60 DR
30/06/2022	Market Value Adjustment			72.55	101.05 DR
30/06/2022	Closing Balance	2,591.00000			101.05 DR
Investments - Rolek Resources Ltd					
01/07/2021	There are no transactions in the selected period	125.00000			5,827.00 DR
Investments - Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	9,470.00000			16,856.60 DR
30/06/2022	Market Value Adjustment			1,231.10	15,625.50 DR
30/06/2022	Closing Balance	9,470.00000			15,625.50 DR
Investments - Servcorp Limited					
01/07/2021	Opening Balance	740.00000			2,590.00 DR
30/06/2022	Market Value Adjustment			148.00	2,442.00 DR
30/06/2022	Closing Balance	740.00000			2,442.00 DR
Investments - Shree Minerals Limited					
01/07/2021	Opening Balance	25,000.00000			300.00 DR
30/06/2022	Market Value Adjustment			112.50	187.50 DR
30/06/2022	Closing Balance	25,000.00000			187.50 DR
Investments - Siburan Resources Limited					
01/07/2021	There are no transactions in the selected period	25,000.00000			50.00 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Silk Laser Australia Limited					
01/07/2021	Opening Balance	450.00000			1,966.50 DR
06/08/2021	Purchase of 520 of SLA @ \$3.84	520.00000	2,016.75		3,983.25 DR
30/06/2022	Market Value Adjustment			2,227.55	1,755.70 DR
30/06/2022	Closing Balance	970.00000			1,755.70 DR
Investments - Siteminder Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Purchase of 650 of SDR @ \$6.13	650.00000	4,004.45		4,004.45 DR
30/06/2022	Market Value Adjustment			1,722.95	2,281.50 DR
30/06/2022	Closing Balance	650.00000			2,281.50 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	266.00000			779.38 DR
30/06/2022	Market Value Adjustment		268.66		1,048.04 DR
30/06/2022	Closing Balance	266.00000			1,048.04 DR
Investments - Spirit Technology Solutions Ltd					
01/07/2021	Opening Balance	0.00000			0.00
23/02/2022	Purchase of 22000 of ST1 @ \$0.179218	22,000.00000	3,962.75		3,962.75 DR
30/06/2022	Market Value Adjustment			2,796.75	1,166.00 DR
30/06/2022	Closing Balance	22,000.00000			1,166.00 DR
Investments - Starpharma Holdings Limited					
01/07/2021	Opening Balance	4,995.00000			7,467.52 DR
30/06/2022	Market Value Adjustment			3,771.22	3,696.30 DR
30/06/2022	Closing Balance	4,995.00000			3,696.30 DR
Investments - Technology One Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	Purchase of 375 of TNE @ \$10.67	375.00000	4,021.20		4,021.20 DR
30/06/2022	Market Value Adjustment			4.95	4,016.25 DR
30/06/2022	Closing Balance	375.00000			4,016.25 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	2,152.00000			8,091.52 DR
29/11/2021	Sale of 2152 units of TLS @ \$4.01	-2,152.00000		9,539.30	1,447.78 CR
30/06/2022	Market Value Adjustment		1,447.78		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	1,548.00000			9,288.00 DR
30/06/2022	Market Value Adjustment			2,492.28	6,795.72 DR
30/06/2022	Closing Balance	1,548.00000			6,795.72 DR
Investments - Tinybeans Group Ltd					
01/07/2021	Opening Balance	1,570.00000			1,703.45 DR
30/06/2022	Market Value Adjustment			1,428.70	274.75 DR
30/06/2022	Closing Balance	1,570.00000			274.75 DR
Investments - Tyro Payments Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Purchase of 1000 of TYR @ \$3.99704	1,000.00000	4,016.99		4,016.99 DR
30/06/2022	Market Value Adjustment			3,416.99	600.00 DR
30/06/2022	Closing Balance	1,000.00000			600.00 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Uniti Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/07/2021	Purchase of 610 of UWL @ \$3.31	610.00000	2,039.05		2,039.05 DR
29/09/2021	Purchase of 515 of UWL @ \$3.87501	515.00000	2,015.58		4,054.63 DR
17/05/2022	Sale of 1125 units of UWL @ \$4.92	-1,125.00000		4,054.63	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Veem Ltd					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	Purchase of 1695 of VEE @ \$1.18	1,695.00000	2,020.05		2,020.05 DR
30/06/2022	Market Value Adjustment			1,375.95	644.10 DR
30/06/2022	Closing Balance	1,695.00000			644.10 DR
Investments - Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt					
01/07/2021	Opening Balance	1,065.00000			2,449.50 DR
30/06/2022	Market Value Adjustment			820.05	1,629.45 DR
30/06/2022	Closing Balance	1,065.00000			1,629.45 DR
Investments - Volpara Health Technologies Limited					
01/07/2021	Opening Balance	9,245.00000			10,724.20 DR
30/06/2022	Market Value Adjustment			6,841.30	3,882.90 DR
30/06/2022	Closing Balance	9,245.00000			3,882.90 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	265.00000			8,938.45 DR
30/06/2022	Market Value Adjustment			2,700.35	6,238.10 DR
30/06/2022	Closing Balance	265.00000			6,238.10 DR
Investments - Webjet Limited					
01/07/2021	Opening Balance	1,573.00000			7,723.43 DR
30/06/2022	Market Value Adjustment		676.39		8,399.82 DR
30/06/2022	Closing Balance	1,573.00000			8,399.82 DR
Investments - Whispir Limited					
01/07/2021	Opening Balance	4,955.00000			12,932.55 DR
30/06/2022	Market Value Adjustment			9,216.30	3,716.25 DR
30/06/2022	Closing Balance	4,955.00000			3,716.25 DR
Investments - Wisetech Global Limited					
01/07/2021	Opening Balance	785.00000			25,065.05 DR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	1.00000	51.03		25,116.08 DR
30/06/2022	Market Value Adjustment		4,634.02		29,750.10 DR
30/06/2022	Closing Balance	786.00000			29,750.10 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	1.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		29.76		29.76 DR
30/06/2022	Market Value Adjustment		2.08		31.84 DR
30/06/2022	Closing Balance	1.00000			31.84 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	181.00000			24,815.10 DR
30/06/2022	Market Value Adjustment			10,885.34	13,929.76 DR
30/06/2022	Closing Balance	181.00000			13,929.76 DR
Investments - Xref Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	Purchase of 6350 of XF1 @ \$0.63	6,350.00000	4,020.45		4,020.45 DR
02/06/2022	Purchase of 4255 of XF1 @ \$0.472063	4,255.00000	2,028.58		6,049.03 DR
30/06/2022	Market Value Adjustment			1,541.91	4,507.12 DR
30/06/2022	Closing Balance	10,605.00000			4,507.12 DR
Investments - Yowie Group Ltd					
01/07/2021	Opening Balance	14,700.00000			602.70 DR
30/06/2022	Market Value Adjustment		73.50		676.20 DR
30/06/2022	Closing Balance	14,700.00000			676.20 DR
Investments - Zip Co Limited.					
01/07/2021	Opening Balance	1,113.00000			8,425.41 DR
21/04/2022	Z1P to ZIP	-1,113.00000		4,045.30	4,380.11 DR
30/06/2022	Market Value Adjustment			4,380.11	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - ZIP Co Limited..					
01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	Z1P to ZIP	580.00000	2,015.15		2,015.15 DR
21/04/2022	Z1P to ZIP	533.00000	2,030.15		4,045.30 DR
30/06/2022	Market Value Adjustment			3,555.58	489.72 DR
30/06/2022	Closing Balance	1,113.00000			489.72 DR
Investments - Enquest PLC					
01/07/2021	Opening Balance	555.00000			212.12 DR
30/06/2022	Market Value Adjustment		16.89		229.01 DR
30/06/2022	Closing Balance	555.00000			229.01 DR
Investments - ALC_R					
01/07/2021	Opening Balance	0.00000			0.00
10/12/2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHAF	1,905.00000			0.00 CR
10/12/2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHAF	482.00000			0.00 CR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHAF	2,387.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - BTH_R					
01/07/2021	Opening Balance	0.00000			0.00
26/08/2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHAF	1,075.00000			0.00 CR
26/08/2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHAF	1,525.00000			0.00 CR
26/08/2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHAF	434.00000			0.00 CR
26/08/2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHAF	830.00000			0.00 CR
26/08/2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHAF	1,250.00000			0.00 CR
26/08/2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHAF	858.00000			0.00 CR
16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF	5,972.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - DTC_R					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SH/	277.00000			0.00 CR
07/12/2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SH/	276.00000			0.00 CR
07/12/2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SH/	311.00000			0.00 CR
24/12/2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SH/	-864.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - EXP_R					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD :	775.00000			0.00 CR
05/10/2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD :	1,581.00000			0.00 CR
27/10/2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD :	-2,356.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - NTO_R					
01/07/2021	Opening Balance	0.00000			0.00
15/11/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH/	91.00000			0.00 CR
15/11/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH/	103.00000			0.00 CR
15/11/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH/	149.00000			0.00 CR
08/12/2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SH/	-343.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - RFF_R					
01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURIT	274.00000			0.00 CR
13/07/2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURIT	5.00000			0.00 CR
13/07/2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURIT	3.00000			0.00 CR
13/07/2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURIT	3.00000			0.00 CR
13/07/2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURIT	3.00000			0.00 CR
05/08/2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURIT	-288.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	2,426.00000			6,428.90 DR
30/07/2021	RFF AUD DRP 1.5% DISC	28.00000	69.44		6,498.34 DR
29/10/2021	RFF AUD DRP 1.5% DISC	27.00000	70.74		6,569.08 DR
31/01/2022	RFF AUD DRP 1.5% DISC	24.00000	71.76		6,640.84 DR
29/04/2022	RFF AUD DRP 1.5% DISC	27.00000	75.60		6,716.44 DR
30/06/2022	Market Value Adjustment			361.12	6,355.32 DR
30/06/2022	Closing Balance	2,532.00000			6,355.32 DR
Investments - Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units					
01/07/2021	Opening Balance	980.00000			11,799.20 DR
16/07/2021	ASIA AUD DRP	33.00000	382.84		12,182.04 DR
30/06/2022	Market Value Adjustment			4,584.54	7,597.50 DR
30/06/2022	Closing Balance	1,013.00000			7,597.50 DR
Investments - Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF					
01/07/2021	Opening Balance	0.00000			0.00
30/11/2021	Purchase of 470 of CRYP @ \$10.70	470.00000	5,048.95		5,048.95 DR
30/06/2022	Market Value Adjustment			4,000.85	1,048.10 DR
30/06/2022	Closing Balance	470.00000			1,048.10 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fu					
01/07/2021	Opening Balance	2,400.00000			23,088.00 DR
16/07/2021	HACK AUD DRP	77.00000	708.35		23,796.35 DR
30/06/2022	Market Value Adjustment			2,221.68	21,574.67 DR
30/06/2022	Closing Balance	2,477.00000			21,574.67 DR
Investments - Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	806.00000			25,880.66 DR
16/07/2021	NDQ AUD DRP	31.00000	958.13		26,838.79 DR
30/06/2022	Market Value Adjustment			4,482.52	22,356.27 DR
30/06/2022	Closing Balance	837.00000			22,356.27 DR
Investments - Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Uni					
01/07/2021	Opening Balance	443.00000			9,077.07 DR
16/07/2021	UMAX AUD DRP	5.00000	101.01		9,178.08 DR
18/10/2021	UMAX AUD DRP	6.00000	124.93		9,303.01 DR
19/01/2022	UMAX AUD DRP	5.00000	110.54		9,413.55 DR
20/04/2022	UMAX AUD DRP	8.00000	164.67		9,578.22 DR
30/06/2022	Market Value Adjustment			555.78	9,022.44 DR
30/06/2022	Closing Balance	467.00000			9,022.44 DR
Investments - Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 I					
01/07/2021	Opening Balance	148.00000			12,109.36 DR
13/07/2021	IXI AUD DRP	1.00000	81.23		12,190.59 DR
05/01/2022	IXI AUD DRP	1.00000	88.75		12,279.34 DR
30/06/2022	Market Value Adjustment		344.66		12,624.00 DR
30/06/2022	Closing Balance	150.00000			12,624.00 DR
Investments - Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund (
01/07/2021	Opening Balance	82.00000			8,071.26 DR
30/06/2022	Market Value Adjustment			467.40	7,603.86 DR
30/06/2022	Closing Balance	82.00000			7,603.86 DR
Investments - Broom Unit Trust					
01/07/2021	Opening Balance	106,243.00000			77,272.00 DR
30/06/2022	Market Value Adjustment		9,257.00		86,529.00 DR
30/06/2022	Closing Balance	106,243.00000			86,529.00 DR
Investments - DJC Unit Trust					
01/07/2021	There are no transactions in the selected period	287,340.00000			234,198.00 DR
Investments - MCCabe Street					
01/07/2021	Opening Balance	25,000.00000			25,000.00 DR
10/03/2022	FROM MCCABE STREE McCabe	-17,500.00000		17,500.00	7,500.00 DR
30/06/2022	Closing Balance	7,500.00000			7,500.00 DR
Cash At Bank - ANZ share settlement account					
01/07/2021	Opening Balance				26,951.20 DR
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,039.05	24,912.15 DR
