

D & J Crofts Superannuation Fund

ABN 48 845 047 100

Trustees: Jodie Crofts & Nathen Crofts & Darren Crofts

Financial Statement For the year ended 30 June 2021

Parker Crofts & Co

Suite 14 / 73 Calley Drive, Leeming WA 6149

D & J Crofts Superannuation Fund

Reports

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D & J Crofts Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021	2020
Income			
Member Receipts			
Contributions			
Employer		\$31,202.99	\$26,527.36
Member		\$25,000.00	\$25,000.00
Investment Gains			
Realised Capital Gains	8A	\$20,976.57	\$9,046.32
Increase in Market Value	8B	\$117,624.06	\$28,086.33
Investment Income			
Distributions	7A	\$17,788.82	\$15,084.42
Dividends	7B	\$5,299.48	\$6,091.07
Foreign Income	7C	-	\$11.88
Interest	7D	\$7.84	\$199.24
Investment Fee Rebate	7E	\$135.46	\$158.69
		<u>\$218,035.22</u>	<u>\$110,205.31</u>
Expenses			
Member Payments			
Insurance Premiums		\$9,896.91	\$9,707.58
Other Expenses			
Auditor Fee		\$1,100.00	\$1,100.00
General Expenses		\$3,035.00	\$2,999.00
Investment Management Fee		\$682.47	\$872.88
SMSF Supervisory Levy		\$518.00	\$259.00
		<u>\$15,232.38</u>	<u>\$14,938.46</u>
Benefits Accrued as a Result of Operations before Income Tax		\$202,802.84	\$95,266.85
Income Tax			
Income Tax Expense		\$11,193.15	\$9,365.40
		<u>\$11,193.15</u>	<u>\$9,365.40</u>
Benefits Accrued as a Result of Operations		<u>\$191,609.69</u>	<u>\$85,901.45</u>

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

D & J Crofts Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021	2020
Assets			
Investments			
Derivative Investments	6A	\$147.20	-
Managed Investments	6B	\$38,775.53	\$30,608.28
Other Assets	6C	\$295.00	\$295.00
Shares in Listed Companies	6D	\$755,199.19	\$603,100.59
Shares in Listed Companies - Foreign	6E	\$212.12	\$142.67
Stapled Securities	6F	\$6,428.90	\$4,435.20
Units In Listed Unit Trusts	6G	\$90,025.55	\$69,627.66
Units In Unlisted Unit Trusts	6H	\$336,470.00	\$320,177.33
Other Assets			
Cash At Bank		\$66,801.21	\$82,686.39
DRP Residual		\$179.99	\$170.90
Receivables		\$19,212.25	\$6,797.25
Total Assets		<u>\$1,313,746.94</u>	<u>\$1,118,041.27</u>
Liabilities			
Income Tax Payable		\$3,624.31	(\$3,448.67)
Other Taxes Payable		-	\$2,977.00
Total Liabilities		<u>\$3,624.31</u>	<u>(\$471.67)</u>
Net Assets Available to Pay Benefits		<u>\$1,310,122.63</u>	<u>\$1,118,512.94</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Darren Crofts		\$570,498.81	\$487,759.97
Mr Nathen Crofts		\$292,732.13	\$252,117.87
Mrs Jodie Crofts		\$446,891.69	\$378,635.10
Total Liability for Accrued Benefits		<u>\$1,310,122.63</u>	<u>\$1,118,512.94</u>

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

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member	Number: 1
Mr Darren John Crofts	Date of Birth: 18 February 1973 Date Joined Fund: 15 April 1999 Eligible Service Date: 15 April 1999 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	\$487,759.97
Total as at 1 Jul 2020	<u><u>\$487,759.97</u></u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	\$570,498.81
Total as at 30 Jun 2021	<u><u>\$570,498.81</u></u>

Your Tax Components

Tax Free	\$4,665.77
Taxable - Taxed	\$565,833.04
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$570,498.81
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member	Date of Birth: 18 February 1973
Mr Darren John Crofts	Date Joined Fund: 15 April 1999
Accumulation Account	Eligible Service Date: 15 April 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 April 1999

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2020	\$487,759.97	Tax Free	0.8178 %	\$4,665.77
<i>Increases to your account:</i>		Taxable - Taxed		\$565,833.04
Member Contributions	\$25,000.00	Taxable - Untaxed		\$-
Share Of Net Fund Income	\$69,110.01	Your Preservation Components		
Tax Effect Of Direct Member Expenses	\$1,013.92	Preserved		\$570,498.81
Total Increases	\$95,123.93	Restricted Non Preserved		\$-
<i>Decreases to your account:</i>		Unrestricted Non Preserved		\$-
Contributions Tax	\$3,750.00	Your Insurance Benefits		
Member Insurance Premiums	\$6,759.45	No insurance details have been recorded		
Tax on Net Fund Income	\$1,875.64	Your Beneficiaries		
Total Decreases	\$12,385.09	No beneficiary details have been recorded		
Withdrawal Benefit as at 30 Jun 2021	\$570,498.81			

For Enquiries:

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

Trustees

The Trustees of the Fund are as follows:

Jodie Crofts,
Nathen Crofts and
Darren Crofts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund



.....
Jodie Crofts
Trustee



.....
Nathen Crofts
Trustee



.....
Darren Crofts
Trustee

Statement Date: 30 June 2021

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member	Number: 2
Mrs Jodie Louise Crofts	Date of Birth: 29 July 1972 Date Joined Fund: 15 April 1999 Eligible Service Date: 15 April 1999
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	\$378,635.10
Total as at 1 Jul 2020	<u><u>\$378,635.10</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	\$446,891.69
Total as at 30 Jun 2021	<u><u>\$446,891.69</u></u>

Your Tax Components

Tax Free	\$9,138.71
Taxable - Taxed	\$437,752.98
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$446,891.69
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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D & J Crofts Superannuation Fund

(ABN: 48 845 047 100)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 18 Hawkesbury Retreat Atwell, WA 6164
Member Number: 2	Date of Birth: 29 July 1972
Mrs Jodie Louise Crofts	Date Joined Fund: 15 April 1999
Accumulation Account	Eligible Service Date: 15 April 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 April 1999

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	\$378,635.10
<i>Increases to your account:</i>	
Employer Contributions	\$20,000.04
Share Of Net Fund Income	\$52,686.43
<u>Total Increases</u>	<u>\$72,686.47</u>
<i>Decreases to your account:</i>	
Contributions Tax	\$3,000.01
Tax on Net Fund Income	\$1,429.87
<u>Total Decreases</u>	<u>\$4,429.88</u>
Withdrawal Benefit as at 30 Jun 2021	<u>\$446,891.69</u>

Your Tax Components		
Tax Free	2.0449 %	\$9,138.71
Taxable - Taxed		\$437,752.98
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$446,891.69
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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Trustees

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Nathen Crofts and
Darren Crofts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund



.....
Jodie Crofts
Trustee



.....
Nathen Crofts
Trustee



.....
Darren Crofts
Trustee

Statement Date: 30 June 2021

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Gillam Drive Dongara, WA 6525
Member	Number: 3
Mr Nathen Jay Crofts	Date of Birth: 21 February 1980 Date Joined Fund: 20 April 2004 Eligible Service Date: 20 April 2004 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	\$252,117.87
Total as at 1 Jul 2020	<u><u>\$252,117.87</u></u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	\$292,732.13
Total as at 30 Jun 2021	<u><u>\$292,732.13</u></u>

Your Tax Components

Tax Free	\$-
Taxable - Taxed	\$292,732.13
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$292,732.13
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Gillam Drive Dongara, WA 6525
Member	Date of Birth: 21 February 1980
Number: 3	Date Joined Fund: 20 April 2004
Mr Nathen Jay Crofts	Eligible Service Date: 20 April 2004
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 April 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	\$252,117.87	Tax Free	0.0000 % \$-
<i><u>Increases to your account:</u></i>		Taxable - Taxed	\$292,732.13
Employer Contributions	\$11,202.95	Taxable - Untaxed	\$-
Share Of Net Fund Income	\$34,700.32	Your Preservation Components	
Tax Effect Of Direct Member Expenses	\$470.62	Preserved	\$292,732.13
<u>Total Increases</u>	\$46,373.89	Restricted Non Preserved	\$-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	\$-
Contributions Tax	\$1,680.44	Your Insurance Benefits	
Member Insurance Premiums	\$3,137.46	No insurance details have been recorded	
Tax on Net Fund Income	\$941.73	Your Beneficiaries	
<u>Total Decreases</u>	\$5,759.63	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	\$292,732.13		

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Nathen Crofts
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Darren Crofts
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D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
ANZ share settlement account												
30/06/2021	26,951.20	\$26,951.20	\$26,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,951.20				\$0.00
	26,951.20	\$26,951.20	\$26,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,951.20				\$0.00
ANZ V2 Account												
30/06/2021	24,098.68	\$24,098.68	\$24,098.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,098.68				\$0.00
	24,098.68	\$24,098.68	\$24,098.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,098.68				\$0.00
Asgard cash account												
30/06/2021	15,751.33	\$15,751.33	\$15,751.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.33				\$0.00
	15,751.33	\$15,751.33	\$15,751.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.33				\$0.00
Bank Total												
		\$66,801.21	\$66,801.21	\$0.00	\$0.00	\$0.00	\$0.00	\$66,801.21				\$0.00
<u>Foreign Investment Assets</u>												
Enquest PLC (LSE:ENQ)												
9/11/2010	555.00	\$212.12	\$12,254.00	(\$12,041.88)	\$0.00	\$0.00	\$0.00	\$12,254.00				\$12,041.88
	555.00	\$212.12	\$12,254.00	(\$12,041.88)	\$0.00	\$0.00	\$0.00	\$12,254.00			\$0.00	\$12,041.88
Foreign Investment Assets Tot												
		\$212.12	\$12,254.00	(\$12,041.88)	\$0.00	\$0.00	\$0.00	\$12,254.00			\$0.00	\$12,041.88
<u>Listed Derivatives Market</u>												
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)												
2/10/2020	64.00	\$147.20	\$0.00	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00			\$147.20	
	64.00	\$147.20	\$0.00	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00			\$147.20	
Listed Derivatives Market Total												
		\$147.20	\$0.00	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00			\$147.20	
<u>Listed Securities Market</u>												
Adacel Technologies Limited (ASX:ADA)												
4/11/2016	860.00	\$791.20	\$2,461.90	(\$1,670.70)	\$0.00	\$0.00	\$0.00	\$2,461.90				\$1,670.70
15/03/2017	1,450.00	\$1,334.00	\$3,280.71	(\$1,946.71)	\$0.00	\$0.00	\$0.00	\$3,280.71				\$1,946.71
	2,310.00	\$2,125.20	\$5,742.61	(\$3,617.41)	\$0.00	\$0.00	\$0.00	\$5,742.61				\$3,617.41

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Afterpay Touch Group Limited (ASX:APT)												
26/09/2019	140.00	\$16,543.80	\$5,085.41	\$11,458.39	\$0.00	\$0.00	\$0.00	\$5,085.41		\$11,458.39		
29/01/2020	85.00	\$10,044.45	\$1,955.00	\$8,089.45	\$0.00	\$0.00	\$0.00	\$1,955.00		\$8,089.45		
8/04/2020	300.00	\$35,451.00	\$6,011.93	\$29,439.07	\$0.00	\$0.00	\$0.00	\$6,011.93		\$29,439.07		
	525.00	\$62,039.25	\$13,052.34	\$48,986.91	\$0.00	\$0.00	\$0.00	\$13,052.34		\$48,986.91		
Alcidion Group Limited (ASX:ALC)												
19/11/2019	20,000.00	\$8,000.00	\$4,069.95	\$3,930.05	\$0.00	\$0.00	\$0.00	\$4,069.95		\$3,930.05		
	20,000.00	\$8,000.00	\$4,069.95	\$3,930.05	\$0.00	\$0.00	\$0.00	\$4,069.95		\$3,930.05		
Altium Limited (ASX:ALU)												
21/02/2020	30.00	\$1,100.70	\$1,056.53	\$44.17	\$0.00	\$0.00	\$0.00	\$1,056.53		\$44.17		
8/04/2020	261.00	\$9,576.09	\$8,011.77	\$1,564.32	\$0.00	\$0.00	\$0.00	\$8,011.77		\$1,564.32		
	291.00	\$10,676.79	\$9,068.30	\$1,608.49	\$0.00	\$0.00	\$0.00	\$9,068.30		\$1,608.49		
Appen Limited (ASX:APX)												
9/12/2016	655.00	\$8,908.00	\$1,801.22	\$7,106.78	\$0.00	\$0.00	\$0.00	\$1,801.22		\$7,106.78		
15/12/2017	229.00	\$3,114.40	\$1,328.20	\$1,786.20	\$0.00	\$0.00	\$0.00	\$1,328.20		\$1,786.20		
18/09/2020	251.00	\$3,413.60	\$8,004.26	(\$4,590.66)	\$0.00	\$0.00	\$0.00	\$8,004.26				\$4,590.66
	1,135.00	\$15,436.00	\$11,133.68	\$4,302.32	\$0.00	\$0.00	\$0.00	\$11,133.68		\$8,892.98		\$4,590.66
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)												
22/05/2018	22.00	\$140.14	\$31.79	\$108.35	\$0.00	\$0.00	\$0.00	\$31.79		\$108.35		
16/12/2019	7.00	\$44.59	\$48.30	(\$3.71)	\$0.00	\$0.00	\$0.00	\$48.30				\$3.71
	29.00	\$184.73	\$80.09	\$104.64	\$0.00	\$0.00	\$0.00	\$80.09		\$108.35		\$3.71
Atomos Limited (ASX:AMS)												
11/03/2021	2,100.00	\$2,247.00	\$2,035.95	\$211.05	\$0.00	\$0.00	\$0.00	\$2,035.95		\$211.05		
	2,100.00	\$2,247.00	\$2,035.95	\$211.05	\$0.00	\$0.00	\$0.00	\$2,035.95		\$211.05		
Audinate Group Limited (ASX:AD8)												
20/06/2018	750.00	\$6,097.50	\$3,019.95	\$3,077.55	\$0.00	\$0.00	\$0.00	\$3,019.95		\$3,077.55		
13/03/2019	420.00	\$3,414.60	\$2,313.15	\$1,101.45	\$0.00	\$0.00	\$0.00	\$2,313.15		\$1,101.45		
10/07/2019	56.00	\$455.28	\$392.00	\$63.28	\$0.00	\$0.00	\$0.00	\$392.00		\$63.28		
3/03/2020	445.00	\$3,617.85	\$3,011.63	\$606.22	\$0.00	\$0.00	\$0.00	\$3,011.63		\$606.22		
8/04/2020	760.00	\$6,178.80	\$3,997.58	\$2,181.22	\$0.00	\$0.00	\$0.00	\$3,997.58		\$2,181.22		
	2,431.00	\$19,764.03	\$12,734.31	\$7,029.72	\$0.00	\$0.00	\$0.00	\$12,734.31		\$7,029.72		

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Auscann Group Holdings Ltd (ASX:AC8)													
17/01/2018	2,200.00	\$217.80	\$3,979.95	(\$3,762.15)	\$0.00	\$0.00	\$0.00	\$3,979.95					\$3,762.15
	2,200.00	\$217.80	\$3,979.95	(\$3,762.15)	\$0.00	\$0.00	\$0.00	\$3,979.95					\$3,762.15
Aussie Broadband Limited (ASX:ABB)													
24/02/2021	740.00	\$2,183.00	\$2,017.95	\$165.05	\$0.00	\$0.00	\$0.00	\$2,017.95			\$165.05		
	740.00	\$2,183.00	\$2,017.95	\$165.05	\$0.00	\$0.00	\$0.00	\$2,017.95			\$165.05		
Australian Foundation Investment Company Limited (ASX:AFI)													
6/04/2016	720.00	\$5,630.40	\$3,994.35	\$1,636.05	\$0.00	\$0.00	\$0.00	\$3,994.35		\$1,636.05			
30/08/2017	17.00	\$132.94	\$100.64	\$32.30	\$0.00	\$0.00	\$0.00	\$100.64		\$32.30			
23/02/2018	12.00	\$93.84	\$73.32	\$20.52	\$0.00	\$0.00	\$0.00	\$73.32		\$20.52			
31/08/2018	17.00	\$132.94	\$105.06	\$27.88	\$0.00	\$0.00	\$0.00	\$105.06		\$27.88			
25/02/2019	23.00	\$179.86	\$136.39	\$43.47	\$0.00	\$0.00	\$0.00	\$136.39		\$43.47			
29/08/2019	18.00	\$140.76	\$111.78	\$28.98	\$0.00	\$0.00	\$0.00	\$111.78		\$28.98			
24/02/2020	11.00	\$86.02	\$76.23	\$9.79	\$0.00	\$0.00	\$0.00	\$76.23		\$9.79			
1/09/2020	18.00	\$140.76	\$113.40	\$27.36	\$0.00	\$0.00	\$0.00	\$113.40			\$27.36		
23/02/2021	12.00	\$93.84	\$85.20	\$8.64	\$0.00	\$0.00	\$0.00	\$85.20			\$8.64		
	848.00	\$6,631.36	\$4,796.37	\$1,834.99	\$0.00	\$0.00	\$0.00	\$4,796.37		\$1,798.99	\$36.00		
Avita Medical Ltd (ASX:AVH)													
13/07/2017	1,172.00	\$6,129.56	\$1,856.54	\$4,273.02	\$0.00	\$0.00	\$0.00	\$1,856.54		\$4,273.02			
1/11/2017	1,778.00	\$9,298.94	\$1,600.61	\$7,698.33	\$0.00	\$0.00	\$0.00	\$1,600.61		\$7,698.33			
	2,950.00	\$15,428.50	\$3,457.15	\$11,971.35	\$0.00	\$0.00	\$0.00	\$3,457.15		\$11,971.35			
Bailador Technology Investments Limited (ASX:BTI)													
24/02/2021	1,350.00	\$1,795.50	\$2,017.95	(\$222.45)	\$0.00	\$0.00	\$0.00	\$2,017.95					\$222.45
	1,350.00	\$1,795.50	\$2,017.95	(\$222.45)	\$0.00	\$0.00	\$0.00	\$2,017.95					\$222.45
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)													
10/10/2018	350.00	\$4,214.00	\$2,025.45	\$2,188.55	\$0.00	\$0.00	\$136.36	\$2,161.81		\$2,052.19			
23/05/2019	350.00	\$4,214.00	\$2,014.95	\$2,199.05	\$0.00	\$0.00	\$136.35	\$2,151.30		\$2,062.70			
17/01/2020	2.00	\$24.08	\$14.21	\$9.87	\$0.00	\$0.00	\$0.78	\$14.99		\$9.09			
8/04/2020	265.00	\$3,190.60	\$2,004.80	\$1,185.80	\$0.00	\$0.00	\$103.24	\$2,108.04		\$1,082.56			
16/07/2020	13.00	\$156.52	\$110.84	\$45.68	\$0.00	\$0.00	\$5.06	\$115.90			\$40.62		
	980.00	\$11,799.20	\$6,170.25	\$5,628.95	\$0.00	\$0.00	\$381.79	\$6,552.04		\$5,206.54	\$40.62		

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)												
17/10/2018	585.00	\$5,627.70	\$4,015.50	\$1,612.20	\$0.00	\$0.00	\$172.46	\$4,187.96		\$1,439.74		
16/07/2019	59.00	\$567.58	\$404.86	\$162.72	\$0.00	\$0.00	\$17.39	\$422.25		\$145.33		
26/09/2019	1,215.00	\$11,688.30	\$8,512.80	\$3,175.50	\$0.00	\$0.00	\$358.20	\$8,871.00		\$2,817.30		
8/04/2020	275.00	\$2,645.50	\$2,019.20	\$626.30	\$0.00	\$0.00	\$81.07	\$2,100.27		\$545.23		
16/07/2020	266.00	\$2,558.92	\$1,945.66	\$613.26	\$0.00	\$0.00	\$78.42	\$2,024.08			\$534.84	
	2,400.00	\$23,088.00	\$16,898.02	\$6,189.98	\$0.00	\$0.00	\$707.54	\$17,605.56		\$4,947.60	\$534.84	
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)												
6/12/2017	280.00	\$8,990.80	\$4,037.95	\$4,952.85	\$0.00	\$0.00	\$0.00	\$4,037.95		\$4,952.85		
12/01/2018	135.00	\$4,334.85	\$2,012.55	\$2,322.30	\$0.00	\$0.00	\$0.00	\$2,012.55		\$2,322.30		
16/07/2019	9.00	\$288.99	\$166.60	\$122.39	\$0.00	\$0.00	\$0.00	\$166.60		\$122.39		
17/01/2020	1.00	\$32.11	\$21.05	\$11.06	\$0.00	\$0.00	\$0.00	\$21.05		\$11.06		
8/04/2020	90.00	\$2,889.90	\$2,017.95	\$871.95	\$0.00	\$0.00	\$0.00	\$2,017.95		\$871.95		
8/04/2020	270.00	\$8,669.70	\$6,032.45	\$2,637.25	\$0.00	\$0.00	\$0.00	\$6,032.45		\$2,637.25		
16/07/2020	21.00	\$674.31	\$512.35	\$161.96	\$0.00	\$0.00	\$0.00	\$512.35			\$161.96	
	806.00	\$25,880.66	\$14,800.90	\$11,079.76	\$0.00	\$0.00	\$0.00	\$14,800.90		\$10,917.80	\$161.96	

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)												
22/09/2016	240.00	\$4,917.60	\$4,054.35	\$863.25	\$0.00	\$242.67	(\$714.41)	\$3,097.27		\$1,820.33		
18/01/2017	3.00	\$61.47	\$53.13	\$8.34	\$0.00	\$3.03	(\$8.93)	\$41.17		\$20.30		
20/04/2017	3.00	\$61.47	\$52.10	\$9.37	\$0.00	\$3.03	(\$8.93)	\$40.14		\$21.33		
18/07/2017	3.00	\$61.47	\$52.70	\$8.77	\$0.00	\$0.45	(\$8.93)	\$43.32		\$18.15		
17/10/2017	2.00	\$40.98	\$35.25	\$5.73	\$0.00	\$0.30	(\$5.95)	\$29.00		\$11.98		
12/01/2018	109.00	\$2,233.41	\$2,020.10	\$213.31	\$0.00	\$15.92	(\$324.46)	\$1,679.72		\$553.69		
17/01/2018	2.00	\$40.98	\$36.31	\$4.67	\$0.00	\$0.30	(\$5.95)	\$30.06		\$10.92		
18/04/2018	5.00	\$102.45	\$88.91	\$13.54	\$0.00	\$0.73	(\$14.88)	\$73.30		\$29.15		
17/07/2018	5.00	\$102.45	\$94.35	\$8.10	\$0.00	\$0.00	(\$14.89)	\$79.46		\$22.99		
16/10/2018	5.00	\$102.45	\$100.04	\$2.41	\$0.00	\$0.00	(\$14.89)	\$85.15		\$17.30		
17/01/2019	6.00	\$122.94	\$107.32	\$15.62	\$0.00	\$0.00	(\$17.87)	\$89.45		\$33.49		
16/04/2019	6.00	\$122.94	\$114.43	\$8.51	\$0.00	\$0.00	(\$17.87)	\$96.56		\$26.38		
16/07/2019	5.00	\$102.45	\$98.67	\$3.78	\$0.00	\$0.00	(\$9.85)	\$88.82		\$13.63		
16/10/2019	5.00	\$102.45	\$102.92	(\$0.47)	\$0.00	\$0.00	(\$9.85)	\$93.07		\$9.38		
17/01/2020	6.00	\$122.94	\$123.39	(\$0.45)	\$0.00	\$0.00	(\$11.83)	\$111.56		\$11.38		
20/04/2020	7.00	\$143.43	\$127.31	\$16.12	\$0.00	\$0.00	(\$13.79)	\$113.52		\$29.91		
16/07/2020	9.00	\$184.41	\$155.67	\$28.74	\$0.00	\$0.00	(\$6.80)	\$148.87			\$35.54	
16/10/2020	7.00	\$143.43	\$124.80	\$18.63	\$0.00	\$0.00	(\$5.28)	\$119.52		\$23.91		
19/01/2021	8.00	\$163.92	\$143.96	\$19.96	\$0.00	\$0.00	(\$6.04)	\$137.92		\$26.00		
20/04/2021	7.00	\$143.43	\$134.94	\$8.49	\$0.00	\$0.00	(\$5.28)	\$129.66		\$13.77		
	443.00	\$9,077.07	\$7,820.65	\$1,256.42	\$0.00	\$266.43	(\$1,226.68)	\$6,327.54		\$2,650.31	\$99.22	
Betmakers Technology Group Ltd (ASX:BET)												
30/04/2021	1,500.00	\$1,605.00	\$2,029.95	(\$424.95)	\$0.00	\$0.00	\$0.00	\$2,029.95				\$424.95
3/06/2021	1,825.00	\$1,952.75	\$2,018.33	(\$65.58)	\$0.00	\$0.00	\$0.00	\$2,018.33				\$65.58
	3,325.00	\$3,557.75	\$4,048.28	(\$490.53)	\$0.00	\$0.00	\$0.00	\$4,048.28				\$490.53
BHP Group Limited (ASX:BHP)												
26/03/2019	5.00	\$242.85	\$187.60	\$55.25	\$0.00	\$0.00	\$0.00	\$187.60		\$55.25		
24/03/2020	1.00	\$48.57	\$29.21	\$19.36	\$0.00	\$0.00	\$0.00	\$29.21		\$19.36		
	6.00	\$291.42	\$216.81	\$74.61	\$0.00	\$0.00	\$0.00	\$216.81		\$74.61		

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Bigtincan Holdings Limited (ASX:BTH)												
12/01/2018	4,300.00	\$4,880.50	\$2,040.95	\$2,839.55	\$0.00	\$0.00	\$0.00	\$2,040.95		\$2,839.55		
23/01/2019	6,100.00	\$6,923.50	\$2,017.70	\$4,905.80	\$0.00	\$0.00	\$0.00	\$2,017.70		\$4,905.80		
20/05/2019	1,734.00	\$1,968.09	\$728.28	\$1,239.81	\$0.00	\$0.00	\$0.00	\$728.28		\$1,239.81		
8/04/2020	3,320.00	\$3,768.20	\$1,992.92	\$1,775.28	\$0.00	\$0.00	\$0.00	\$1,992.92		\$1,775.28		
14/05/2020	5,000.00	\$5,675.00	\$3,944.95	\$1,730.05	\$0.00	\$0.00	\$0.00	\$3,944.95		\$1,730.05		
16/06/2020	3,432.00	\$3,895.32	\$2,299.44	\$1,595.88	\$0.00	\$0.00	\$0.00	\$2,299.44		\$1,595.88		
	23,886.00	\$27,110.61	\$13,024.24	\$14,086.37	\$0.00	\$0.00	\$0.00	\$13,024.24		\$14,086.37		
Blackmores Limited (ASX:BKL)												
1/03/2019	42.00	\$3,085.74	\$4,034.73	(\$948.99)	\$0.00	\$0.00	\$0.00	\$4,034.73				\$948.99
31/10/2019	25.00	\$1,836.75	\$2,037.20	(\$200.45)	\$0.00	\$0.00	\$0.00	\$2,037.20				\$200.45
10/01/2020	23.00	\$1,689.81	\$2,034.75	(\$344.94)	\$0.00	\$0.00	\$0.00	\$2,034.75				\$344.94
	90.00	\$6,612.30	\$8,106.68	(\$1,494.38)	\$0.00	\$0.00	\$0.00	\$8,106.68				\$1,494.38
Bravura Solutions Limited. (ASX:BVS)												
22/11/2017	1,170.00	\$4,106.70	\$2,008.95	\$2,097.75	\$0.00	\$0.00	\$0.00	\$2,008.95		\$2,097.75		
19/12/2018	530.00	\$1,860.30	\$2,023.35	(\$163.05)	\$0.00	\$0.00	\$0.00	\$2,023.35				\$163.05
28/03/2019	16.00	\$56.16	\$86.40	(\$30.24)	\$0.00	\$0.00	\$0.00	\$86.40				\$30.24
27/09/2019	19.00	\$66.69	\$83.41	(\$16.72)	\$0.00	\$0.00	\$0.00	\$83.41				\$16.72
20/01/2020	352.00	\$1,235.52	\$2,019.31	(\$783.79)	\$0.00	\$0.00	\$0.00	\$2,019.31				\$783.79
3/03/2020	440.00	\$1,544.40	\$2,017.55	(\$473.15)	\$0.00	\$0.00	\$0.00	\$2,017.55				\$473.15
27/03/2020	32.00	\$112.32	\$114.24	(\$1.92)	\$0.00	\$0.00	\$0.00	\$114.24				\$1.92
8/04/2020	500.00	\$1,755.00	\$2,009.95	(\$254.95)	\$0.00	\$0.00	\$0.00	\$2,009.95				\$254.95
28/09/2020	51.00	\$179.01	\$169.83	\$9.18	\$0.00	\$0.00	\$0.00	\$169.83		\$9.18		
26/03/2021	31.00	\$108.81	\$81.22	\$27.59	\$0.00	\$0.00	\$0.00	\$81.22		\$27.59		
	3,141.00	\$11,024.91	\$10,614.21	\$410.70	\$0.00	\$0.00	\$0.00	\$10,614.21		\$2,097.75	\$36.77	\$1,723.82
Bubs Australia Limited (ASX:BUB)												
13/03/2019	2,780.00	\$1,209.30	\$2,021.55	(\$812.25)	\$0.00	\$0.00	\$0.00	\$2,021.55				\$812.25
8/05/2019	1,300.00	\$565.50	\$2,015.45	(\$1,449.95)	\$0.00	\$0.00	\$0.00	\$2,015.45				\$1,449.95
5/02/2020	2,615.00	\$1,137.52	\$2,020.43	(\$882.91)	\$0.00	\$0.00	\$0.00	\$2,020.43				\$882.91
	6,695.00	\$2,912.32	\$6,057.43	(\$3,145.11)	\$0.00	\$0.00	\$0.00	\$6,057.43				\$3,145.11