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,040.36	19,871.79 DR
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379		9,894.37		29,766.16 DR
29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,032.45	27,733.71 DR
30/07/2021	CREDIT INTEREST PAID		0.22		27,733.93 DR
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922		21,776.10		49,510.03 DR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,016.75	47,493.28 DR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.65	45,472.63 DR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,017.05	43,455.58 DR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,019.15	41,436.43 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ share settlement account					
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,008.95	39,427.48 DR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,018.70	37,408.78 DR
20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,998.90	35,409.88 DR
31/08/2021	CREDIT INTEREST PAID		0.33		35,410.21 DR
31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,022.27	31,387.94 DR
31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960		9,566.80		40,954.74 DR
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,009.45	36,945.29 DR
08/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575		39.48		36,984.77 DR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,022.45	34,962.32 DR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,006.00	32,956.32 DR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,019.15	30,937.17 DR
24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246		130.63		31,067.80 DR
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,002.25	29,065.55 DR
30/09/2021	CREDIT INTEREST PAID		0.28		29,065.83 DR
01/10/2021	DIVIDEND FROM PME FNL DIV 001267675208		12.08		29,077.91 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,016.99	25,060.92 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,039.95	23,020.97 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,023.35	20,997.62 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,016.02	18,981.60 DR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,015.58	16,966.02 DR
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,019.90	6,946.12 DR
15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048		20.08		6,966.20 DR
29/10/2021	CREDIT INTEREST PAID		0.04		6,966.24 DR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,020.45	2,945.79 DR
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306		11,648.55		14,594.34 DR
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,014.15	12,580.19 DR
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.05	10,560.14 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,014.15	8,545.99 DR
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,043.43	4,502.56 DR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260		8,609.57		13,112.13 DR
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,048.95	8,063.18 DR
09/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,004.45	4,058.73 DR
23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87110		40,000.00		44,058.73 DR
24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,013.70	42,045.03 DR
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,020.35	35,024.68 DR
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,987.05	25,037.63 DR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.65	23,016.98 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,962.75	19,054.23 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,011.95	17,042.28 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,999.95	15,042.33 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,004.45	13,037.88 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,003.95	11,033.93 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,003.82	9,030.11 DR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,994.95	7,035.16 DR
10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 84616		30,000.00		37,035.16 DR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,015.63	35,019.53 DR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.95	32,998.58 DR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,021.26	30,977.32 DR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,022.95	27,954.37 DR
24/03/2022	DIVIDEND FROM NWL DIV 001272653419		137.50		28,091.87 DR
25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777		15.10		28,106.97 DR
28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370		25.20		28,132.17 DR
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918		2,461.15		30,593.32 DR
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930		5,515.05		36,108.37 DR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,021.20	32,087.17 DR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,028.01	30,059.16 DR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,028.58	28,030.58 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				28,030.58 DR
Cash At Bank - ANZ V2 Account					
01/07/2021	Opening Balance				24,098.68 DR
01/07/2021	INT.ADDED		0.45		24,099.13 DR
12/07/2021	TO MLC Limited 92036134			268.28	23,830.85 DR
22/07/2021	FROM COLLINS FOODS JUL21/00800802		102.38		23,933.23 DR
28/07/2021	FROM ATO ATO009000015016788		524.14		24,457.37 DR
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		26,124.04 DR
10/08/2021	PBH PAITREO 2021 494841			848.00	25,276.04 DR
11/08/2021	TO MLC Limited 92036134			268.28	25,007.76 DR
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		26,674.43 DR
01/09/2021	FROM ISD SOA 001263816263		3,573.50		30,247.93 DR
07/09/2021	BTH ANREO 2021 399374			6,270.60	23,977.33 DR
09/09/2021	FROM ATO ATO004000015232127		1,366.77		25,344.10 DR
13/09/2021	TO MLC Limited 92036134			268.28	25,075.82 DR
15/09/2021	FROM ADACEL LTD SEP21/00800465		75.08		25,150.90 DR
22/09/2021	FROM PARKER CROFTS WAGES		1,666.67		26,817.57 DR
23/09/2021	FROM TLS FNL DIV 001264450854		172.16		26,989.73 DR
24/09/2021	FROM APX ITM DIV 001265463641		51.08		27,040.81 DR
24/09/2021	FROM BLACKMORES LTD SEP21/00801584		37.80		27,078.61 DR
24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985		145.60		27,224.21 DR
30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502		49.28		27,273.49 DR
01/10/2021	INT.ADDED		0.79		27,274.28 DR
05/10/2021	FROM ATLAS ARTERIA SEP21/00801827		4.50		27,278.78 DR
07/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFT		66.60		27,345.38 DR
07/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842		19.85		27,365.23 DR
08/10/2021	FROM ATO ATO005000015447708		1,899.28		29,264.51 DR
08/10/2021	FROM MVF FNL DIV 001267659989		44.10		29,308.61 DR
11/10/2021	TO MLC Limited 92036134			268.28	29,040.33 DR
20/10/2021	FROM PARKER CROFTS SAL SAC		1,666.67		30,707.00 DR
25/10/2021	DEPOSIT 01P024		55.50		30,762.50 DR
29/10/2021	FROM BWX FNL DIV 001268634646		84.79		30,847.29 DR
04/11/2021	ORBITAL CORP LIMITED 475588			317.00	30,530.29 DR
05/11/2021	FROM ADH PAYMENT 001268791946		207.00		30,737.29 DR
08/11/2021	FROM ATO ATO005000015609397		312.87		31,050.16 DR
08/11/2021	TRANSFER 981276 FROM 294732732		27,500.00		58,550.16 DR
11/11/2021	TO MLC Limited 92036134			268.28	58,281.88 DR
16/11/2021	FROM CLV DIVIDEND NOV21/00800799		9.25		58,291.13 DR
17/11/2021	FROM PARKER CROFTS SUPER		1,666.67		59,957.80 DR
23/11/2021	TAX OFFICE PAYMENTS 926482			4,642.00	55,315.80 DR
13/12/2021	TO MLC Limited 92036134			286.90	55,028.90 DR
14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637		95.40		55,124.30 DR
22/12/2021	FROM COLLINS FOODS DEC21/00800803		98.28		55,222.58 DR
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		56,889.25 DR
23/12/2021	ALC ANREO 2021 870677			596.75	56,292.50 DR
23/12/2021	FROM WEBJET LIMITED DEC21/00801451		52.65		56,345.15 DR
23/12/2021	TRANSFER 871100 TO 012012296122241			40,000.00	16,345.15 DR
01/01/2022	INT.ADDED		1.21		16,346.36 DR
04/01/2022	TRANSFER 171728 TO 016268504872849			599.00	15,747.36 DR
11/01/2022	TO MLC Limited 92036134			286.90	15,460.46 DR
25/01/2022	FROM PARKER CROFTS SUPER		1,666.67		17,127.13 DR
11/02/2022	TO MLC Limited 92036134			286.90	16,840.23 DR
23/02/2022	FROM PARKER CROFTS SUPER		1,666.67		18,506.90 DR
10/03/2022	FROM MCCABE STREE McCabe		17,500.00		36,006.90 DR
10/03/2022	TRANSFER 846164 TO 012012296122241			30,000.00	6,006.90 DR
11/03/2022	TO Asteron Life 21110532/00006			7,717.18	1,710.28 CR
11/03/2022	TO MLC Limited 92036134			286.90	1,997.18 CR
11/03/2022	TRANSFER 731130 FROM 382723414		5,000.00		3,002.82 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ V2 Account					
18/03/2022	FROM APX FNL DIV 001273230288		62.43		3,065.25 DR
18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890		173.14		3,238.39 DR
18/03/2022	FROM PINNACLE INVEST MAR22/00800530		116.38		3,354.77 DR
23/03/2022	FROM PARKER CROFTS SUPER		1,666.67		5,021.44 DR
24/03/2022	FROM OML FNL DIV 001274938765		9.94		5,031.38 DR
28/03/2022	FROM DSK DIVIDEND MAR22/00800269		118.00		5,149.38 DR
31/03/2022	FROM ATLAS ARTERIA MAR22/00801787		5.95		5,155.33 DR
31/03/2022	TRANSFER 997805 TO 016268504872849			1,999.00	3,156.33 DR
01/04/2022	INT.ADDED		0.22		3,156.55 DR
01/04/2022	TAX OFFICE PAYMENTS 673777			1,910.00	1,246.55 DR
01/04/2022	TRANSFER 670122 FROM 382723414		5,000.00		6,246.55 DR
04/04/2022	FROM MVF ITM DIV 001275686647		46.20		6,292.75 DR
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759		44.11		6,336.86 DR
06/04/2022	FROM HUM DIV 001272948385		97.12		6,433.98 DR
06/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFT		74.00		6,507.98 DR
07/04/2022	FROM SOUTH32 DIVIDEND AI011/00810603		31.78		6,539.76 DR
11/04/2022	TO MLC Limited 92036134			286.90	6,252.86 DR
12/04/2022	FROM BLACKMORES LTD APR22/00801485		56.70		6,309.56 DR
14/04/2022	FROM ADH DIV 001276426511		165.60		6,475.16 DR
19/04/2022	FROM VEE DIVIDEND APR22/00800118		1.19		6,476.35 DR
20/04/2022	FROM PARKER CROFTS SUPER		1,666.67		8,143.02 DR
21/04/2022	FROM ACL DIV 001276762121		51.60		8,194.62 DR
26/04/2022	FROM ADACEL LTD APR22/00800465		63.53		8,258.15 DR
28/04/2022	FROM CLV DIVIDEND APR22/00800757		9.25		8,267.40 DR
06/05/2022	FROM ATO ATO006000016154689		1,339.28		9,606.68 DR
11/05/2022	TO MLC Limited 92036134			286.90	9,319.78 DR
13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675		76.85		9,396.63 DR
18/05/2022	FROM ATO ATO009000016176490		1,180.40		10,577.03 DR
18/05/2022	TRANSFER 867696 FROM 382723414		2,902.00		13,479.03 DR
23/05/2022	FROM PARKER CROFTS SUPER		1,666.67		15,145.70 DR
24/05/2022	TAX OFFICE PAYMENTS 740856			1,910.00	13,235.70 DR
31/05/2022	FROM ATO ATO005000016097940		1,614.30		14,850.00 DR
10/06/2022	FROM ATO ATO009000016235904		667.07		15,517.07 DR
13/06/2022	TO MLC Limited 92036134			286.90	15,230.17 DR
21/06/2022	FROM ATO ATO009000016263852		1,237.10		16,467.27 DR
29/06/2022	FROM PARKER CROFTS SUPER		1,666.67		18,133.94 DR
30/06/2022	Closing Balance				18,133.94 DR
Cash At Bank - Asgard cash account					
01/07/2021	Opening Balance				15,751.33 DR
01/07/2021	Interest Income - Cash Holding Account		0.14		15,751.47 DR
01/07/2021	Monthly Management Fee			49.75	15,701.72 DR
14/07/2021	Income Distribution - Platinum Asia Fund - Class C		2,116.78		17,818.50 DR
14/07/2021	Income Distribution - Platinum International Brands - Class C		1,468.59		19,287.09 DR
16/07/2021	Income Distribution - Fidelity India Fund		379.04		19,666.13 DR
22/07/2021	Cash Service Fee Rebate		6.89		19,673.02 DR
01/08/2021	Interest Income - Cash Holding Account		0.14		19,673.16 DR
01/08/2021	Monthly Management Fee			49.92	19,623.24 DR
19/08/2021	Cash Service Fee Rebate		8.75		19,631.99 DR
01/09/2021	Interest Income - Cash Holding Account		0.20		19,632.19 DR
01/09/2021	Monthly Management Fee			51.57	19,580.62 DR
20/09/2021	Cash Service Fee Rebate		8.57		19,589.19 DR
01/10/2021	Interest Income - Cash Holding Account		0.22		19,589.41 DR
01/10/2021	Monthly Management Fee			51.19	19,538.22 DR
19/10/2021	Cash Service Fee Rebate		8.59		19,546.81 DR
01/11/2021	Interest Income - Cash Holding Account		0.22		19,547.03 DR
01/11/2021	Monthly Management Fee			45.36	19,501.67 DR
17/11/2021	Cash Service Fee Rebate		8.70		19,510.37 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Asgard cash account					
01/12/2021	Interest Income - Cash Holding Account		0.19		19,510.56 DR
01/12/2021	Monthly Management Fee			45.83	19,464.73 DR
21/12/2021	Cash Service Fee Rebate		8.63		19,473.36 DR
01/01/2022	Interest Income - Cash Holding Account		0.20		19,473.56 DR
01/01/2022	Monthly Management Fee			45.57	19,427.99 DR
25/01/2022	Cash Service Fee Rebate		8.64		19,436.63 DR
01/02/2022	Monthly Management Fee			45.95	19,390.68 DR
01/03/2022	Cash Service Fee Rebate		8.58		19,399.26 DR
01/03/2022	Interest Income - Cash Holding Account		0.17		19,399.43 DR
01/03/2022	Monthly Management Fee			43.32	19,356.11 DR
22/03/2022	Cash Service Fee Rebate		8.86		19,364.97 DR
01/04/2022	Interest Income - Cash Holding Account		0.18		19,365.15 DR
01/04/2022	Monthly Management Fee			41.98	19,323.17 DR
28/04/2022	Cash Service Fee Rebate		9.00		19,332.17 DR
01/05/2022	Interest Income - Cash Holding Account		0.18		19,332.35 DR
01/05/2022	Monthly Management Fee			42.40	19,289.95 DR
30/05/2022	Cash Service Fee Rebate		8.94		19,298.89 DR
01/06/2022	Interest Income - Cash Holding Account		0.18		19,299.07 DR
01/06/2022	Monthly Management Fee			41.48	19,257.59 DR
30/06/2022	Closing Balance				19,257.59 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Adairs Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	Purchase of 1060 of ADH @ \$3.775774			4,022.27	4,022.27 CR
30/08/2021	Purchase of 1010 of ADH @ \$3.95			4,009.45	8,031.72 CR
31/08/2021	Purchase of 1060 of ADH @ \$3.775774		4,022.27		4,009.45 CR
01/09/2021	Purchase of 1010 of ADH @ \$3.95		4,009.45		0.00 CR
30/06/2022	Closing Balance				0.00
Adore Beauty Group Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Purchase of 940 of ABY @ \$4.280298			4,043.43	4,043.43 CR
01/12/2021	Purchase of 940 of ABY @ \$4.280298		4,043.43		0.00 CR
30/06/2022	Closing Balance				0.00
Aloidion Group Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	Purchase of 5060 of ALC @ \$0.3925			2,006.00	2,006.00 CR
17/09/2021	Purchase of 5060 of ALC @ \$0.3925		2,006.00		0.00 CR
23/12/2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SH#		596.75		596.75 DR
05/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SH#			596.75	0.00 CR
30/06/2022	Closing Balance				0.00
Atomos Limited					
01/07/2021	Opening Balance				0.00
10/03/2022	Purchase of 3300 of AMS @ \$0.91			3,022.95	3,022.95 CR
14/03/2022	Purchase of 3300 of AMS @ \$0.91		3,022.95		0.00 CR
30/06/2022	Closing Balance				0.00
Aussie Broadband Limited					
01/07/2021	Opening Balance				0.00
06/08/2021	Purchase of 630 of ABB @ \$3.17			2,017.05	2,017.05 CR
10/08/2021	Purchase of 630 of ABB @ \$3.17		2,017.05		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Clinical Labs Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	Purchase of 430 of ACL @ \$4.61			2,002.25	2,002.25 CR
24/09/2021	Purchase of 430 of ACL @ \$4.61		2,002.25		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			118.72	118.72 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		118.72		0.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			86.30	86.30 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		86.30		0.00 CR
30/06/2022	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	Purchase of 1470 of BTI @ \$1.36			2,019.15	2,019.15 CR
13/08/2021	Purchase of 1470 of BTI @ \$1.36		2,019.15		0.00 CR
23/02/2022	Purchase of 1600 of BTI @ \$1.24			2,003.95	2,003.95 CR
25/02/2022	Purchase of 1600 of BTI @ \$1.24		2,003.95		0.00 CR
30/06/2022	Closing Balance				0.00
Beamtree Holdings Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 4000 of BMT @ \$0.505			2,039.95	2,039.95 CR
01/10/2021	Purchase of 4000 of BMT @ \$0.505		2,039.95		0.00 CR
23/02/2022	Purchase of 5000 of BMT @ \$0.395			1,994.95	1,994.95 CR
25/02/2022	Purchase of 5000 of BMT @ \$0.395		1,994.95		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			16.29	16.29 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		16.29		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			12.48	12.48 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		12.48		0.00 CR
30/06/2022	Closing Balance				0.00
Bigtincan Holdings Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF		6,270.60		6,270.60 DR
16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHAF			6,270.60	0.00 CR
30/06/2022	Closing Balance				0.00
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
18/08/2021	Purchase of 835 of BBT @ \$2.37			1,998.90	1,998.90 CR
20/08/2021	Purchase of 835 of BBT @ \$2.37		1,998.90		0.00 CR
30/06/2022	Closing Balance				0.00
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			80.54	80.54 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		80.54		0.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			89.70	89.70 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		89.70		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cv Check Ltd					
01/07/2021	Opening Balance				0.00
11/08/2021	Purchase of 11700 of CV1 @ \$0.17			2,008.95	2,008.95 CR
13/08/2021	Purchase of 11700 of CV1 @ \$0.17		2,008.95		0.00 CR
30/06/2022	Closing Balance				0.00
Droneshield Limited					
01/07/2021	Opening Balance				0.00
27/07/2021	Purchase of 11500 of DRO @ \$0.175			2,032.45	2,032.45 CR
29/07/2021	Purchase of 11500 of DRO @ \$0.175		2,032.45		0.00 CR
11/08/2021	Purchase of 9750 of DRO @ \$0.205			2,018.70	2,018.70 CR
13/08/2021	Purchase of 9750 of DRO @ \$0.205		2,018.70		0.00 CR
30/06/2022	Closing Balance				0.00
Dubber Corporation Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 540 of DUB @ \$3.696426			2,016.02	2,016.02 CR
01/10/2021	Purchase of 540 of DUB @ \$3.696426		2,016.02		0.00 CR
03/11/2021	Purchase of 590 of DUB @ \$3.38			2,014.15	2,014.15 CR
05/11/2021	Purchase of 590 of DUB @ \$3.38		2,014.15		0.00 CR
12/01/2022	Purchase of 4420 of DUB @ \$2.255			9,987.05	9,987.05 CR
14/01/2022	Purchase of 4420 of DUB @ \$2.255		9,987.05		0.00 CR
30/06/2022	Closing Balance				0.00
Dusk Group Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	Purchase of 625 of DSK @ \$3.19			2,013.70	2,013.70 CR
24/12/2021	Purchase of 625 of DSK @ \$3.19		2,013.70		0.00 CR
30/06/2022	Closing Balance				0.00
Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance				0.00
10/03/2022	Purchase of 1025 of EOS @ \$1.952498			2,021.26	2,021.26 CR
14/03/2022	Purchase of 1025 of EOS @ \$1.952498		2,021.26		0.00 CR
30/06/2022	Closing Balance				0.00
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
20/07/2021	Purchase of 805 of ERD @ \$6.236534			5,040.36	5,040.36 CR
22/07/2021	Purchase of 805 of ERD @ \$6.236534		5,040.36		0.00 CR
30/06/2022	Closing Balance				0.00
Fastbrick Robotics Ltd					
01/07/2021	Opening Balance				0.00
11/11/2021	Purchase of 33800 of FBR @ \$0.059			2,014.15	2,014.15 CR
15/11/2021	Purchase of 33800 of FBR @ \$0.059		2,014.15		0.00 CR
30/06/2022	Closing Balance				0.00
Hipages Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
12/01/2022	Purchase of 1780 of HPG @ \$3.93			7,020.35	7,020.35 CR
14/01/2022	Purchase of 1780 of HPG @ \$3.93		7,020.35		0.00 CR
10/03/2022	Purchase of 885 of HPG @ \$2.255006			2,015.63	2,015.63 CR
14/03/2022	Purchase of 885 of HPG @ \$2.255006		2,015.63		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
23/02/2022	Purchase of 2800 of IKE @ \$0.708525			2,003.82	2,003.82 CR
25/02/2022	Purchase of 2800 of IKE @ \$0.708525		2,003.82		0.00 CR
30/06/2022	Closing Balance				0.00
Janison Education Group Limited					
01/07/2021	Opening Balance				0.00
06/08/2021	Purchase of 2470 of JAN @ \$0.81			2,020.65	2,020.65 CR
10/08/2021	Purchase of 2470 of JAN @ \$0.81		2,020.65		0.00 CR
15/09/2021	Purchase of 2040 of JAN @ \$0.98			2,019.15	2,019.15 CR
17/09/2021	Purchase of 2040 of JAN @ \$0.98		2,019.15		0.00 CR
30/06/2022	Closing Balance				0.00
Laserbond Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC			27.12	27.12 CR
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC		27.12		0.00 CR
10/03/2022	Purchase of 2300 of LBL @ \$0.87			2,020.95	2,020.95 CR
14/03/2022	Purchase of 2300 of LBL @ \$0.87		2,020.95		0.00 CR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC			27.32	27.32 CR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC		27.32		0.00 CR
30/06/2022	Closing Balance				0.00
Lindsay Australia Limited					
01/07/2021	Opening Balance				0.00
02/06/2022	Purchase of 5000 of LAU @ \$0.401612			2,028.01	2,028.01 CR
06/06/2022	Purchase of 5000 of LAU @ \$0.401612		2,028.01		0.00 CR
30/06/2022	Closing Balance				0.00
Mach7 Technologies Limited					
01/07/2021	Opening Balance				0.00
23/02/2022	Purchase of 2700 of M7T @ \$0.735			2,004.45	2,004.45 CR
25/02/2022	Purchase of 2700 of M7T @ \$0.735		2,004.45		0.00 CR
30/06/2022	Closing Balance				0.00
Orbital Corporation Limited					
01/07/2021	Opening Balance				0.00
04/11/2021	ORBITAL CORP LIMITED 475588			317.00	317.00 CR
04/11/2021	ORBITAL CORP LIMITED 475588		317.00		0.00 CR
30/06/2022	Closing Balance				0.00
People Infrastructure Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 530 of PPE @ \$3.78			2,023.35	2,023.35 CR
01/10/2021	Purchase of 530 of PPE @ \$3.78		2,023.35		0.00 CR
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC			34.45	34.45 CR
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC		34.45		0.00 CR
30/06/2022	Closing Balance				0.00
Pinnacle Investment Management Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	Purchase of 665 of PNI @ \$15.03			10,019.90	10,019.90 CR
11/10/2021	Purchase of 665 of PNI @ \$15.03		10,019.90		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pointerra Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	Purchase of 4500 of 3DP @ \$0.445			2,022.45	2,022.45 CR
17/09/2021	Purchase of 4500 of 3DP @ \$0.445		2,022.45		0.00 CR
30/06/2022	Closing Balance				0.00
Pointsbet Holdings Limited					
01/07/2021	Opening Balance				0.00
10/08/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA		848.00		848.00 DR
01/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHA			848.00	0.00 CR
30/06/2022	Closing Balance				0.00
PTB Group Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	Purchase of 1710 of PTB @ \$1.17			2,020.65	2,020.65 CR
31/01/2022	Purchase of 1710 of PTB @ \$1.17		2,020.65		0.00 CR
23/02/2022	Purchase of 1650 of PTB @ \$1.20			1,999.95	1,999.95 CR
25/02/2022	Purchase of 1650 of PTB @ \$1.20		1,999.95		0.00 CR
30/06/2022	Closing Balance				0.00
Readcloud Limited					
01/07/2021	Opening Balance				0.00
23/02/2022	Purchase of 8300 of RCL @ \$0.24			2,011.95	2,011.95 CR
25/02/2022	Purchase of 8300 of RCL @ \$0.24		2,011.95		0.00 CR
30/06/2022	Closing Balance				0.00
Silk Laser Australia Limited					
01/07/2021	Opening Balance				0.00
06/08/2021	Purchase of 520 of SLA @ \$3.84			2,016.75	2,016.75 CR
10/08/2021	Purchase of 520 of SLA @ \$3.84		2,016.75		0.00 CR
30/06/2022	Closing Balance				0.00
Siteminder Limited					
01/07/2021	Opening Balance				0.00
07/12/2021	Purchase of 650 of SDR @ \$6.13			4,004.45	4,004.45 CR
09/12/2021	Purchase of 650 of SDR @ \$6.13		4,004.45		0.00 CR
30/06/2022	Closing Balance				0.00
Spirit Technology Solutions Ltd					
01/07/2021	Opening Balance				0.00
23/02/2022	Purchase of 22000 of ST1 @ \$0.179218			3,962.75	3,962.75 CR
25/02/2022	Purchase of 22000 of ST1 @ \$0.179218		3,962.75		0.00 CR
30/06/2022	Closing Balance				0.00
Technology One Limited					
01/07/2021	Opening Balance				0.00
02/06/2022	Purchase of 375 of TNE @ \$10.67			4,021.20	4,021.20 CR
06/06/2022	Purchase of 375 of TNE @ \$10.67		4,021.20		0.00 CR
30/06/2022	Closing Balance				0.00
Tyro Payments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 1000 of TYR @ \$3.99704			4,016.99	4,016.99 CR
01/10/2021	Purchase of 1000 of TYR @ \$3.99704		4,016.99		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Uniti Group Limited					
01/07/2021	Opening Balance				0.00
20/07/2021	Purchase of 610 of UWL @ \$3.31			2,039.05	2,039.05 CR
22/07/2021	Purchase of 610 of UWL @ \$3.31		2,039.05		0.00 CR
29/09/2021	Purchase of 515 of UWL @ \$3.87501			2,015.58	2,015.58 CR
01/10/2021	Purchase of 515 of UWL @ \$3.87501		2,015.58		0.00 CR
30/06/2022	Closing Balance				0.00
Veem Ltd					
01/07/2021	Opening Balance				0.00
05/11/2021	Purchase of 1695 of VEE @ \$1.18			2,020.05	2,020.05 CR
09/11/2021	Purchase of 1695 of VEE @ \$1.18		2,020.05		0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			30.22	30.22 CR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		30.22		0.00 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			37.29	37.29 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		37.29		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			29.76	29.76 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		29.76		0.00 CR
30/06/2022	Closing Balance				0.00
Xref Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Purchase of 6350 of XF1 @ \$0.63			4,020.45	4,020.45 CR
29/10/2021	Purchase of 6350 of XF1 @ \$0.63		4,020.45		0.00 CR
02/06/2022	Purchase of 4255 of XF1 @ \$0.472063			2,028.58	2,028.58 CR
06/06/2022	Purchase of 4255 of XF1 @ \$0.472063		2,028.58		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/07/2021	RFF AUD DRP 1.5% DISC			68.42	68.42 CR
30/07/2021	RFF AUD DRP 1.5% DISC		68.42		0.00 CR
29/10/2021	RFF AUD DRP 1.5% DISC			71.98	71.98 CR
29/10/2021	RFF AUD DRP 1.5% DISC		71.98		0.00 CR
31/01/2022	RFF AUD DRP 1.5% DISC			72.77	72.77 CR
31/01/2022	RFF AUD DRP 1.5% DISC		72.77		0.00 CR
29/04/2022	RFF AUD DRP 1.5% DISC			73.47	73.47 CR
29/04/2022	RFF AUD DRP 1.5% DISC		73.47		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	ASIA AUD DRP			381.79	381.79 CR