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
BWX Limited (ASX:BWV)												
11/09/2018	95.00	\$516.80	\$403.86	\$112.94	\$0.00	\$0.00	\$0.00	\$403.86		\$112.94		
16/05/2019	2,640.00	\$14,361.60	\$4,030.19	\$10,331.41	\$0.00	\$0.00	\$0.00	\$4,030.19		\$10,331.41		
	2,735.00	\$14,878.40	\$4,434.05	\$10,444.35	\$0.00	\$0.00	\$0.00	\$4,434.05		\$10,444.35		
Carbon Revolution Limited (ASX:CBR)												
11/03/2021	870.00	\$965.70	\$2,021.14	(\$1,055.44)	\$0.00	\$0.00	\$0.00	\$2,021.14				\$1,055.44
14/05/2021	1,225.00	\$1,359.75	\$2,016.70	(\$656.95)	\$0.00	\$0.00	\$0.00	\$2,016.70				\$656.95
	2,095.00	\$2,325.45	\$4,037.84	(\$1,712.39)	\$0.00	\$0.00	\$0.00	\$4,037.84				\$1,712.39
Catapult Group International Ltd (ASX:CAT)												
1/11/2017	2,210.00	\$4,420.00	\$4,071.06	\$348.94	\$0.00	\$0.00	\$0.00	\$4,071.06		\$348.94		
13/04/2018	1,645.00	\$3,290.00	\$2,018.63	\$1,271.37	\$0.00	\$0.00	\$0.00	\$2,018.63		\$1,271.37		
3/03/2020	1,400.00	\$2,800.00	\$2,021.95	\$778.05	\$0.00	\$0.00	\$0.00	\$2,021.95		\$778.05		
	5,255.00	\$10,510.00	\$8,111.64	\$2,398.36	\$0.00	\$0.00	\$0.00	\$8,111.64		\$2,398.36		
Cettire Limited (ASX:CTT)												
3/06/2021	1,725.00	\$4,554.00	\$4,039.20	\$514.80	\$0.00	\$0.00	\$0.00	\$4,039.20			\$514.80	
	1,725.00	\$4,554.00	\$4,039.20	\$514.80	\$0.00	\$0.00	\$0.00	\$4,039.20			\$514.80	
Challenger Limited (ASX:CGF)												
13/02/2018	312.00	\$1,687.92	\$4,027.44	(\$2,339.52)	\$0.00	\$0.00	\$0.00	\$4,027.44				\$2,339.52
13/04/2018	175.00	\$946.75	\$2,011.45	(\$1,064.70)	\$0.00	\$0.00	\$0.00	\$2,011.45				\$1,064.70
15/01/2019	220.00	\$1,190.20	\$2,037.35	(\$847.15)	\$0.00	\$0.00	\$0.00	\$2,037.35				\$847.15
26/03/2019	15.00	\$81.15	\$122.54	(\$41.39)	\$0.00	\$0.00	\$0.00	\$122.54				\$41.39
25/09/2019	18.00	\$97.38	\$126.67	(\$29.29)	\$0.00	\$0.00	\$0.00	\$126.67				\$29.29
24/03/2020	16.00	\$86.56	\$131.17	(\$44.61)	\$0.00	\$0.00	\$0.00	\$131.17				\$44.61
23/03/2021	11.00	\$59.51	\$71.83	(\$12.32)	\$0.00	\$0.00	\$0.00	\$71.83				\$12.32
	767.00	\$4,149.47	\$8,528.45	(\$4,378.98)	\$0.00	\$0.00	\$0.00	\$8,528.45				\$4,378.98
Cleanspace Holdings Limited (ASX:CSX)												
13/01/2021	270.00	\$415.80	\$2,031.45	(\$1,615.65)	\$0.00	\$0.00	\$0.00	\$2,031.45				\$1,615.65
	270.00	\$415.80	\$2,031.45	(\$1,615.65)	\$0.00	\$0.00	\$0.00	\$2,031.45				\$1,615.65
Clover Corporation Limited (ASX:CLV)												
4/12/2019	1,850.00	\$3,367.00	\$5,014.95	(\$1,647.95)	\$0.00	\$0.00	\$0.00	\$5,014.95				\$1,647.95
	1,850.00	\$3,367.00	\$5,014.95	(\$1,647.95)	\$0.00	\$0.00	\$0.00	\$5,014.95				\$1,647.95

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Collection House Limited (ASX:CLH)												
12/09/2014	1,800.00	\$270.00	\$3,935.95	(\$3,665.95)	\$0.00	\$0.00	\$0.00	\$3,935.95				\$3,665.95
15/12/2015	1,070.00	\$160.50	\$2,001.32	(\$1,840.82)	\$0.00	\$0.00	\$0.00	\$2,001.32				\$1,840.82
23/12/2015	1,130.00	\$169.50	\$2,025.70	(\$1,856.20)	\$0.00	\$0.00	\$0.00	\$2,025.70				\$1,856.20
1/04/2016	163.00	\$24.45	\$155.40	(\$130.95)	\$0.00	\$0.00	\$0.00	\$155.40				\$130.95
21/10/2016	141.00	\$21.15	\$162.69	(\$141.54)	\$0.00	\$0.00	\$0.00	\$162.69				\$141.54
29/03/2018	133.00	\$19.95	\$167.29	(\$147.34)	\$0.00	\$0.00	\$0.00	\$167.29				\$147.34
26/10/2018	120.00	\$18.00	\$172.88	(\$154.88)	\$0.00	\$0.00	\$0.00	\$172.88				\$154.88
28/03/2019	145.00	\$21.75	\$186.82	(\$165.07)	\$0.00	\$0.00	\$0.00	\$186.82				\$165.07
25/10/2019	167.00	\$25.05	\$192.68	(\$167.63)	\$0.00	\$0.00	\$0.00	\$192.68				\$167.63
	4,869.00	\$730.35	\$9,000.73	(\$8,270.38)	\$0.00	\$0.00	\$0.00	\$9,000.73				\$8,270.38
Collins Foods Limited (ASX:CKF)												
24/03/2017	750.00	\$8,602.50	\$3,696.00	\$4,906.50	\$0.00	\$0.00	\$0.00	\$4,009.95		\$4,592.55		
20/07/2017	69.00	\$791.43	\$627.90	\$163.53	\$0.00	\$0.00	\$0.00	\$313.95		\$477.48		
	819.00	\$9,393.93	\$4,323.90	\$5,070.03	\$0.00	\$0.00	\$0.00	\$4,323.90		\$5,070.03		
Corporate Travel Management Limited (ASX:CTD)												
8/09/2016	5.00	\$107.45	\$90.91	\$16.54	\$0.00	\$0.00	\$0.00	\$90.91		\$16.54		
16/12/2016	235.00	\$5,050.15	\$4,016.13	\$1,034.02	\$0.00	\$0.00	\$0.00	\$4,016.13		\$1,034.02		
12/01/2018	95.00	\$2,041.55	\$1,958.90	\$82.65	\$0.00	\$0.00	\$0.00	\$1,958.90		\$82.65		
20/09/2019	109.00	\$2,342.41	\$2,015.97	\$326.44	\$0.00	\$0.00	\$0.00	\$2,015.97		\$326.44		
22/10/2020	222.00	\$4,770.78	\$3,074.70	\$1,696.08	\$0.00	\$0.00	\$0.00	\$3,074.70			\$1,696.08	
	666.00	\$14,312.34	\$11,156.61	\$3,155.73	\$0.00	\$0.00	\$0.00	\$11,156.61		\$1,459.65	\$1,696.08	
CSL Limited (ASX:CSL)												
11/04/2019	20.00	\$5,703.80	\$4,010.95	\$1,692.85	\$0.00	\$0.00	\$0.00	\$4,010.95		\$1,692.85		
2/07/2020	11.00	\$3,137.09	\$3,182.67	(\$45.58)	\$0.00	\$0.00	\$0.00	\$3,182.67				\$45.58
	31.00	\$8,840.89	\$7,193.62	\$1,647.27	\$0.00	\$0.00	\$0.00	\$7,193.62		\$1,692.85		\$45.58
Damstra Holdings Limited (ASX:DTC)												
13/11/2019	1,870.00	\$1,552.10	\$2,020.85	(\$468.75)	\$0.00	\$0.00	\$0.00	\$2,020.85				\$468.75
27/11/2019	1,860.00	\$1,543.80	\$2,033.40	(\$489.60)	\$0.00	\$0.00	\$0.00	\$2,033.40				\$489.60
12/08/2020	2,100.00	\$1,743.00	\$3,484.95	(\$1,741.95)	\$0.00	\$0.00	\$0.00	\$3,484.95				\$1,741.95
	5,830.00	\$4,838.90	\$7,539.20	(\$2,700.30)	\$0.00	\$0.00	\$0.00	\$7,539.20				\$2,700.30

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1 (ASX:DOC)												
10/02/2021	1,500.00	\$1,230.00	\$2,074.95	(\$844.95)	\$0.00	\$0.00	\$0.00	\$2,074.95				\$844.95
5/03/2021	1,835.00	\$1,504.70	\$2,020.10	(\$515.40)	\$0.00	\$0.00	\$0.00	\$2,020.10				\$515.40
	3,335.00	\$2,734.70	\$4,095.05	(\$1,360.35)	\$0.00	\$0.00	\$0.00	\$4,095.05				\$1,360.35
Dubber Corporation Limited (ASX:DUB)												
14/10/2020	2,015.00	\$6,226.35	\$2,518.55	\$3,707.80	\$0.00	\$0.00	\$0.00	\$2,518.55			\$3,707.80	
	2,015.00	\$6,226.35	\$2,518.55	\$3,707.80	\$0.00	\$0.00	\$0.00	\$2,518.55			\$3,707.80	
Dusk Group Limited (ASX:DSK)												
23/06/2021	555.00	\$2,025.75	\$2,017.95	\$7.80	\$0.00	\$0.00	\$0.00	\$2,017.95			\$7.80	
	555.00	\$2,025.75	\$2,017.95	\$7.80	\$0.00	\$0.00	\$0.00	\$2,017.95			\$7.80	
Electro Optic Systems Holdings Limited (ASX:EOS)												
31/10/2019	710.00	\$3,060.10	\$5,032.55	(\$1,972.45)	\$0.00	\$0.00	\$0.00	\$5,032.55				\$1,972.45
26/11/2019	300.00	\$1,293.00	\$2,035.95	(\$742.95)	\$0.00	\$0.00	\$0.00	\$2,035.95				\$742.95
8/04/2020	390.00	\$1,680.90	\$2,016.75	(\$335.85)	\$0.00	\$0.00	\$0.00	\$2,016.75				\$335.85
12/08/2020	325.00	\$1,400.75	\$1,809.08	(\$408.33)	\$0.00	\$0.00	\$0.00	\$1,809.08				\$408.33
	1,725.00	\$7,434.75	\$10,894.33	(\$3,459.58)	\$0.00	\$0.00	\$0.00	\$10,894.33				\$3,459.58
Elmo Software Limited (ASX:ELO)												
22/11/2017	630.00	\$2,683.80	\$2,017.05	\$666.75	\$0.00	\$0.00	\$0.00	\$2,017.05		\$666.75		
19/12/2018	375.00	\$1,597.50	\$2,024.33	(\$426.83)	\$0.00	\$0.00	\$0.00	\$2,024.33				\$426.83
21/11/2019	490.00	\$2,087.40	\$3,317.65	(\$1,230.25)	\$0.00	\$0.00	\$0.00	\$3,317.65				\$1,230.25
	1,495.00	\$6,368.70	\$7,359.03	(\$990.33)	\$0.00	\$0.00	\$0.00	\$7,359.03		\$666.75		\$1,657.08
EML Payments Limited (ASX:EML)												
12/06/2019	675.00	\$2,349.00	\$2,011.20	\$337.80	\$0.00	\$0.00	\$0.00	\$2,011.20		\$337.80		
26/06/2019	690.00	\$2,401.20	\$2,034.75	\$366.45	\$0.00	\$0.00	\$0.00	\$2,034.75		\$366.45		
11/09/2019	535.00	\$1,861.80	\$2,026.20	(\$164.40)	\$0.00	\$0.00	\$0.00	\$2,026.20				\$164.40
29/11/2019	380.00	\$1,322.40	\$1,349.00	(\$26.60)	\$0.00	\$0.00	\$0.00	\$1,349.00				\$26.60
3/03/2020	550.00	\$1,914.00	\$1,994.45	(\$80.45)	\$0.00	\$0.00	\$0.00	\$1,994.45				\$80.45
8/04/2020	825.00	\$2,871.00	\$2,023.52	\$847.48	\$0.00	\$0.00	\$0.00	\$2,023.52		\$847.48		
	3,655.00	\$12,719.40	\$11,439.12	\$1,280.28	\$0.00	\$0.00	\$0.00	\$11,439.12		\$1,551.73		\$271.45

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Experience Co Limited (ASX:EXP)												
12/01/2018	2,580.00	\$774.00	\$2,019.45	(\$1,245.45)	\$0.00	\$0.00	\$0.00	\$2,019.45				\$1,245.45
12/09/2018	5,265.00	\$1,579.50	\$2,020.65	(\$441.15)	\$0.00	\$0.00	\$0.00	\$2,020.65				\$441.15
	7,845.00	\$2,353.50	\$4,040.10	(\$1,686.60)	\$0.00	\$0.00	\$0.00	\$4,040.10				\$1,686.60
Fastbrick Robotics Ltd (ASX:FBR)												
24/01/2018	10,800.00	\$432.00	\$1,990.95	(\$1,558.95)	\$0.00	\$0.00	\$0.00	\$1,990.95				\$1,558.95
	10,800.00	\$432.00	\$1,990.95	(\$1,558.95)	\$0.00	\$0.00	\$0.00	\$1,990.95				\$1,558.95
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)												
11/03/2020	635.00	\$2,476.50	\$2,020.20	\$456.30	\$0.00	\$0.00	\$0.00	\$2,020.20		\$456.30		
8/04/2020	690.00	\$2,691.00	\$2,007.15	\$683.85	\$0.00	\$0.00	\$0.00	\$2,007.15		\$683.85		
4/09/2020	906.00	\$3,533.40	\$3,861.60	(\$328.20)	\$0.00	\$0.00	\$0.00	\$3,861.60				\$328.20
25/09/2020	401.00	\$1,563.90	\$2,008.91	(\$445.01)	\$0.00	\$0.00	\$0.00	\$2,008.91				\$445.01
	2,632.00	\$10,264.80	\$9,897.86	\$366.94	\$0.00	\$0.00	\$0.00	\$9,897.86		\$1,140.15		\$773.21
Flight Centre Travel Group Limited (ASX:FLT)												
4/12/2019	95.00	\$1,410.75	\$4,040.35	(\$2,629.60)	\$0.00	\$0.00	\$0.00	\$4,040.35				\$2,629.60
30/01/2020	50.00	\$742.50	\$2,021.68	(\$1,279.18)	\$0.00	\$0.00	\$0.00	\$2,021.68				\$1,279.18
	145.00	\$2,153.25	\$6,062.03	(\$3,908.78)	\$0.00	\$0.00	\$0.00	\$6,062.03				\$3,908.78
Freedom Foods Group Limited (ASX:FNP)												
12/12/2016	490.00	\$178.85	\$2,132.21	(\$1,953.36)	\$0.00	\$0.00	\$0.00	\$2,132.21				\$1,953.36
8/03/2017	510.00	\$186.15	\$2,029.35	(\$1,843.20)	\$0.00	\$0.00	\$0.00	\$2,029.35				\$1,843.20
30/04/2018	5.00	\$1.82	\$24.90	(\$23.08)	\$0.00	\$0.00	\$0.00	\$24.90				\$23.08
30/11/2018	6.00	\$2.19	\$25.24	(\$23.05)	\$0.00	\$0.00	\$0.00	\$25.24				\$23.05
1/05/2019	6.00	\$2.19	\$25.86	(\$23.67)	\$0.00	\$0.00	\$0.00	\$25.86				\$23.67
2/12/2019	7.00	\$2.56	\$36.26	(\$33.70)	\$0.00	\$0.00	\$0.00	\$36.26				\$33.70
	1,024.00	\$373.76	\$4,273.82	(\$3,900.06)	\$0.00	\$0.00	\$0.00	\$4,273.82				\$3,900.06
Hub24 Limited (ASX:HUB)												
9/05/2019	365.00	\$10,406.15	\$5,057.13	\$5,349.02	\$0.00	\$0.00	\$0.00	\$5,057.13		\$5,349.02		
	365.00	\$10,406.15	\$5,057.13	\$5,349.02	\$0.00	\$0.00	\$0.00	\$5,057.13		\$5,349.02		

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Humm Group Limited (ASX:HUM)													
23/06/2015	1,230.00	\$1,217.70	\$4,015.15	(\$2,797.45)	\$0.00	\$0.00	\$0.00	\$4,015.15					\$2,797.45
18/08/2015	800.00	\$792.00	\$2,149.95	(\$1,357.95)	\$0.00	\$0.00	\$0.00	\$2,149.95					\$1,357.95
25/11/2015	683.00	\$676.17	\$1,502.60	(\$826.43)	\$0.00	\$0.00	\$0.00	\$1,502.60					\$826.43
17/02/2016	1,000.00	\$990.00	\$2,179.95	(\$1,189.95)	\$0.00	\$0.00	\$0.00	\$2,179.95					\$1,189.95
14/05/2020	2,000.00	\$1,980.00	\$2,059.95	(\$79.95)	\$0.00	\$0.00	\$0.00	\$2,059.95					\$79.95
	5,713.00	\$5,655.87	\$11,907.60	(\$6,251.73)	\$0.00	\$0.00	\$0.00	\$11,907.60					\$6,251.73
Idp Education Limited (ASX:IEL)													
8/05/2020	320.00	\$7,852.80	\$5,015.93	\$2,836.87	\$0.00	\$0.00	\$0.00	\$5,015.93		\$2,836.87			
	320.00	\$7,852.80	\$5,015.93	\$2,836.87	\$0.00	\$0.00	\$0.00	\$5,015.93		\$2,836.87			
Ikegpps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)													
3/06/2021	1,900.00	\$2,109.00	\$2,024.45	\$84.55	\$0.00	\$0.00	\$0.00	\$2,024.45			\$84.55		
10/06/2021	1,950.00	\$2,164.50	\$2,008.95	\$155.55	\$0.00	\$0.00	\$0.00	\$2,008.95			\$155.55		
	3,850.00	\$4,273.50	\$4,033.40	\$240.10	\$0.00	\$0.00	\$0.00	\$4,033.40			\$240.10		
Isentia Group Limited (ASX:ISD)													
11/12/2015	835.00	\$137.78	\$4,019.60	(\$3,881.82)	\$0.00	\$0.00	\$0.00	\$4,019.60					\$3,881.82
24/02/2016	585.00	\$96.52	\$2,032.35	(\$1,935.83)	\$0.00	\$0.00	\$0.00	\$2,032.35					\$1,935.83
14/09/2020	19,000.00	\$3,135.00	\$4,009.95	(\$874.95)	\$0.00	\$0.00	\$0.00	\$4,009.95					\$874.95
	20,420.00	\$3,369.30	\$10,061.90	(\$6,692.60)	\$0.00	\$0.00	\$0.00	\$10,061.90					\$6,692.60
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)													
20/11/1014	16.00	\$1,309.12	\$888.00	\$421.12									
20/11/2014	60.00	\$4,909.20	\$3,246.00	\$1,663.20	\$0.00	\$0.00	\$0.00	\$3,246.00		\$1,663.20			
10/04/2015	66.00	\$5,400.12	\$4,082.35	\$1,317.77	\$0.00	\$0.00	\$0.00	\$4,082.35		\$1,317.77			
11/07/2019	1.00	\$81.82	\$0.00	\$81.82	\$0.00	\$0.00	\$0.00	\$0.00		\$81.82			
8/01/2020	1.00	\$81.82	\$80.23	\$1.59	\$0.00	\$0.00	\$0.00	\$80.23		\$1.59			
13/07/2020	2.00	\$163.64	\$150.00	\$13.64	\$0.00	\$0.00	\$0.00	\$150.00			\$13.64		
6/01/2021	2.00	\$163.64	\$151.27	\$12.37	\$0.00	\$0.00	\$0.00	\$151.27			\$12.37		
	148.00	\$12,109.36	\$8,597.85	\$3,511.51	\$0.00	\$0.00	\$0.00	\$7,709.85		\$3,064.38	\$26.01		
Janison Education Group Limited (ASX:JAN)													
30/04/2021	2,530.00	\$2,251.70	\$2,018.65	\$233.05	\$0.00	\$0.00	\$0.00	\$2,018.65			\$233.05		
	2,530.00	\$2,251.70	\$2,018.65	\$233.05	\$0.00	\$0.00	\$0.00	\$2,018.65			\$233.05		

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Jumbo Interactive Limited (ASX:JIN)													
31/10/2019	222.00	\$3,944.94	\$5,040.48	(\$1,095.54)	\$0.00	\$0.00	\$0.00	\$5,040.48					\$1,095.54
21/11/2019	100.00	\$1,777.00	\$2,018.95	(\$241.95)	\$0.00	\$0.00	\$0.00	\$2,018.95					\$241.95
3/03/2020	270.00	\$4,797.90	\$3,035.85	\$1,762.05	\$0.00	\$0.00	\$0.00	\$3,035.85		\$1,762.05			
8/04/2020	195.00	\$3,465.15	\$2,042.10	\$1,423.05	\$0.00	\$0.00	\$0.00	\$2,042.10		\$1,423.05			
	787.00	\$13,984.99	\$12,137.38	\$1,847.61	\$0.00	\$0.00	\$0.00	\$12,137.38		\$3,185.10			\$1,337.49
Kogan.Com Ltd (ASX:KGN)													
24/06/2019	335.00	\$3,879.30	\$1,722.04	\$2,157.26	\$0.00	\$0.00	\$0.00	\$1,722.04		\$2,157.26			
25/06/2019	865.00	\$10,016.70	\$4,016.25	\$6,000.45	\$0.00	\$0.00	\$0.00	\$4,016.25		\$6,000.45			
30/01/2020	375.00	\$4,342.50	\$2,015.71	\$2,326.79	\$0.00	\$0.00	\$0.00	\$2,015.71		\$2,326.79			
10/03/2020	26.00	\$301.08	\$115.64	\$185.44	\$0.00	\$0.00	\$0.00	\$115.64		\$185.44			
8/04/2020	327.00	\$3,786.66	\$2,011.38	\$1,775.28	\$0.00	\$0.00	\$0.00	\$2,011.38		\$1,775.28			
19/10/2020	12.00	\$138.96	\$251.19	(\$112.23)	\$0.00	\$0.00	\$0.00	\$251.19					\$112.23
31/05/2021	24.00	\$277.92	\$311.61	(\$33.69)	\$0.00	\$0.00	\$0.00	\$311.61					\$33.69
	1,964.00	\$22,743.12	\$10,443.82	\$12,299.30	\$0.00	\$0.00	\$0.00	\$10,443.82		\$12,445.22			\$145.92
Laserbond Limited (ASX:LBL)													
3/06/2021	2,300.00	\$2,173.50	\$2,020.95	\$152.55	\$0.00	\$0.00	\$0.00	\$2,020.95			\$152.55		
10/06/2021	2,220.00	\$2,097.90	\$2,017.95	\$79.95	\$0.00	\$0.00	\$0.00	\$2,017.95			\$79.95		
	4,520.00	\$4,271.40	\$4,038.90	\$232.50	\$0.00	\$0.00	\$0.00	\$4,038.90			\$232.50		
Lion Energy Limited (ASX:LIO)													
7/09/2012	34,140.00	\$1,433.88	\$10,358.00	(\$8,924.12)	\$0.00	\$0.00	\$0.00	\$10,358.00					\$8,924.12
	34,140.00	\$1,433.88	\$10,358.00	(\$8,924.12)	\$0.00	\$0.00	\$0.00	\$10,358.00					\$8,924.12
Livetiles Limited (ASX:LVT)													
18/01/2018	7,500.00	\$1,087.50	\$4,032.45	(\$2,944.95)	\$0.00	\$0.00	\$0.00	\$4,032.45					\$2,944.95
15/01/2019	5,400.00	\$783.00	\$2,071.95	(\$1,288.95)	\$0.00	\$0.00	\$0.00	\$2,071.95					\$1,288.95
30/08/2019	5,350.00	\$775.75	\$2,031.76	(\$1,256.01)	\$0.00	\$0.00	\$0.00	\$2,031.76					\$1,256.01
	18,250.00	\$2,646.25	\$8,136.16	(\$5,489.91)	\$0.00	\$0.00	\$0.00	\$8,136.16					\$5,489.91
Mach7 Technologies Limited (ASX:M7T)													
11/03/2021	1,630.00	\$1,735.95	\$2,016.70	(\$280.75)	\$0.00	\$0.00	\$0.00	\$2,016.70					\$280.75
30/04/2021	1,650.00	\$1,757.25	\$2,016.45	(\$259.20)	\$0.00	\$0.00	\$0.00	\$2,016.45					\$259.20
	3,280.00	\$3,493.20	\$4,033.15	(\$539.95)	\$0.00	\$0.00	\$0.00	\$4,033.15					\$539.95

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Marley Spoon Ag - Chess Depository Interests 1000:1 (ASX:MMM)												
9/06/2021	750.00	\$2,370.00	\$2,041.20	\$328.80	\$0.00	\$0.00	\$0.00	\$2,041.20			\$328.80	
	750.00	\$2,370.00	\$2,041.20	\$328.80	\$0.00	\$0.00	\$0.00	\$2,041.20			\$328.80	
Medical Developments International Limited (ASX:MVP)												
10/04/2019	365.00	\$1,642.50	\$2,016.50	(\$374.00)	\$0.00	\$0.00	\$0.00	\$2,016.50				\$374.00
29/10/2019	340.00	\$1,530.00	\$2,024.25	(\$494.25)	\$0.00	\$0.00	\$0.00	\$2,024.25				\$494.25
2/07/2020	855.00	\$3,847.50	\$6,027.53	(\$2,180.03)	\$0.00	\$0.00	\$0.00	\$6,027.53				\$2,180.03
	1,560.00	\$7,020.00	\$10,068.28	(\$3,048.28)	\$0.00	\$0.00	\$0.00	\$10,068.28				\$3,048.28
Megaport Limited (ASX:MP1)												
23/01/2019	540.00	\$9,952.20	\$2,034.15	\$7,918.05	\$0.00	\$0.00	\$0.00	\$2,034.15		\$7,918.05		
9/05/2019	385.00	\$7,095.55	\$2,025.80	\$5,069.75	\$0.00	\$0.00	\$0.00	\$2,025.80		\$5,069.75		
5/05/2020	238.00	\$4,386.34	\$2,261.00	\$2,125.34	\$0.00	\$0.00	\$0.00	\$2,261.00		\$2,125.34		
18/09/2020	384.00	\$7,077.12	\$6,012.63	\$1,064.49	\$0.00	\$0.00	\$0.00	\$6,012.63			\$1,064.49	
	1,547.00	\$28,511.21	\$12,333.58	\$16,177.63	\$0.00	\$0.00	\$0.00	\$12,333.58		\$15,113.14	\$1,064.49	
Mma Offshore Limited (ASX:MRM)												
20/11/2014	244.00	\$103.70	\$4,032.00	(\$3,928.30)	\$0.00	\$0.00	\$0.00	\$4,032.00				\$3,928.30
	244.00	\$103.70	\$4,032.00	(\$3,928.30)	\$0.00	\$0.00	\$0.00	\$4,032.00				\$3,928.30
Monash Ivf Group Limited (ASX:MVF)												
21/11/2016	2,100.00	\$1,785.00	\$4,020.45	(\$2,235.45)	\$0.00	\$0.00	\$0.00	\$4,020.45				\$2,235.45
	2,100.00	\$1,785.00	\$4,020.45	(\$2,235.45)	\$0.00	\$0.00	\$0.00	\$4,020.45				\$2,235.45
Musgrave Minerals Limited (ASX:MGV)												
28/07/2020	13,350.00	\$4,939.50	\$10,032.45	(\$5,092.95)	\$0.00	\$0.00	\$0.00	\$10,032.45				\$5,092.95
	13,350.00	\$4,939.50	\$10,032.45	(\$5,092.95)	\$0.00	\$0.00	\$0.00	\$10,032.45				\$5,092.95
Nanosonics Limited (ASX:NAN)												
13/07/2017	1,695.00	\$9,949.65	\$4,037.10	\$5,912.55	\$0.00	\$0.00	\$0.00	\$4,037.10		\$5,912.55		
3/03/2020	290.00	\$1,702.30	\$2,006.45	(\$304.15)	\$0.00	\$0.00	\$0.00	\$2,006.45				\$304.15
	1,985.00	\$11,651.95	\$6,043.55	\$5,608.40	\$0.00	\$0.00	\$0.00	\$6,043.55		\$5,912.55		\$304.15

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Nearmap Ltd (ASX:NEA)												
23/03/2017	9,000.00	\$16,740.00	\$4,069.95	\$12,670.05	\$0.00	\$0.00	\$0.00	\$4,069.95		\$12,670.05		
12/07/2017	1,600.00	\$2,976.00	\$1,083.95	\$1,892.05	\$0.00	\$0.00	\$0.00	\$1,083.95		\$1,892.05		
5/02/2020	1,070.00	\$1,990.20	\$2,031.55	(\$41.35)	\$0.00	\$0.00	\$0.00	\$2,031.55				\$41.35
14/09/2020	1,280.00	\$2,380.80	\$3,008.75	(\$627.95)	\$0.00	\$0.00	\$0.00	\$3,008.75				\$627.95
	12,950.00	\$24,087.00	\$10,194.20	\$13,892.80	\$0.00	\$0.00	\$0.00	\$10,194.20		\$14,562.10		\$669.30
Netwealth Group Limited (ASX:NWL)												
18/01/2019	1,045.00	\$17,921.75	\$8,038.21	\$9,883.54	\$0.00	\$0.00	\$0.00	\$8,038.21		\$9,883.54		
26/09/2019	330.00	\$5,659.50	\$3,036.15	\$2,623.35	\$0.00	\$0.00	\$0.00	\$3,036.15		\$2,623.35		
	1,375.00	\$23,581.25	\$11,074.36	\$12,506.89	\$0.00	\$0.00	\$0.00	\$11,074.36		\$12,506.89		
Nitro Software Limited (ASX:NTO)												
12/02/2020	1,035.00	\$3,374.10	\$2,020.09	\$1,354.01	\$0.00	\$0.00	\$0.00	\$2,020.09		\$1,354.01		
3/03/2020	1,175.00	\$3,830.50	\$2,017.45	\$1,813.05	\$0.00	\$0.00	\$0.00	\$2,017.45		\$1,813.05		
8/04/2020	1,700.00	\$5,542.00	\$1,991.95	\$3,550.05	\$0.00	\$0.00	\$0.00	\$1,991.95		\$3,550.05		
	3,910.00	\$12,746.60	\$6,029.49	\$6,717.11	\$0.00	\$0.00	\$0.00	\$6,029.49		\$6,717.11		
Nuix Limited (ASX:NXL)												
13/01/2021	220.00	\$486.20	\$2,016.45	(\$1,530.25)	\$0.00	\$0.00	\$0.00	\$2,016.45				\$1,530.25
5/03/2021	400.00	\$884.00	\$2,035.95	(\$1,151.95)	\$0.00	\$0.00	\$0.00	\$2,035.95				\$1,151.95
	620.00	\$1,370.20	\$4,052.40	(\$2,682.20)	\$0.00	\$0.00	\$0.00	\$4,052.40				\$2,682.20
Ooh!Media Limited (ASX:OML)												
16/08/2018	840.00	\$1,470.00	\$4,014.15	(\$2,544.15)	\$0.00	\$0.00	\$0.00	\$4,014.15				\$2,544.15
26/03/2019	17.00	\$29.75	\$60.28	(\$30.53)	\$0.00	\$0.00	\$0.00	\$60.28				\$30.53
30/09/2019	10.00	\$17.50	\$30.42	(\$12.92)	\$0.00	\$0.00	\$0.00	\$30.42				\$12.92
3/04/2020	127.00	\$222.25	\$67.31	\$154.94	\$0.00	\$0.00	\$0.00	\$67.31		\$154.94		
	994.00	\$1,739.50	\$4,172.16	(\$2,432.66)	\$0.00	\$0.00	\$0.00	\$4,172.16		\$154.94		\$2,587.60
Orbital Corporation Limited (ASX:OEC)												
2/07/2020	3,800.00	\$3,154.00	\$3,003.56	\$150.44	\$0.00	\$0.00	\$0.00	\$3,003.56			\$150.44	
	3,800.00	\$3,154.00	\$3,003.56	\$150.44	\$0.00	\$0.00	\$0.00	\$3,003.56			\$150.44	