16/07/2021	ASIA AUD DRP		381.79		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF					
01/07/2021	Opening Balance				0.00
30/11/2021	Purchase of 470 of CRYP @ \$10.70			5,048.95	5,048.95 CR
02/12/2021	Purchase of 470 of CRYP @ \$10.70		5,048.95		0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	HACK AUD DRP			707.54	707.54 CR
16/07/2021	HACK AUD DRP		707.54		0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	NDQ AUD DRP			946.71	946.71 CR
16/07/2021	NDQ AUD DRP		946.71		0.00 CR
30/06/2022	Closing Balance				0.00
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	UMAX AUD DRP			113.98	113.98 CR
16/07/2021	UMAX AUD DRP		113.98		0.00 CR
18/10/2021	UMAX AUD DRP			115.99	115.99 CR
18/10/2021	UMAX AUD DRP		115.99		0.00 CR
19/01/2022	UMAX AUD DRP			113.92	113.92 CR
19/01/2022	UMAX AUD DRP		113.92		0.00 CR
20/04/2022	UMAX AUD DRP			173.08	173.08 CR
20/04/2022	UMAX AUD DRP		173.08		0.00 CR
30/06/2022	Closing Balance				0.00
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				0.00
13/07/2021	IXI AUD DRP			127.40	127.40 CR
13/07/2021	IXI AUD DRP		127.40		0.00 CR
05/01/2022	IXI AUD DRP			125.34	125.34 CR
05/01/2022	IXI AUD DRP		125.34		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1					
01/07/2021	Opening Balance				0.00
14/01/2022	MOAT AUD DRP			80.45	80.45 CR
14/01/2022	MOAT AUD DRP		80.45		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2021	Opening Balance				0.00
04/08/2021	Sale of 170 units of APT @ \$128.270882		21,776.10		21,776.10 DR
06/08/2021	Sale of 170 units of APT @ \$128.270882			21,776.10	0.00 CR
30/06/2022	Closing Balance				0.00
Altium Limited					
01/07/2021	Opening Balance				0.00
20/07/2021	Sale of 291 units of ALU @ \$34.08701		9,894.37		9,894.37 DR
22/07/2021	Sale of 291 units of ALU @ \$34.08701			9,894.37	0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Clinical Labs Limited					
01/07/2021	Opening Balance				0.00
17/05/2022	Sale of 430 units of ACL @ \$5.77		2,461.15		2,461.15 DR
19/05/2022	Sale of 430 units of ACL @ \$5.77			2,461.15	0.00 CR
30/06/2022	Closing Balance				0.00
Bravura Solutions Limited.					
01/07/2021	Opening Balance				0.00
27/08/2021	Sale of 3141 units of BVS @ \$3.052133		9,566.80		9,566.80 DR
31/08/2021	Sale of 3141 units of BVS @ \$3.052133			9,566.80	0.00 CR
30/06/2022	Closing Balance				0.00
Hub24 Limited					
01/07/2021	Opening Balance				0.00
27/10/2021	Sale of 365 units of HUB @ \$31.968493		11,648.55		11,648.55 DR
29/10/2021	Sale of 365 units of HUB @ \$31.968493			11,648.55	0.00 CR
30/06/2022	Closing Balance				0.00
Isentia Group Limited					
01/07/2021	Opening Balance				0.00
01/09/2021	ISD Takeover/Merger			3,573.50	3,573.50 CR
01/09/2021	ISD Takeover/Merger		3,573.50		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
29/11/2021	Sale of 2152 units of TLS @ \$4.01		8,609.57		8,609.57 DR
01/12/2021	Sale of 2152 units of TLS @ \$4.01			8,609.57	0.00 CR
30/06/2022	Closing Balance				0.00
Uniti Group Limited					
01/07/2021	Opening Balance				0.00
17/05/2022	Sale of 1125 units of UWL @ \$4.92		5,515.05		5,515.05 DR
19/05/2022	Sale of 1125 units of UWL @ \$4.92			5,515.05	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Unlisted Unit Trusts					
MCCabe Street					
01/07/2021	Opening Balance				0.00
10/03/2022	FROM MCCABE STREE McCabe			17,500.00	17,500.00 CR
10/03/2022	FROM MCCABE STREE McCabe		17,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				4.50 DR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			2.78	1.72 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			0.16	1.56 DR
30/06/2022	Closing Balance				1.56 DR
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				8.07 DR
16/07/2021	ASIA AUD DRP			1.05	7.02 DR
30/06/2022	Closing Balance				7.02 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				7.11 DR
16/07/2021	HACK AUD DRP			0.81	6.30 DR
30/06/2022	Closing Balance				6.30 DR
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				27.26 DR
16/07/2021	NDQ AUD DRP			11.42	15.84 DR
30/06/2022	Closing Balance				15.84 DR
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				4.71 DR
16/07/2021	UMAX AUD DRP		12.97		17.68 DR
18/10/2021	UMAX AUD DRP			8.94	8.74 DR
19/01/2022	UMAX AUD DRP		3.38		12.12 DR
20/04/2022	UMAX AUD DRP		8.41		20.53 DR
30/06/2022	Closing Balance				20.53 DR
BHP Group Limited					
01/07/2021	Opening Balance				13.94 DR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		16.29		30.23 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		12.48		42.71 DR
30/06/2022	Closing Balance				42.71 DR
Bravura Solutions Limited.					
01/07/2021	There are no transactions in the selected period				1.25 DR
Brickworks Limited					
01/07/2021	There are no transactions in the selected period				17.02 DR
Challenger Limited					
01/07/2021	Opening Balance				3.93 DR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			2.66	1.27 DR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		5.24		6.51 DR
30/06/2022	Closing Balance				6.51 DR
Collection House Limited					
01/07/2021	There are no transactions in the selected period				1.12 DR
Freedom Foods Group Limited					
01/07/2021	There are no transactions in the selected period				6.32 CR
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				75.29 DR
13/07/2021	IXI AUD DRP		46.17		121.46 DR
05/01/2022	IXI AUD DRP		36.59		158.05 DR
30/06/2022	Closing Balance				158.05 DR
Kogan.Com Ltd					
01/07/2021	There are no transactions in the selected period				10.36 DR
Laserbond Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC		0.29		0.29 DR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC			0.25	0.04 DR
30/06/2022	Closing Balance				0.04 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ooh!Media Limited					
01/07/2021	There are no transactions in the selected period				0.01 DR
People Infrastructure Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC		0.61		0.61 DR
30/06/2022	Closing Balance				0.61 DR
QBE Insurance Group Limited					
01/07/2021	There are no transactions in the selected period				4.00 CR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				1.09 DR
30/07/2021	RFF AUD DRP 1.5% DISC			1.02	0.07 DR
29/10/2021	RFF AUD DRP 1.5% DISC		1.24		1.31 DR
31/01/2022	RFF AUD DRP 1.5% DISC		1.01		2.32 DR
29/04/2022	RFF AUD DRP 1.5% DISC			2.13	0.19 DR
30/06/2022	Closing Balance				0.19 DR
Telstra Corporation Limited.					
01/07/2021	There are no transactions in the selected period				3.13 DR
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1					
01/07/2021	Opening Balance				0.00
14/01/2022	MOAT AUD DRP		80.45		80.45 DR
30/06/2022	Closing Balance				80.45 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				11.52 DR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		30.22		41.74 DR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			13.74	28.00 DR
30/06/2022	Closing Balance				28.00 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Fidelity India Fund					
01/07/2021	Opening Balance				379.04 DR
16/07/2021	Income Distribution - Fidelity India Fund			379.04	0.00 CR
30/06/2022	FID0015AU Distribution - Cash		2,323.67		2,323.67 DR
30/06/2022	Closing Balance				2,323.67 DR
Platinum Asia Fund					
01/07/2021	Opening Balance				2,116.78 DR
14/07/2021	Income Distribution - Platinum Asia Fund - Class C			2,116.78	0.00 CR
30/06/2022	PLA0004AU Distribution - Cash		490.33		490.33 DR
30/06/2022	Closing Balance				490.33 DR
Platinum International Brands Fund					
01/07/2021	Opening Balance				1,468.59 DR
14/07/2021	Income Distribution - Platinum International Brands - Class C			1,468.59	0.00 CR
30/06/2022	PLA0100AU Distribution - Cash		1,049.14		1,049.14 DR
30/06/2022	Closing Balance				1,049.14 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Stapled Securities					
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				68.42 DR
30/07/2021	RFF AUD DRP 1.5% DISC			68.42	0.00 CR
29/09/2021	RFF AUD DRP 1.5% DISC		71.98		71.98 DR
29/10/2021	RFF AUD DRP 1.5% DISC			71.98	0.00 CR
30/12/2021	RFF AUD DRP 1.5% DISC		72.77		72.77 DR
31/01/2022	RFF AUD DRP 1.5% DISC			72.77	0.00 CR
30/03/2022	RFF AUD DRP 1.5% DISC		73.47		73.47 DR
29/04/2022	RFF AUD DRP 1.5% DISC			73.47	0.00 CR
29/06/2022	RFF AUD DRP 1.5% DISC		74.27		74.27 DR
30/06/2022	Closing Balance				74.27 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				381.79 DR
16/07/2021	ASIA AUD DRP			381.79	0.00 CR
30/06/2022	ASIA AUD DRP		80.59		80.59 DR
30/06/2022	Closing Balance				80.59 DR
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				707.54 DR
16/07/2021	HACK AUD DRP			707.54	0.00 CR
30/06/2022	HACK AUD DRP		1,686.22		1,686.22 DR
30/06/2022	Closing Balance				1,686.22 DR
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				946.71 DR
16/07/2021	NDQ AUD DRP			946.71	0.00 CR
30/06/2022	NDQ AUD DRP		704.40		704.40 DR
30/06/2022	Closing Balance				704.40 DR
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				113.98 DR
16/07/2021	UMAX AUD DRP			113.98	0.00 CR
01/10/2021	UMAX AUD DRP		115.99		115.99 DR
18/10/2021	UMAX AUD DRP			115.99	0.00 CR
04/01/2022	UMAX AUD DRP		113.92		113.92 DR
19/01/2022	UMAX AUD DRP			113.92	0.00 CR
01/04/2022	UMAX AUD DRP		173.08		173.08 DR
20/04/2022	UMAX AUD DRP			173.08	0.00 CR
30/06/2022	UMAX AUD DRP		162.96		162.96 DR
30/06/2022	Closing Balance				162.96 DR
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				127.40 DR
13/07/2021	IXI AUD DRP			127.40	0.00 CR
21/12/2021	IXI AUD DRP		125.34		125.34 DR
05/01/2022	IXI AUD DRP			125.34	0.00 CR
30/06/2022	IXI AUD DRP		133.41		133.41 DR
30/06/2022	Closing Balance				133.41 DR
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1					
01/07/2021	Opening Balance				0.00
21/12/2021	MOAT AUD DRP		80.45		80.45 DR
14/01/2022	MOAT AUD DRP			80.45	0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
DJC Unit Trust					
01/07/2021	Opening Balance				12,902.00 DR
11/03/2022	Investment Income			2,337.00	10,565.00 DR
11/03/2022	Investment Income			2,663.00	7,902.00 DR
01/04/2022	Investment Income			5,000.00	2,902.00 DR
18/05/2022	Investment Income			2,902.00	0.00 CR
30/06/2022	Investment Income		3,508.00		3,508.00 DR
30/06/2022	Closing Balance				3,508.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Adacel Technologies Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	ADA AUD UNFRANKED, NIL CFI			75.08	75.08 CR
15/09/2021	ADA AUD UNFRANKED, NIL CFI		75.08		0.00 CR
26/04/2022	ADA AUD UNFRANKED, NIL CFI			63.53	63.53 CR
26/04/2022	ADA AUD UNFRANKED, NIL CFI		63.53		0.00 CR
30/06/2022	Closing Balance				0.00
Adairs Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR		207.00		207.00 DR
05/11/2021	ADH AUD 0.1 FRANKED, 30% CTR			207.00	0.00 CR
14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC			165.60	165.60 CR
14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		165.60		0.00 CR
30/06/2022	Closing Balance				0.00
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			51.08	51.08 CR
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		51.08		0.00 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			62.43	62.43 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		62.43		0.00 CR
30/06/2022	Closing Balance				0.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
05/10/2021	ALX AUD UNFRANKED, NIL CFI			4.50	4.50 CR
05/10/2021	ALX AUD UNFRANKED, NIL CFI		4.50		0.00 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI			5.95	5.95 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI		5.95		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Clinical Labs Limited					
01/07/2021	Opening Balance				0.00
21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			51.60	51.60 CR
21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		51.60		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			118.72	118.72 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		118.72		0.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			86.30	86.30 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		86.30		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bailador Technology Investments Limited					
01/07/2021	Opening Balance				0.00
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%			39.48	39.48 CR
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%		39.48		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			16.29	16.29 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		16.29		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			12.48	12.48 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		12.48		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			29.76	29.76 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		29.76		0.00 CR
30/06/2022	Closing Balance				0.00
Blackmores Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC			37.80	37.80 CR
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC		37.80		0.00 CR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC			56.70	56.70 CR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC		56.70		0.00 CR