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Pharmaxis Ltd (ASX:PXS)												
11/04/2019	10,910.00	\$970.99	\$2,992.93	(\$2,021.94)	\$0.00	\$0.00	\$0.00	\$2,992.93				\$2,021.94
31/10/2019	10,300.00	\$916.70	\$2,079.95	(\$1,163.25)	\$0.00	\$0.00	\$0.00	\$2,079.95				\$1,163.25
	21,210.00	\$1,887.69	\$5,072.88	(\$3,185.19)	\$0.00	\$0.00	\$0.00	\$5,072.88				\$3,185.19
Pointerra Limited (ASX:3DP)												
25/11/2020	7,100.00	\$3,479.00	\$3,924.95	(\$445.95)	\$0.00	\$0.00	\$0.00	\$3,924.95				\$445.95
	7,100.00	\$3,479.00	\$3,924.95	(\$445.95)	\$0.00	\$0.00	\$0.00	\$3,924.95				\$445.95
Pointsbet Holdings Limited (ASX:PBH)												
29/11/2019	26.00	\$332.28	\$83.20	\$249.08	\$0.00	\$0.00	\$0.00	\$83.20		\$249.08		
24/01/2020	330.00	\$4,217.40	\$2,042.85	\$2,174.55	\$0.00	\$0.00	\$0.00	\$2,042.85		\$2,174.55		
14/05/2020	465.00	\$5,942.70	\$2,019.45	\$3,923.25	\$0.00	\$0.00	\$0.00	\$2,019.45		\$3,923.25		
2/10/2020	127.00	\$1,623.06	\$825.50	\$797.56	\$0.00	\$0.00	\$0.00	\$825.50			\$797.56	
	948.00	\$12,115.44	\$4,971.00	\$7,144.44	\$0.00	\$0.00	\$0.00	\$4,971.00		\$6,346.88	\$797.56	
Polynovo Limited (ASX:PNV)												
29/05/2020	1,150.00	\$3,243.00	\$3,007.81	\$235.19	\$0.00	\$0.00	\$0.00	\$3,007.81		\$235.19		
	1,150.00	\$3,243.00	\$3,007.81	\$235.19	\$0.00	\$0.00	\$0.00	\$3,007.81		\$235.19		
Pro Medicus Limited (ASX:PME)												
21/11/2019	151.00	\$8,866.72	\$4,024.22	\$4,842.50	\$0.00	\$0.00	\$0.00	\$4,024.22		\$4,842.50		
	151.00	\$8,866.72	\$4,024.22	\$4,842.50	\$0.00	\$0.00	\$0.00	\$4,024.22		\$4,842.50		
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)												
1/11/2017	8,000.00	\$13,240.00	\$5,519.95	\$7,720.05	\$0.00	\$0.00	\$0.00	\$5,519.95		\$7,720.05		
20/06/2018	7,180.00	\$11,882.90	\$7,071.88	\$4,811.02	\$0.00	\$0.00	\$0.00	\$7,071.88		\$4,811.02		
8/04/2020	3,160.00	\$5,229.80	\$3,014.05	\$2,215.75	\$0.00	\$0.00	\$0.00	\$3,014.05		\$2,215.75		
	18,340.00	\$30,352.70	\$15,605.88	\$14,746.82	\$0.00	\$0.00	\$0.00	\$15,605.88		\$14,746.82		
Readcloud Limited (ASX:RCL)												
11/03/2021	4,900.00	\$1,617.00	\$2,028.95	(\$411.95)	\$0.00	\$0.00	\$0.00	\$2,028.95				\$411.95
14/05/2021	5,405.00	\$1,783.65	\$2,019.80	(\$236.15)	\$0.00	\$0.00	\$0.00	\$2,019.80				\$236.15
	10,305.00	\$3,400.65	\$4,048.75	(\$648.10)	\$0.00	\$0.00	\$0.00	\$4,048.75				\$648.10

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Retail Food Group Limited (ASX:RFG)													
11/09/2015	930.00	\$62.31	\$4,050.39	(\$3,988.08)	\$0.00	\$0.00	\$0.00	\$4,050.39					\$3,988.08
22/09/2015	480.00	\$32.16	\$2,002.75	(\$1,970.59)	\$0.00	\$0.00	\$0.00	\$2,002.75					\$1,970.59
11/12/2015	445.00	\$29.82	\$2,026.90	(\$1,997.08)	\$0.00	\$0.00	\$0.00	\$2,026.90					\$1,997.08
22/01/2016	470.00	\$31.49	\$1,984.55	(\$1,953.06)	\$0.00	\$0.00	\$0.00	\$1,984.55					\$1,953.06
7/04/2016	60.00	\$4.02	\$302.08	(\$298.06)	\$0.00	\$0.00	\$0.00	\$302.08					\$298.06
7/10/2016	52.00	\$3.48	\$348.92	(\$345.44)	\$0.00	\$0.00	\$0.00	\$348.92					\$345.44
10/04/2017	69.00	\$4.62	\$364.32	(\$359.70)	\$0.00	\$0.00	\$0.00	\$364.32					\$359.70
17/10/2017	85.00	\$5.70	\$379.95	(\$374.25)	\$0.00	\$0.00	\$0.00	\$379.95					\$374.25
	2,591.00	\$173.60	\$11,459.86	(\$11,286.26)	\$0.00	\$0.00	\$0.00	\$11,459.86					\$11,286.26
Rolek Resources Ltd (ASX:RLK)													
27/04/2011	125.00	\$5,827.00	\$5,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827.00		\$0.00			
	125.00	\$5,827.00	\$5,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827.00		\$0.00			
Rpmglobal Holdings Limited (ASX:RUL)													
9/07/2020	4,950.00	\$8,811.00	\$4,961.79	\$3,849.21	\$0.00	\$0.00	\$0.00	\$4,961.79				\$3,849.21	
12/08/2020	1,800.00	\$3,204.00	\$2,017.95	\$1,186.05	\$0.00	\$0.00	\$0.00	\$2,017.95				\$1,186.05	
14/09/2020	2,720.00	\$4,841.60	\$3,011.95	\$1,829.65	\$0.00	\$0.00	\$0.00	\$3,011.95				\$1,829.65	
	9,470.00	\$16,856.60	\$9,991.69	\$6,864.91	\$0.00	\$0.00	\$0.00	\$9,991.69		\$0.00		\$6,864.91	
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)													
24/09/2019	2,310.00	\$6,121.50	\$4,039.42	\$2,082.08	\$0.00	\$0.00	\$325.18	\$4,364.60		\$1,756.90			
31/07/2020	31.00	\$82.15	\$61.38	\$20.77	\$0.00	\$0.00	\$4.53	\$65.91				\$16.24	
30/10/2020	29.00	\$76.85	\$66.12	\$10.73	\$0.00	\$0.00	\$4.24	\$70.36				\$6.49	
29/01/2021	27.00	\$71.55	\$67.23	\$4.32	\$0.00	\$0.00	\$3.94	\$71.17				\$0.38	
30/04/2021	29.00	\$76.85	\$67.28	\$9.57	\$0.00	\$0.00	\$4.23	\$71.51				\$5.34	
	2,426.00	\$6,428.90	\$4,301.43	\$2,127.47	\$0.00	\$0.00	\$342.12	\$4,643.55		\$1,756.90		\$28.45	
Servcorp Limited (ASX:SRV)													
22/11/2017	740.00	\$2,590.00	\$4,023.35	(\$1,433.35)	\$0.00	\$0.00	\$0.00	\$4,023.35					\$1,433.35
	740.00	\$2,590.00	\$4,023.35	(\$1,433.35)	\$0.00	\$0.00	\$0.00	\$4,023.35					\$1,433.35
Shree Minerals Limited (ASX:SHH)													
12/02/2010	25,000.00	\$300.00	\$5,000.00	(\$4,700.00)	\$0.00	\$0.00	\$0.00	\$5,000.00					\$4,700.00
	25,000.00	\$300.00	\$5,000.00	(\$4,700.00)	\$0.00	\$0.00	\$0.00	\$5,000.00					\$4,700.00

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Siburan Resources Limited (ASX:SBU)													
13/05/2010	25,000.00	\$50.00	\$5,000.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$5,000.00					\$4,950.00
	25,000.00	\$50.00	\$5,000.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$5,000.00					\$4,950.00
Silk Laser Australia Limited (ASX:SLA)													
25/06/2021	450.00	\$1,966.50	\$2,024.70	(\$58.20)	\$0.00	\$0.00	\$0.00	\$2,024.70					\$58.20
	450.00	\$1,966.50	\$2,024.70	(\$58.20)	\$0.00	\$0.00	\$0.00	\$2,024.70					\$58.20
South32 Limited (ASX:S32)													
6/05/2010	115.00	\$336.95	\$326.03	\$10.92	\$0.00	\$0.00	\$0.00	\$326.03		\$10.92			
17/05/2012	151.00	\$442.43	\$356.99	\$85.44	\$0.00	\$0.00	\$0.00	\$356.99		\$85.44			
	266.00	\$779.38	\$683.02	\$96.36	\$0.00	\$0.00	\$0.00	\$683.02		\$96.36			
Starpharma Holdings Limited (ASX:SPL)													
5/12/2017	1,470.00	\$2,197.65	\$2,032.38	\$165.27	\$0.00	\$0.00	\$0.00	\$2,032.38		\$165.27			
23/01/2019	1,785.00	\$2,668.57	\$2,028.08	\$640.49	\$0.00	\$0.00	\$0.00	\$2,028.08		\$640.49			
31/10/2019	1,740.00	\$2,601.30	\$2,020.95	\$580.35	\$0.00	\$0.00	\$0.00	\$2,020.95		\$580.35			
	4,995.00	\$7,467.52	\$6,081.41	\$1,386.11	\$0.00	\$0.00	\$0.00	\$6,081.41		\$1,386.11			
Telstra Corporation Limited. (ASX:TLS)													
4/03/2016	800.00	\$3,008.00	\$4,123.95	(\$1,115.95)	\$0.00	\$0.00	\$0.00	\$4,123.95					\$1,115.95
10/11/2016	410.00	\$1,541.60	\$2,022.80	(\$481.20)	\$0.00	\$0.00	\$0.00	\$2,022.80					\$481.20
31/03/2017	40.00	\$150.40	\$185.74	(\$35.34)	\$0.00	\$0.00	\$0.00	\$185.74					\$35.34
12/01/2018	535.00	\$2,011.60	\$2,015.50	(\$3.90)	\$0.00	\$0.00	\$0.00	\$2,015.50					\$3.90
29/03/2018	57.00	\$214.32	\$193.76	\$20.56	\$0.00	\$0.00	\$0.00	\$193.76		\$20.56			
27/09/2018	63.00	\$236.88	\$201.40	\$35.48	\$0.00	\$0.00	\$0.00	\$201.40		\$35.48			
29/03/2019	47.00	\$176.72	\$149.28	\$27.44	\$0.00	\$0.00	\$0.00	\$149.28		\$27.44			
26/09/2019	43.00	\$161.68	\$153.68	\$8.00	\$0.00	\$0.00	\$0.00	\$153.68		\$8.00			
27/03/2020	46.00	\$172.96	\$161.07	\$11.89	\$0.00	\$0.00	\$0.00	\$161.07		\$11.89			
24/09/2020	57.00	\$214.32	\$164.12	\$50.20	\$0.00	\$0.00	\$0.00	\$164.12			\$50.20		
26/03/2021	54.00	\$203.04	\$168.00	\$35.04	\$0.00	\$0.00	\$0.00	\$168.00			\$35.04		
	2,152.00	\$8,091.52	\$9,539.30	(\$1,447.78)	\$0.00	\$0.00	\$0.00	\$9,539.30		\$103.37	\$85.24		\$1,636.39

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
The A2 Milk Company Limited (ASX:A2M)												
5/09/2016	570.00	\$3,420.00	\$1,058.60	\$2,361.40	\$0.00	\$0.00	\$0.00	\$1,058.60		\$2,361.40		
26/09/2019	177.00	\$1,062.00	\$2,216.06	(\$1,154.06)	\$0.00	\$0.00	\$0.00	\$2,216.06				\$1,154.06
8/04/2020	176.00	\$1,056.00	\$3,017.23	(\$1,961.23)	\$0.00	\$0.00	\$0.00	\$3,017.23				\$1,961.23
30/09/2020	350.00	\$2,100.00	\$4,998.94	(\$2,898.94)	\$0.00	\$0.00	\$0.00	\$4,998.94				\$2,898.94
12/10/2020	275.00	\$1,650.00	\$4,010.20	(\$2,360.20)	\$0.00	\$0.00	\$0.00	\$4,010.20				\$2,360.20
	1,548.00	\$9,288.00	\$15,301.03	(\$6,013.03)	\$0.00	\$0.00	\$0.00	\$15,301.03		\$2,361.40		\$8,374.43
Tinybeans Group Ltd (ASX:TNY)												
10/01/2020	1,570.00	\$1,703.45	\$4,007.75	(\$2,304.30)	\$0.00	\$0.00	\$0.00	\$4,007.75				\$2,304.30
	1,570.00	\$1,703.45	\$4,007.75	(\$2,304.30)	\$0.00	\$0.00	\$0.00	\$4,007.75				\$2,304.30
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)												
6/01/2017	82.00	\$8,071.26	\$4,019.09	\$4,052.17	\$0.00	\$0.00	\$0.09	\$4,019.18		\$4,052.08		
	82.00	\$8,071.26	\$4,019.09	\$4,052.17	\$0.00	\$0.00	\$0.09	\$4,019.18		\$4,052.08		
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)												
29/08/2019	1,065.00	\$2,449.50	\$4,035.00	(\$1,585.50)	\$0.00	\$0.00	\$0.00	\$4,035.00				\$1,585.50
	1,065.00	\$2,449.50	\$4,035.00	(\$1,585.50)	\$0.00	\$0.00	\$0.00	\$4,035.00				\$1,585.50
Volpara Health Technologies Limited (ASX:VHT)												
9/05/2018	5,800.00	\$6,728.00	\$3,920.45	\$2,807.55	\$0.00	\$0.00	\$0.00	\$3,920.45		\$2,807.55		
4/07/2019	215.00	\$249.40	\$322.50	(\$73.10)	\$0.00	\$0.00	\$0.00	\$322.50				\$73.10
8/04/2020	1,560.00	\$1,809.60	\$2,010.06	(\$200.46)	\$0.00	\$0.00	\$0.00	\$2,010.06				\$200.46
12/08/2020	1,670.00	\$1,937.20	\$2,216.00	(\$278.80)	\$0.00	\$0.00	\$0.00	\$2,216.00				\$278.80
	9,245.00	\$10,724.20	\$8,469.01	\$2,255.19	\$0.00	\$0.00	\$0.00	\$8,469.01		\$2,807.55		\$552.36
Washington H Soul Pattinson & Company Limited (ASX:SOL)												
23/05/2019	175.00	\$5,902.75	\$4,079.95	\$1,822.80	\$0.00	\$0.00	\$0.00	\$4,079.95		\$1,822.80		
21/02/2020	90.00	\$3,035.70	\$2,052.15	\$983.55	\$0.00	\$0.00	\$0.00	\$2,052.15		\$983.55		
	265.00	\$8,938.45	\$6,132.10	\$2,806.35	\$0.00	\$0.00	\$0.00	\$6,132.10		\$2,806.35		
Webjet Limited (ASX:WEB)												
22/11/2017	375.00	\$1,841.25	\$4,047.45	(\$2,206.20)	\$0.00	\$0.00	\$0.00	\$4,047.45				\$2,206.20
5/12/2017	210.00	\$1,031.10	\$2,006.07	(\$974.97)	\$0.00	\$0.00	\$0.00	\$2,006.07				\$974.97
30/04/2020	988.00	\$4,851.08	\$1,679.60	\$3,171.48	\$0.00	\$0.00	\$0.00	\$1,679.60		\$3,171.48		
	1,573.00	\$7,723.43	\$7,733.12	(\$9.69)	\$0.00	\$0.00	\$0.00	\$7,733.12		\$3,171.48		\$3,181.17

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Whispir Limited (ASX:WSP)												
11/09/2019	1,480.00	\$3,862.80	\$2,032.75	\$1,830.05	\$0.00	\$0.00	\$0.00	\$2,032.75		\$1,830.05		
8/11/2019	1,290.00	\$3,366.90	\$2,045.25	\$1,321.65	\$0.00	\$0.00	\$0.00	\$2,045.25		\$1,321.65		
8/05/2020	1,085.00	\$2,831.85	\$2,027.20	\$804.65	\$0.00	\$0.00	\$0.00	\$2,027.20		\$804.65		
18/09/2020	1,100.00	\$2,871.00	\$3,913.95	(\$1,042.95)	\$0.00	\$0.00	\$0.00	\$3,913.95				\$1,042.95
	4,955.00	\$12,932.55	\$10,019.15	\$2,913.40	\$0.00	\$0.00	\$0.00	\$10,019.15		\$3,956.35		\$1,042.95
Wisetech Global Limited (ASX:WTC)												
1/02/2017	680.00	\$21,712.40	\$3,318.64	\$18,393.76	\$0.00	\$0.00	\$0.00	\$3,318.64		\$18,393.76		
8/10/2018	1.00	\$31.93	\$20.85	\$11.08	\$0.00	\$0.00	\$0.00	\$20.85		\$11.08		
4/10/2019	1.00	\$31.93	\$34.90	(\$2.97)	\$0.00	\$0.00	\$0.00	\$34.90				\$2.97
3/04/2020	1.00	\$31.93	\$13.15	\$18.78	\$0.00	\$0.00	\$0.00	\$13.15		\$18.78		
8/04/2020	101.00	\$3,224.93	\$1,512.73	\$1,712.20	\$0.00	\$0.00	\$0.00	\$1,512.73		\$1,712.20		
9/04/2021	1.00	\$31.93	\$27.95	\$3.98	\$0.00	\$0.00	\$0.00	\$27.95			\$3.98	
	785.00	\$25,065.05	\$4,928.22	\$20,136.83	\$0.00	\$0.00	\$0.00	\$4,928.22		\$20,135.82	\$3.98	\$2.97
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)												
15/05/2015	140.00	\$19,194.00	\$2,651.21	\$16,542.79	\$0.00	\$0.00	\$0.00	\$2,651.21		\$16,542.79		
8/04/2020	41.00	\$5,621.10	\$3,010.49	\$2,610.61	\$0.00	\$0.00	\$0.00	\$3,010.49		\$2,610.61		
	181.00	\$24,815.10	\$5,661.70	\$19,153.40	\$0.00	\$0.00	\$0.00	\$5,661.70		\$19,153.40		
Yowie Group Ltd (ASX:YOW)												
7/12/2015	3,550.00	\$145.55	\$3,782.95	(\$3,637.40)	\$0.00	\$0.00	\$0.00	\$3,782.95				\$3,637.40
27/01/2016	2,350.00	\$96.35	\$1,876.45	(\$1,780.10)	\$0.00	\$0.00	\$0.00	\$1,876.45				\$1,780.10
16/03/2017	8,800.00	\$360.80	\$3,451.95	(\$3,091.15)	\$0.00	\$0.00	\$0.00	\$3,451.95				\$3,091.15
	14,700.00	\$602.70	\$9,111.35	(\$8,508.65)	\$0.00	\$0.00	\$0.00	\$9,111.35				\$8,508.65
Zip Co Limited. (ASX:Z1P)												
2/05/2019	533.00	\$4,034.81	\$2,030.15	\$2,004.66	\$0.00	\$0.00	\$0.00	\$2,030.15		\$2,004.66		
16/05/2019	580.00	\$4,390.60	\$2,015.15	\$2,375.45	\$0.00	\$0.00	\$0.00	\$2,015.15		\$2,375.45		
	1,113.00	\$8,425.41	\$4,045.30	\$4,380.11	\$0.00	\$0.00	\$0.00	\$4,045.30		\$4,380.11		
<u>Listed Securities MarketTotal</u>												
		\$851,653.64	\$672,932.12	\$178,721.52	\$0.00	\$266.43	\$204.86	\$671,982.55	\$0.00	\$322,917.68	\$17,267.52	\$161,823.23

Managed Funds Market

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Fidelity India Fund												
28/05/2010	366.40	\$16,646.86	\$6,000.00	\$10,646.86	\$0.00	\$0.00	\$230.00	\$6,230.00		\$10,416.86		
	366.40	\$16,646.86	\$6,000.00	\$10,646.86	\$0.00	\$0.00	\$230.00	\$6,230.00		\$10,416.86		
Platinum Asia Fund												
20/02/2006	2,653.00	\$7,222.26	\$6,394.00	\$828.26	\$0.00	\$0.00	\$6.08	\$6,400.08		\$822.18		
14/07/2006	148.00	\$402.90	\$324.00	\$78.90	\$0.00	\$0.00	\$0.34	\$324.34		\$78.56		
9/08/2006	185.00	\$503.63	\$405.00	\$98.63	\$0.00	\$0.00	\$0.42	\$405.42		\$98.21		
1/08/2007	168.00	\$457.34	\$475.00	(\$17.66)	\$0.00	\$0.00	\$0.39	\$475.39				\$18.05
21/07/2008	345.00	\$939.19	\$664.00	\$275.19	\$0.00	\$0.00	\$0.79	\$664.79		\$274.40		
21/07/2009	250.00	\$680.58	\$547.00	\$133.58	\$0.00	\$0.00	\$0.57	\$547.57		\$133.01		
31/07/2009	177.00	\$481.85	\$394.00	\$87.85	\$0.00	\$0.00	\$0.41	\$394.41		\$87.44		
	3,926.00	\$10,687.75	\$9,203.00	\$1,484.75	\$0.00	\$0.00	\$9.00	\$9,212.00		\$1,493.80		\$18.05
Platinum International Brands Fund												
20/02/2006	2,817.47	\$7,300.34	\$5,789.00	\$1,511.34	\$0.00	\$0.00	\$0.00	\$5,789.00		\$1,511.34		
14/07/2006	168.00	\$435.31	\$324.00	\$111.31	\$0.00	\$0.00	\$0.00	\$324.00		\$111.31		
9/08/2006	206.00	\$533.77	\$405.00	\$128.77	\$0.00	\$0.00	\$0.00	\$405.00		\$128.77		
1/08/2007	229.00	\$593.36	\$475.00	\$118.36	\$0.00	\$0.00	\$0.00	\$475.00		\$118.36		
21/07/2008	426.00	\$1,103.81	\$664.00	\$439.81	\$0.00	\$0.00	\$0.00	\$664.00		\$439.81		
21/07/2009	336.00	\$870.61	\$547.00	\$323.61	\$0.00	\$0.00	\$0.00	\$547.00		\$323.61		
31/07/2009	233.00	\$603.72	\$394.00	\$209.72	\$0.00	\$0.00	\$0.00	\$394.00		\$209.72		
	4,415.47	\$11,440.92	\$8,598.00	\$2,842.92	\$0.00	\$0.00	\$0.00	\$8,598.00		\$2,842.92		
<u>Managed Funds Market Total</u>												
		\$38,775.53	\$23,801.00	\$14,974.53	\$0.00	\$0.00	\$239.00	\$24,040.00	\$0.00	\$14,753.58		\$18.05
<u>Unlisted Market</u>												

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Unlisted Market</u>													
Broom Unit Trust													
30/06/2015	74,106.00	\$53,898.32	\$74,106.00	(\$20,207.68)	\$0.00	\$0.00	\$0.00	\$74,106.00					\$20,207.68
15/05/2016	10,000.00	\$7,273.14	\$10,000.00	(\$2,726.86)	\$0.00	\$0.00	\$0.00	\$10,000.00					\$2,726.86
30/06/2016	3,333.00	\$2,424.14	\$3,333.00	(\$908.86)	\$0.00	\$0.00	\$0.00	\$3,333.00					\$908.86
22/02/2017	5,000.00	\$3,636.57	\$5,000.00	(\$1,363.43)	\$0.00	\$0.00	\$0.00	\$5,000.00					\$1,363.43
30/06/2018	7,625.00	\$5,545.76	\$6,521.00	(\$975.24)	\$0.00	\$0.00	\$0.00	\$6,521.00					\$975.24
15/05/2019	6,179.00	\$4,494.07	\$4,387.00	\$107.07	\$0.00	\$0.00	\$0.00	\$4,387.00		\$107.07			
	106,243.00	\$77,272.00	\$103,347.00	(\$26,075.00)	\$0.00	\$0.00	\$0.00	\$103,347.00		\$107.07			\$26,182.07
DJC Unit Trust													
26/08/2008	123,902.00	\$100,986.99	\$113,083.34	(\$12,096.35)	\$0.00	\$5,260.79	\$0.00	\$107,822.55					\$6,835.56
30/06/2009	17,657.00	\$14,391.43	\$17,085.00	(\$2,693.57)	\$0.00	\$749.70	\$0.00	\$16,335.30					\$1,943.87
31/08/2010	32,878.00	\$26,797.39	\$31,814.00	(\$5,016.61)	\$0.00	\$1,395.99	\$0.00	\$30,418.01					\$3,620.62
30/06/2011	21,574.00	\$17,584.00	\$20,684.00	(\$3,100.00)	\$0.00	\$916.02	\$0.00	\$19,767.98					\$2,183.98
30/06/2012	21,790.00	\$17,760.06	\$21,324.00	(\$3,563.94)	\$0.00	\$925.19	\$0.00	\$20,398.81					\$2,638.75
30/06/2013	50,168.00	\$40,889.69	\$45,565.00	(\$4,675.31)	\$0.00	\$2,130.10	\$0.00	\$43,434.90					\$2,545.21
30/06/2016	19,371.00	\$15,788.44	\$12,785.00	\$3,003.44	\$0.00	\$822.48	\$0.00	\$11,962.52		\$3,825.92			
	287,340.00	\$234,198.00	\$262,340.34	(\$28,142.34)	\$0.00	\$12,200.27	\$0.00	\$250,140.07		\$3,825.92			\$19,767.99
EML_R (ASX:EML_R)													
12/06/2019	135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
26/06/2019	138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
11/09/2019	107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
	380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
MCCabe Street													
24/07/2007	25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$0.00			
	25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$0.00			
Unlisted Market Total													
		\$336,470.00	\$390,687.34	(\$54,217.34)	\$0.00	\$12,200.27	\$0.00	\$378,487.07	\$0.00	\$3,932.99			\$45,950.06

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	\$0.00	\$290,322.00	\$16,376.00	\$0.00	\$306,698.00	\$161,823.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.00
Shares & Units - Listed Trusts	\$0.00	\$32,595.00	\$891.00	\$0.00	\$33,486.00	\$0.00
Shares & Units - Other Units	\$0.00	\$18,686.00	\$0.00	\$0.00	\$18,686.00	\$45,968.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$341,603.00	\$17,414.00	\$0.00	\$359,017.00	\$219,832.00
Capital Losses Applied						
Current Year	\$0.00	\$202,418.00	\$17,414.00	\$0.00	\$219,832.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$202,418.00	\$17,414.00	\$0.00	\$219,832.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$139,185.00	\$0.00	\$0.00	\$139,185.00	
Discount applicable		\$46,395.00				
Net Gain after applying discount	\$0.00	\$92,790.00	\$0.00	\$0.00	\$92,790.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	\$295.00	\$295.00	\$0.00	0.00%	\$0.00
Custom Holding Accounts Totals	\$295.00	\$295.00	\$0.00		\$0.00

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
PBHRA (ASX:PBHRA)											
02/10/2020	Sale	127.00	\$0.00	\$0.00		\$0.00				\$0.00	
		127.00	\$0.00	\$0.00		\$0.00				\$0.00	\$0.00
<u>Listed Derivatives Market Total</u>											
			\$0.00	\$0.00		\$0.00				\$0.00	\$0.00
<u>Listed Securities Market</u>											
Altium Limited (ASX:ALU)											
09/06/2021	Sale	295.00	\$10,526.30	\$8,176.77	\$2,349.53	\$8,176.77			\$2,349.53		
		295.00	\$10,526.30	\$8,176.77	\$2,349.53	\$8,176.77			\$2,349.53	\$0.00	\$0.00
ARB Corporation Limited. (ASX:ARB)											
14/05/2021	Sale	230.00	\$8,758.80	\$4,015.05	\$4,743.75	\$4,015.05			\$4,743.75		
		230.00	\$8,758.80	\$4,015.05	\$4,743.75	\$4,015.05			\$4,743.75	\$0.00	\$0.00
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)											
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$762.92	\$0.66	
		0.00	\$0.00	\$0.00					\$762.92	\$0.66	\$0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)											
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$902.87	\$511.59	
		0.00	\$0.00	\$0.00					\$902.87	\$511.59	\$0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)											
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$20.68		
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$919.35		
		0.00	\$0.00	\$0.00					\$940.03		\$0.00
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)											
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$43.09		
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$49.09		
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$39.34		
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$44.76		
		0.00	\$0.00	\$0.00					\$176.28		\$0.00