30/06/2022	Closing Balance				0.00
BWX Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR			84.79	84.79 CR
29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR		84.79		0.00 CR
30/06/2022	Closing Balance				0.00
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			80.54	80.54 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		80.54		0.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			89.70	89.70 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		89.70		0.00 CR
30/06/2022	Closing Balance				0.00
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR			9.25	9.25 CR
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR		9.25		0.00 CR
28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR			9.25	9.25 CR
28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR		9.25		0.00 CR
30/06/2022	Closing Balance				0.00
Collins Foods Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR			102.38	102.38 CR
22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR		102.38		0.00 CR
22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR			98.28	98.28 CR
22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR		98.28		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			49.28	49.28 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		49.28		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			44.11	44.11 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		44.11		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dusk Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR		55.50		55.50 DR
25/10/2021	DSK AUD 0.1 FRANKED, 30% CTR			55.50	0.00 CR
28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR			118.00	118.00 CR
28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR		118.00		0.00 CR
30/06/2022	Closing Balance				0.00
Hub24 Limited					
01/07/2021	Opening Balance				0.00
15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR			20.08	20.08 CR
15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR		20.08		0.00 CR
30/06/2022	Closing Balance				0.00
Humm Group Limited					
01/07/2021	Opening Balance				0.00
06/04/2022	HUM AUD 0.017 FRANKED, 30% CTR			97.12	97.12 CR
06/04/2022	HUM AUD 0.017 FRANKED, 30% CTR		97.12		0.00 CR
30/06/2022	Closing Balance				0.00
Idp Education Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI			25.20	25.20 CR
28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI		25.20		0.00 CR
30/06/2022	Closing Balance				0.00
Jumbo Interactive Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR			145.60	145.60 CR
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR		145.60		0.00 CR
18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR			173.14	173.14 CR
18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR		173.14		0.00 CR
30/06/2022	Closing Balance				0.00
Laserbond Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC			27.12	27.12 CR
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC		27.12		0.00 CR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC			27.32	27.32 CR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC		27.32		0.00 CR
30/06/2022	Closing Balance				0.00
Monash Ivf Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR			44.10	44.10 CR
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR		44.10		0.00 CR
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR			46.20	46.20 CR
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR		46.20		0.00 CR
30/06/2022	Closing Balance				0.00
Netwealth Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR			130.63	130.63 CR
24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR		130.63		0.00 CR
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR			137.50	137.50 CR
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR		137.50		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	OML AUD 0.01 FRANKED, 30% CTR			9.94	9.94 CR
24/03/2022	OML AUD 0.01 FRANKED, 30% CTR		9.94		0.00 CR
30/06/2022	Closing Balance				0.00
People Infrastructure Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC			34.45	34.45 CR
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC		34.45		0.00 CR
30/06/2022	Closing Balance				0.00
Pinnacle Investment Management Group Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC			116.38	116.38 CR
18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC		116.38		0.00 CR
30/06/2022	Closing Balance				0.00
Pro Medicus Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR			12.08	12.08 CR
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR		12.08		0.00 CR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR			15.10	15.10 CR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR		15.10		0.00 CR
30/06/2022	Closing Balance				0.00
Servcorp Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI			66.60	66.60 CR
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI		66.60		0.00 CR
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI			74.00	74.00 CR
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI		74.00		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			19.85	19.85 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		19.85		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			31.78	31.78 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		31.78		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			172.16	172.16 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		172.16		0.00 CR
30/06/2022	Closing Balance				0.00
Veem Ltd					
01/07/2021	Opening Balance				0.00
19/04/2022	VEE AUD UNFRANKED, NIL CFI			1.19	1.19 CR
19/04/2022	VEE AUD UNFRANKED, NIL CFI		1.19		0.00 CR
30/06/2022	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			95.40	95.40 CR
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		95.40		0.00 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			76.85	76.85 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		76.85		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	FROM WEBJET LIMITED DEC21/00801451			52.65	52.65 CR
23/12/2021	FROM WEBJET LIMITED DEC21/00801451		52.65		0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			30.22	30.22 CR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		30.22		0.00 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			37.29	37.29 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		37.29		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ V2 Account					
01/07/2021	Opening Balance				0.00
01/10/2021	INT.ADDED			0.79	0.79 CR
01/10/2021	INT.ADDED		0.79		0.00 CR
01/01/2022	INT.ADDED			1.21	1.21 CR
01/01/2022	INT.ADDED		1.21		0.00 CR
01/04/2022	INT.ADDED			0.22	0.22 CR
01/04/2022	INT.ADDED		0.22		0.00 CR
30/06/2022	Closing Balance				0.00
Asgard cash account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest Income - Cash Holding Account			0.14	0.14 CR
01/07/2021	Interest Income - Cash Holding Account			0.45	0.59 CR
01/07/2021	Interest Income - Cash Holding Account		0.14		0.45 CR
01/07/2021	Interest Income - Cash Holding Account		0.45		0.00 CR
30/07/2021	Interest Income - Cash Holding Account			0.22	0.22 CR
01/08/2021	Interest Income - Cash Holding Account			0.14	0.36 CR
01/08/2021	Interest Income - Cash Holding Account		0.14		0.22 CR
01/08/2021	Interest Income - Cash Holding Account		0.22		0.00 CR
31/08/2021	Interest Income - Cash Holding Account			0.33	0.33 CR
01/09/2021	Interest Income - Cash Holding Account			0.20	0.53 CR
01/09/2021	Interest Income - Cash Holding Account		0.20		0.33 CR
01/09/2021	Interest Income - Cash Holding Account		0.33		0.00 CR
30/09/2021	Interest Income - Cash Holding Account			0.28	0.28 CR
01/10/2021	Interest Income - Cash Holding Account			0.22	0.50 CR
01/10/2021	Interest Income - Cash Holding Account		0.22		0.28 CR
01/10/2021	Interest Income - Cash Holding Account		0.28		0.00 CR
29/10/2021	Interest Income - Cash Holding Account			0.04	0.04 CR
01/11/2021	Interest Income - Cash Holding Account			0.22	0.26 CR
01/11/2021	Interest Income - Cash Holding Account		0.04		0.22 CR
01/11/2021	Interest Income - Cash Holding Account		0.22		0.00 CR
01/12/2021	Interest Income - Cash Holding Account			0.19	0.19 CR
01/12/2021	Interest Income - Cash Holding Account		0.19		0.00 CR
01/01/2022	Interest Income - Cash Holding Account			0.20	0.20 CR
01/01/2022	Interest Income - Cash Holding Account		0.20		0.00 CR
01/03/2022	Interest Income - Cash Holding Account			0.17	0.17 CR
01/03/2022	Interest Income - Cash Holding Account		0.17		0.00 CR
01/04/2022	Interest Income - Cash Holding Account			0.18	0.18 CR
01/04/2022	Interest Income - Cash Holding Account		0.18		0.00 CR
01/05/2022	Interest Income - Cash Holding Account			0.18	0.18 CR
01/05/2022	Interest Income - Cash Holding Account		0.18		0.00 CR
01/06/2022	Interest Income - Cash Holding Account			0.18	0.18 CR
01/06/2022	Interest Income - Cash Holding Account		0.18		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Asgard cash account					
01/07/2021	Opening Balance				0.00
22/07/2021	Cash Service Fee Rebate			6.89	6.89 CR
22/07/2021	Cash Service Fee Rebate		6.89		0.00 CR
19/08/2021	Cash Service Fee Rebate			8.75	8.75 CR
19/08/2021	Cash Service Fee Rebate		8.75		0.00 CR
20/09/2021	Cash Service Fee Rebate			8.57	8.57 CR
20/09/2021	Cash Service Fee Rebate		8.57		0.00 CR
19/10/2021	Cash Service Fee Rebate			8.59	8.59 CR
19/10/2021	Cash Service Fee Rebate		8.59		0.00 CR
17/11/2021	Cash Service Fee Rebate			8.70	8.70 CR
17/11/2021	Cash Service Fee Rebate		8.70		0.00 CR
21/12/2021	Cash Service Fee Rebate			8.63	8.63 CR
21/12/2021	Cash Service Fee Rebate		8.63		0.00 CR
25/01/2022	Cash Service Fee Rebate			8.64	8.64 CR
25/01/2022	Cash Service Fee Rebate		8.64		0.00 CR
01/03/2022	Cash Service Fee Rebate			8.58	8.58 CR
01/03/2022	Cash Service Fee Rebate		8.58		0.00 CR
22/03/2022	Cash Service Fee Rebate			8.86	8.86 CR
22/03/2022	Cash Service Fee Rebate		8.86		0.00 CR
28/04/2022	Cash Service Fee Rebate			9.00	9.00 CR
28/04/2022	Cash Service Fee Rebate		9.00		0.00 CR
30/05/2022	Cash Service Fee Rebate			8.94	8.94 CR
30/05/2022	Cash Service Fee Rebate		8.94		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Darren Crofts					
01/07/2021	Opening Balance				0.00
08/11/2021	Contribution Received			27,500.00	27,500.00 CR
08/11/2021	TRANSFER 981276 FROM 294732732		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Nathen Crofts					
01/07/2021	Opening Balance				0.00
28/07/2021	Contribution Received			524.14	524.14 CR
28/07/2021	FROM ATO ATO009000015016788		524.14		0.00 CR
08/10/2021	Contribution Received			1,899.28	1,899.28 CR
08/10/2021	FROM ATO ATO005000015447708		1,899.28		0.00 CR
08/11/2021	Contribution Received			312.87	312.87 CR
08/11/2021	FROM ATO ATO005000015609397		312.87		0.00 CR
06/05/2022	Contribution Received			1,339.28	1,339.28 CR
06/05/2022	FROM ATO ATO006000016154689		1,339.28		0.00 CR
18/05/2022	Contribution Received			1,180.40	1,180.40 CR
18/05/2022	FROM ATO ATO009000016176490		1,180.40		0.00 CR
31/05/2022	Contribution Received			1,614.30	1,614.30 CR
31/05/2022	FROM ATO ATO005000016097940		1,614.30		0.00 CR
21/06/2022	Contribution Received			1,237.10	1,237.10 CR
21/06/2022	FROM ATO ATO009000016263852		1,237.10		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Jodie Crofts					
01/07/2021	Opening Balance				0.00
28/07/2021	Contribution Received			1,666.67	1,666.67 CR
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		0.00 CR
24/08/2021	Contribution Received			1,666.67	1,666.67 CR
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		0.00 CR
09/09/2021	Contribution Received			1,366.77	1,366.77 CR
09/09/2021	FROM ATO ATO004000015232127		1,366.77		0.00 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/09/2021	Contribution Received			1,666.67	1,666.67 CR
22/09/2021	FROM PARKER CROFTS WAGES		1,666.67		0.00 CR
20/10/2021	Contribution Received			1,666.67	1,666.67 CR
20/10/2021	FROM PARKER CROFTS SAL SAC		1,666.67		0.00 CR
17/11/2021	Contribution Received			1,666.67	1,666.67 CR
17/11/2021	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
22/12/2021	Contribution Received			1,666.67	1,666.67 CR
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		0.00 CR
25/01/2022	Contribution Received			1,666.67	1,666.67 CR
25/01/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
23/02/2022	Contribution Received			1,666.67	1,666.67 CR
23/02/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
23/03/2022	Contribution Received			1,666.67	1,666.67 CR
23/03/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
20/04/2022	Contribution Received			1,666.67	1,666.67 CR
20/04/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
23/05/2022	Contribution Received			1,666.67	1,666.67 CR
23/05/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
29/06/2022	Contribution Received			1,666.67	1,666.67 CR
29/06/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Accrued Income

Accrued Investment Income - Interest

ANZ V2 Account

01/07/2021	Opening Balance				0.00
01/04/2022	INT.ADDED				0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

General Expenses - Cash At Bank

ANZ share settlement account

01/07/2021	Opening Balance				0.00
04/01/2022	TRANSFER 171728 TO 016268504872849			599.00	599.00 CR
04/01/2022	TRANSFER 171728 TO 016268504872849		599.00		0.00 CR
31/03/2022	TRANSFER 997805 TO 016268504872849			1,999.00	1,999.00 CR
31/03/2022	TRANSFER 997805 TO 016268504872849		1,999.00		0.00 CR
30/06/2022	Closing Balance				0.00

Investment Management Fee

01/07/2021	Opening Balance				0.00
01/07/2021	Monthly Management Fee			49.75	49.75 CR
01/07/2021	Monthly Management Fee		49.75		0.00 CR
01/08/2021	Monthly Management Fee			49.92	49.92 CR
01/08/2021	Monthly Management Fee		49.92		0.00 CR
01/09/2021	Monthly Management Fee			51.57	51.57 CR
01/09/2021	Monthly Management Fee		51.57		0.00 CR
01/10/2021	Monthly Management Fee			51.19	51.19 CR
01/10/2021	Monthly Management Fee		51.19		0.00 CR
01/11/2021	Monthly Management Fee			45.36	45.36 CR
01/11/2021	Monthly Management Fee		45.36		0.00 CR
01/12/2021	Monthly Management Fee			45.83	45.83 CR
01/12/2021	Monthly Management Fee		45.83		0.00 CR
01/01/2022	Monthly Management Fee			45.57	45.57 CR
01/01/2022	Monthly Management Fee		45.57		0.00 CR
01/02/2022	Monthly Management Fee			45.95	45.95 CR
01/02/2022	Monthly Management Fee		45.95		0.00 CR
01/03/2022	Monthly Management Fee			43.32	43.32 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2022	Monthly Management Fee		43.32		0.00 CR
01/04/2022	Monthly Management Fee			41.98	41.98 CR
01/04/2022	Monthly Management Fee		41.98		0.00 CR
01/05/2022	Monthly Management Fee			42.40	42.40 CR
01/05/2022	Monthly Management Fee		42.40		0.00 CR
01/06/2022	Monthly Management Fee			41.48	41.48 CR
01/06/2022	Monthly Management Fee		41.48		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Darren Crofts					
Accumulation					
01/07/2021	Opening Balance				0.00
11/03/2022	Insurance Premium Paid		7,717.18		7,717.18 DR
11/03/2022	TO Asteron Life 21110532/00006			7,717.18	0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mr Nathen Crofts					
Accumulation					
01/07/2021	Opening Balance				0.00
12/07/2021	Insurance Premium Paid		268.28		268.28 DR
12/07/2021	TO MLC Limited 92036134			268.28	0.00 CR
11/08/2021	Insurance Premium Paid		268.28		268.28 DR
11/08/2021	TO MLC Limited 92036134			268.28	0.00 CR
13/09/2021	Insurance Premium Paid		268.28		268.28 DR
13/09/2021	TO MLC Limited 92036134			268.28	0.00 CR
11/10/2021	Insurance Premium Paid		268.28		268.28 DR
11/10/2021	TO MLC Limited 92036134			268.28	0.00 CR
11/11/2021	Insurance Premium Paid		268.28		268.28 DR
11/11/2021	TO MLC Limited 92036134			268.28	0.00 CR
13/12/2021	Insurance Premium Paid		286.90		286.90 DR
13/12/2021	TO MLC Limited 92036134			286.90	0.00 CR
11/01/2022	Insurance Premium Paid		286.90		286.90 DR
11/01/2022	TO MLC Limited 92036134			286.90	0.00 CR
11/02/2022	Insurance Premium Paid		286.90		286.90 DR
11/02/2022	TO MLC Limited 92036134			286.90	0.00 CR
11/03/2022	Insurance Premium Paid		286.90		286.90 DR
11/03/2022	TO MLC Limited 92036134			286.90	0.00 CR
11/04/2022	Insurance Premium Paid		286.90		286.90 DR
11/04/2022	TO MLC Limited 92036134			286.90	0.00 CR
11/05/2022	Insurance Premium Paid		286.90		286.90 DR
11/05/2022	TO MLC Limited 92036134			286.90	0.00 CR
13/06/2022	Insurance Premium Paid		286.90		286.90 DR
13/06/2022	TO MLC Limited 92036134			286.90	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/06/2022	Fund Income Tax Payment			667.07	667.07 CR
10/06/2022	Fund Income Tax Payment		667.07		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				2,054.33 CR
01/07/2021	Fund Tax Finalisation			1,569.98	3,624.31 CR
10/06/2022	Fund Income Tax Payment			926.07	4,550.38 CR
30/06/2022	Closing Balance				4,550.38 CR
Provision for Income Tax					
01/07/2021	Opening Balance				11,193.15 CR
01/07/2021	Fund Tax Finalisation		11,193.15		0.00 CR
30/06/2022	Tax Effect Of Income			10,391.10	10,391.10 CR
30/06/2022	Closing Balance				10,391.10 CR
Withholding Credits - Shares in Listed Companies					
Idp Education Limited					
01/07/2021	Opening Balance				11.00 DR
01/07/2021	Fund Tax Finalisation			11.00	0.00 CR
28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI		18.00		18.00 DR
30/06/2022	Closing Balance				18.00 DR
Franking Credits - Shares in Listed Companies					
Adairs Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR		88.71		88.71 DR
14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		70.97		159.68 DR
30/06/2022	Closing Balance				159.68 DR
Appen Limited					
01/07/2021	Opening Balance				21.90 DR
01/07/2021	Fund Tax Finalisation			21.90	0.00 CR
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		10.95		10.95 DR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		13.38		24.33 DR
30/06/2022	Closing Balance				24.33 DR
ARB Corporation Limited.					
01/07/2021	Opening Balance				67.53 DR
01/07/2021	Fund Tax Finalisation			67.53	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Clinical Labs Limited					
01/07/2021	Opening Balance				0.00
21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		22.11		22.11 DR
30/06/2022	Closing Balance				22.11 DR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				84.91 DR
01/07/2021	Fund Tax Finalisation			84.91	0.00 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		50.88		50.88 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		36.99		87.87 DR
30/06/2022	Closing Balance				87.87 DR
Bailador Technology Investments Limited					
01/07/2021	Opening Balance				0.00
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%		16.92		16.92 DR
30/06/2022	Closing Balance				16.92 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BHP Group Limited					
01/07/2021	Opening Balance				5.31 DR
01/07/2021	Fund Tax Finalisation			5.31	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		6.98		6.98 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		5.35		12.33 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		12.75		25.08 DR
30/06/2022	Closing Balance				25.08 DR
Blackmores Limited					
01/07/2021	Opening Balance				11.19 DR
01/07/2021	Fund Tax Finalisation			11.19	0.00 CR
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC		16.20		16.20 DR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC		24.30		40.50 DR
30/06/2022	Closing Balance				40.50 DR
Brickworks Limited					
01/07/2021	Opening Balance				38.44 DR
01/07/2021	Fund Tax Finalisation			38.44	0.00 CR
30/06/2022	Closing Balance				0.00
BWX Limited					
01/07/2021	Opening Balance				42.20 DR
01/07/2021	Fund Tax Finalisation			42.20	0.00 CR
29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR		36.34		36.34 DR
30/06/2022	Closing Balance				36.34 DR
Challenger Limited					
01/07/2021	Opening Balance				30.78 DR
01/07/2021	Fund Tax Finalisation			30.78	0.00 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		34.52		34.52 DR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		38.44		72.96 DR
30/06/2022	Closing Balance				72.96 DR
Clover Corporation Limited					
01/07/2021	Opening Balance				23.78 DR
01/07/2021	Fund Tax Finalisation			23.78	0.00 CR
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR		3.96		3.96 DR
28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR		3.96		7.92 DR
30/06/2022	Closing Balance				7.92 DR
Collins Foods Limited					
01/07/2021	Opening Balance				73.72 DR
01/07/2021	Fund Tax Finalisation			73.72	0.00 CR
22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR		43.88		43.88 DR
22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR		42.12		86.00 DR
30/06/2022	Closing Balance				86.00 DR
Costa Group Holdings Limited					
01/07/2021	Opening Balance				42.26 DR
01/07/2021	Fund Tax Finalisation			42.26	0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		2.11		2.11 DR
30/06/2022	Closing Balance				2.11 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Dusk Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR		23.79		23.79 DR
28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR		50.57		74.36 DR
30/06/2022	Closing Balance				74.36 DR
Flexigroup Limited					
01/07/2021	Opening Balance				61.26 DR
01/07/2021	Fund Tax Finalisation			61.26	0.00 CR
30/06/2022	Closing Balance				0.00
Hub24 Limited					
01/07/2021	Opening Balance				12.52 DR
01/07/2021	Fund Tax Finalisation			12.52	0.00 CR
15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR		8.61		8.61 DR
30/06/2022	Closing Balance				8.61 DR
Humm Group Limited					
01/07/2021	Opening Balance				0.00
06/04/2022	HUM AUD 0.017 FRANKED, 30% CTR		41.62		41.62 DR
30/06/2022	Closing Balance				41.62 DR
Idp Education Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI		1.67		1.67 DR
30/06/2022	Closing Balance				1.67 DR
Jumbo Interactive Limited					
01/07/2021	Opening Balance				118.05 DR
01/07/2021	Fund Tax Finalisation			118.05	0.00 CR
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR		62.40		62.40 DR
18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR		74.20		136.60 DR
30/06/2022	Closing Balance				136.60 DR
Kogan.Com Ltd					
01/07/2021	Opening Balance				244.58 DR
01/07/2021	Fund Tax Finalisation			244.58	0.00 CR
30/06/2022	Closing Balance				0.00
Laserbond Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC		9.53		9.53 DR
08/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC		9.11		18.64 DR
30/06/2022	Closing Balance				18.64 DR
Monash Ivf Group Limited					
01/07/2021	Opening Balance				37.80 DR
01/07/2021	Fund Tax Finalisation			37.80	0.00 CR
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR		18.90		18.90 DR
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR		19.80		38.70 DR
30/06/2022	Closing Balance				38.70 DR
Netwealth Group Limited					
01/07/2021	Opening Balance				99.35 DR
01/07/2021	Fund Tax Finalisation			99.35	0.00 CR
24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR		55.98		55.98 DR
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR		58.93		114.91 DR
30/06/2022	Closing Balance				114.91 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	OML AUD 0.01 FRANKED, 30% CTR		4.26		4.26 DR
30/06/2022	Closing Balance				4.26 DR
People Infrastructure Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC		14.76		14.76 DR
30/06/2022	Closing Balance				14.76 DR
Pinnacle Investment Management Group Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC		49.88		49.88 DR
30/06/2022	Closing Balance				49.88 DR
Pro Medicus Limited					
01/07/2021	Opening Balance				8.41 DR
01/07/2021	Fund Tax Finalisation			8.41	0.00 CR
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR		5.18		5.18 DR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR		6.47		11.65 DR
30/06/2022	Closing Balance				11.65 DR
South32 Limited					
01/07/2021	Opening Balance				3.62 DR
01/07/2021	Fund Tax Finalisation			3.62	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		8.51		8.51 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		13.62		22.13 DR
30/06/2022	Closing Balance				22.13 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				141.91 DR
01/07/2021	Fund Tax Finalisation			141.91	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		73.78		73.78 DR
30/06/2022	Closing Balance				73.78 DR
The Citadel Group Limited					
01/07/2021	Opening Balance				36.28 DR
01/07/2021	Fund Tax Finalisation			36.28	0.00 CR
30/06/2022	Closing Balance				0.00
Virtus Health Limited					
01/07/2021	Opening Balance				38.06 DR
01/07/2021	Fund Tax Finalisation			38.06	0.00 CR
30/06/2022	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				69.28 DR
01/07/2021	Fund Tax Finalisation			69.28	0.00 CR
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		40.89		40.89 DR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		32.94		73.83 DR
30/06/2022	Closing Balance				73.83 DR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	FROM WEBJET LIMITED DEC21/00801451		18.05		18.05 DR
30/06/2022	Closing Balance				18.05 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Wisetech Global Limited					
01/07/2021	Opening Balance				14.44 DR
01/07/2021	Fund Tax Finalisation			14.44	0.00 CR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		12.95		12.95 DR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		15.98		28.93 DR
30/06/2022	Closing Balance				28.93 DR
Foreign Tax Credits - Managed Investments					
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		12.00		12.00 DR
30/06/2022	Closing Balance				12.00 DR
Platinum International Brands Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		13.00		13.00 DR
30/06/2022	Closing Balance				13.00 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		24.15		24.15 DR
30/06/2022	Closing Balance				24.15 DR
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				10.59 DR
01/07/2021	Fund Tax Finalisation			10.59	0.00 CR
30/06/2022	Distribution - Tax Statement		37.61		37.61 DR
30/06/2022	Closing Balance				37.61 DR
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				21.31 DR
01/07/2021	Fund Tax Finalisation			21.31	0.00 CR
30/06/2022	Distribution - Tax Statement		26.23		26.23 DR
30/06/2022	Closing Balance				26.23 DR
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.82		3.82 DR
30/06/2022	Distribution - Tax Statement		3.90		7.72 DR
30/06/2022	Distribution - Tax Statement		5.47		13.19 DR
30/06/2022	Distribution - Tax Statement		5.81		19.00 DR
30/06/2022	Closing Balance				19.00 DR
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				42.09 DR
01/07/2021	Fund Tax Finalisation			42.09	0.00 CR
30/06/2022	Distribution - Tax Statement		20.83		20.83 DR
30/06/2022	Distribution - Tax Statement		22.17		43.00 DR
30/06/2022	Closing Balance				43.00 DR
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1					
01/07/2021	Opening Balance				14.60 DR
01/07/2021	Fund Tax Finalisation			14.60	0.00 CR
30/06/2022	Distribution - Tax Statement		15.29		15.29 DR
30/06/2022	Closing Balance				15.29 DR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				8,196.00 DR
01/07/2021	Fund Activity Statement Jun 2021		2,732.00		10,928.00 DR
01/07/2021	Fund Tax Finalisation			8,196.00	2,732.00 DR
30/09/2021	Fund Activity Statement Sep 2021		1,910.00		4,642.00 DR
31/12/2021	Fund Activity Statement Dec 2021		1,910.00		6,552.00 DR
31/03/2022	Fund Activity Statement Mar 2022		1,910.00		8,462.00 DR
30/06/2022	Fund Activity Statement Jun 2022		1,910.00		10,372.00 DR
30/06/2022	Closing Balance				10,372.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Activity Statement Jun 2021			2,732.00	2,732.00 CR
30/09/2021	Fund Activity Statement Sep 2021			1,910.00	4,642.00 CR
23/11/2021	Fund Activity Statement Jun 2021		2,732.00		1,910.00 CR
23/11/2021	Fund Activity Statement Sep 2021		1,910.00		0.00 CR
31/12/2021	Fund Activity Statement Dec 2021			1,910.00	1,910.00 CR
31/03/2022	Fund Activity Statement Mar 2022			1,910.00	3,820.00 CR
01/04/2022	Fund Activity Statement Dec 2021		1,910.00		1,910.00 CR
24/05/2022	Fund Activity Statement Mar 2022		1,910.00		0.00 CR
30/06/2022	Fund Activity Statement Jun 2022			1,910.00	1,910.00 CR
30/06/2022	Closing Balance				1,910.00 CR
Fund Suspense					
ANZ share settlement account					
01/07/2021	Opening Balance				0.00
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,039.05	2,039.05 CR
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,039.05			0.00 CR
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,040.36	5,040.36 CR
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	5,040.36			0.00 CR
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379			9,894.37	9,894.37 CR
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379	9,894.37			0.00 CR
29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,032.45	2,032.45 CR
29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,032.45			0.00 CR
30/07/2021	CREDIT INTEREST PAID			0.22	0.22 CR
30/07/2021	CREDIT INTEREST PAID	0.22			0.00 CR
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922			21,776.10	21,776.10 CR
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922	21,776.10			0.00 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,016.75	2,016.75 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,016.75			0.00 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.65	2,020.65 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,020.65			0.00 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,017.05	2,017.05 CR
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,017.05			0.00 CR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,019.15	2,019.15 CR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,019.15			0.00 CR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,008.95	2,008.95 CR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,008.95			0.00 CR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,018.70	2,018.70 CR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	2,018.70			0.00 CR
20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,998.90	1,998.90 CR
20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	1,998.90			0.00 CR
31/08/2021	CREDIT INTEREST PAID			0.33	0.33 CR
31/08/2021	CREDIT INTEREST PAID	0.33			0.00 CR
31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,022.27	4,022.27 CR
31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C	4,022.27			0.00 CR
31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960			9,566.80	9,566.80 CR
31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960	9,566.80			0.00 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,009.45	4,009.45 CR
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,009.45		0.00 CR
08/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575			39.48	39.48 CR
08/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575		39.48		0.00 CR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,022.45	2,022.45 CR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,022.45		0.00 CR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,006.00	2,006.00 CR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,006.00		0.00 CR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,019.15	2,019.15 CR