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Brickworks Limited (ASX:BKW)													
05/03/2021	Sale	234.00	\$4,295.01		\$4,096.93	\$198.08	\$4,096.93			\$197.34	\$0.74		
		234.00	\$4,295.01		\$4,096.93	\$198.08	\$4,096.93			\$197.34	\$0.74	\$0.00	
Costa Group Holdings Limited (ASX:CGC)													
24/02/2021	Sale	1,800.00	\$8,008.05		\$9,478.47	(\$1,470.42)	\$1,402.24	\$8,076.23		\$332.84			\$1,803.26
05/03/2021	Sale	665.00	\$3,012.45		\$1,703.03	\$1,309.42	\$1,703.03			\$1,309.42			
		2,465.00	\$11,020.50		\$11,181.50	(\$161.00)	\$3,105.27	\$8,076.23		\$1,642.26		\$0.00	\$1,803.26
Flexigroup Limited (ASX:FXL)													
30/11/2020	Sale	1,000.00	\$2,179.95		\$2,179.95	\$0.00	\$2,179.95			\$0.00			
30/11/2020	Sale	2,000.00	\$2,059.95		\$2,059.95	\$0.00	\$2,059.95				\$0.00		
30/11/2020	Sale	800.00	\$2,149.95		\$2,149.95	\$0.00	\$2,149.95			\$0.00			
30/11/2020	Sale	1,230.00	\$4,015.15		\$4,015.15	\$0.00	\$4,015.15			\$0.00			
30/11/2020	Sale	683.00	\$1,502.60		\$1,502.60	\$0.00	\$1,502.60			\$0.00			
		5,713.00	\$11,907.60		\$11,907.60	\$0.00	\$11,907.60			\$0.00	\$0.00	\$0.00	
Freedom Insurance Group Ltd (ASX:FIG)													
24/12/2020	Sale	2,020.00	\$20.20		\$1,019.15	(\$998.95)		\$1,019.15					\$998.95
30/06/2021	Sale	2,020.00	\$3.35		\$1,019.15	(\$1,015.80)		\$1,019.15					\$1,015.80
		4,040.00	\$23.55		\$2,038.30	(\$2,014.75)		\$2,038.30		\$0.00	\$0.00	\$0.00	\$2,014.75
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)													
30/06/2021	Dist	0.00	\$0.00		\$0.00					\$6.69			
30/06/2021	Dist	0.00	\$0.00		\$0.00					\$6.50			
		0.00	\$0.00		\$0.00					\$13.19	\$0.00	\$0.00	
Onevue Holdings Limited (ASX:OVH)													
06/11/2020	Sale	10,235.00	\$4,401.05		\$6,181.20	(\$1,780.15)		\$6,181.20					\$1,780.15
		10,235.00	\$4,401.05		\$6,181.20	(\$1,780.15)		\$6,181.20			\$0.00	\$0.00	\$1,780.15
Pointsbet Holdings Limited (ASX:PBH)													
01/09/2020	Sale	1,520.00	\$20,125.25		\$4,672.10	\$15,453.15	\$4,672.10			\$6,507.64	\$8,945.51		
		1,520.00	\$20,125.25		\$4,672.10	\$15,453.15	\$4,672.10			\$6,507.64	\$8,945.51	\$0.00	

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Polynovo Limited (ASX:PNV)												
02/07/2020	Sale	1,150.00	\$3,010.30	\$3,007.80	\$2.50	\$3,007.80				\$2.50		
		1,150.00	\$3,010.30	\$3,007.80	\$2.50	\$3,007.80				\$2.50	\$0.00	
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)												
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$2.65			
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$127.36			
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$169.01			
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$153.84			
		0.00	\$0.00	\$0.00					\$452.86		\$0.00	
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKO)												
10/09/2020	Sale	1,311.00	\$5,237.16	\$4,032.95	\$1,204.21	\$4,032.95			\$1,204.21			
		1,311.00	\$5,237.16	\$4,032.95	\$1,204.21	\$4,032.95			\$1,204.21		\$0.00	
Straker Translations Limited (ASX:STG)												
24/02/2021	Sale	2,329.00	\$4,094.03	\$3,250.99	\$843.04	\$3,250.99			\$843.04			
25/02/2021	Sale	606.00	\$1,066.56	\$814.01	\$252.55	\$814.01			\$252.55			
		2,935.00	\$5,160.59	\$4,065.00	\$1,095.59	\$4,065.00			\$1,095.59		\$0.00	
The Citadel Group Limited (ASX:CGL)												
25/09/2020	Sale	1,411.00	\$7,853.43	\$6,038.46	\$1,814.97	\$6,038.46			\$1,137.09	\$677.88		
		1,411.00	\$7,853.43	\$6,038.46	\$1,814.97	\$6,038.46			\$1,137.09	\$677.88	\$0.00	
Virtus Health Limited (ASX:VRT)												
14/10/2020	Sale	1,400.00	\$6,196.05	\$6,125.36	\$70.69	\$2,019.75	\$4,105.61			\$901.24	\$830.55	
		1,400.00	\$6,196.05	\$6,125.36	\$70.69	\$2,019.75	\$4,105.61			\$901.24	\$0.00	
Listed Securities Market Total			\$98,515.59	\$75,539.02	\$22,976.57	\$55,137.68	\$20,401.34		\$22,125.56	\$11,040.12	\$0.00	\$6,428.71
<u>Managed Funds Market</u>												
Fidelity India Fund												
30/06/2021	Dist	0.00	\$0.00	\$0.00					\$610.00			
		0.00	\$0.00	\$0.00					\$610.00		\$0.00	

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Platinum Asia Fund													
30/06/2021	Dist	0.00	\$0.00		\$0.00					\$354.00	\$1,772.00		
		0.00	\$0.00		\$0.00					\$354.00	\$1,772.00	\$0.00	
Platinum International Brands Fund													
30/06/2021	Dist	0.00	\$0.00		\$0.00					\$448.00	\$1,020.00		
		0.00	\$0.00		\$0.00					\$448.00	\$1,020.00	\$0.00	
Managed Funds Market Total			\$0.00		\$0.00					\$1,412.00	\$2,792.00	\$0.00	
<u>Unlisted Market</u>													
CBR_R (ASX:CBR_R)													
24/05/2021	Sale	199.00	\$0.00		\$0.00		\$0.00				\$0.00		
		199.00	\$0.00		\$0.00		\$0.00				\$0.00	\$0.00	
MRM_R (ASX:MRM_R)													
07/12/2020	Sale	5,137.00	\$0.00		\$0.00		\$0.00			\$0.00			
		5,137.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	
Timberland Trust													
30/06/2021	Sale	1.00	\$0.00		\$2,000.00	(\$2,000.00)		\$1,343.49					\$1,343.49
		1.00	\$0.00		\$2,000.00	(\$2,000.00)	\$0.00	\$1,343.49		\$0.00	\$0.00	\$0.00	\$1,343.49
Unlisted Market Total			\$0.00		\$2,000.00	(\$2,000.00)	\$0.00	\$1,343.49		\$0.00	\$0.00	\$0.00	\$1,343.49
Grand Total			\$98,515.59		\$77,539.02	\$20,976.57	\$55,137.68	\$21,744.83		\$23,537.56	\$13,832.12	\$0.00	\$7,772.20

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

D & J Crofts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$18,877.00	\$10,527.00	\$0.00	\$29,404.00	\$6,428.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$4,660.00	\$3,304.00	\$0.00	\$7,964.00	\$0.00
	\$0.00	\$23,537.00	\$13,831.00	\$0.00	\$37,368.00	\$7,771.00
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$7,771.00	\$0.00	\$7,771.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$7,771.00	\$0.00	\$7,771.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$23,537.00	\$6,060.00	\$0.00	\$29,597.00	
Discount applicable		\$7,845.00				
Net Gain after applying discount	\$0.00	\$15,692.00	\$6,060.00	\$0.00	\$21,752.00	

D & J Crofts Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax

2021

Benefits Accrued as a Result of Operations before Income Tax	\$202,802.84
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ADD:

Taxable Capital Gains	\$21,752.00
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LESS:

Increase in Market Value	\$117,624.06
Realised Capital Gains	\$20,976.57
Distributed Capital Gains	\$7,724.37
Non-Taxable Income	\$3,604.80
Rounding	\$4.04

Taxable Income or Loss

\$74,621.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$74,621.00	\$11,193.15
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u>\$11,193.15</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$11,193.15
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Income Tax Expense	<u>\$11,193.15</u>
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$11,193.15
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LESS:

Withholding Credits	\$11.00
Franking Credits	\$1,327.58
Foreign Tax Credits	\$88.59
Income Tax Instalments Paid	\$8,196.00

Income Tax Payable (Receivable)	<u>\$1,569.98</u>
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Exempt Current Pension Income Settings

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

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

D & J Crofts Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 14 July 2022 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$1,118,512.94	\$1,032,611.49
Benefits Accrued during the period	\$191,609.69	\$85,901.45
Benefits Paid during the period	\$0.00	\$0.00
Liability for Accrued Benefits at end of period	\$1,310,122.63	\$1,118,512.94

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$1,118,512.94	\$1,032,611.49
Benefits Accrued during the period	\$191,609.69	\$85,901.45
Benefits Paid during the period	\$0.00	\$0.00
Vested Benefits at end of period	\$1,310,122.63	\$1,118,512.94

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	\$147.20	\$0.00
	\$147.20	\$0.00

Note 6B – Managed Investments

	Current	Previous
At market value:		
Fidelity India Fund	\$16,646.86	\$11,899.55
Platinum Asia Fund	\$10,687.75	\$10,143.61
Platinum International Brands Fund	\$11,440.92	\$8,565.12
	\$38,775.53	\$30,608.28

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Other Assets

	Current	Previous
At market value:		
Preliminary expenses	\$295.00	\$295.00
	<u>\$295.00</u>	<u>\$295.00</u>

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Adacel Technologies Limited	\$2,125.20	\$947.10
Afterpay Touch Group Limited	\$62,039.25	\$32,019.75
Alcidion Group Limited	\$8,000.00	\$2,900.00
Altium Limited	\$10,676.79	\$19,033.28
Appen Limited	\$15,436.00	\$29,985.28
ARB Corporation Limited.	\$0.00	\$4,128.50
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$184.73	\$191.98
Atomos Limited	\$2,247.00	\$0.00
Audinate Group Limited	\$19,764.03	\$13,127.40
Auscann Group Holdings Ltd	\$217.80	\$297.00
Aussie Broadband Limited	\$2,183.00	\$0.00
Australian Foundation Investment Company Limited	\$6,631.36	\$4,981.62
Avita Medical Ltd	\$15,428.50	\$26,550.00
Bailador Technology Investments Limited	\$1,795.50	\$0.00
Betmakers Technology Group Ltd	\$3,557.75	\$0.00
BHP Group Limited	\$291.42	\$214.92
Bigtincan Holdings Limited	\$27,110.61	\$17,556.21
Blackmores Limited	\$6,612.30	\$7,015.50
Bravura Solutions Limited.	\$11,024.91	\$13,765.50
Brickworks Limited	\$0.00	\$3,640.90
Bubs Australia Limited	\$2,912.32	\$6,192.88
BWX Limited	\$14,878.40	\$9,599.85
Carbon Revolution Limited	\$2,325.45	\$0.00
Catapult Group International Ltd	\$10,510.00	\$5,911.88
Cettire Limited	\$4,554.00	\$0.00
Challenger Limited	\$4,149.47	\$3,333.96
Cleanspace Holdings Limited	\$415.80	\$0.00
Clover Corporation Limited	\$3,367.00	\$3,940.50
Collection House Limited	\$730.35	\$5,282.86
Collins Foods Limited	\$9,393.93	\$7,714.98
Corporate Travel Management Limited	\$14,312.34	\$4,302.36
Costa Group Holdings Limited	\$0.00	\$7,148.50
CSL Limited	\$8,840.89	\$5,740.00
Damstra Holdings Limited	\$4,838.90	\$4,886.30
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1	\$2,734.70	\$0.00
Dubber Corporation Limited	\$6,226.35	\$0.00
Dusk Group Limited	\$2,025.75	\$0.00
Electro Optic Systems Holdings Limited	\$7,434.75	\$6,552.00
Elmo Software Limited	\$6,368.70	\$10,704.20
EML Payments Limited	\$12,719.40	\$12,207.70
Experience Co Limited	\$2,353.50	\$980.62
Fastbrick Robotics Ltd	\$432.00	\$345.60
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	\$10,264.80	\$5,167.50
Flexigroup Limited	\$0.00	\$6,427.12
Flight Centre Travel Group Limited	\$2,153.25	\$1,612.40
Freedom Foods Group Limited	\$373.76	\$3,082.24
Freedom Insurance Group Ltd	\$0.00	\$80.80
Hub24 Limited	\$10,406.15	\$3,394.50
Humm Group Limited	\$5,655.87	\$0.00
Idp Education Limited	\$7,852.80	\$4,956.80
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$4,273.50	\$0.00
Isentia Group Limited	\$3,369.30	\$205.90
Janison Education Group Limited	\$2,251.70	\$0.00

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Jumbo Interactive Limited	\$13,984.99	\$7,539.46
Kogan.Com Ltd	\$22,743.12	\$28,380.16
Laserbond Limited	\$4,271.40	\$0.00
Lion Energy Limited	\$1,433.88	\$477.96
Livetiles Limited	\$2,646.25	\$4,197.50
Mach7 Technologies Limited	\$3,493.20	\$0.00
Marley Spoon Ag - Chess Depository Interests 1000:1	\$2,370.00	\$0.00
Medical Developments International Limited	\$7,020.00	\$4,920.90
Megaport Limited	\$28,511.21	\$14,049.04
Mma Offshore Limited	\$103.70	\$158.60
Monash Ivf Group Limited	\$1,785.00	\$1,113.00
Musgrave Minerals Limited	\$4,939.50	\$0.00
Nanosonics Limited	\$11,651.95	\$13,537.70
Nearmap Ltd	\$24,087.00	\$26,257.50
Netwealth Group Limited	\$23,581.25	\$12,333.75
Nitro Software Limited	\$12,746.60	\$5,747.70
Nuix Limited	\$1,370.20	\$0.00
Onevue Holdings Limited	\$0.00	\$3,786.95
Ooh!Media Limited	\$1,739.50	\$904.54
Orbital Corporation Limited	\$3,154.00	\$0.00
Pharmaxis Ltd	\$1,887.69	\$1,399.86
Pointerra Limited	\$3,479.00	\$0.00
Pointsbet Holdings Limited	\$12,115.44	\$12,407.30
Polynovo Limited	\$3,243.00	\$5,842.00
Pro Medicus Limited	\$8,866.72	\$3,995.46
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$30,352.70	\$37,688.70
Readcloud Limited	\$3,400.65	\$0.00
Retail Food Group Limited	\$173.60	\$181.37
Rolek Resources Ltd	\$5,827.00	\$5,827.00
Rpmglobal Holdings Limited	\$16,856.60	\$0.00
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$0.00	\$4,024.77
Servcorp Limited	\$2,590.00	\$1,716.80
Shree Minerals Limited	\$300.00	\$125.00
Siburan Resources Limited	\$50.00	\$50.00
Silk Laser Australia Limited	\$1,966.50	\$0.00
South32 Limited	\$779.38	\$542.64
Starpharma Holdings Limited	\$7,467.52	\$5,619.38
Straker Translations Limited	\$0.00	\$2,568.12
Telstra Corporation Limited.	\$8,091.52	\$6,388.33
The A2 Milk Company Limited	\$9,288.00	\$17,223.18
The Citadel Group Limited	\$0.00	\$4,472.87
Tinybeans Group Ltd	\$1,703.45	\$1,185.35
Virtus Health Limited	\$0.00	\$3,962.00
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$2,449.50	\$1,469.70
Volpara Health Technologies Limited	\$10,724.20	\$10,377.75
Washington H Soul Pattinson & Company Limited	\$8,938.45	\$5,175.45
Webjet Limited	\$7,723.43	\$5,222.36
Whispir Limited	\$12,932.55	\$8,288.25
Wisetech Global Limited	\$25,065.05	\$15,170.40
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$24,815.10	\$16,309.91
Yowie Group Ltd	\$602.70	\$514.50
Zip Co Limited.	\$8,425.41	\$5,820.99
	\$755,199.19	\$603,100.59

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6E – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Enquest PLC	\$212.12	\$142.67
	\$212.12	\$142.67

Note 6F – Stapled Securities

	Current	Previous
At market value:		
Rural Funds Group - Fully Paid Units Stapled Securities	\$6,428.90	\$4,435.20
	\$6,428.90	\$4,435.20