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,019.15		0.00 CR
24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246			130.63	130.63 CR
24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246		130.63		0.00 CR
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,002.25	2,002.25 CR
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,002.25		0.00 CR
30/09/2021	CREDIT INTEREST PAID			0.28	0.28 CR
30/09/2021	CREDIT INTEREST PAID		0.28		0.00 CR
01/10/2021	DIVIDEND FROM PME FNL DIV 001267675208			12.08	12.08 CR
01/10/2021	DIVIDEND FROM PME FNL DIV 001267675208		12.08		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,016.99	4,016.99 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,016.99		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,039.95	2,039.95 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,039.95		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,023.35	2,023.35 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,023.35		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,016.02	2,016.02 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,016.02		0.00 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,015.58	2,015.58 CR
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,015.58		0.00 CR
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			10,019.90	10,019.90 CR
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		10,019.90		0.00 CR
15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048			20.08	20.08 CR
15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048		20.08		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.04	0.04 CR
29/10/2021	CREDIT INTEREST PAID		0.04		0.00 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,020.45	4,020.45 CR
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,020.45		0.00 CR
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306			11,648.55	11,648.55 CR
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306		11,648.55		0.00 CR
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,014.15	2,014.15 CR
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,014.15		0.00 CR
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.05	2,020.05 CR
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,020.05		0.00 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,014.15	2,014.15 CR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,014.15		0.00 CR
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,043.43	4,043.43 CR
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,043.43		0.00 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260			8,609.57	8,609.57 CR
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260		8,609.57		0.00 CR
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			5,048.95	5,048.95 CR
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		5,048.95		0.00 CR
09/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,004.45	4,004.45 CR
09/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,004.45		0.00 CR
23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87110			40,000.00	40,000.00 CR
23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87110		40,000.00		0.00 CR
24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,013.70	2,013.70 CR
24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,013.70		0.00 CR
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			7,020.35	7,020.35 CR
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		7,020.35		0.00 CR
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			9,987.05	9,987.05 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		9,987.05		0.00 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.65	2,020.65 CR
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,020.65		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,962.75	3,962.75 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,962.75		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,011.95	2,011.95 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,011.95		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,999.95	1,999.95 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		1,999.95		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,004.45	2,004.45 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,004.45		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,003.95	2,003.95 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,003.95		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,003.82	2,003.82 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,003.82		0.00 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			1,994.95	1,994.95 CR
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		1,994.95		0.00 CR
10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 84616			30,000.00	30,000.00 CR
10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 84616		30,000.00		0.00 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,015.63	2,015.63 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,020.95	4,036.58 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,021.26	6,057.84 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			3,022.95	9,080.79 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,015.63		7,065.16 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,020.95		5,044.21 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,021.26		3,022.95 CR
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		3,022.95		0.00 CR
24/03/2022	DIVIDEND FROM NWL DIV 001272653419			137.50	137.50 CR
24/03/2022	DIVIDEND FROM NWL DIV 001272653419		137.50		0.00 CR
25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777			15.10	15.10 CR
25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777		15.10		0.00 CR
28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370			25.20	25.20 CR
28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370		25.20		0.00 CR
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918			2,461.15	2,461.15 CR
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918		2,461.15		0.00 CR
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930			5,515.05	5,515.05 CR
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930		5,515.05		0.00 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			4,021.20	4,021.20 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		4,021.20		0.00 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,028.01	2,028.01 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,028.01		0.00 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C			2,028.58	2,028.58 CR
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C		2,028.58		0.00 CR
30/06/2022	Closing Balance				0.00
ANZ V2 Account					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			0.45	0.45 CR
01/07/2021	INT.ADDED		0.45		0.00 CR
12/07/2021	TO MLC Limited 92036134			268.28	268.28 CR
12/07/2021	TO MLC Limited 92036134		268.28		0.00 CR
22/07/2021	FROM COLLINS FOODS JUL21/00800802			102.38	102.38 CR
22/07/2021	FROM COLLINS FOODS JUL21/00800802		102.38		0.00 CR
28/07/2021	FROM ATO ATO009000015016788			524.14	524.14 CR
28/07/2021	FROM ATO ATO009000015016788		524.14		0.00 CR
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	1,666.67 CR
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		0.00 CR
10/08/2021	PBH PAITREO 2021 494841			848.00	848.00 CR
10/08/2021	PBH PAITREO 2021 494841		848.00		0.00 CR
11/08/2021	TO MLC Limited 92036134			268.28	268.28 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/08/2021	TO MLC Limited 92036134		268.28		0.00 CR
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	1,666.67 CR
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		0.00 CR
01/09/2021	FROM ISD SOA 001263816263			3,573.50	3,573.50 CR
01/09/2021	FROM ISD SOA 001263816263		3,573.50		0.00 CR
07/09/2021	BTH ANREO 2021 399374			6,270.60	6,270.60 CR
07/09/2021	BTH ANREO 2021 399374		6,270.60		0.00 CR
09/09/2021	FROM ATO ATO004000015232127			1,366.77	1,366.77 CR
09/09/2021	FROM ATO ATO004000015232127		1,366.77		0.00 CR
13/09/2021	TO MLC Limited 92036134			268.28	268.28 CR
13/09/2021	TO MLC Limited 92036134		268.28		0.00 CR
15/09/2021	FROM ADACEL LTD SEP21/00800465			75.08	75.08 CR
15/09/2021	FROM ADACEL LTD SEP21/00800465		75.08		0.00 CR
22/09/2021	FROM PARKER CROFTS WAGES			1,666.67	1,666.67 CR
22/09/2021	FROM PARKER CROFTS WAGES		1,666.67		0.00 CR
23/09/2021	FROM TLS FNL DIV 001264450854			172.16	172.16 CR
23/09/2021	FROM TLS FNL DIV 001264450854		172.16		0.00 CR
24/09/2021	FROM APX ITM DIV 001265463641			51.08	51.08 CR
24/09/2021	FROM APX ITM DIV 001265463641		51.08		0.00 CR
24/09/2021	FROM BLACKMORES LTD SEP21/00801584			37.80	37.80 CR
24/09/2021	FROM BLACKMORES LTD SEP21/00801584		37.80		0.00 CR
24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985			145.60	145.60 CR
24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985		145.60		0.00 CR
30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502			49.28	49.28 CR
30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502		49.28		0.00 CR
01/10/2021	INT.ADDED			0.79	0.79 CR
01/10/2021	INT.ADDED		0.79		0.00 CR
05/10/2021	FROM ATLAS ARTERIA SEP21/00801827			4.50	4.50 CR
05/10/2021	FROM ATLAS ARTERIA SEP21/00801827		4.50		0.00 CR
07/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFT			66.60	66.60 CR
07/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFT		66.60		0.00 CR
07/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842			19.85	19.85 CR
07/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842		19.85		0.00 CR
08/10/2021	FROM ATO ATO005000015447708			1,899.28	1,899.28 CR
08/10/2021	FROM ATO ATO005000015447708		1,899.28		0.00 CR
08/10/2021	FROM MVF FNL DIV 001267659989			44.10	44.10 CR
08/10/2021	FROM MVF FNL DIV 001267659989		44.10		0.00 CR
11/10/2021	TO MLC Limited 92036134			268.28	268.28 CR
11/10/2021	TO MLC Limited 92036134		268.28		0.00 CR
20/10/2021	FROM PARKER CROFTS SAL SAC			1,666.67	1,666.67 CR
20/10/2021	FROM PARKER CROFTS SAL SAC		1,666.67		0.00 CR
25/10/2021	DEPOSIT 01P024			55.50	55.50 CR
25/10/2021	DEPOSIT 01P024		55.50		0.00 CR
29/10/2021	FROM BWX FNL DIV 001268634646			84.79	84.79 CR
29/10/2021	FROM BWX FNL DIV 001268634646		84.79		0.00 CR
04/11/2021	ORBITAL CORP LIMITED 475588			317.00	317.00 CR
04/11/2021	ORBITAL CORP LIMITED 475588		317.00		0.00 CR
05/11/2021	FROM ADH PAYMENT 001268791946			207.00	207.00 CR
05/11/2021	FROM ADH PAYMENT 001268791946		207.00		0.00 CR
08/11/2021	FROM ATO ATO005000015609397			312.87	312.87 CR
08/11/2021	FROM ATO ATO005000015609397		312.87		0.00 CR
08/11/2021	TRANSFER 981276 FROM 294732732			27,500.00	27,500.00 CR
08/11/2021	TRANSFER 981276 FROM 294732732		27,500.00		0.00 CR
11/11/2021	TO MLC Limited 92036134			268.28	268.28 CR
11/11/2021	TO MLC Limited 92036134		268.28		0.00 CR
16/11/2021	FROM CLV DIVIDEND NOV21/00800799			9.25	9.25 CR
16/11/2021	FROM CLV DIVIDEND NOV21/00800799		9.25		0.00 CR
17/11/2021	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
17/11/2021	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/11/2021	TAX OFFICE PAYMENTS 926482			1,910.00	1,910.00 CR
23/11/2021	TAX OFFICE PAYMENTS 926482			2,732.00	4,642.00 CR
23/11/2021	TAX OFFICE PAYMENTS 926482		4,642.00		0.00 CR
13/12/2021	TO MLC Limited 92036134			286.90	286.90 CR
13/12/2021	TO MLC Limited 92036134		286.90		0.00 CR
14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637			95.40	95.40 CR
14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637		95.40		0.00 CR
22/12/2021	FROM COLLINS FOODS DEC21/00800803			98.28	98.28 CR
22/12/2021	FROM COLLINS FOODS DEC21/00800803		98.28		0.00 CR
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	1,666.67 CR
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67		0.00 CR
23/12/2021	ALC ANREO 2021 870677			596.75	596.75 CR
23/12/2021	ALC ANREO 2021 870677		596.75		0.00 CR
23/12/2021	FROM WEBJET LIMITED DEC21/00801451			52.65	52.65 CR
23/12/2021	FROM WEBJET LIMITED DEC21/00801451		52.65		0.00 CR
23/12/2021	TRANSFER 871100 TO 012012296122241			40,000.00	40,000.00 CR
23/12/2021	TRANSFER 871100 TO 012012296122241		40,000.00		0.00 CR
01/01/2022	INT.ADDED			1.21	1.21 CR
01/01/2022	INT.ADDED		1.21		0.00 CR
04/01/2022	TRANSFER 171728 TO 016268504872849			599.00	599.00 CR
04/01/2022	TRANSFER 171728 TO 016268504872849		599.00		0.00 CR
11/01/2022	TO MLC Limited 92036134			286.90	286.90 CR
11/01/2022	TO MLC Limited 92036134		286.90		0.00 CR
25/01/2022	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
25/01/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
11/02/2022	TO MLC Limited 92036134			286.90	286.90 CR
11/02/2022	TO MLC Limited 92036134		286.90		0.00 CR
23/02/2022	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
23/02/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
10/03/2022	FROM MCCABE STREE McCabe			17,500.00	17,500.00 CR
10/03/2022	FROM MCCABE STREE McCabe		17,500.00		0.00 CR
10/03/2022	TRANSFER 846164 TO 012012296122241			30,000.00	30,000.00 CR
10/03/2022	TRANSFER 846164 TO 012012296122241		30,000.00		0.00 CR
11/03/2022	TO Asteron Life 21110532/00006			7,717.18	7,717.18 CR
11/03/2022	TO Asteron Life 21110532/00006		7,717.18		0.00 CR
11/03/2022	TO MLC Limited 92036134			286.90	286.90 CR
11/03/2022	TO MLC Limited 92036134		286.90		0.00 CR
11/03/2022	TRANSFER 731130 FROM 382723414			5,000.00	5,000.00 CR
11/03/2022	TRANSFER 731130 FROM 382723414		2,337.00		2,663.00 CR
11/03/2022	TRANSFER 731130 FROM 382723414		2,663.00		0.00 CR
18/03/2022	FROM APX FNL DIV 001273230288			62.43	62.43 CR
18/03/2022	FROM APX FNL DIV 001273230288		62.43		0.00 CR
18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890			173.14	173.14 CR
18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890		173.14		0.00 CR
18/03/2022	FROM PINNACLE INVEST MAR22/00800530			116.38	116.38 CR
18/03/2022	FROM PINNACLE INVEST MAR22/00800530		116.38		0.00 CR
23/03/2022	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
23/03/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
24/03/2022	FROM OML FNL DIV 001274938765			9.94	9.94 CR
24/03/2022	FROM OML FNL DIV 001274938765		9.94		0.00 CR
28/03/2022	FROM DSK DIVIDEND MAR22/00800269			118.00	118.00 CR
28/03/2022	FROM DSK DIVIDEND MAR22/00800269		118.00		0.00 CR
31/03/2022	FROM ATLAS ARTERIA MAR22/00801787			5.95	5.95 CR
31/03/2022	FROM ATLAS ARTERIA MAR22/00801787		5.95		0.00 CR
31/03/2022	TRANSFER 997805 TO 016268504872849			1,999.00	1,999.00 CR
31/03/2022	TRANSFER 997805 TO 016268504872849		1,999.00		0.00 CR
01/04/2022	INT.ADDED			0.22	0.22 CR
01/04/2022	INT.ADDED		0.22		0.00 CR
01/04/2022	TAX OFFICE PAYMENTS 673777			1,910.00	1,910.00 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2022	TAX OFFICE PAYMENTS 673777		1,910.00		0.00 CR
01/04/2022	TRANSFER 670122 FROM 382723414			5,000.00	5,000.00 CR
01/04/2022	TRANSFER 670122 FROM 382723414		5,000.00		0.00 CR
04/04/2022	FROM MVF ITM DIV 001275686647			46.20	46.20 CR
04/04/2022	FROM MVF ITM DIV 001275686647		46.20		0.00 CR
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759			44.11	44.11 CR
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759		44.11		0.00 CR
06/04/2022	FROM HUM DIV 001272948385			97.12	97.12 CR
06/04/2022	FROM HUM DIV 001272948385		97.12		0.00 CR
06/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFT			74.00	74.00 CR
06/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFT		74.00		0.00 CR
07/04/2022	FROM SOUTH32 DIVIDEND A1011/00810603			31.78	31.78 CR
07/04/2022	FROM SOUTH32 DIVIDEND A1011/00810603		31.78		0.00 CR
11/04/2022	TO MLC Limited 92036134			286.90	286.90 CR
11/04/2022	TO MLC Limited 92036134		286.90		0.00 CR
12/04/2022	FROM BLACKMORES LTD APR22/00801485			56.70	56.70 CR
12/04/2022	FROM BLACKMORES LTD APR22/00801485		56.70		0.00 CR
14/04/2022	FROM ADH DIV 001276426511			165.60	165.60 CR
14/04/2022	FROM ADH DIV 001276426511		165.60		0.00 CR
19/04/2022	FROM VEE DIVIDEND APR22/00800118			1.19	1.19 CR
19/04/2022	FROM VEE DIVIDEND APR22/00800118		1.19		0.00 CR
20/04/2022	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
20/04/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
21/04/2022	FROM ACL DIV 001276762121			51.60	51.60 CR
21/04/2022	FROM ACL DIV 001276762121		51.60		0.00 CR
26/04/2022	FROM ADACEL LTD APR22/00800465			63.53	63.53 CR
26/04/2022	FROM ADACEL LTD APR22/00800465		63.53		0.00 CR
28/04/2022	FROM CLV DIVIDEND APR22/00800757			9.25	9.25 CR
28/04/2022	FROM CLV DIVIDEND APR22/00800757		9.25		0.00 CR
06/05/2022	FROM ATO ATO006000016154689			1,339.28	1,339.28 CR
06/05/2022	FROM ATO ATO006000016154689		1,339.28		0.00 CR
11/05/2022	TO MLC Limited 92036134			286.90	286.90 CR
11/05/2022	TO MLC Limited 92036134		286.90		0.00 CR
13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675			76.85	76.85 CR
13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675		76.85		0.00 CR
18/05/2022	FROM ATO ATO009000016176490			1,180.40	1,180.40 CR
18/05/2022	FROM ATO ATO009000016176490		1,180.40		0.00 CR
18/05/2022	TRANSFER 867696 FROM 382723414			2,902.00	2,902.00 CR
18/05/2022	TRANSFER 867696 FROM 382723414		2,902.00		0.00 CR
23/05/2022	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
23/05/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
24/05/2022	TAX OFFICE PAYMENTS 740856			1,910.00	1,910.00 CR
24/05/2022	TAX OFFICE PAYMENTS 740856		1,910.00		0.00 CR
31/05/2022	FROM ATO ATO005000016097940			1,614.30	1,614.30 CR
31/05/2022	FROM ATO ATO005000016097940		1,614.30		0.00 CR
10/06/2022	FROM ATO ATO009000016235904			667.07	667.07 CR
10/06/2022	FROM ATO ATO009000016235904		667.07		0.00 CR
13/06/2022	TO MLC Limited 92036134			286.90	286.90 CR
13/06/2022	TO MLC Limited 92036134		286.90		0.00 CR
21/06/2022	FROM ATO ATO009000016263852			1,237.10	1,237.10 CR
21/06/2022	FROM ATO ATO009000016263852		1,237.10		0.00 CR
29/06/2022	FROM PARKER CROFTS SUPER			1,666.67	1,666.67 CR
29/06/2022	FROM PARKER CROFTS SUPER		1,666.67		0.00 CR
30/06/2022	Closing Balance				0.00

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Asgard cash account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest Income - Cash Holding Account			0.14	0.14 CR
01/07/2021	Interest Income - Cash Holding Account		0.14		0.00 CR
01/07/2021	Monthly Management Fee			49.75	49.75 CR
01/07/2021	Monthly Management Fee		49.75		0.00 CR
14/07/2021	Income Distribution - Platinum Asia Fund - Class C			2,116.78	2,116.78 CR
14/07/2021	Income Distribution - Platinum Asia Fund - Class C		2,116.78		0.00 CR
14/07/2021	Income Distribution - Platinum International Brands - Class C			1,468.59	1,468.59 CR
14/07/2021	Income Distribution - Platinum International Brands - Class C		1,468.59		0.00 CR
16/07/2021	Income Distribution - Fidelity India Fund			379.04	379.04 CR
16/07/2021	Income Distribution - Fidelity India Fund		379.04		0.00 CR
22/07/2021	Cash Service Fee Rebate			6.89	6.89 CR
22/07/2021	Cash Service Fee Rebate		6.89		0.00 CR
01/08/2021	Interest Income - Cash Holding Account			0.14	0.14 CR
01/08/2021	Interest Income - Cash Holding Account		0.14		0.00 CR
01/08/2021	Monthly Management Fee			49.92	49.92 CR
01/08/2021	Monthly Management Fee		49.92		0.00 CR
19/08/2021	Cash Service Fee Rebate			8.75	8.75 CR
19/08/2021	Cash Service Fee Rebate		8.75		0.00 CR
01/09/2021	Interest Income - Cash Holding Account			0.20	0.20 CR
01/09/2021	Interest Income - Cash Holding Account		0.20		0.00 CR
01/09/2021	Monthly Management Fee			51.57	51.57 CR
01/09/2021	Monthly Management Fee		51.57		0.00 CR
20/09/2021	Cash Service Fee Rebate			8.57	8.57 CR
20/09/2021	Cash Service Fee Rebate		8.57		0.00 CR
01/10/2021	Interest Income - Cash Holding Account			0.22	0.22 CR
01/10/2021	Interest Income - Cash Holding Account		0.22		0.00 CR
01/10/2021	Monthly Management Fee			51.19	51.19 CR
01/10/2021	Monthly Management Fee		51.19		0.00 CR
19/10/2021	Cash Service Fee Rebate			8.59	8.59 CR
19/10/2021	Cash Service Fee Rebate		8.59		0.00 CR
01/11/2021	Interest Income - Cash Holding Account			0.22	0.22 CR
01/11/2021	Interest Income - Cash Holding Account		0.22		0.00 CR
01/11/2021	Monthly Management Fee			45.36	45.36 CR
01/11/2021	Monthly Management Fee		45.36		0.00 CR
17/11/2021	Cash Service Fee Rebate			8.70	8.70 CR
17/11/2021	Cash Service Fee Rebate		8.70		0.00 CR
01/12/2021	Interest Income - Cash Holding Account			0.19	0.19 CR
01/12/2021	Interest Income - Cash Holding Account		0.19		0.00 CR
01/12/2021	Monthly Management Fee			45.83	45.83 CR
01/12/2021	Monthly Management Fee		45.83		0.00 CR
21/12/2021	Cash Service Fee Rebate			8.63	8.63 CR
21/12/2021	Cash Service Fee Rebate		8.63		0.00 CR
01/01/2022	Interest Income - Cash Holding Account			0.20	0.20 CR
01/01/2022	Interest Income - Cash Holding Account		0.20		0.00 CR
01/01/2022	Monthly Management Fee			45.57	45.57 CR
01/01/2022	Monthly Management Fee		45.57		0.00 CR
25/01/2022	Cash Service Fee Rebate			8.64	8.64 CR
25/01/2022	Cash Service Fee Rebate		8.64		0.00 CR
01/02/2022	Monthly Management Fee			45.95	45.95 CR
01/02/2022	Monthly Management Fee		45.95		0.00 CR
01/03/2022	Cash Service Fee Rebate			8.58	8.58 CR
01/03/2022	Cash Service Fee Rebate		8.58		0.00 CR
01/03/2022	Interest Income - Cash Holding Account			0.17	0.17 CR
01/03/2022	Interest Income - Cash Holding Account		0.17		0.00 CR
01/03/2022	Monthly Management Fee			43.32	43.32 CR
01/03/2022	Monthly Management Fee		43.32		0.00 CR
22/03/2022	Cash Service Fee Rebate			8.86	8.86 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/03/2022	Cash Service Fee Rebate		8.86		0.00 CR
01/04/2022	Interest Income - Cash Holding Account			0.18	0.18 CR
01/04/2022	Interest Income - Cash Holding Account		0.18		0.00 CR
01/04/2022	Monthly Management Fee			41.98	41.98 CR
01/04/2022	Monthly Management Fee		41.98		0.00 CR
28/04/2022	Cash Service Fee Rebate			9.00	9.00 CR
28/04/2022	Cash Service Fee Rebate		9.00		0.00 CR
01/05/2022	Interest Income - Cash Holding Account			0.18	0.18 CR
01/05/2022	Interest Income - Cash Holding Account		0.18		0.00 CR
01/05/2022	Monthly Management Fee			42.40	42.40 CR
01/05/2022	Monthly Management Fee		42.40		0.00 CR
30/05/2022	Cash Service Fee Rebate			8.94	8.94 CR
30/05/2022	Cash Service Fee Rebate		8.94		0.00 CR
01/06/2022	Interest Income - Cash Holding Account			0.18	0.18 CR
01/06/2022	Interest Income - Cash Holding Account		0.18		0.00 CR
01/06/2022	Monthly Management Fee			41.48	41.48 CR
01/06/2022	Monthly Management Fee		41.48		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Darren Crofts

Accumulation

01/07/2021	Opening Balance				570,498.81 CR
08/11/2021	TRANSFER 981276 FROM 294732732			27,500.00	597,998.81 CR
11/03/2022	TO Asteron Life 21110532/00006		7,717.18		590,281.63 CR
30/06/2022	Contribution Tax		4,125.00		586,156.63 CR
30/06/2022	Income Taxes Allocated		1,535.74		584,620.89 CR
30/06/2022	Investment Profit or Loss		163,369.30		421,251.59 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,157.58	422,409.17 CR
30/06/2022	Closing Balance				422,409.17 CR

Mr Nathen Crofts

Accumulation

01/07/2021	Opening Balance				292,732.13 CR
12/07/2021	TO MLC Limited 92036134		268.28		292,463.85 CR
28/07/2021	FROM ATO ATO009000015016788			524.14	292,987.99 CR
11/08/2021	TO MLC Limited 92036134		268.28		292,719.71 CR
13/09/2021	TO MLC Limited 92036134		268.28		292,451.43 CR
08/10/2021	FROM ATO ATO005000015447708			1,899.28	294,350.71 CR
11/10/2021	TO MLC Limited 92036134		268.28		294,082.43 CR
08/11/2021	FROM ATO ATO005000015609397			312.87	294,395.30 CR
11/11/2021	TO MLC Limited 92036134		268.28		294,127.02 CR
13/12/2021	TO MLC Limited 92036134		286.90		293,840.12 CR
11/01/2022	TO MLC Limited 92036134		286.90		293,553.22 CR
11/02/2022	TO MLC Limited 92036134		286.90		293,266.32 CR
11/03/2022	TO MLC Limited 92036134		286.90		292,979.42 CR
11/04/2022	TO MLC Limited 92036134		286.90		292,692.52 CR
06/05/2022	FROM ATO ATO006000016154689			1,339.28	294,031.80 CR
11/05/2022	TO MLC Limited 92036134		286.90		293,744.90 CR
18/05/2022	FROM ATO ATO009000016176490			1,180.40	294,925.30 CR
31/05/2022	FROM ATO ATO005000016097940			1,614.30	296,539.60 CR
13/06/2022	TO MLC Limited 92036134		286.90		296,252.70 CR
21/06/2022	FROM ATO ATO009000016263852			1,237.10	297,489.80 CR
30/06/2022	Contribution Tax		1,216.11		296,273.69 CR
30/06/2022	Income Taxes Allocated		769.72		295,503.97 CR
30/06/2022	Investment Profit or Loss		81,885.56		213,618.41 CR
30/06/2022	Tax Effect of Direct Member Expenses			502.46	214,120.87 CR
30/06/2022	Closing Balance				214,120.87 CR

D & J Crofts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Jodie Crofts					
Accumulation					
01/07/2021	Opening Balance				446,891.69 CR
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	448,558.36 CR
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	450,225.03 CR
09/09/2021	FROM ATO ATO004000015232127			1,366.77	451,591.80 CR
22/09/2021	FROM PARKER CROFTS WAGES			1,666.67	453,258.47 CR
20/10/2021	FROM PARKER CROFTS SAL SAC			1,666.67	454,925.14 CR
17/11/2021	FROM PARKER CROFTS SUPER			1,666.67	456,591.81 CR
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC			1,666.67	458,258.48 CR
25/01/2022	FROM PARKER CROFTS SUPER			1,666.67	459,925.15 CR
23/02/2022	FROM PARKER CROFTS SUPER			1,666.67	461,591.82 CR
23/03/2022	FROM PARKER CROFTS SUPER			1,666.67	463,258.49 CR
20/04/2022	FROM PARKER CROFTS SUPER			1,666.67	464,925.16 CR
23/05/2022	FROM PARKER CROFTS SUPER			1,666.67	466,591.83 CR
29/06/2022	FROM PARKER CROFTS SUPER			1,666.67	468,258.50 CR
30/06/2022	Contribution Tax		3,205.02		465,053.48 CR
30/06/2022	Income Taxes Allocated		1,199.55		463,853.93 CR
30/06/2022	Investment Profit or Loss		127,604.70		336,249.23 CR
30/06/2022	Closing Balance				336,249.23 CR