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$11,799.20	\$8,441.91
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$23,088.00	\$17,562.82
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$25,880.66	\$19,413.05
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	\$9,077.07	\$7,218.24
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	\$12,109.36	\$10,807.20
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	\$8,071.26	\$6,184.44
	\$90,025.55	\$69,627.66

Note 6H – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Broom Unit Trust	\$77,272.00	\$77,557.39
DJC Unit Trust	\$234,198.00	\$215,619.94
MCCabe Street	\$25,000.00	\$25,000.00
Timberland Trust	\$0.00	\$2,000.00
	\$336,470.00	\$320,177.33

Note 7A – Distributions

	Current	Previous
Fidelity India Fund	\$379.04	\$38.47
Platinum Asia Fund	\$2,116.78	\$991.01
Platinum International Brands Fund	\$1,468.59	\$528.86
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$0.00	\$3.30
Rural Funds Group - Fully Paid Units Stapled Securities	\$268.88	\$250.56
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$381.79	\$142.34
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$718.13	\$2,001.32
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$989.32	\$545.74
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	\$510.68	\$500.96
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	\$293.27	\$264.85
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	\$97.34	\$85.01
DJC Unit Trust	\$10,565.00	\$9,732.00
	\$17,788.82	\$15,084.42

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7B – Dividends

	Current	Previous
Adacel Technologies Limited	\$98.18	\$23.10
Altium Limited	\$222.68	\$97.40
Appen Limited	\$124.11	\$95.48
ARB Corporation Limited.	\$225.08	\$69.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$6.96	\$0.00
Australian Foundation Investment Company Limited	\$283.03	\$273.09
BHP Group Limited	\$17.71	\$15.23
Blackmores Limited	\$37.29	\$42.00
Bravura Solutions Limited.	\$249.10	\$197.15
Brickworks Limited	\$128.14	\$190.57
BWX Limited	\$140.66	\$156.30
Challenger Limited	\$102.60	\$370.66
Clover Corporation Limited	\$79.28	\$0.00
Collection House Limited	\$0.00	\$275.40
Collins Foods Limited	\$245.72	\$234.02
Corporate Travel Management Limited	\$0.00	\$89.49
Costa Group Holdings Limited	\$140.86	\$169.03
CSL Limited	\$87.38	\$58.52
Flexigroup Limited	\$204.21	\$204.21
Freedom Foods Group Limited	\$0.00	\$33.05
Gindalbie Metals Ltd	\$0.00	\$64.50
Helloworld Travel Limited	\$0.00	\$166.07
Hub24 Limited	\$41.73	\$22.27
Idp Education Limited	\$25.60	\$0.00
Jumbo Interactive Limited	\$393.50	\$156.46
Kogan.Com Ltd	\$815.26	\$362.03
Medical Developments International Limited	\$0.00	\$29.52
Monash Ivf Group Limited	\$126.00	\$90.00
Netwealth Group Limited	\$331.18	\$234.07
Ooh!Media Limited	\$0.00	\$135.75
Pro Medicus Limited	\$28.04	\$26.05
QBE Insurance Group Limited	\$0.00	\$542.77
Reliance Worldwide Corporation Limited	\$0.00	\$162.50
Servcorp Limited	\$133.20	\$183.15
South32 Limited	\$12.07	\$28.31
Telstra Corporation Limited.	\$473.03	\$451.09
The Citadel Group Limited	\$120.94	\$176.05
Virtus Health Limited	\$126.86	\$126.86
Washington H Soul Pattinson & Company Limited	\$230.93	\$179.64
Webjet Limited	\$0.00	\$112.83
Wisetech Global Limited	\$48.15	\$45.15
Woodside Petroleum Limited	\$0.00	\$202.30
	\$5,299.48	\$6,091.07

Note 7C – Foreign Income

	Current	Previous
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$0.00	\$11.88
	\$0.00	\$11.88

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7D – Interest

	Current	Previous
ANZ share settlement account	\$2.38	\$40.98
ANZ V2 Account	\$3.34	\$105.19
Asgard cash account	\$2.12	\$53.07
	\$7.84	\$199.24

Note 7E – Investment Fee Rebate

	Current	Previous
Asgard cash account	\$134.34	\$158.69
Fidelity India Fund	\$1.12	\$0.00
	\$135.46	\$158.69

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Afterpay Touch Group Limited	\$0.00	(\$267.86)
Altium Limited	\$2,349.53	\$0.00
ARB Corporation Limited.	\$4,743.75	\$0.00
Bellamy's Australia Limited	\$0.00	\$4,624.63
Brickworks Limited	\$198.08	\$0.00
BWX Limited	\$0.00	(\$641.39)
Costa Group Holdings Limited	(\$161.00)	\$0.00
Credible Labs Inc. - Chess Depository Interests 25:1	\$0.00	\$1,396.32
Elixinol Global Limited	\$0.00	\$14.82
Event Hospitality And Entertainment Ltd	\$0.00	\$84.90
Freedom Insurance Group Ltd	(\$2,014.75)	\$0.00
Gindalbie Metals Ltd	\$0.00	(\$17,519.32)
Helloworld Travel Limited	\$0.00	\$208.06
Jv Global Limited	\$0.00	(\$5,000.00)
Kogan.Com Ltd	\$0.00	\$677.36
Onevue Holdings Limited	(\$1,780.15)	\$0.00
Pointsbet Holdings Limited	\$15,453.15	\$0.00
Polynovo Limited	\$2.50	\$0.00
Praemium Limited	\$0.00	\$16.91
QBE Insurance Group Limited	\$0.00	\$14.44
Redbubble Limited	\$0.00	(\$216.01)
Reliance Worldwide Corporation Limited	\$0.00	\$191.14
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$1,204.21	\$0.00
Straker Translations Limited	\$1,095.59	\$0.00
The A2 Milk Company Limited	\$0.00	\$8,042.03
The Citadel Group Limited	\$1,814.97	\$0.00
Virtus Health Limited	\$70.69	\$0.00
Wisetech Global Limited	\$0.00	\$10,305.98
Woodside Petroleum Limited	\$0.00	\$0.59
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$0.00	\$6,958.63
Zip Co Limited.	\$0.00	(\$3.72)
Stapled Securities		
Rural Funds Group - Fully Paid Units Stapled Securities	\$0.00	\$261.27
Units In Listed Unit Trusts		
ETFS ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid	\$0.00	(\$102.46)
Units In Unlisted Unit Trusts		
Timberland Trust	(\$2,000.00)	\$0.00
	\$20,976.57	\$9,046.32

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Derivative Investments		
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	\$147.20	\$0.00
Managed Investments		
Fidelity India Fund	\$4,747.31	(\$2,140.68)
Platinum Asia Fund	\$544.14	\$451.49
Platinum International Brands Fund	\$2,875.80	(\$425.21)
Shares in Listed Companies		
Adacel Technologies Limited	\$1,178.10	(\$427.35)
Afterpay Touch Group Limited	\$30,019.50	\$18,829.77
Alcidion Group Limited	\$5,100.00	(\$1,169.95)
Altium Limited	(\$179.72)	(\$241.04)
Appen Limited	(\$22,553.54)	\$5,242.12
ARB Corporation Limited.	(\$113.45)	(\$57.50)
Atlas Arteria - Fully Paid Ordinary Stapled Securities	(\$7.25)	(\$28.80)
Atomos Limited	\$211.05	\$0.00
Audinate Group Limited	\$6,636.63	(\$3,622.11)
Auscann Group Holdings Ltd	(\$79.20)	(\$440.00)
Aussie Broadband Limited	\$165.05	\$0.00
Australian Foundation Investment Company Limited	\$1,451.14	(\$137.64)
Avita Medical Ltd	(\$11,121.50)	\$1,770.00
Bailador Technology Investments Limited	(\$222.45)	\$0.00
Bellamy's Australia Limited	\$0.00	(\$413.08)
Betmakers Technology Group Ltd	(\$490.53)	\$0.00
BHP Group Limited	\$76.50	(\$20.09)
Bigtincan Holdings Limited	\$9,554.40	\$3,009.22
Blackmores Limited	(\$403.20)	(\$832.67)
Bravura Solutions Limited.	(\$2,991.64)	(\$818.72)
Brickworks Limited	\$383.35	(\$383.35)
Bubs Australia Limited	(\$3,280.56)	(\$417.55)
BWX Limited	\$5,278.55	\$6,670.67
Carbon Revolution Limited	(\$1,712.39)	\$0.00
Catapult Group International Ltd	\$4,598.12	(\$331.29)
Cettire Limited	\$514.80	\$0.00
Challenger Limited	\$743.68	(\$1,717.96)
Cleanspace Holdings Limited	(\$1,615.65)	\$0.00
Clover Corporation Limited	(\$573.50)	(\$1,074.45)
Collection House Limited	(\$4,552.51)	(\$599.24)
Collins Foods Limited	\$1,678.95	\$917.28
Corporate Travel Management Limited	\$6,935.28	(\$5,251.11)
Costa Group Holdings Limited	\$4,033.00	(\$1,653.17)
Credible Labs Inc. - Chess Depository Interests 25:1	\$0.00	(\$553.52)
CSL Limited	(\$81.78)	\$1,440.00
Damstra Holdings Limited	(\$3,532.35)	\$832.05
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1	(\$1,360.35)	\$0.00
Dubber Corporation Limited	\$3,707.80	\$0.00
Dusk Group Limited	\$7.80	\$0.00
Electro Optic Systems Holdings Limited	(\$926.33)	(\$2,533.25)
Elmo Software Limited	(\$4,335.50)	\$60.10
EML Payments Limited	\$511.70	\$774.13
Experience Co Limited	\$1,372.88	(\$823.73)
Fastbrick Robotics Ltd	\$86.40	(\$453.60)
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	(\$773.21)	\$1,140.15
Flexigroup Limited	\$5,480.48	(\$1,685.02)
Flight Centre Travel Group Limited	\$540.85	(\$4,449.63)

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Freedom Foods Group Limited	(\$2,708.48)	(\$2,120.38)
Freedom Insurance Group Ltd	\$1,957.50	\$0.00
Gindalbie Metals Ltd	\$0.00	\$17,519.32
Helloworld Travel Limited	\$0.00	(\$696.15)
Hub24 Limited	\$7,011.65	(\$941.70)
Humm Group Limited	(\$6,251.73)	\$0.00
Idp Education Limited	\$2,896.00	(\$59.13)
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$240.10	\$0.00
Isentia Group Limited	(\$846.55)	(\$113.60)
Janison Education Group Limited	\$233.05	\$0.00
Jumbo Interactive Limited	\$6,445.53	(\$4,597.92)
Jv Global Limited	\$0.00	\$4,500.00
Kogan.Com Ltd	(\$6,199.84)	\$18,713.12
Laserbond Limited	\$232.50	\$0.00
Lion Energy Limited	\$955.92	(\$375.54)
Livetiles Limited	(\$1,551.25)	(\$3,510.26)
Mach7 Technologies Limited	(\$539.95)	\$0.00
Marley Spoon Ag - Chess Depository Interests 1000:1	\$328.80	\$0.00
Medical Developments International Limited	(\$3,928.43)	\$962.15
Megaport Limited	\$8,449.54	\$5,747.79
Mma Offshore Limited	(\$54.90)	(\$268.40)
Monash Ivf Group Limited	\$672.00	(\$1,816.50)
Musgrave Minerals Limited	(\$5,092.95)	\$0.00
Nanosonics Limited	(\$1,885.75)	\$2,005.35
Nearmap Ltd	(\$5,179.25)	(\$15,842.05)
Netwealth Group Limited	\$11,247.50	\$937.60
Nitro Software Limited	\$6,998.90	(\$281.79)
Nuix Limited	(\$2,682.20)	\$0.00
Onevue Holdings Limited	\$2,394.25	(\$460.57)
Ooh!Media Limited	\$834.96	(\$2,535.49)
Orbital Corporation Limited	\$150.44	\$0.00
Pharmaxis Ltd	\$487.83	(\$3,462.14)
Pointerra Limited	(\$445.95)	\$0.00
Pointsbet Holdings Limited	\$3,554.74	\$3,589.70
Polynovo Limited	\$408.80	(\$173.61)
Praemium Limited	\$0.00	\$1,901.57
Pro Medicus Limited	\$4,871.26	(\$28.76)
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	(\$7,336.00)	\$20,709.05
QBE Insurance Group Limited	\$0.00	\$3,619.46
Readcloud Limited	(\$648.10)	\$0.00
Redbubble Limited	\$0.00	\$2,174.06
Reliance Worldwide Corporation Limited	\$0.00	\$1,207.64
Retail Food Group Limited	(\$7.77)	(\$155.46)
Rpmglobal Holdings Limited	\$6,864.91	\$0.00
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$8.18	(\$1,324.11)
Servcorp Limited	\$873.20	(\$880.60)
Shree Minerals Limited	\$175.00	(\$50.00)
Silk Laser Australia Limited	(\$58.20)	\$0.00
South32 Limited	\$236.74	(\$303.24)
Starpharma Holdings Limited	\$1,848.14	(\$828.37)
Straker Translations Limited	\$1,496.88	(\$2,436.06)
Telstra Corporation Limited.	\$1,371.07	(\$1,441.62)
The A2 Milk Company Limited	(\$16,944.32)	(\$1,513.19)
The Citadel Group Limited	\$1,565.59	(\$1,809.26)
Tinybeans Group Ltd	\$518.10	(\$2,822.40)
Virtus Health Limited	\$2,163.36	(\$1,387.75)

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$979.80	(\$2,565.30)
Volpara Health Technologies Limited	(\$1,869.55)	(\$1,727.81)
Washington H Soul Pattinson & Company Limited	\$3,763.00	(\$724.95)
Webjet Limited	\$2,501.07	(\$4,413.24)
Whispir Limited	\$730.35	\$2,183.05
Wisetech Global Limited	\$9,866.70	(\$13,137.12)
Woodside Petroleum Limited	\$0.00	(\$212.76)
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$8,505.19	(\$1,352.47)
Yowie Group Ltd	\$676.20	\$44.10
Zip Co Limited.	\$2,604.42	\$2,397.39
Shares in Listed Companies - Foreign		
Enquest PLC	\$69.45	(\$55.37)
Stapled Securities		
Rural Funds Group - Fully Paid Units Stapled Securities	\$1,731.69	\$395.78
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$3,246.45	\$2,285.90
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$3,579.52	\$2,226.76
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$5,955.26	\$3,323.20
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	\$1,299.46	(\$1,010.16)
ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid	\$0.00	\$68.23
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	\$1,000.89	(\$15.33)
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	\$1,886.82	\$590.40
Units In Unlisted Unit Trusts		
Broom Unit Trust	(\$285.39)	\$0.00
DJC Unit Trust	\$18,578.06	\$0.00
	\$117,624.06	\$28,086.33

This report should be read in conjunction with the accompanying compilation report.

D & J Crofts Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the D & J Crofts Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:


..... Dated: 13.06.23
Jodie Crofts
Trustee


..... Dated: 9.6.2023
Nathan Crofts
Trustee


..... Dated:/...../.....
Darren Crofts
Trustee

Compilation Report to the Trustees and Members of D & J Crofts Superannuation Fund

ABN 48 845 047 100
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of D & J Crofts Superannuation Fund, we have compiled the accompanying special purpose financial statements of D & J Crofts Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of D & J Crofts Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of D & J Crofts Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 14 July 2022

.....
Name of Signatory: Mr Darren Crofts

Address: Suite 14
73 Calley Drive
Leeming, WA 6149

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions