

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 2022

Parker Crofts & Co

Suite 14 / 73 Calley Drive, Leeming WA 6149

D & J Crofts Superannuation Fund

Reports

Table of Contents

Report Name	Page No.
Operating Statement (Profit and Loss) Report	1
Statement of Financial Position (Balance Sheet)	2
Member Statement	3
Unrealised Capital Gains Report	12
Realised Capital Gains Report	37
Tax Accounting Reconciliation	42
Notes to the Financial Statements	43
Trustee Declaration Report	55
Compilation Report - SMSF	56

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

	Note	2022	2021
Income			
Member Receipts			
Contributions			
Employer		\$29,474.18	\$31,202.99
Member		\$27,500.00	\$25,000.00
Investment Gains			
Realised Capital Gains	8A	\$16,871.96	\$20,976.57
Investment Income			
Distributions	7A	\$11,230.27	\$17,788.82
Dividends	7B	\$4,877.53	\$5,299.48
Interest	7C	\$5.56	\$7.84
Investment Fee Rebate	7D	\$94.15	\$135.46
		\$90,053.65	\$100,411.16
Expenses			
Member Payments			
Insurance Premiums		\$11,066.88	\$9,896.91
Other Expenses			
Auditor Fee		-	\$1,100.00
General Expenses		\$2,598.00	\$3,035.00
Investment Management Fee		\$554.32	\$682.47
SMSF Supervisory Levy		\$259.00	\$518.00
Investment Losses			
Decrease in Market Value	8B	\$402,527.71	(\$117,624.06)
		\$417,005.91	(\$102,391.68)
Benefits Accrued as a Result of Operations before Income Tax		(\$326,952.26)	\$202,802.84
Income Tax			
Income Tax Expense		\$10,391.10	\$11,193.15
		\$10,391.10	\$11,193.15
Benefits Accrued as a Result of Operations		(\$337,343.36)	\$191,609.69

*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 2022

	Note	2022	2021
Assets			
Investments			
Derivative Investments	6A	\$0.64	\$147.20
Managed Investments	6B	\$30,429.03	\$38,775.53
Other Assets	6C	\$295.00	\$295.00
Shares in Listed Companies	6D	\$454,347.95	\$755,199.19
Shares in Listed Companies - Foreign	6E	\$229.01	\$212.12
Stapled Securities	6F	\$6,355.32	\$6,428.90
Units In Listed Unit Trusts	6G	\$81,826.84	\$90,025.55
Units In Unlisted Unit Trusts	6H	\$328,227.00	\$336,470.00
Other Assets			
Cash At Bank		\$65,422.11	\$66,801.21
DRP Residual		\$390.38	\$179.99
Receivables		\$10,212.99	\$19,212.25
Total Assets		\$977,736.27	\$1,313,746.94
Liabilities			
Income Tax Payable		\$3,047.00	\$3,624.31
Other Taxes Payable		\$1,910.00	-
Total Liabilities		\$4,957.00	\$3,624.31
Net Assets Available to Pay Benefits		\$972,779.27	\$1,310,122.63
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Darren Crofts		\$422,409.17	\$570,498.81
Mr Nathen Crofts		\$214,120.87	\$292,732.13
Mrs Jodie Crofts		\$336,249.23	\$446,891.69
Total Liability for Accrued Benefits		\$972,779.27	\$1,310,122.63

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

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

Consolidated Member Benefit Totals

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

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

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

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

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

Member Benefit Statement

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

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

For Enquiries:

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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 2022

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

Consolidated Member Benefit Totals

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

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

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

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

Member Benefit Statement

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

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

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Darren Crofts


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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 2022

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

Consolidated Member Benefit Totals

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

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

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

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

Member Benefit Statement

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

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

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Signed on behalf of the Trustees of the Fund


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Jodie Crofts
Trustee


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Nathen Crofts
Trustee


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Darren Crofts
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Statement Date: 30 June 2022

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D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		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													
30/06/2022	28,030.58	\$28,030.58	\$28,030.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,030.58			\$0.00		
	28,030.58	\$28,030.58	\$28,030.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,030.58			\$0.00		
ANZ V2 Account													
30/06/2022	18,133.94	\$18,133.94	\$18,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,133.94			\$0.00		
	18,133.94	\$18,133.94	\$18,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,133.94			\$0.00		
Asgard cash account													
30/06/2022	19,257.59	\$19,257.59	\$19,257.59	\$0.00	\$0.00	\$0.00	\$0.00	\$19,257.59			\$0.00		
	19,257.59	\$19,257.59	\$19,257.59	\$0.00	\$0.00	\$0.00	\$0.00	\$19,257.59			\$0.00		
BankTotal		\$65,422.11	\$65,422.11	\$0.00	\$0.00	\$0.00	\$0.00	\$65,422.11			\$0.00		
<u>Foreign Investment Assets</u>													
Enquest PLC (LSE:ENQ)													
9/11/2010	555.00	\$229.01	\$12,254.00	(\$12,024.99)	\$0.00	\$0.00	\$0.00	\$12,254.00					\$12,024.99
	555.00	\$229.01	\$12,254.00	(\$12,024.99)	\$0.00	\$0.00	\$0.00	\$12,254.00			\$0.00		\$12,024.99
Foreign Investment AssetsTot		\$229.01	\$12,254.00	(\$12,024.99)	\$0.00	\$0.00	\$0.00	\$12,254.00			\$0.00		\$12,024.99
<u>Listed Derivatives Market</u>													
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)													
2/10/2020	64.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.64			
	64.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.64	\$0.00		
Listed Derivatives MarketTotal		\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.64	\$0.00		
<u>Listed Securities Market</u>													
Adacel Technologies Limited (ASX:ADA)													
4/11/2016	860.00	\$722.40	\$2,461.90	(\$1,739.50)	\$0.00	\$0.00	\$0.00	\$2,461.90					\$1,739.50
15/03/2017	1,450.00	\$1,218.00	\$3,280.71	(\$2,062.71)	\$0.00	\$0.00	\$0.00	\$3,280.71					\$2,062.71
	2,310.00	\$1,940.40	\$5,742.61	(\$3,802.21)	\$0.00	\$0.00	\$0.00	\$5,742.61			\$0.00		\$3,802.21

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

	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>													
Adairs Limited (ASX:ADH)													
27/08/2021	1,060.00	\$2,024.60	\$4,022.27	(\$1,997.67)	\$0.00	\$0.00	\$0.00	\$4,022.27				\$1,997.67	
30/08/2021	1,010.00	\$1,929.10	\$4,009.45	(\$2,080.35)	\$0.00	\$0.00	\$0.00	\$4,009.45				\$2,080.35	
	2,070.00	\$3,953.70	\$8,031.72	(\$4,078.02)	\$0.00	\$0.00	\$0.00	\$8,031.72		\$0.00		\$4,078.02	
Adore Beauty Group Limited (ASX:ABY)													
29/11/2021	940.00	\$987.00	\$4,043.43	(\$3,056.43)	\$0.00	\$0.00	\$0.00	\$4,043.43				\$3,056.43	
	940.00	\$987.00	\$4,043.43	(\$3,056.43)	\$0.00	\$0.00	\$0.00	\$4,043.43		\$0.00		\$3,056.43	
Alcidion Group Limited (ASX:ALC)													
19/11/2019	20,000.00	\$2,200.00	\$4,069.95	(\$1,869.95)	\$0.00	\$0.00	\$0.00	\$4,069.95				\$1,869.95	
15/09/2021	5,060.00	\$556.60	\$2,006.00	(\$1,449.40)	\$0.00	\$0.00	\$0.00	\$2,006.00				\$1,449.40	
5/01/2022	2,387.00	\$262.57	\$596.75	(\$334.18)	\$0.00	\$0.00	\$0.00	\$596.75				\$334.18	
	27,447.00	\$3,019.17	\$6,672.70	(\$3,653.53)	\$0.00	\$0.00	\$0.00	\$6,672.70		\$0.00		\$3,653.53	
Appen Limited (ASX:APX)													
9/12/2016	655.00	\$3,674.55	\$1,801.22	\$1,873.33	\$0.00	\$0.00	\$0.00	\$1,801.22		\$1,873.33			
15/12/2017	229.00	\$1,284.69	\$1,328.20	(\$43.51)	\$0.00	\$0.00	\$0.00	\$1,328.20				\$43.51	
18/09/2020	251.00	\$1,408.11	\$8,004.26	(\$6,596.15)	\$0.00	\$0.00	\$0.00	\$8,004.26				\$6,596.15	
	1,135.00	\$6,367.35	\$11,133.68	(\$4,766.33)	\$0.00	\$0.00	\$0.00	\$11,133.68		\$1,873.33	\$0.00	\$6,639.66	
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)													
22/05/2018	22.00	\$177.32	\$31.79	\$145.53	\$0.00	\$0.00	\$0.00	\$31.79		\$145.53			
16/12/2019	7.00	\$56.42	\$48.30	\$8.12	\$0.00	\$0.00	\$0.00	\$48.30		\$8.12			
	29.00	\$233.74	\$80.09	\$153.65	\$0.00	\$0.00	\$0.00	\$80.09		\$153.65	\$0.00		
Atomos Limited (ASX:AMS)													
11/03/2021	2,100.00	\$399.00	\$2,035.95	(\$1,636.95)	\$0.00	\$0.00	\$0.00	\$2,035.95				\$1,636.95	
10/03/2022	3,300.00	\$627.00	\$3,022.95	(\$2,395.95)	\$0.00	\$0.00	\$0.00	\$3,022.95				\$2,395.95	
	5,400.00	\$1,026.00	\$5,058.90	(\$4,032.90)	\$0.00	\$0.00	\$0.00	\$5,058.90		\$0.00		\$4,032.90	

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>												
Audinate Group Limited (ASX:AD8)												
20/06/2018	750.00	\$5,655.00	\$3,019.95	\$2,635.05	\$0.00	\$0.00	\$0.00	\$3,019.95		\$2,635.05		
13/03/2019	420.00	\$3,166.80	\$2,313.15	\$853.65	\$0.00	\$0.00	\$0.00	\$2,313.15		\$853.65		
10/07/2019	56.00	\$422.24	\$392.00	\$30.24	\$0.00	\$0.00	\$0.00	\$392.00		\$30.24		
3/03/2020	445.00	\$3,355.30	\$3,011.63	\$343.67	\$0.00	\$0.00	\$0.00	\$3,011.63		\$343.67		
8/04/2020	760.00	\$5,730.40	\$3,997.58	\$1,732.82	\$0.00	\$0.00	\$0.00	\$3,997.58		\$1,732.82		
	2,431.00	\$18,329.74	\$12,734.31	\$5,595.43	\$0.00	\$0.00	\$0.00	\$12,734.31		\$5,595.43	\$0.00	
Auscann Group Holdings Ltd (ASX:AC8)												
17/01/2018	2,200.00	\$81.40	\$3,979.95	(\$3,898.55)	\$0.00	\$0.00	\$0.00	\$3,979.95				\$3,898.55
	2,200.00	\$81.40	\$3,979.95	(\$3,898.55)	\$0.00	\$0.00	\$0.00	\$3,979.95			\$0.00	\$3,898.55
Aussie Broadband Limited (ASX:ABB)												
24/02/2021	740.00	\$2,449.40	\$2,017.95	\$431.45	\$0.00	\$0.00	\$0.00	\$2,017.95		\$431.45		
6/08/2021	630.00	\$2,085.30	\$2,017.05	\$68.25	\$0.00	\$0.00	\$0.00	\$2,017.05			\$68.25	
	1,370.00	\$4,534.70	\$4,035.00	\$499.70	\$0.00	\$0.00	\$0.00	\$4,035.00		\$431.45	\$68.25	
Australian Foundation Investment Company Limited (ASX:AFI)												
6/04/2016	720.00	\$5,407.20	\$3,994.35	\$1,412.85	\$0.00	\$0.00	\$0.00	\$3,994.35		\$1,412.85		
30/08/2017	17.00	\$127.67	\$100.64	\$27.03	\$0.00	\$0.00	\$0.00	\$100.64		\$27.03		
23/02/2018	12.00	\$90.12	\$73.32	\$16.80	\$0.00	\$0.00	\$0.00	\$73.32		\$16.80		
31/08/2018	17.00	\$127.67	\$105.06	\$22.61	\$0.00	\$0.00	\$0.00	\$105.06		\$22.61		
25/02/2019	23.00	\$172.73	\$136.39	\$36.34	\$0.00	\$0.00	\$0.00	\$136.39		\$36.34		
29/08/2019	18.00	\$135.18	\$111.78	\$23.40	\$0.00	\$0.00	\$0.00	\$111.78		\$23.40		
24/02/2020	11.00	\$82.61	\$76.23	\$6.38	\$0.00	\$0.00	\$0.00	\$76.23		\$6.38		
1/09/2020	18.00	\$135.18	\$113.40	\$21.78	\$0.00	\$0.00	\$0.00	\$113.40		\$21.78		
23/02/2021	12.00	\$90.12	\$85.20	\$4.92	\$0.00	\$0.00	\$0.00	\$85.20		\$4.92		
31/08/2021	15.00	\$112.65	\$121.50	(\$8.85)	\$0.00	\$0.00	\$0.00	\$121.50				\$8.85
25/02/2022	11.00	\$82.61	\$86.46	(\$3.85)	\$0.00	\$0.00	\$0.00	\$86.46				\$3.85
	874.00	\$6,563.74	\$5,004.33	\$1,559.41	\$0.00	\$0.00	\$0.00	\$5,004.33		\$1,572.11		\$12.70
Avita Medical Ltd (ASX:AVH)												
13/07/2017	1,172.00	\$1,629.08	\$1,856.54	(\$227.46)	\$0.00	\$0.00	\$0.00	\$1,856.54				\$227.46
1/11/2017	1,778.00	\$2,471.42	\$1,600.61	\$870.81	\$0.00	\$0.00	\$0.00	\$1,600.61		\$870.81		
	2,950.00	\$4,100.50	\$3,457.15	\$643.35	\$0.00	\$0.00	\$0.00	\$3,457.15		\$870.81		\$227.46

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>													
Ballador Technology Investments Limited (ASX:BTI)													
24/02/2021	1,350.00	\$1,950.75	\$2,017.95	(\$67.20)	\$0.00	\$0.00	\$0.00	\$2,017.95					\$67.20
11/08/2021	1,470.00	\$2,124.15	\$2,019.15	\$105.00	\$0.00	\$0.00	\$0.00	\$2,019.15			\$105.00		
23/02/2022	1,600.00	\$2,312.00	\$2,003.95	\$308.05	\$0.00	\$0.00	\$0.00	\$2,003.95			\$308.05		
	4,420.00	\$6,386.90	\$6,041.05	\$345.85	\$0.00	\$0.00	\$0.00	\$6,041.05			\$413.05		\$67.20
Beamtree Holdings Limited (ASX:BMT)													
29/09/2021	4,000.00	\$1,180.00	\$2,039.95	(\$859.95)	\$0.00	\$0.00	\$0.00	\$2,039.95					\$859.95
23/02/2022	5,000.00	\$1,475.00	\$1,994.95	(\$519.95)	\$0.00	\$0.00	\$0.00	\$1,994.95					\$519.95
	9,000.00	\$2,655.00	\$4,034.90	(\$1,379.90)	\$0.00	\$0.00	\$0.00	\$4,034.90					\$1,379.90
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)													
10/10/2018	350.00	\$2,625.00	\$2,025.45	\$599.55	\$0.00	\$0.00	\$136.36	\$2,161.81		\$463.19			
23/05/2019	350.00	\$2,625.00	\$2,014.95	\$610.05	\$0.00	\$0.00	\$136.35	\$2,151.30		\$473.70			
17/01/2020	2.00	\$15.00	\$14.21	\$0.79	\$0.00	\$0.00	\$0.78	\$14.99		\$0.01			
8/04/2020	265.00	\$1,987.50	\$2,004.80	(\$17.30)	\$0.00	\$0.00	\$103.24	\$2,108.04					\$120.54
16/07/2020	13.00	\$97.50	\$110.84	(\$13.34)	\$0.00	\$0.00	\$5.06	\$115.90					\$18.40
16/07/2021	33.00	\$247.50	\$382.84	(\$135.34)	\$0.00	\$0.00	\$0.00	\$382.84					\$135.34
	1,013.00	\$7,597.50	\$6,553.09	\$1,044.41	\$0.00	\$0.00	\$381.79	\$6,934.88		\$936.90			\$274.28
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)													
30/11/2021	470.00	\$1,048.10	\$5,048.95	(\$4,000.85)	\$0.00	\$0.00	\$0.00	\$5,048.95					\$4,000.85
	470.00	\$1,048.10	\$5,048.95	(\$4,000.85)	\$0.00	\$0.00	\$0.00	\$5,048.95					\$4,000.85
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)													
17/10/2018	585.00	\$5,095.35	\$4,015.50	\$1,079.85	\$0.00	\$0.00	\$570.70	\$4,586.20		\$509.15			
16/07/2019	59.00	\$513.89	\$404.86	\$109.03	\$0.00	\$0.00	\$57.55	\$462.41		\$51.48			
26/09/2019	1,215.00	\$10,582.65	\$8,512.80	\$2,069.85	\$0.00	\$0.00	\$1,185.31	\$9,698.11		\$884.54			
8/04/2020	275.00	\$2,395.25	\$2,019.20	\$376.05	\$0.00	\$0.00	\$268.28	\$2,287.48		\$107.77			
16/07/2020	266.00	\$2,316.86	\$1,945.66	\$371.20	\$0.00	\$0.00	\$259.50	\$2,205.16		\$111.70			
16/07/2021	77.00	\$670.67	\$708.35	(\$37.68)	\$0.00	\$0.00	\$52.42	\$760.77					\$90.10
	2,477.00	\$21,574.67	\$17,606.37	\$3,968.30	\$0.00	\$0.00	\$2,393.76	\$20,000.13		\$1,664.64			\$90.10

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

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 Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)												
6/12/2017	280.00	\$7,478.80	\$4,037.95	\$3,440.85	\$0.00	\$0.00	\$235.64	\$4,273.59		\$3,205.21		
12/01/2018	135.00	\$3,605.85	\$2,012.55	\$1,593.30	\$0.00	\$0.00	\$113.62	\$2,126.17		\$1,479.68		
16/07/2019	9.00	\$240.39	\$166.60	\$73.79	\$0.00	\$0.00	\$7.57	\$174.17		\$66.22		
17/01/2020	1.00	\$26.71	\$21.05	\$5.66	\$0.00	\$0.00	\$0.84	\$21.89		\$4.82		
8/04/2020	90.00	\$2,403.90	\$2,017.95	\$385.95	\$0.00	\$0.00	\$75.74	\$2,093.69		\$310.21		
8/04/2020	270.00	\$7,211.70	\$6,032.45	\$1,179.25	\$0.00	\$0.00	\$227.23	\$6,259.68		\$952.02		
16/07/2020	21.00	\$560.91	\$512.35	\$48.56	\$0.00	\$0.00	\$17.67	\$530.02		\$30.89		
16/07/2021	31.00	\$828.01	\$958.13	(\$130.12)	\$0.00	\$0.00	\$26.09	\$984.22				\$156.21
	837.00	\$22,356.27	\$15,759.03	\$6,597.24	\$0.00	\$0.00	\$704.40	\$16,463.43		\$6,049.05		\$156.21

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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	\$4,636.80	\$4,054.35	\$582.45	\$0.00	\$242.67	(\$776.01)	\$3,035.67			\$1,601.13	
18/01/2017	3.00	\$57.96	\$53.13	\$4.83	\$0.00	\$3.03	(\$9.70)	\$40.40			\$17.56	
20/04/2017	3.00	\$57.96	\$52.10	\$5.86	\$0.00	\$3.03	(\$9.71)	\$39.36			\$18.60	
18/07/2017	3.00	\$57.96	\$52.70	\$5.26	\$0.00	\$0.45	(\$9.71)	\$42.54			\$15.42	
17/10/2017	2.00	\$38.64	\$35.25	\$3.39	\$0.00	\$0.30	(\$6.47)	\$28.48			\$10.16	
12/01/2018	109.00	\$2,105.88	\$2,020.10	\$85.78	\$0.00	\$15.92	(\$352.43)	\$1,651.75			\$454.13	
17/01/2018	2.00	\$38.64	\$36.31	\$2.33	\$0.00	\$0.30	(\$6.47)	\$29.54			\$9.10	
18/04/2018	5.00	\$96.60	\$88.91	\$7.69	\$0.00	\$0.73	(\$16.16)	\$72.02			\$24.58	
17/07/2018	5.00	\$96.60	\$94.35	\$2.25	\$0.00	\$0.00	(\$16.17)	\$78.18			\$18.42	
16/10/2018	5.00	\$96.60	\$100.04	(\$3.44)	\$0.00	\$0.00	(\$16.17)	\$83.87			\$12.73	
17/01/2019	6.00	\$115.92	\$107.32	\$8.60	\$0.00	\$0.00	(\$19.41)	\$87.91			\$28.01	
16/04/2019	6.00	\$115.92	\$114.43	\$1.49	\$0.00	\$0.00	(\$19.41)	\$95.02			\$20.90	
16/07/2019	5.00	\$96.60	\$98.67	(\$2.07)	\$0.00	\$0.00	(\$11.13)	\$87.54			\$9.06	
16/10/2019	5.00	\$96.60	\$102.92	(\$6.32)	\$0.00	\$0.00	(\$11.13)	\$91.79			\$4.81	
17/01/2020	6.00	\$115.92	\$123.39	(\$7.47)	\$0.00	\$0.00	(\$13.37)	\$110.02			\$5.90	
20/04/2020	7.00	\$135.24	\$127.31	\$7.93	\$0.00	\$0.00	(\$15.59)	\$111.72			\$23.52	
16/07/2020	9.00	\$173.88	\$155.67	\$18.21	\$0.00	\$0.00	(\$9.12)	\$146.55			\$27.33	
16/10/2020	7.00	\$135.24	\$124.80	\$10.44	\$0.00	\$0.00	(\$7.08)	\$117.72			\$17.52	
19/01/2021	8.00	\$154.56	\$143.96	\$10.60	\$0.00	\$0.00	(\$8.10)	\$135.86			\$18.70	
20/04/2021	7.00	\$135.24	\$134.94	\$0.30	\$0.00	\$0.00	(\$7.08)	\$127.86			\$7.38	
16/07/2021	5.00	\$96.60	\$101.01	(\$4.41)	\$0.00	\$0.00	(\$1.28)	\$99.73				\$3.13
18/10/2021	6.00	\$115.92	\$124.93	(\$9.01)	\$0.00	\$0.00	(\$1.53)	\$123.40				\$7.48
19/01/2022	5.00	\$96.60	\$110.54	(\$13.94)	\$0.00	\$0.00	(\$1.28)	\$109.26				\$12.66
20/04/2022	8.00	\$154.56	\$164.67	(\$10.11)	\$0.00	\$0.00	(\$2.05)	\$162.62				\$8.06
	467.00	\$9,022.44	\$8,321.80	\$700.64	\$0.00	\$266.43	(\$1,346.56)	\$6,708.81			\$2,344.96	\$31.33
Betmakers Technology Group Ltd (ASX:BET)												
30/04/2021	1,500.00	\$510.00	\$2,029.95	(\$1,519.95)	\$0.00	\$0.00	\$0.00	\$2,029.95				\$1,519.95
3/06/2021	1,825.00	\$620.50	\$2,018.33	(\$1,397.83)	\$0.00	\$0.00	\$0.00	\$2,018.33				\$1,397.83
	3,325.00	\$1,130.50	\$4,048.28	(\$2,917.78)	\$0.00	\$0.00	\$0.00	\$4,048.28				\$2,917.78

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>												
BHP Group Limited (ASX:BHP)												
26/03/2019	5.00	\$206.25	\$187.60	\$18.65	\$0.00	\$0.00	\$0.00	\$187.60		\$18.65		
24/03/2020	1.00	\$41.25	\$29.21	\$12.04	\$0.00	\$0.00	\$0.00	\$29.21		\$12.04		
	6.00	\$247.50	\$216.81	\$30.69	\$0.00	\$0.00	\$0.00	\$216.81		\$30.69		
Bigtincan Holdings Limited (ASX:BTH)												
12/01/2018	4,300.00	\$2,150.00	\$2,040.95	\$109.05	\$0.00	\$0.00	\$0.00	\$2,040.95		\$109.05		
23/01/2019	6,100.00	\$3,050.00	\$2,017.70	\$1,032.30	\$0.00	\$0.00	\$0.00	\$2,017.70		\$1,032.30		
20/05/2019	1,734.00	\$867.00	\$728.28	\$138.72	\$0.00	\$0.00	\$0.00	\$728.28		\$138.72		
8/04/2020	3,320.00	\$1,660.00	\$1,992.92	(\$332.92)	\$0.00	\$0.00	\$0.00	\$1,992.92				\$332.92
14/05/2020	5,000.00	\$2,500.00	\$3,944.95	(\$1,444.95)	\$0.00	\$0.00	\$0.00	\$3,944.95				\$1,444.95
16/06/2020	3,432.00	\$1,716.00	\$2,299.44	(\$583.44)	\$0.00	\$0.00	\$0.00	\$2,299.44				\$583.44
16/09/2021	5,972.00	\$2,986.00	\$6,270.60	(\$3,284.60)	\$0.00	\$0.00	\$0.00	\$6,270.60				\$3,284.60
	29,858.00	\$14,929.00	\$19,294.84	(\$4,365.84)	\$0.00	\$0.00	\$0.00	\$19,294.84		\$1,280.07		\$5,645.91
Blackmores Limited (ASX:BKL)												
1/03/2019	42.00	\$2,956.80	\$4,034.73	(\$1,077.93)	\$0.00	\$0.00	\$0.00	\$4,034.73				\$1,077.93
31/10/2019	25.00	\$1,760.00	\$2,037.20	(\$277.20)	\$0.00	\$0.00	\$0.00	\$2,037.20				\$277.20
10/01/2020	23.00	\$1,619.20	\$2,034.75	(\$415.55)	\$0.00	\$0.00	\$0.00	\$2,034.75				\$415.55
	90.00	\$6,336.00	\$8,106.68	(\$1,770.68)	\$0.00	\$0.00	\$0.00	\$8,106.68				\$1,770.68
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)												
29/01/2020	21.00	\$1,900.50	\$1,265.00	\$635.50	\$0.00	\$0.00	\$0.00	\$1,265.00		\$635.50		
8/04/2020	112.00	\$10,136.00	\$6,011.93	\$4,124.07	\$0.00	\$0.00	\$0.00	\$6,011.93		\$4,124.07		
	133.00	\$12,036.50	\$7,276.93	\$4,759.57	\$0.00	\$0.00	\$0.00	\$7,276.93		\$4,759.57		
Bluebet Holdings Ltd (ASX:BBT)												
18/08/2021	835.00	\$417.50	\$1,998.90	(\$1,581.40)	\$0.00	\$0.00	\$0.00	\$1,998.90				\$1,581.40
	835.00	\$417.50	\$1,998.90	(\$1,581.40)	\$0.00	\$0.00	\$0.00	\$1,998.90				\$1,581.40
Bubs Australia Limited (ASX:BUB)												
13/03/2019	2,780.00	\$1,681.90	\$2,021.55	(\$339.65)	\$0.00	\$0.00	\$0.00	\$2,021.55				\$339.65
8/05/2019	1,300.00	\$786.50	\$2,015.45	(\$1,228.95)	\$0.00	\$0.00	\$0.00	\$2,015.45				\$1,228.95
5/02/2020	2,615.00	\$1,582.08	\$2,020.43	(\$438.35)	\$0.00	\$0.00	\$0.00	\$2,020.43				\$438.35
	6,695.00	\$4,050.48	\$6,057.43	(\$2,006.95)	\$0.00	\$0.00	\$0.00	\$6,057.43				\$2,006.95

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

	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>													
BWV Limited (ASX:BWV)													
11/09/2018	95.00	\$60.80	\$403.86	(\$343.06)	\$0.00	\$0.00	\$0.00	\$403.86				\$343.06	
16/05/2019	2,640.00	\$1,689.60	\$4,030.19	(\$2,340.59)	\$0.00	\$0.00	\$0.00	\$4,030.19				\$2,340.59	
	2,735.00	\$1,750.40	\$4,434.05	(\$2,683.65)	\$0.00	\$0.00	\$0.00	\$4,434.05				\$2,683.65	
Carbon Revolution Limited (ASX:CBR)													
11/03/2021	870.00	\$256.65	\$2,021.14	(\$1,764.49)	\$0.00	\$0.00	\$0.00	\$2,021.14				\$1,764.49	
14/05/2021	1,225.00	\$361.37	\$2,016.70	(\$1,655.33)	\$0.00	\$0.00	\$0.00	\$2,016.70				\$1,655.33	
	2,095.00	\$618.02	\$4,037.84	(\$3,419.82)	\$0.00	\$0.00	\$0.00	\$4,037.84				\$3,419.82	
Catapult Group International Ltd (ASX:CAT)													
1/11/2017	2,210.00	\$1,823.25	\$4,071.06	(\$2,247.81)	\$0.00	\$0.00	\$0.00	\$4,071.06				\$2,247.81	
13/04/2018	1,645.00	\$1,357.13	\$2,018.63	(\$661.50)	\$0.00	\$0.00	\$0.00	\$2,018.63				\$661.50	
3/03/2020	1,400.00	\$1,155.00	\$2,021.95	(\$866.95)	\$0.00	\$0.00	\$0.00	\$2,021.95				\$866.95	
	5,255.00	\$4,335.38	\$8,111.64	(\$3,776.26)	\$0.00	\$0.00	\$0.00	\$8,111.64				\$3,776.26	
Cettire Limited (ASX:CTT)													
3/06/2021	1,725.00	\$655.50	\$4,039.20	(\$3,383.70)	\$0.00	\$0.00	\$0.00	\$4,039.20				\$3,383.70	
	1,725.00	\$655.50	\$4,039.20	(\$3,383.70)	\$0.00	\$0.00	\$0.00	\$4,039.20				\$3,383.70	
Challenger Limited (ASX:CGF)													
13/02/2018	312.00	\$2,134.08	\$4,027.44	(\$1,893.36)	\$0.00	\$0.00	\$0.00	\$4,027.44				\$1,893.36	
13/04/2018	175.00	\$1,197.00	\$2,011.45	(\$814.45)	\$0.00	\$0.00	\$0.00	\$2,011.45				\$814.45	
15/01/2019	220.00	\$1,504.80	\$2,037.35	(\$532.55)	\$0.00	\$0.00	\$0.00	\$2,037.35				\$532.55	
26/03/2019	15.00	\$102.60	\$122.54	(\$19.94)	\$0.00	\$0.00	\$0.00	\$122.54				\$19.94	
25/09/2019	18.00	\$123.12	\$126.67	(\$3.55)	\$0.00	\$0.00	\$0.00	\$126.67				\$3.55	
24/03/2020	16.00	\$109.44	\$131.17	(\$21.73)	\$0.00	\$0.00	\$0.00	\$131.17				\$21.73	
23/03/2021	11.00	\$75.24	\$71.83	\$3.41	\$0.00	\$0.00	\$0.00	\$71.83	\$3.41				
22/09/2021	13.00	\$88.92	\$83.20	\$5.72	\$0.00	\$0.00	\$0.00	\$83.20			\$5.72		
22/03/2022	13.00	\$88.92	\$84.46	\$4.46	\$0.00	\$0.00	\$0.00	\$84.46			\$4.46		
	793.00	\$5,424.12	\$8,696.11	(\$3,271.99)	\$0.00	\$0.00	\$0.00	\$8,696.11		\$3.41	\$10.18	\$3,285.58	
Cleanspace Holdings Limited (ASX:CSX)													
13/01/2021	270.00	\$199.80	\$2,031.45	(\$1,831.65)	\$0.00	\$0.00	\$0.00	\$2,031.45				\$1,831.65	
	270.00	\$199.80	\$2,031.45	(\$1,831.65)	\$0.00	\$0.00	\$0.00	\$2,031.45				\$1,831.65	

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

	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>													
Clover Corporation Limited (ASX:CLV)													
4/12/2019	1,850.00	\$1,840.75	\$5,014.95	(\$3,174.20)	\$0.00	\$0.00	\$0.00	\$5,014.95				\$3,174.20	
	1,850.00	\$1,840.75	\$5,014.95	(\$3,174.20)	\$0.00	\$0.00	\$0.00	\$5,014.95				\$3,174.20	
Collection House Limited (ASX:CLH)													
12/09/2014	1,800.00	\$122.40	\$3,935.95	(\$3,813.55)	\$0.00	\$0.00	\$0.00	\$3,935.95				\$3,813.55	
15/12/2015	1,070.00	\$72.76	\$2,001.32	(\$1,928.56)	\$0.00	\$0.00	\$0.00	\$2,001.32				\$1,928.56	
23/12/2015	1,130.00	\$76.84	\$2,025.70	(\$1,948.86)	\$0.00	\$0.00	\$0.00	\$2,025.70				\$1,948.86	
1/04/2016	163.00	\$11.08	\$155.40	(\$144.32)	\$0.00	\$0.00	\$0.00	\$155.40				\$144.32	
21/10/2016	141.00	\$9.59	\$162.69	(\$153.10)	\$0.00	\$0.00	\$0.00	\$162.69				\$153.10	
29/03/2018	133.00	\$9.04	\$167.29	(\$158.25)	\$0.00	\$0.00	\$0.00	\$167.29				\$158.25	
26/10/2018	120.00	\$8.16	\$172.88	(\$164.72)	\$0.00	\$0.00	\$0.00	\$172.88				\$164.72	
28/03/2019	145.00	\$9.86	\$186.82	(\$176.96)	\$0.00	\$0.00	\$0.00	\$186.82				\$176.96	
25/10/2019	167.00	\$11.36	\$192.68	(\$181.32)	\$0.00	\$0.00	\$0.00	\$192.68				\$181.32	
	4,869.00	\$331.09	\$9,000.73	(\$8,669.64)	\$0.00	\$0.00	\$0.00	\$9,000.73				\$8,669.64	
Collins Foods Limited (ASX:CKF)													
24/03/2017	750.00	\$7,432.50	\$3,696.00	\$3,736.50	\$0.00	\$0.00	\$0.00	\$4,009.95		\$3,422.55			
20/07/2017	69.00	\$683.79	\$627.90	\$55.89	\$0.00	\$0.00	\$0.00	\$313.95		\$369.84			
	819.00	\$8,116.29	\$4,323.90	\$3,792.39	\$0.00	\$0.00	\$0.00	\$4,323.90		\$3,792.39			
Corporate Travel Management Limited (ASX:CTD)													
8/09/2016	5.00	\$92.60	\$90.91	\$1.69	\$0.00	\$0.00	\$0.00	\$90.91		\$1.69			
16/12/2016	235.00	\$4,352.20	\$4,016.13	\$336.07	\$0.00	\$0.00	\$0.00	\$4,016.13		\$336.07			
12/01/2018	95.00	\$1,759.40	\$1,958.90	(\$199.50)	\$0.00	\$0.00	\$0.00	\$1,958.90				\$199.50	
20/09/2019	109.00	\$2,018.68	\$2,015.97	\$2.71	\$0.00	\$0.00	\$0.00	\$2,015.97		\$2.71			
22/10/2020	222.00	\$4,111.44	\$3,074.70	\$1,036.74	\$0.00	\$0.00	\$0.00	\$3,074.70		\$1,036.74			
	666.00	\$12,334.32	\$11,156.61	\$1,177.71	\$0.00	\$0.00	\$0.00	\$11,156.61		\$1,377.21		\$199.50	
CSL Limited (ASX:CSL)													
11/04/2019	20.00	\$5,381.20	\$4,010.95	\$1,370.25	\$0.00	\$0.00	\$0.00	\$4,010.95		\$1,370.25			
2/07/2020	11.00	\$2,959.66	\$3,182.67	(\$223.01)	\$0.00	\$0.00	\$0.00	\$3,182.67				\$223.01	
	31.00	\$8,340.86	\$7,193.62	\$1,147.24	\$0.00	\$0.00	\$0.00	\$7,193.62		\$1,370.25		\$223.01	

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		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>													
Cv Check Ltd (ASX:CV1)													
11/08/2021	11,700.00	\$1,111.50	\$2,008.95	(\$897.45)	\$0.00	\$0.00	\$0.00	\$2,008.95					\$897.45
	11,700.00	\$1,111.50	\$2,008.95	(\$897.45)	\$0.00	\$0.00	\$0.00	\$2,008.95					\$897.45
Damstra Holdings Limited (ASX:DTC)													
13/11/2019	1,870.00	\$205.70	\$2,020.85	(\$1,815.15)	\$0.00	\$0.00	\$0.00	\$2,020.85					\$1,815.15
27/11/2019	1,860.00	\$204.60	\$2,033.40	(\$1,828.80)	\$0.00	\$0.00	\$0.00	\$2,033.40					\$1,828.80
12/08/2020	2,100.00	\$231.00	\$3,484.95	(\$3,253.95)	\$0.00	\$0.00	\$0.00	\$3,484.95					\$3,253.95
	5,830.00	\$641.30	\$7,539.20	(\$6,897.90)	\$0.00	\$0.00	\$0.00	\$7,539.20					\$6,897.90
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 (ASX:DOC)													
10/02/2021	1,500.00	\$210.00	\$2,074.95	(\$1,864.95)	\$0.00	\$0.00	\$0.00	\$2,074.95					\$1,864.95
5/03/2021	1,835.00	\$256.90	\$2,020.10	(\$1,763.20)	\$0.00	\$0.00	\$0.00	\$2,020.10					\$1,763.20
	3,335.00	\$466.90	\$4,095.05	(\$3,628.15)	\$0.00	\$0.00	\$0.00	\$4,095.05					\$3,628.15
Dronesield Limited (ASX:DRO)													
27/07/2021	11,500.00	\$2,242.50	\$2,032.45	\$210.05	\$0.00	\$0.00	\$0.00	\$2,032.45			\$210.05		
11/08/2021	9,750.00	\$1,901.25	\$2,018.70	(\$117.45)	\$0.00	\$0.00	\$0.00	\$2,018.70					\$117.45
	21,250.00	\$4,143.75	\$4,051.15	\$92.60	\$0.00	\$0.00	\$0.00	\$4,051.15			\$210.05		\$117.45
Dubber Corporation Limited (ASX:DUB)													
14/10/2020	2,015.00	\$1,299.67	\$2,518.55	(\$1,218.88)	\$0.00	\$0.00	\$0.00	\$2,518.55					\$1,218.88
29/09/2021	540.00	\$348.30	\$2,016.02	(\$1,667.72)	\$0.00	\$0.00	\$0.00	\$2,016.02					\$1,667.72
3/11/2021	590.00	\$380.55	\$2,014.15	(\$1,633.60)	\$0.00	\$0.00	\$0.00	\$2,014.15					\$1,633.60
12/01/2022	4,420.00	\$2,850.90	\$9,987.05	(\$7,136.15)	\$0.00	\$0.00	\$0.00	\$9,987.05					\$7,136.15
	7,565.00	\$4,879.42	\$16,535.77	(\$11,656.35)	\$0.00	\$0.00	\$0.00	\$16,535.77					\$11,656.35
Dusk Group Limited (ASX:DSK)													
23/06/2021	555.00	\$926.85	\$2,017.95	(\$1,091.10)	\$0.00	\$0.00	\$0.00	\$2,017.95					\$1,091.10
22/12/2021	625.00	\$1,043.75	\$2,013.70	(\$969.95)	\$0.00	\$0.00	\$0.00	\$2,013.70					\$969.95
	1,180.00	\$1,970.60	\$4,031.65	(\$2,061.05)	\$0.00	\$0.00	\$0.00	\$4,031.65					\$2,061.05

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>													
Electro Optic Systems Holdings Limited (ASX:EOS)													
31/10/2019	710.00	\$738.40	\$5,032.55	(\$4,294.15)	\$0.00	\$0.00	\$0.00	\$5,032.55					\$4,294.15
26/11/2019	300.00	\$312.00	\$2,035.95	(\$1,723.95)	\$0.00	\$0.00	\$0.00	\$2,035.95					\$1,723.95
8/04/2020	390.00	\$405.60	\$2,016.75	(\$1,611.15)	\$0.00	\$0.00	\$0.00	\$2,016.75					\$1,611.15
12/08/2020	325.00	\$338.00	\$1,809.08	(\$1,471.08)	\$0.00	\$0.00	\$0.00	\$1,809.08					\$1,471.08
10/03/2022	1,025.00	\$1,066.00	\$2,021.26	(\$955.26)	\$0.00	\$0.00	\$0.00	\$2,021.26					\$955.26
	2,750.00	\$2,860.00	\$12,915.59	(\$10,055.59)	\$0.00	\$0.00	\$0.00	\$12,915.59					\$10,055.59
Elmo Software Limited (ASX:ELO)													
22/11/2017	630.00	\$1,417.50	\$2,017.05	(\$599.55)	\$0.00	\$0.00	\$0.00	\$2,017.05					\$599.55
19/12/2018	375.00	\$843.75	\$2,024.33	(\$1,180.58)	\$0.00	\$0.00	\$0.00	\$2,024.33					\$1,180.58
21/11/2019	490.00	\$1,102.50	\$3,317.65	(\$2,215.15)	\$0.00	\$0.00	\$0.00	\$3,317.65					\$2,215.15
	1,495.00	\$3,363.75	\$7,359.03	(\$3,995.28)	\$0.00	\$0.00	\$0.00	\$7,359.03					\$3,995.28
EML Payments Limited (ASX:EML)													
12/06/2019	675.00	\$830.25	\$2,011.20	(\$1,180.95)	\$0.00	\$0.00	\$0.00	\$2,011.20					\$1,180.95
26/06/2019	690.00	\$848.70	\$2,034.75	(\$1,186.05)	\$0.00	\$0.00	\$0.00	\$2,034.75					\$1,186.05
11/09/2019	535.00	\$658.05	\$2,026.20	(\$1,368.15)	\$0.00	\$0.00	\$0.00	\$2,026.20					\$1,368.15
29/11/2019	380.00	\$467.40	\$1,349.00	(\$881.60)	\$0.00	\$0.00	\$0.00	\$1,349.00					\$881.60
3/03/2020	550.00	\$676.50	\$1,994.45	(\$1,317.95)	\$0.00	\$0.00	\$0.00	\$1,994.45					\$1,317.95
8/04/2020	825.00	\$1,014.75	\$2,023.52	(\$1,008.77)	\$0.00	\$0.00	\$0.00	\$2,023.52					\$1,008.77
	3,655.00	\$4,495.65	\$11,439.12	(\$6,943.47)	\$0.00	\$0.00	\$0.00	\$11,439.12					\$6,943.47
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)													
20/07/2021	805.00	\$1,014.30	\$5,040.36	(\$4,026.06)	\$0.00	\$0.00	\$0.00	\$5,040.36					\$4,026.06
	805.00	\$1,014.30	\$5,040.36	(\$4,026.06)	\$0.00	\$0.00	\$0.00	\$5,040.36					\$4,026.06
Experience Co Limited (ASX:EXP)													
12/01/2018	2,580.00	\$567.60	\$2,019.45	(\$1,451.85)	\$0.00	\$0.00	\$0.00	\$2,019.45					\$1,451.85
12/09/2018	5,265.00	\$1,158.30	\$2,020.65	(\$862.35)	\$0.00	\$0.00	\$0.00	\$2,020.65					\$862.35
	7,845.00	\$1,725.90	\$4,040.10	(\$2,314.20)	\$0.00	\$0.00	\$0.00	\$4,040.10					\$2,314.20
Fastbrick Robotics Ltd (ASX:FBR)													
24/01/2018	10,800.00	\$183.60	\$1,990.95	(\$1,807.35)	\$0.00	\$0.00	\$0.00	\$1,990.95					\$1,807.35
11/11/2021	33,800.00	\$574.60	\$2,014.15	(\$1,439.55)	\$0.00	\$0.00	\$0.00	\$2,014.15					\$1,439.55
	44,600.00	\$758.20	\$4,005.10	(\$3,246.90)	\$0.00	\$0.00	\$0.00	\$4,005.10					\$3,246.90

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment			Taxation Treatment							
Quantity /Description	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>												
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)												
11/03/2020	635.00	\$939.80	\$2,020.20	(\$1,080.40)	\$0.00	\$0.00	\$0.00	\$2,020.20				\$1,080.40
8/04/2020	690.00	\$1,021.20	\$2,007.15	(\$985.95)	\$0.00	\$0.00	\$0.00	\$2,007.15				\$985.95
4/09/2020	906.00	\$1,340.88	\$3,861.60	(\$2,520.72)	\$0.00	\$0.00	\$0.00	\$3,861.60				\$2,520.72
25/09/2020	401.00	\$593.48	\$2,008.91	(\$1,415.43)	\$0.00	\$0.00	\$0.00	\$2,008.91				\$1,415.43
	2,632.00	\$3,895.36	\$9,897.86	(\$6,002.50)	\$0.00	\$0.00	\$0.00	\$9,897.86				\$6,002.50
Flight Centre Travel Group Limited (ASX:FLT)												
4/12/2019	95.00	\$1,649.20	\$4,040.35	(\$2,391.15)	\$0.00	\$0.00	\$0.00	\$4,040.35				\$2,391.15
30/01/2020	50.00	\$868.00	\$2,021.68	(\$1,153.68)	\$0.00	\$0.00	\$0.00	\$2,021.68				\$1,153.68
	145.00	\$2,517.20	\$6,062.03	(\$3,544.83)	\$0.00	\$0.00	\$0.00	\$6,062.03				\$3,544.83
Hipages Group Holdings Ltd (ASX:HPG)												
12/01/2022	1,780.00	\$1,762.20	\$7,020.35	(\$5,258.15)	\$0.00	\$0.00	\$0.00	\$7,020.35				\$5,258.15
10/03/2022	885.00	\$876.15	\$2,015.63	(\$1,139.48)	\$0.00	\$0.00	\$0.00	\$2,015.63				\$1,139.48
	2,665.00	\$2,638.35	\$9,035.98	(\$6,397.63)	\$0.00	\$0.00	\$0.00	\$9,035.98				\$6,397.63
Humm Group Limited (ASX:HUM)												
23/06/2015	1,230.00	\$504.30	\$4,015.15	(\$3,510.85)	\$0.00	\$0.00	\$0.00	\$4,015.15				\$3,510.85
18/08/2015	800.00	\$328.00	\$2,149.95	(\$1,821.95)	\$0.00	\$0.00	\$0.00	\$2,149.95				\$1,821.95
25/11/2015	683.00	\$280.03	\$1,502.60	(\$1,222.57)	\$0.00	\$0.00	\$0.00	\$1,502.60				\$1,222.57
17/02/2016	1,000.00	\$410.00	\$2,179.95	(\$1,769.95)	\$0.00	\$0.00	\$0.00	\$2,179.95				\$1,769.95
14/05/2020	2,000.00	\$820.00	\$2,059.95	(\$1,239.95)	\$0.00	\$0.00	\$0.00	\$2,059.95				\$1,239.95
	5,713.00	\$2,342.33	\$11,907.60	(\$9,565.27)	\$0.00	\$0.00	\$0.00	\$11,907.60				\$9,565.27
Idp Education Limited (ASX:IEL)												
8/05/2020	320.00	\$7,622.40	\$5,015.93	\$2,606.47	\$0.00	\$0.00	\$0.00	\$5,015.93		\$2,606.47		
	320.00	\$7,622.40	\$5,015.93	\$2,606.47	\$0.00	\$0.00	\$0.00	\$5,015.93		\$2,606.47		
Ikepps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)												
3/06/2021	1,900.00	\$1,197.00	\$2,024.45	(\$827.45)	\$0.00	\$0.00	\$0.00	\$2,024.45				\$827.45
10/06/2021	1,950.00	\$1,228.50	\$2,008.95	(\$780.45)	\$0.00	\$0.00	\$0.00	\$2,008.95				\$780.45
23/02/2022	2,800.00	\$1,764.00	\$2,003.82	(\$239.82)	\$0.00	\$0.00	\$0.00	\$2,003.82				\$239.82
	6,650.00	\$4,189.50	\$6,037.22	(\$1,847.72)	\$0.00	\$0.00	\$0.00	\$6,037.22				\$1,847.72

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>												
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)												
20/11/1014	16.00	\$1,346.56	\$888.00	\$458.56								
20/11/2014	60.00	\$5,049.60	\$3,246.00	\$1,803.60	\$0.00	\$0.00	\$0.00	\$3,246.00		\$1,803.60		
10/04/2015	66.00	\$5,554.56	\$4,082.35	\$1,472.21	\$0.00	\$0.00	\$0.00	\$4,082.35		\$1,472.21		
11/07/2019	1.00	\$84.16	\$0.00	\$84.16	\$0.00	\$0.00	\$0.00	\$0.00		\$84.16		
8/01/2020	1.00	\$84.16	\$80.23	\$3.93	\$0.00	\$0.00	\$0.00	\$80.23		\$3.93		
13/07/2020	2.00	\$168.32	\$150.00	\$18.32	\$0.00	\$0.00	\$0.00	\$150.00		\$18.32		
6/01/2021	2.00	\$168.32	\$151.27	\$17.05	\$0.00	\$0.00	\$0.00	\$151.27		\$17.05		
13/07/2021	1.00	\$84.16	\$81.23	\$2.93	\$0.00	\$0.00	\$0.00	\$81.23			\$2.93	
5/01/2022	1.00	\$84.16	\$88.75	(\$4.59)	\$0.00	\$0.00	\$0.00	\$88.75				\$4.59
	150.00	\$12,624.00	\$8,767.83	\$3,856.17	\$0.00	\$0.00	\$0.00	\$7,879.83		\$3,399.27	\$2.93	\$4.59
Janison Education Group Limited (ASX:JAN)												
30/04/2021	2,530.00	\$1,075.25	\$2,018.65	(\$943.40)	\$0.00	\$0.00	\$0.00	\$2,018.65				\$943.40
6/08/2021	2,470.00	\$1,049.75	\$2,020.65	(\$970.90)	\$0.00	\$0.00	\$0.00	\$2,020.65				\$970.90
15/09/2021	2,040.00	\$867.00	\$2,019.15	(\$1,152.15)	\$0.00	\$0.00	\$0.00	\$2,019.15				\$1,152.15
	7,040.00	\$2,992.00	\$6,058.45	(\$3,066.45)	\$0.00	\$0.00	\$0.00	\$6,058.45				\$3,066.45
Jumbo Interactive Limited (ASX:JIN)												
31/10/2019	222.00	\$3,156.84	\$5,040.48	(\$1,883.64)	\$0.00	\$0.00	\$0.00	\$5,040.48				\$1,883.64
21/11/2019	100.00	\$1,422.00	\$2,018.95	(\$596.95)	\$0.00	\$0.00	\$0.00	\$2,018.95				\$596.95
3/03/2020	270.00	\$3,839.40	\$3,035.85	\$803.55	\$0.00	\$0.00	\$0.00	\$3,035.85		\$803.55		
8/04/2020	195.00	\$2,772.90	\$2,042.10	\$730.80	\$0.00	\$0.00	\$0.00	\$2,042.10		\$730.80		
	787.00	\$11,191.14	\$12,137.38	(\$946.24)	\$0.00	\$0.00	\$0.00	\$12,137.38		\$1,534.35		\$2,480.59
Kogan.Com Ltd (ASX:KGN)												
24/06/2019	335.00	\$931.30	\$1,722.04	(\$790.74)	\$0.00	\$0.00	\$0.00	\$1,722.04				\$790.74
25/06/2019	865.00	\$2,404.70	\$4,016.25	(\$1,611.55)	\$0.00	\$0.00	\$0.00	\$4,016.25				\$1,611.55
30/01/2020	375.00	\$1,042.50	\$2,015.71	(\$973.21)	\$0.00	\$0.00	\$0.00	\$2,015.71				\$973.21
10/03/2020	26.00	\$72.28	\$115.64	(\$43.36)	\$0.00	\$0.00	\$0.00	\$115.64				\$43.36
8/04/2020	327.00	\$909.06	\$2,011.38	(\$1,102.32)	\$0.00	\$0.00	\$0.00	\$2,011.38				\$1,102.32
19/10/2020	12.00	\$33.36	\$251.19	(\$217.83)	\$0.00	\$0.00	\$0.00	\$251.19				\$217.83
31/05/2021	24.00	\$66.72	\$311.61	(\$244.89)	\$0.00	\$0.00	\$0.00	\$311.61				\$244.89
	1,964.00	\$5,459.92	\$10,443.82	(\$4,983.90)	\$0.00	\$0.00	\$0.00	\$10,443.82				\$4,983.90

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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
<u>Listed Securities Market</u>												
Laserbond Limited (ASX:LBL)												
3/06/2021	2,300.00	\$1,518.00	\$2,020.95	(\$502.95)	\$0.00	\$0.00	\$0.00	\$2,020.95				\$502.95
10/06/2021	2,220.00	\$1,465.20	\$2,017.95	(\$552.75)	\$0.00	\$0.00	\$0.00	\$2,017.95				\$552.75
8/10/2021	33.00	\$21.78	\$26.83	(\$5.05)	\$0.00	\$0.00	\$0.00	\$26.83				\$5.05
10/03/2022	2,300.00	\$1,518.00	\$2,020.95	(\$502.95)	\$0.00	\$0.00	\$0.00	\$2,020.95				\$502.95
8/04/2022	33.00	\$21.78	\$27.57	(\$5.79)	\$0.00	\$0.00	\$0.00	\$27.57				\$5.79
	6,886.00	\$4,544.76	\$6,114.25	(\$1,569.49)	\$0.00	\$0.00	\$0.00	\$6,114.25				\$1,569.49
Lindsay Australia Limited (ASX:LAU)												
2/06/2022	5,000.00	\$2,050.00	\$2,028.01	\$21.99	\$0.00	\$0.00	\$0.00	\$2,028.01			\$21.99	
	5,000.00	\$2,050.00	\$2,028.01	\$21.99	\$0.00	\$0.00	\$0.00	\$2,028.01			\$21.99	
Lion Energy Limited (ASX:LIO)												
7/09/2012	34,140.00	\$1,126.62	\$10,358.00	(\$9,231.38)	\$0.00	\$0.00	\$0.00	\$10,358.00				\$9,231.38
	34,140.00	\$1,126.62	\$10,358.00	(\$9,231.38)	\$0.00	\$0.00	\$0.00	\$10,358.00				\$9,231.38
Livetiles Limited (ASX:LVT)												
18/01/2018	7,500.00	\$315.00	\$4,032.45	(\$3,717.45)	\$0.00	\$0.00	\$0.00	\$4,032.45				\$3,717.45
15/01/2019	5,400.00	\$226.80	\$2,071.95	(\$1,845.15)	\$0.00	\$0.00	\$0.00	\$2,071.95				\$1,845.15
30/08/2019	5,350.00	\$224.70	\$2,031.76	(\$1,807.06)	\$0.00	\$0.00	\$0.00	\$2,031.76				\$1,807.06
	18,250.00	\$766.50	\$8,136.16	(\$7,369.66)	\$0.00	\$0.00	\$0.00	\$8,136.16				\$7,369.66
Mach7 Technologies Limited (ASX:MTT)												
11/03/2021	1,630.00	\$798.70	\$2,016.70	(\$1,218.00)	\$0.00	\$0.00	\$0.00	\$2,016.70				\$1,218.00
30/04/2021	1,650.00	\$808.50	\$2,016.45	(\$1,207.95)	\$0.00	\$0.00	\$0.00	\$2,016.45				\$1,207.95
23/02/2022	2,700.00	\$1,323.00	\$2,004.45	(\$681.45)	\$0.00	\$0.00	\$0.00	\$2,004.45				\$681.45
	5,980.00	\$2,930.20	\$6,037.60	(\$3,107.40)	\$0.00	\$0.00	\$0.00	\$6,037.60				\$3,107.40
Marley Spoon Ag - Chess Depositary Interests 1000:1 (ASX:MMM)												
9/06/2021	750.00	\$168.75	\$2,041.20	(\$1,872.45)	\$0.00	\$0.00	\$0.00	\$2,041.20				\$1,872.45
	750.00	\$168.75	\$2,041.20	(\$1,872.45)	\$0.00	\$0.00	\$0.00	\$2,041.20				\$1,872.45
Medical Developments International Limited (ASX:MVP)												
10/04/2019	365.00	\$532.90	\$2,016.50	(\$1,483.60)	\$0.00	\$0.00	\$0.00	\$2,016.50				\$1,483.60
29/10/2019	340.00	\$496.40	\$2,024.25	(\$1,527.85)	\$0.00	\$0.00	\$0.00	\$2,024.25				\$1,527.85
2/07/2020	855.00	\$1,248.30	\$6,027.53	(\$4,779.23)	\$0.00	\$0.00	\$0.00	\$6,027.53				\$4,779.23
	1,560.00	\$2,277.60	\$10,068.28	(\$7,790.68)	\$0.00	\$0.00	\$0.00	\$10,068.28				\$7,790.68

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment			Taxation Treatment									
		Quantity /Description	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>														
Megaport Limited (ASX:MP1)														
23/01/2019	540.00	\$2,943.00	\$2,034.15	\$908.85	\$0.00	\$0.00	\$0.00	\$2,034.15		\$908.85				
9/05/2019	385.00	\$2,098.25	\$2,025.80	\$72.45	\$0.00	\$0.00	\$0.00	\$2,025.80		\$72.45				
5/05/2020	238.00	\$1,297.10	\$2,261.00	(\$963.90)	\$0.00	\$0.00	\$0.00	\$2,261.00				\$963.90		
18/09/2020	384.00	\$2,092.80	\$6,012.63	(\$3,919.83)	\$0.00	\$0.00	\$0.00	\$6,012.63				\$3,919.83		
	1,547.00	\$8,431.15	\$12,333.58	(\$3,902.43)	\$0.00	\$0.00	\$0.00	\$12,333.58		\$981.30		\$4,883.73		
Mma Offshore Limited (ASX:MRM)														
20/11/2014	244.00	\$136.64	\$4,032.00	(\$3,895.36)	\$0.00	\$0.00	\$0.00	\$4,032.00				\$3,895.36		
	244.00	\$136.64	\$4,032.00	(\$3,895.36)	\$0.00	\$0.00	\$0.00	\$4,032.00				\$3,895.36		
Monash Ivf Group Limited (ASX:MVF)														
21/11/2016	2,100.00	\$1,974.00	\$4,020.45	(\$2,046.45)	\$0.00	\$0.00	\$0.00	\$4,020.45				\$2,046.45		
	2,100.00	\$1,974.00	\$4,020.45	(\$2,046.45)	\$0.00	\$0.00	\$0.00	\$4,020.45				\$2,046.45		
Musgrave Minerals Limited (ASX:MGV)														
28/07/2020	13,350.00	\$3,270.75	\$10,032.45	(\$6,761.70)	\$0.00	\$0.00	\$0.00	\$10,032.45				\$6,761.70		
	13,350.00	\$3,270.75	\$10,032.45	(\$6,761.70)	\$0.00	\$0.00	\$0.00	\$10,032.45				\$6,761.70		
Nanosonics Limited (ASX:NAN)														
13/07/2017	1,695.00	\$5,695.20	\$4,037.10	\$1,658.10	\$0.00	\$0.00	\$0.00	\$4,037.10		\$1,658.10				
3/03/2020	290.00	\$974.40	\$2,006.45	(\$1,032.05)	\$0.00	\$0.00	\$0.00	\$2,006.45				\$1,032.05		
	1,985.00	\$6,669.60	\$6,043.55	\$626.05	\$0.00	\$0.00	\$0.00	\$6,043.55		\$1,658.10		\$1,032.05		
Nearmap Ltd (ASX:NEA)														
23/03/2017	9,000.00	\$9,270.00	\$4,069.95	\$5,200.05	\$0.00	\$0.00	\$0.00	\$4,069.95		\$5,200.05				
12/07/2017	1,600.00	\$1,648.00	\$1,083.95	\$564.05	\$0.00	\$0.00	\$0.00	\$1,083.95		\$564.05				
5/02/2020	1,070.00	\$1,102.10	\$2,031.55	(\$929.45)	\$0.00	\$0.00	\$0.00	\$2,031.55				\$929.45		
14/09/2020	1,280.00	\$1,318.40	\$3,008.75	(\$1,690.35)	\$0.00	\$0.00	\$0.00	\$3,008.75				\$1,690.35		
	12,950.00	\$13,338.50	\$10,194.20	\$3,144.30	\$0.00	\$0.00	\$0.00	\$10,194.20		\$5,764.10		\$2,619.80		
Netwealth Group Limited (ASX:NWL)														
18/01/2019	1,045.00	\$12,707.20	\$8,038.21	\$4,668.99	\$0.00	\$0.00	\$0.00	\$8,038.21		\$4,668.99				
26/09/2019	330.00	\$4,012.80	\$3,036.15	\$976.65	\$0.00	\$0.00	\$0.00	\$3,036.15		\$976.65				
	1,375.00	\$16,720.00	\$11,074.36	\$5,645.64	\$0.00	\$0.00	\$0.00	\$11,074.36		\$5,645.64				

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Quantity /Description	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>													
Nitro Software Limited (ASX:NTO)													
12/02/2020	1,035.00	\$1,386.90	\$2,020.09	(\$633.19)	\$0.00	\$0.00	\$0.00	\$2,020.09					\$633.19
3/03/2020	1,175.00	\$1,574.50	\$2,017.45	(\$442.95)	\$0.00	\$0.00	\$0.00	\$2,017.45					\$442.95
8/04/2020	1,700.00	\$2,278.00	\$1,991.95	\$286.05	\$0.00	\$0.00	\$0.00	\$1,991.95		\$286.05			
	3,910.00	\$5,239.40	\$6,029.49	(\$790.09)	\$0.00	\$0.00	\$0.00	\$6,029.49		\$286.05			\$1,076.14
Noumi Limited (ASX:NOU)													
12/12/2016	490.00	\$75.95	\$2,132.21	(\$2,056.26)	\$0.00	\$0.00	\$0.00	\$2,132.21					\$2,056.26
8/03/2017	510.00	\$79.05	\$2,029.35	(\$1,950.30)	\$0.00	\$0.00	\$0.00	\$2,029.35					\$1,950.30
30/04/2018	5.00	\$0.78	\$24.90	(\$24.12)	\$0.00	\$0.00	\$0.00	\$24.90					\$24.12
30/11/2018	6.00	\$0.93	\$25.24	(\$24.31)	\$0.00	\$0.00	\$0.00	\$25.24					\$24.31
1/05/2019	6.00	\$0.93	\$25.86	(\$24.93)	\$0.00	\$0.00	\$0.00	\$25.86					\$24.93
2/12/2019	7.00	\$1.08	\$36.26	(\$35.18)	\$0.00	\$0.00	\$0.00	\$36.26					\$35.18
	1,024.00	\$158.72	\$4,273.82	(\$4,115.10)	\$0.00	\$0.00	\$0.00	\$4,273.82					\$4,115.10
Nuix Limited (ASX:NXL)													
13/01/2021	220.00	\$167.20	\$2,016.45	(\$1,849.25)	\$0.00	\$0.00	\$0.00	\$2,016.45					\$1,849.25
5/03/2021	400.00	\$304.00	\$2,035.95	(\$1,731.95)	\$0.00	\$0.00	\$0.00	\$2,035.95					\$1,731.95
	620.00	\$471.20	\$4,052.40	(\$3,581.20)	\$0.00	\$0.00	\$0.00	\$4,052.40					\$3,581.20
Ooh!Media Limited (ASX:OML)													
16/08/2018	840.00	\$1,016.40	\$4,014.15	(\$2,997.75)	\$0.00	\$0.00	\$0.00	\$4,014.15					\$2,997.75
26/03/2019	17.00	\$20.57	\$60.28	(\$39.71)	\$0.00	\$0.00	\$0.00	\$60.28					\$39.71
30/09/2019	10.00	\$12.10	\$30.42	(\$18.32)	\$0.00	\$0.00	\$0.00	\$30.42					\$18.32
3/04/2020	127.00	\$153.67	\$67.31	\$86.36	\$0.00	\$0.00	\$0.00	\$67.31		\$86.36			
	994.00	\$1,202.74	\$4,172.16	(\$2,969.42)	\$0.00	\$0.00	\$0.00	\$4,172.16		\$86.36			\$3,055.78
Orbital Corporation Limited (ASX:OEC)													
2/07/2020	3,800.00	\$855.00	\$3,003.56	(\$2,148.56)	\$0.00	\$0.00	\$0.00	\$3,003.56					\$2,148.56
4/11/2021	634.00	\$142.65	\$317.00	(\$174.35)	\$0.00	\$0.00	\$0.00	\$317.00					\$174.35
	4,434.00	\$997.65	\$3,320.56	(\$2,322.91)	\$0.00	\$0.00	\$0.00	\$3,320.56					\$2,322.91
People Infrastructure Ltd (ASX:PPE)													
29/09/2021	530.00	\$1,531.70	\$2,023.35	(\$491.65)	\$0.00	\$0.00	\$0.00	\$2,023.35					\$491.65
29/03/2022	9.00	\$26.01	\$33.84	(\$7.83)	\$0.00	\$0.00	\$0.00	\$33.84					\$7.83
	539.00	\$1,557.71	\$2,057.19	(\$499.48)	\$0.00	\$0.00	\$0.00	\$2,057.19					\$499.48

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

	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	\$709.15	\$2,992.93	(\$2,283.78)	\$0.00	\$0.00	\$0.00	\$2,992.93				\$2,283.78	
31/10/2019	10,300.00	\$669.50	\$2,079.95	(\$1,410.45)	\$0.00	\$0.00	\$0.00	\$2,079.95				\$1,410.45	
	21,210.00	\$1,378.65	\$5,072.88	(\$3,694.23)	\$0.00	\$0.00	\$0.00	\$5,072.88				\$3,694.23	
Pinnacle Investment Management Group Limited (ASX:PNI)													
7/10/2021	665.00	\$4,674.95	\$10,019.90	(\$5,344.95)	\$0.00	\$0.00	\$0.00	\$10,019.90				\$5,344.95	
	665.00	\$4,674.95	\$10,019.90	(\$5,344.95)	\$0.00	\$0.00	\$0.00	\$10,019.90				\$5,344.95	
Pointerra Limited (ASX:3DP)													
25/11/2020	7,100.00	\$1,704.00	\$3,924.95	(\$2,220.95)	\$0.00	\$0.00	\$0.00	\$3,924.95				\$2,220.95	
15/09/2021	4,500.00	\$1,080.00	\$2,022.45	(\$942.45)	\$0.00	\$0.00	\$0.00	\$2,022.45				\$942.45	
	11,600.00	\$2,784.00	\$5,947.40	(\$3,163.40)	\$0.00	\$0.00	\$0.00	\$5,947.40				\$3,163.40	
Pointsbet Holdings Limited (ASX:PBH)													
29/11/2019	26.00	\$69.68	\$83.20	(\$13.52)	\$0.00	\$0.00	\$0.00	\$83.20				\$13.52	
24/01/2020	330.00	\$884.40	\$2,042.85	(\$1,158.45)	\$0.00	\$0.00	\$0.00	\$2,042.85				\$1,158.45	
14/05/2020	465.00	\$1,246.20	\$2,019.45	(\$773.25)	\$0.00	\$0.00	\$0.00	\$2,019.45				\$773.25	
2/10/2020	127.00	\$340.36	\$825.50	(\$485.14)	\$0.00	\$0.00	\$0.00	\$825.50				\$485.14	
1/09/2021	106.00	\$284.08	\$848.00	(\$563.92)	\$0.00	\$0.00	\$0.00	\$848.00				\$563.92	
	1,054.00	\$2,824.72	\$5,819.00	(\$2,994.28)	\$0.00	\$0.00	\$0.00	\$5,819.00				\$2,994.28	
Polynovo Limited (ASX:PNV)													
29/05/2020	1,150.00	\$1,558.25	\$3,007.81	(\$1,449.56)	\$0.00	\$0.00	\$0.00	\$3,007.81				\$1,449.56	
	1,150.00	\$1,558.25	\$3,007.81	(\$1,449.56)	\$0.00	\$0.00	\$0.00	\$3,007.81				\$1,449.56	
Pro Medicus Limited (ASX:PME)													
21/11/2019	151.00	\$6,379.75	\$4,024.22	\$2,355.53	\$0.00	\$0.00	\$0.00	\$4,024.22		\$2,355.53			
	151.00	\$6,379.75	\$4,024.22	\$2,355.53	\$0.00	\$0.00	\$0.00	\$4,024.22		\$2,355.53			
PTB Group Limited (ASX:PTB)													
27/01/2022	1,710.00	\$1,881.00	\$2,020.65	(\$139.65)	\$0.00	\$0.00	\$0.00	\$2,020.65				\$139.65	
23/02/2022	1,650.00	\$1,815.00	\$1,999.95	(\$184.95)	\$0.00	\$0.00	\$0.00	\$1,999.95				\$184.95	
	3,360.00	\$3,696.00	\$4,020.60	(\$324.60)	\$0.00	\$0.00	\$0.00	\$4,020.60				\$324.60	

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

	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>													
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)													
1/11/2017	8,000.00	\$8,960.00	\$5,519.95	\$3,440.05	\$0.00	\$0.00	\$0.00	\$5,519.95		\$3,440.05			
20/06/2018	7,180.00	\$8,041.60	\$7,071.88	\$969.72	\$0.00	\$0.00	\$0.00	\$7,071.88		\$969.72			
8/04/2020	3,160.00	\$3,539.20	\$3,014.05	\$525.15	\$0.00	\$0.00	\$0.00	\$3,014.05		\$525.15			
	18,340.00	\$20,540.80	\$15,605.88	\$4,934.92	\$0.00	\$0.00	\$0.00	\$15,605.88		\$4,934.92			
Readcloud Limited (ASX:RCL)													
11/03/2021	4,900.00	\$833.00	\$2,028.95	(\$1,195.95)	\$0.00	\$0.00	\$0.00	\$2,028.95				\$1,195.95	
14/05/2021	5,405.00	\$918.85	\$2,019.80	(\$1,100.95)	\$0.00	\$0.00	\$0.00	\$2,019.80				\$1,100.95	
23/02/2022	8,300.00	\$1,411.00	\$2,011.95	(\$600.95)	\$0.00	\$0.00	\$0.00	\$2,011.95				\$600.95	
	18,605.00	\$3,162.85	\$6,060.70	(\$2,897.85)	\$0.00	\$0.00	\$0.00	\$6,060.70				\$2,897.85	
Retail Food Group Limited (ASX:RFG)													
11/09/2015	930.00	\$36.27	\$4,050.39	(\$4,014.12)	\$0.00	\$0.00	\$0.00	\$4,050.39				\$4,014.12	
22/09/2015	480.00	\$18.72	\$2,002.75	(\$1,984.03)	\$0.00	\$0.00	\$0.00	\$2,002.75				\$1,984.03	
11/12/2015	445.00	\$17.36	\$2,026.90	(\$2,009.54)	\$0.00	\$0.00	\$0.00	\$2,026.90				\$2,009.54	
22/01/2016	470.00	\$18.33	\$1,984.55	(\$1,966.22)	\$0.00	\$0.00	\$0.00	\$1,984.55				\$1,966.22	
7/04/2016	60.00	\$2.34	\$302.08	(\$299.74)	\$0.00	\$0.00	\$0.00	\$302.08				\$299.74	
7/10/2016	52.00	\$2.03	\$348.92	(\$346.89)	\$0.00	\$0.00	\$0.00	\$348.92				\$346.89	
10/04/2017	69.00	\$2.69	\$364.32	(\$361.63)	\$0.00	\$0.00	\$0.00	\$364.32				\$361.63	
17/10/2017	85.00	\$3.31	\$379.95	(\$376.64)	\$0.00	\$0.00	\$0.00	\$379.95				\$376.64	
	2,591.00	\$101.05	\$11,459.86	(\$11,358.81)	\$0.00	\$0.00	\$0.00	\$11,459.86				\$11,358.81	
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	\$8,167.50	\$4,961.79	\$3,205.71	\$0.00	\$0.00	\$0.00	\$4,961.79		\$3,205.71			
12/08/2020	1,800.00	\$2,970.00	\$2,017.95	\$952.05	\$0.00	\$0.00	\$0.00	\$2,017.95		\$952.05			
14/09/2020	2,720.00	\$4,488.00	\$3,011.95	\$1,476.05	\$0.00	\$0.00	\$0.00	\$3,011.95		\$1,476.05			
	9,470.00	\$15,625.50	\$9,991.69	\$5,633.81	\$0.00	\$0.00	\$0.00	\$9,991.69		\$5,633.81			

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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
<u>Listed Securities Market</u>												
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)												
24/09/2019	2,310.00	\$5,798.10	\$4,039.42	\$1,758.68	\$0.00	\$0.00	\$222.00	\$4,261.42		\$1,536.68		
31/07/2020	31.00	\$77.81	\$61.38	\$16.43	\$0.00	\$0.00	\$3.15	\$64.53		\$13.28		
30/10/2020	29.00	\$72.79	\$66.12	\$6.67	\$0.00	\$0.00	\$2.95	\$69.07		\$3.72		
29/01/2021	27.00	\$67.77	\$67.23	\$0.54	\$0.00	\$0.00	\$2.73	\$69.96				\$2.19
30/04/2021	29.00	\$72.79	\$67.28	\$5.51	\$0.00	\$0.00	\$2.92	\$70.20		\$2.59		
30/07/2021	28.00	\$70.28	\$69.44	\$0.84	\$0.00	\$0.00	(\$1.25)	\$68.19			\$2.09	
29/10/2021	27.00	\$67.77	\$70.74	(\$2.97)	\$0.00	\$0.00	(\$1.21)	\$69.53				\$1.76
31/01/2022	24.00	\$60.24	\$71.76	(\$11.52)	\$0.00	\$0.00	(\$1.07)	\$70.69				\$10.45
29/04/2022	27.00	\$67.77	\$75.60	(\$7.83)	\$0.00	\$0.00	(\$1.21)	\$74.39				\$6.62
	2,532.00	\$6,355.32	\$4,588.97	\$1,766.35	\$0.00	\$0.00	\$229.01	\$4,817.98		\$1,556.27	\$2.09	\$21.02
Servcorp Limited (ASX:SRV)												
22/11/2017	740.00	\$2,442.00	\$4,023.35	(\$1,581.35)	\$0.00	\$0.00	\$0.00	\$4,023.35				\$1,581.35
	740.00	\$2,442.00	\$4,023.35	(\$1,581.35)	\$0.00	\$0.00	\$0.00	\$4,023.35				\$1,581.35
Shree Minerals Limited (ASX:SHH)												
12/02/2010	25,000.00	\$187.50	\$5,000.00	(\$4,812.50)	\$0.00	\$0.00	\$0.00	\$5,000.00				\$4,812.50
	25,000.00	\$187.50	\$5,000.00	(\$4,812.50)	\$0.00	\$0.00	\$0.00	\$5,000.00				\$4,812.50
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	\$814.50	\$2,024.70	(\$1,210.20)	\$0.00	\$0.00	\$0.00	\$2,024.70				\$1,210.20
6/08/2021	520.00	\$941.20	\$2,016.75	(\$1,075.55)	\$0.00	\$0.00	\$0.00	\$2,016.75				\$1,075.55
	970.00	\$1,755.70	\$4,041.45	(\$2,285.75)	\$0.00	\$0.00	\$0.00	\$4,041.45				\$2,285.75
Siteminder Limited (ASX:SDR)												
7/12/2021	650.00	\$2,281.50	\$4,004.45	(\$1,722.95)	\$0.00	\$0.00	\$0.00	\$4,004.45				\$1,722.95
	650.00	\$2,281.50	\$4,004.45	(\$1,722.95)	\$0.00	\$0.00	\$0.00	\$4,004.45				\$1,722.95
South32 Limited (ASX:S32)												
6/05/2010	115.00	\$453.10	\$326.03	\$127.07	\$0.00	\$0.00	\$0.00	\$326.03		\$127.07		
17/05/2012	151.00	\$594.94	\$356.99	\$237.95	\$0.00	\$0.00	\$0.00	\$356.99		\$237.95		
	266.00	\$1,048.04	\$683.02	\$365.02	\$0.00	\$0.00	\$0.00	\$683.02		\$365.02		

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Quantity /Description	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>													
Spirit Technology Solutions Ltd (ASX:ST1)													
23/02/2022	22,000.00	\$1,166.00	\$3,962.75	(\$2,796.75)	\$0.00	\$0.00	\$0.00	\$3,962.75					\$2,796.75
	22,000.00	\$1,166.00	\$3,962.75	(\$2,796.75)	\$0.00	\$0.00	\$0.00	\$3,962.75					\$2,796.75
Starpharma Holdings Limited (ASX:SPL)													
5/12/2017	1,470.00	\$1,087.80	\$2,032.38	(\$944.58)	\$0.00	\$0.00	\$0.00	\$2,032.38					\$944.58
23/01/2019	1,785.00	\$1,320.90	\$2,028.08	(\$707.18)	\$0.00	\$0.00	\$0.00	\$2,028.08					\$707.18
31/10/2019	1,740.00	\$1,287.60	\$2,020.95	(\$733.35)	\$0.00	\$0.00	\$0.00	\$2,020.95					\$733.35
	4,995.00	\$3,696.30	\$6,081.41	(\$2,385.11)	\$0.00	\$0.00	\$0.00	\$6,081.41					\$2,385.11
Technology One Limited (ASX:TNE)													
2/06/2022	375.00	\$4,016.25	\$4,021.20	(\$4.95)	\$0.00	\$0.00	\$0.00	\$4,021.20					\$4.95
	375.00	\$4,016.25	\$4,021.20	(\$4.95)	\$0.00	\$0.00	\$0.00	\$4,021.20					\$4.95
The A2 Milk Company Limited (ASX:A2M)													
5/09/2016	570.00	\$2,502.30	\$1,058.60	\$1,443.70	\$0.00	\$0.00	\$0.00	\$1,058.60		\$1,443.70			
26/09/2019	177.00	\$777.03	\$2,216.06	(\$1,439.03)	\$0.00	\$0.00	\$0.00	\$2,216.06					\$1,439.03
8/04/2020	176.00	\$772.64	\$3,017.23	(\$2,244.59)	\$0.00	\$0.00	\$0.00	\$3,017.23					\$2,244.59
30/09/2020	350.00	\$1,536.50	\$4,998.94	(\$3,462.44)	\$0.00	\$0.00	\$0.00	\$4,998.94					\$3,462.44
12/10/2020	275.00	\$1,207.25	\$4,010.20	(\$2,802.95)	\$0.00	\$0.00	\$0.00	\$4,010.20					\$2,802.95
	1,548.00	\$6,795.72	\$15,301.03	(\$8,505.31)	\$0.00	\$0.00	\$0.00	\$15,301.03		\$1,443.70			\$9,949.01
Tinybeans Group Ltd (ASX:TNY)													
10/01/2020	1,570.00	\$274.75	\$4,007.75	(\$3,733.00)	\$0.00	\$0.00	\$0.00	\$4,007.75					\$3,733.00
	1,570.00	\$274.75	\$4,007.75	(\$3,733.00)	\$0.00	\$0.00	\$0.00	\$4,007.75					\$3,733.00
Tyro Payments Limited (ASX:TYR)													
29/09/2021	1,000.00	\$600.00	\$4,016.99	(\$3,416.99)	\$0.00	\$0.00	\$0.00	\$4,016.99					\$3,416.99
	1,000.00	\$600.00	\$4,016.99	(\$3,416.99)	\$0.00	\$0.00	\$0.00	\$4,016.99					\$3,416.99
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)													
6/01/2017	82.00	\$7,603.86	\$4,019.09	\$3,584.77	\$0.00	\$0.00	\$0.09	\$4,019.18		\$3,584.68			
	82.00	\$7,603.86	\$4,019.09	\$3,584.77	\$0.00	\$0.00	\$0.09	\$4,019.18		\$3,584.68			
Veem Ltd (ASX:VEE)													
5/11/2021	1,695.00	\$644.10	\$2,020.05	(\$1,375.95)	\$0.00	\$0.00	\$0.00	\$2,020.05					\$1,375.95
	1,695.00	\$644.10	\$2,020.05	(\$1,375.95)	\$0.00	\$0.00	\$0.00	\$2,020.05					\$1,375.95

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>													
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)													
29/08/2019	1,065.00	\$1,629.45	\$4,035.00	(\$2,405.55)	\$0.00	\$0.00	\$0.00	\$4,035.00					\$2,405.55
	1,065.00	\$1,629.45	\$4,035.00	(\$2,405.55)	\$0.00	\$0.00	\$0.00	\$4,035.00					\$2,405.55
Volpara Health Technologies Limited (ASX:VHT)													
9/05/2018	5,800.00	\$2,436.00	\$3,920.45	(\$1,484.45)	\$0.00	\$0.00	\$0.00	\$3,920.45					\$1,484.45
4/07/2019	215.00	\$90.30	\$322.50	(\$232.20)	\$0.00	\$0.00	\$0.00	\$322.50					\$232.20
8/04/2020	1,560.00	\$655.20	\$2,010.06	(\$1,354.86)	\$0.00	\$0.00	\$0.00	\$2,010.06					\$1,354.86
12/08/2020	1,670.00	\$701.40	\$2,216.00	(\$1,514.60)	\$0.00	\$0.00	\$0.00	\$2,216.00					\$1,514.60
	9,245.00	\$3,882.90	\$8,469.01	(\$4,586.11)	\$0.00	\$0.00	\$0.00	\$8,469.01					\$4,586.11
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
23/05/2019	175.00	\$4,119.50	\$4,079.95	\$39.55	\$0.00	\$0.00	\$0.00	\$4,079.95		\$39.55			
21/02/2020	90.00	\$2,118.60	\$2,052.15	\$66.45	\$0.00	\$0.00	\$0.00	\$2,052.15		\$66.45			
	265.00	\$6,238.10	\$6,132.10	\$106.00	\$0.00	\$0.00	\$0.00	\$6,132.10		\$106.00			
Webjet Limited (ASX:WEB)													
22/11/2017	375.00	\$2,002.50	\$4,047.45	(\$2,044.95)	\$0.00	\$0.00	\$0.00	\$4,047.45					\$2,044.95
5/12/2017	210.00	\$1,121.40	\$2,006.07	(\$884.67)	\$0.00	\$0.00	\$0.00	\$2,006.07					\$884.67
30/04/2020	988.00	\$5,275.92	\$1,679.60	\$3,596.32	\$0.00	\$0.00	\$0.00	\$1,679.60		\$3,596.32			
	1,573.00	\$8,399.82	\$7,733.12	\$666.70	\$0.00	\$0.00	\$0.00	\$7,733.12		\$3,596.32			\$2,929.62
Whispir Limited (ASX:WSP)													
11/09/2019	1,480.00	\$1,110.00	\$2,032.75	(\$922.75)	\$0.00	\$0.00	\$0.00	\$2,032.75					\$922.75
8/11/2019	1,290.00	\$967.50	\$2,045.25	(\$1,077.75)	\$0.00	\$0.00	\$0.00	\$2,045.25					\$1,077.75
8/05/2020	1,085.00	\$813.75	\$2,027.20	(\$1,213.45)	\$0.00	\$0.00	\$0.00	\$2,027.20					\$1,213.45
18/09/2020	1,100.00	\$825.00	\$3,913.95	(\$3,088.95)	\$0.00	\$0.00	\$0.00	\$3,913.95					\$3,088.95
	4,955.00	\$3,716.25	\$10,019.15	(\$6,302.90)	\$0.00	\$0.00	\$0.00	\$10,019.15					\$6,302.90

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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>												
Wisetech Global Limited (ASX:WTC)												
1/02/2017	680.00	\$25,738.00	\$3,318.64	\$22,419.36	\$0.00	\$0.00	\$0.00	\$3,318.64		\$22,419.36		
8/10/2018	1.00	\$37.85	\$20.85	\$17.00	\$0.00	\$0.00	\$0.00	\$20.85		\$17.00		
4/10/2019	1.00	\$37.85	\$34.90	\$2.95	\$0.00	\$0.00	\$0.00	\$34.90		\$2.95		
3/04/2020	1.00	\$37.85	\$13.15	\$24.70	\$0.00	\$0.00	\$0.00	\$13.15		\$24.70		
8/04/2020	101.00	\$3,822.85	\$1,512.73	\$2,310.12	\$0.00	\$0.00	\$0.00	\$1,512.73		\$2,310.12		
9/04/2021	1.00	\$37.85	\$27.95	\$9.90	\$0.00	\$0.00	\$0.00	\$27.95		\$9.90		
8/04/2022	1.00	\$37.85	\$51.03	(\$13.18)	\$0.00	\$0.00	\$0.00	\$51.03				\$13.18
	786.00	\$29,750.10	\$4,979.25	\$24,770.85	\$0.00	\$0.00	\$0.00	\$4,979.25		\$24,784.03		\$13.18
Woodside Energy Group Ltd (ASX:WDS)												
2/06/2022	1.00	\$31.84	\$29.76	\$2.08	\$0.00	\$0.00	\$0.00	\$29.76			\$2.08	
	1.00	\$31.84	\$29.76	\$2.08	\$0.00	\$0.00	\$0.00	\$29.76			\$2.08	
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)												
15/05/2015	140.00	\$10,774.40	\$2,651.21	\$8,123.19	\$0.00	\$0.00	\$0.00	\$2,651.21		\$8,123.19		
8/04/2020	41.00	\$3,155.36	\$3,010.49	\$144.87	\$0.00	\$0.00	\$0.00	\$3,010.49		\$144.87		
	181.00	\$13,929.76	\$5,661.70	\$8,268.06	\$0.00	\$0.00	\$0.00	\$5,661.70		\$8,268.06		
Xref Limited (ASX:XF1)												
27/10/2021	6,350.00	\$2,698.75	\$4,020.45	(\$1,321.70)	\$0.00	\$0.00	\$0.00	\$4,020.45				\$1,321.70
2/06/2022	4,255.00	\$1,808.37	\$2,028.58	(\$220.21)	\$0.00	\$0.00	\$0.00	\$2,028.58				\$220.21
	10,605.00	\$4,507.12	\$6,049.03	(\$1,541.91)	\$0.00	\$0.00	\$0.00	\$6,049.03				\$1,541.91
Yowie Group Ltd (ASX:YOW)												
7/12/2015	3,550.00	\$163.30	\$3,782.95	(\$3,619.65)	\$0.00	\$0.00	\$0.00	\$3,782.95				\$3,619.65
27/01/2016	2,350.00	\$108.10	\$1,876.45	(\$1,768.35)	\$0.00	\$0.00	\$0.00	\$1,876.45				\$1,768.35
16/03/2017	8,800.00	\$404.80	\$3,451.95	(\$3,047.15)	\$0.00	\$0.00	\$0.00	\$3,451.95				\$3,047.15
	14,700.00	\$676.20	\$9,111.35	(\$8,435.15)	\$0.00	\$0.00	\$0.00	\$9,111.35				\$8,435.15
ZIP Co Limited.. (ASX:ZIP)												
2/05/2019	533.00	\$234.52	\$2,030.15	(\$1,795.63)	\$0.00	\$0.00	\$0.00	\$2,030.15				\$1,795.63
16/05/2019	580.00	\$255.20	\$2,015.15	(\$1,759.95)	\$0.00	\$0.00	\$0.00	\$2,015.15				\$1,759.95
	1,113.00	\$489.72	\$4,045.30	(\$3,555.58)	\$0.00	\$0.00	\$0.00	\$4,045.30				\$3,555.58
<u>Listed Securities MarketTotal</u>												
	\$542,530.11	\$767,117.13	(\$224,587.02)		\$0.00	\$266.43	\$2,362.49	\$768,325.19	\$0.00	\$112,695.90	\$730.62	\$340,568.16

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

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	\$13,989.26	\$6,000.00	\$7,989.26	\$0.00	\$0.00	\$565.00	\$6,565.00		\$7,424.26			
	366.40	\$13,989.26	\$6,000.00	\$7,989.26	\$0.00	\$0.00	\$565.00	\$6,565.00		\$7,424.26			
Platinum Asia Fund													
20/02/2006	2,653.00	\$5,846.15	\$6,394.00	(\$547.85)	\$0.00	\$0.00	\$6.08	\$6,400.08					\$553.93
14/07/2006	148.00	\$326.13	\$324.00	\$2.13	\$0.00	\$0.00	\$0.34	\$324.34		\$1.79			
9/08/2006	185.00	\$407.67	\$405.00	\$2.67	\$0.00	\$0.00	\$0.42	\$405.42		\$2.25			
1/08/2007	168.00	\$370.20	\$475.00	(\$104.80)	\$0.00	\$0.00	\$0.39	\$475.39					\$105.19
21/07/2008	345.00	\$760.24	\$664.00	\$96.24	\$0.00	\$0.00	\$0.79	\$664.79		\$95.45			
21/07/2009	250.00	\$550.90	\$547.00	\$3.90	\$0.00	\$0.00	\$0.57	\$547.57		\$3.33			
31/07/2009	177.00	\$390.04	\$394.00	(\$3.96)	\$0.00	\$0.00	\$0.41	\$394.41					\$4.37
	3,926.00	\$8,651.33	\$9,203.00	(\$551.67)	\$0.00	\$0.00	\$9.00	\$9,212.00		\$102.82			\$663.49
Platinum International Brands Fund													
20/02/2006	2,817.47	\$4,969.73	\$5,789.00	(\$819.27)	\$0.00	\$0.00	\$0.00	\$5,789.00					\$819.27
14/07/2006	168.00	\$296.33	\$324.00	(\$27.67)	\$0.00	\$0.00	\$0.00	\$324.00					\$27.67
9/08/2006	206.00	\$363.36	\$405.00	(\$41.64)	\$0.00	\$0.00	\$0.00	\$405.00					\$41.64
1/08/2007	229.00	\$403.93	\$475.00	(\$71.07)	\$0.00	\$0.00	\$0.00	\$475.00					\$71.07
21/07/2008	426.00	\$751.43	\$664.00	\$87.43	\$0.00	\$0.00	\$0.00	\$664.00		\$87.43			
21/07/2009	336.00	\$592.67	\$547.00	\$45.67	\$0.00	\$0.00	\$0.00	\$547.00		\$45.67			
31/07/2009	233.00	\$410.99	\$394.00	\$16.99	\$0.00	\$0.00	\$0.00	\$394.00		\$16.99			
	4,415.47	\$7,788.44	\$8,598.00	(\$809.56)	\$0.00	\$0.00	\$0.00	\$8,598.00		\$150.09			\$959.65
Managed Funds MarketTotal		\$30,429.03	\$23,801.00	\$6,628.03	\$0.00	\$0.00	\$574.00	\$24,375.00	\$0.00	\$7,677.17			\$1,623.14

Unlisted Market

D & J Crofts Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment			Taxation Treatment									
Quantity /Description	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	\$60,355.21	\$74,106.00	(\$13,750.79)	\$0.00	\$0.00	\$0.00	\$74,106.00						\$13,750.79
15/05/2016	10,000.00	\$8,144.44	\$10,000.00	(\$1,855.56)	\$0.00	\$0.00	\$0.00	\$10,000.00						\$1,855.56
30/06/2016	3,333.00	\$2,714.54	\$3,333.00	(\$618.46)	\$0.00	\$0.00	\$0.00	\$3,333.00						\$618.46
22/02/2017	5,000.00	\$4,072.22	\$5,000.00	(\$927.78)	\$0.00	\$0.00	\$0.00	\$5,000.00						\$927.78
30/06/2018	7,625.00	\$6,210.14	\$6,521.00	(\$310.86)	\$0.00	\$0.00	\$0.00	\$6,521.00						\$310.86
15/05/2019	6,179.00	\$5,032.45	\$4,387.00	\$645.45	\$0.00	\$0.00	\$0.00	\$4,387.00		\$645.45				
	106,243.00	\$86,529.00	\$103,347.00	(\$16,818.00)	\$0.00	\$0.00	\$0.00	\$103,347.00		\$645.45				\$17,463.45
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	7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$0.00				
	7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$0.00				
<u>Unlisted MarketTotal</u>		\$328,227.00	\$373,187.34	(\$44,960.34)	\$0.00	\$12,200.27	\$0.00	\$360,987.07	\$0.00	\$4,471.37				\$37,231.44

D & J Crofts Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$93,160.00	\$725.00	\$0.00	\$93,885.00	\$335,989.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,024.00
Shares & Units - Listed Trusts	\$0.00	\$19,535.00	\$5.00	\$0.00	\$19,540.00	\$4,578.00
Shares & Units - Other Units	\$0.00	\$12,148.00	\$0.00	\$0.00	\$12,148.00	\$38,854.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$124,843.00	\$730.00	\$0.00	\$125,573.00	\$391,445.00
Capital Losses Applied						
Current Year	\$0.00	\$124,843.00	\$730.00	\$0.00	\$125,573.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$124,843.00	\$730.00	\$0.00	\$125,573.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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 2021 to 30 June 2022

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

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

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

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

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

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

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

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

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

Capital Gains Tax Return Summary

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

D & J Crofts Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2021 to 30 June 2022**

Operating Statement Profit vs. Provision for Income Tax**2022****Benefits Accrued as a Result of Operations before Income Tax** **(\$326,952.26)****ADD:**

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

LESS:

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

Taxable Income or Loss**\$69,274.00**

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

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax** **\$10,391.10****Income Tax Expense** **\$10,391.10****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax** **\$10,391.10****LESS:**

Withholding Credits	\$18.00
Franking Credits	\$1,314.20
Foreign Tax Credits	\$190.28
Income Tax Instalments Paid	\$10,372.00

Income Tax Payable (Receivable) **(\$1,503.38)****Exempt Current Pension Income Settings**

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

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(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 *S/SA 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 2022

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.

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.

D & J Crofts Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

The financial report was authorised for issue on 24 May 2023 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	\$1,310,122.63	\$1,118,512.94
Benefits Accrued during the period	(\$337,343.36)	\$191,609.69
Benefits Paid during the period	\$0.00	\$0.00
Liability for Accrued Benefits at end of period	\$972,779.27	\$1,310,122.63

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	\$1,310,122.63	\$1,118,512.94
Benefits Accrued during the period	(\$337,343.36)	\$191,609.69
Benefits Paid during the period	\$0.00	\$0.00
Vested Benefits at end of period	\$972,779.27	\$1,310,122.63

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	\$0.64	\$147.20
	\$0.64	\$147.20

Note 6B – Managed Investments

	Current	Previous
At market value:		
Fidelity India Fund	\$13,989.26	\$16,646.86
Platinum Asia Fund	\$8,651.33	\$10,687.75
Platinum International Brands Fund	\$7,788.44	\$11,440.92
	\$30,429.03	\$38,775.53

Note 6C – Other Assets

	Current	Previous
At market value:		
Preliminary expenses	\$295.00	\$295.00
	\$295.00	\$295.00

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Adacel Technologies Limited	\$1,940.40	\$2,125.20
Adairs Limited	\$3,953.70	\$0.00
Adore Beauty Group Limited	\$987.00	\$0.00
Afterpay Touch Group Limited	\$0.00	\$62,039.25
Alcidion Group Limited	\$3,019.17	\$8,000.00
Altium Limited	\$0.00	\$10,676.79
Appen Limited	\$6,367.35	\$15,436.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$233.74	\$184.73
Atomos Limited	\$1,026.00	\$2,247.00
Audinate Group Limited	\$18,329.74	\$19,764.03
Auscann Group Holdings Ltd	\$81.40	\$217.80
Aussie Broadband Limited	\$4,534.70	\$2,183.00
Australian Foundation Investment Company Limited	\$6,563.74	\$6,631.36
Avita Medical Ltd	\$4,100.50	\$15,428.50
Bailador Technology Investments Limited	\$6,386.90	\$1,795.50
Beamtree Holdings Limited	\$2,655.00	\$0.00
Betmakers Technology Group Ltd	\$1,130.50	\$3,557.75
BHP Group Limited	\$247.50	\$291.42
Bigtincan Holdings Limited	\$14,929.00	\$27,110.61
Blackmores Limited	\$6,336.00	\$6,612.30
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	\$12,036.50	\$0.00
Bluebet Holdings Ltd	\$417.50	\$0.00
Bravura Solutions Limited.	\$0.00	\$11,024.91
Bubs Australia Limited	\$4,050.48	\$2,912.32
BWX Limited	\$1,750.40	\$14,878.40
Carbon Revolution Limited	\$618.02	\$2,325.45
Catapult Group International Ltd	\$4,335.38	\$10,510.00
Cettire Limited	\$655.50	\$4,554.00
Challenger Limited	\$5,424.12	\$4,149.47
Cleanspace Holdings Limited	\$199.80	\$415.80
Clover Corporation Limited	\$1,840.75	\$3,367.00
Collection House Limited	\$331.09	\$730.35
Collins Foods Limited	\$8,116.29	\$9,393.93
Corporate Travel Management Limited	\$12,334.32	\$14,312.34
CSL Limited	\$8,340.86	\$8,840.89
Cv Check Ltd	\$1,111.50	\$0.00
Damstra Holdings Limited	\$641.30	\$4,838.90
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1	\$466.90	\$2,734.70
Droneshield Limited	\$4,143.75	\$0.00
Dubber Corporation Limited	\$4,879.42	\$6,226.35
Dusk Group Limited	\$1,970.60	\$2,025.75
Electro Optic Systems Holdings Limited	\$2,860.00	\$7,434.75
Elmo Software Limited	\$3,363.75	\$6,368.70
EML Payments Limited	\$4,495.65	\$12,719.40
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$1,014.30	\$0.00
Experience Co Limited	\$1,725.90	\$2,353.50
Fastbrick Robotics Ltd	\$758.20	\$432.00
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1	\$3,895.36	\$10,264.80
Flight Centre Travel Group Limited	\$2,517.20	\$2,153.25
Freedom Foods Group Limited	\$0.00	\$373.76
Hipages Group Holdings Ltd	\$2,638.35	\$0.00
Hub24 Limited	\$0.00	\$10,406.15
Humm Group Limited	\$2,342.33	\$5,655.87
Idp Education Limited	\$7,622.40	\$7,852.80

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 2022

Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$4,189.50	\$4,273.50
Isentia Group Limited	\$0.00	\$3,369.30
Janison Education Group Limited	\$2,992.00	\$2,251.70
Jumbo Interactive Limited	\$11,191.14	\$13,984.99
Kogan.Com Ltd	\$5,459.92	\$22,743.12
Laserbond Limited	\$4,544.76	\$4,271.40
Lindsay Australia Limited	\$2,050.00	\$0.00
Lion Energy Limited	\$1,126.62	\$1,433.88
Livetiles Limited	\$766.50	\$2,646.25
Mach7 Technologies Limited	\$2,930.20	\$3,493.20
Marley Spoon Ag - Chess Depositary Interests 1000:1	\$168.75	\$2,370.00
Medical Developments International Limited	\$2,277.60	\$7,020.00
Megaport Limited	\$8,431.15	\$28,511.21
Mma Offshore Limited	\$136.64	\$103.70
Monash Ivf Group Limited	\$1,974.00	\$1,785.00
Musgrave Minerals Limited	\$3,270.75	\$4,939.50
Nanosonics Limited	\$6,669.60	\$11,651.95
Nearmap Ltd	\$13,338.50	\$24,087.00
Netwealth Group Limited	\$16,720.00	\$23,581.25
Nitro Software Limited	\$5,239.40	\$12,746.60
Noumi Limited	\$158.72	\$0.00
Nuix Limited	\$471.20	\$1,370.20
Ooh!Media Limited	\$1,202.74	\$1,739.50
Orbital Corporation Limited	\$997.65	\$3,154.00
People Infrastructure Ltd	\$1,557.71	\$0.00
Pharmaxis Ltd	\$1,378.65	\$1,887.69
Pinnacle Investment Management Group Limited	\$4,674.95	\$0.00
Pointerra Limited	\$2,784.00	\$3,479.00
Pointsbet Holdings Limited	\$2,824.72	\$12,115.44
Polynovo Limited	\$1,558.25	\$3,243.00
Pro Medicus Limited	\$6,379.75	\$8,866.72
PTB Group Limited	\$3,696.00	\$0.00
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$20,540.80	\$30,352.70
Readcloud Limited	\$3,162.85	\$3,400.65
Retail Food Group Limited	\$101.05	\$173.60
Rolek Resources Ltd	\$5,827.00	\$5,827.00
Rpmglobal Holdings Limited	\$15,625.50	\$16,856.60
Servcorp Limited	\$2,442.00	\$2,590.00
Shree Minerals Limited	\$187.50	\$300.00
Siburan Resources Limited	\$50.00	\$50.00
Silk Laser Australia Limited	\$1,755.70	\$1,966.50
Siteminder Limited	\$2,281.50	\$0.00
South32 Limited	\$1,048.04	\$779.38
Spirit Technology Solutions Ltd	\$1,166.00	\$0.00
Starpharma Holdings Limited	\$3,696.30	\$7,467.52
Technology One Limited	\$4,016.25	\$0.00
Telstra Corporation Limited.	\$0.00	\$8,091.52
The A2 Milk Company Limited	\$6,795.72	\$9,288.00
Tinybeans Group Ltd	\$274.75	\$1,703.45
Tyro Payments Limited	\$600.00	\$0.00
Veem Ltd	\$644.10	\$0.00
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$1,629.45	\$2,449.50
Volpara Health Technologies Limited	\$3,882.90	\$10,724.20
Washington H Soul Pattinson & Company Limited	\$6,238.10	\$8,938.45
Webjet Limited	\$8,399.82	\$7,723.43
Whispir Limited	\$3,716.25	\$12,932.55

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 2022

Wisetech Global Limited	\$29,750.10	\$25,065.05
Woodside Energy Group Ltd	\$31.84	\$0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$13,929.76	\$24,815.10
Xref Limited	\$4,507.12	\$0.00
Yowie Group Ltd	\$676.20	\$602.70
Zip Co Limited.	\$0.00	\$8,425.41
ZIP Co Limited..	\$489.72	\$0.00
	\$454,347.95	\$755,199.19

Note 6E – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Enquest PLC	\$229.01	\$212.12
	\$229.01	\$212.12

Note 6F – Stapled Securities

	Current	Previous
At market value:		
Rural Funds Group - Fully Paid Units Stapled Securities	\$6,355.32	\$6,428.90
	\$6,355.32	\$6,428.90

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$7,597.50	\$11,799.20
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF	\$1,048.10	\$0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$21,574.67	\$23,088.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$22,356.27	\$25,880.66
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	\$9,022.44	\$9,077.07
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	\$12,624.00	\$12,109.36
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	\$7,603.86	\$8,071.26
	\$81,826.84	\$90,025.55

Note 6H – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Broom Unit Trust	\$86,529.00	\$77,272.00
DJC Unit Trust	\$234,198.00	\$234,198.00
MCCabe Street	\$7,500.00	\$25,000.00
	\$328,227.00	\$336,470.00

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
Fidelity India Fund	\$2,323.67	\$379.04
Platinum Asia Fund	\$502.33	\$2,116.78
Platinum International Brands Fund	\$1,062.14	\$1,468.59
Rural Funds Group - Fully Paid Units Stapled Securities	\$292.49	\$268.88
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$104.74	\$381.79
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$1,723.83	\$718.13
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$730.63	\$989.32
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	\$584.95	\$510.68
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	\$301.75	\$293.27
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	\$95.74	\$97.34
DJC Unit Trust	\$3,508.00	\$10,565.00
	\$11,230.27	\$17,788.82

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
Adacel Technologies Limited	\$138.61	\$98.18
Adairs Limited	\$532.28	\$0.00
Altium Limited	\$0.00	\$222.68
Appen Limited	\$137.84	\$124.11
ARB Corporation Limited.	\$0.00	\$225.08
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$10.45	\$6.96
Australian Clinical Labs Limited	\$73.71	\$0.00
Australian Foundation Investment Company Limited	\$292.89	\$283.03
Bailador Technology Investments Limited	\$56.40	\$0.00
BHP Group Limited	\$83.61	\$17.71
Blackmores Limited	\$135.00	\$37.29
Bravura Solutions Limited.	\$0.00	\$249.10
Brickworks Limited	\$0.00	\$128.14
BWX Limited	\$121.13	\$140.66
Challenger Limited	\$243.20	\$102.60
Clover Corporation Limited	\$26.42	\$79.28
Collins Foods Limited	\$286.66	\$245.72
Costa Group Holdings Limited	\$0.00	\$140.86
CSL Limited	\$95.50	\$87.38
Dusk Group Limited	\$247.86	\$0.00
Flexigroup Limited	\$0.00	\$204.21
Hub24 Limited	\$28.69	\$41.73
Humm Group Limited	\$138.74	\$0.00
Idp Education Limited	\$44.87	\$25.60
Jumbo Interactive Limited	\$455.34	\$393.50
Kogan.Com Ltd	\$0.00	\$815.26
Laserbond Limited	\$73.08	\$0.00
Monash Ivf Group Limited	\$129.00	\$126.00
Netwealth Group Limited	\$383.04	\$331.18
Ooh!Media Limited	\$14.20	\$0.00
People Infrastructure Ltd	\$49.21	\$0.00
Pinnacle Investment Management Group Limited	\$166.26	\$0.00
Pro Medicus Limited	\$38.83	\$28.04
Servcorp Limited	\$140.60	\$133.20
South32 Limited	\$73.76	\$12.07
Telstra Corporation Limited.	\$245.94	\$473.03
The Citadel Group Limited	\$0.00	\$120.94
Veem Ltd	\$1.19	\$0.00
Virtus Health Limited	\$0.00	\$126.86
Washington H Soul Pattinson & Company Limited	\$246.08	\$230.93
Webjet Limited	\$70.70	\$0.00
Wisetech Global Limited	\$96.44	\$48.15
	\$4,877.53	\$5,299.48

Note 7C – Interest

	Current	Previous
ANZ share settlement account	\$0.00	\$2.38
ANZ V2 Account	\$2.22	\$3.34
Asgard cash account	\$3.34	\$2.12
	\$5.56	\$7.84

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7D – Investment Fee Rebate

	Current	Previous
Asgard cash account	\$94.15	\$134.34
Fidelity India Fund	\$0.00	\$1.12
	\$94.15	\$135.46

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Afterpay Touch Group Limited	\$16,000.69	\$0.00
Altium Limited	\$826.07	\$2,349.53
ARB Corporation Limited.	\$0.00	\$4,743.75
Australian Clinical Labs Limited	\$458.90	\$0.00
Bravura Solutions Limited.	(\$1,047.41)	\$0.00
Brickworks Limited	\$0.00	\$198.08
Costa Group Holdings Limited	\$0.00	(\$161.00)
Freedom Insurance Group Ltd	\$0.00	(\$2,014.75)
Hub24 Limited	\$6,591.42	\$0.00
Isentia Group Limited	(\$6,488.40)	\$0.00
Onevue Holdings Limited	\$0.00	(\$1,780.15)
Pointsbet Holdings Limited	\$0.00	\$15,453.15
Polynovo Limited	\$0.00	\$2.50
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$0.00	\$1,204.21
Straker Translations Limited	\$0.00	\$1,095.59
Telstra Corporation Limited.	(\$929.73)	\$0.00
The Citadel Group Limited	\$0.00	\$1,814.97
Uniti Group Limited	\$1,460.42	\$0.00
Virtus Health Limited	\$0.00	\$70.69
Units In Unlisted Unit Trusts		
Timberland Trust	\$0.00	(\$2,000.00)
	\$16,871.96	\$20,976.57

D & J Crofts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	\$146.56	(\$147.20)
Managed Investments		
Fidelity India Fund	\$2,657.60	(\$4,747.31)
Platinum Asia Fund	\$2,036.42	(\$544.14)
Platinum International Brands Fund	\$3,652.48	(\$2,875.80)
Shares in Listed Companies		
Adacel Technologies Limited	\$184.80	(\$1,178.10)
Adairs Limited	\$4,078.02	\$0.00
Adore Beauty Group Limited	\$3,056.43	\$0.00
Afterpay Touch Group Limited	\$48,986.91	(\$30,019.50)
Alcidion Group Limited	\$7,583.58	(\$5,100.00)
Altium Limited	\$1,608.49	\$179.72
Appen Limited	\$9,068.65	\$22,553.54
ARB Corporation Limited.	\$0.00	\$113.45
Atlas Arteria - Fully Paid Ordinary Stapled Securities	(\$49.01)	\$7.25
Atomos Limited	\$4,243.95	(\$211.05)
Audinate Group Limited	\$1,434.29	(\$6,636.63)
Auscann Group Holdings Ltd	\$136.40	\$79.20
Aussie Broadband Limited	(\$334.65)	(\$165.05)
Australian Foundation Investment Company Limited	\$275.58	(\$1,451.14)
Avita Medical Ltd	\$11,328.00	\$11,121.50
Bailador Technology Investments Limited	(\$568.30)	\$222.45
Beamtree Holdings Limited	\$1,379.90	\$0.00
Betmakers Technology Group Ltd	\$2,427.25	\$490.53
BHP Group Limited	\$43.92	(\$76.50)
Bigtincan Holdings Limited	\$18,452.21	(\$9,554.40)
Blackmores Limited	\$276.30	\$403.20
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	(\$4,759.57)	\$0.00
Bluebet Holdings Ltd	\$1,581.40	\$0.00
Bravura Solutions Limited.	\$410.70	\$2,991.64
Brickworks Limited	\$0.00	(\$383.35)
Bubs Australia Limited	(\$1,138.16)	\$3,280.56
BWX Limited	\$13,128.00	(\$5,278.55)
Carbon Revolution Limited	\$1,707.43	\$1,712.39
Catapult Group International Ltd	\$6,174.62	(\$4,598.12)
Cettire Limited	\$3,898.50	(\$514.80)
Challenger Limited	(\$1,106.99)	(\$743.68)
Cleanspace Holdings Limited	\$216.00	\$1,615.65
Clover Corporation Limited	\$1,526.25	\$573.50
Collection House Limited	\$399.26	\$4,552.51
Collins Foods Limited	\$1,277.64	(\$1,678.95)
Corporate Travel Management Limited	\$1,978.02	(\$6,935.28)
Costa Group Holdings Limited	\$0.00	(\$4,033.00)
CSL Limited	\$500.03	\$81.78
Cv Check Ltd	\$897.45	\$0.00
Damstra Holdings Limited	\$4,197.60	\$3,532.35
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1	\$2,267.80	\$1,360.35
Droneshield Limited	(\$92.60)	\$0.00
Dubber Corporation Limited	\$15,364.15	(\$3,707.80)
Dusk Group Limited	\$2,068.85	(\$7.80)
Electro Optic Systems Holdings Limited	\$6,596.01	\$926.33
Elmo Software Limited	\$3,004.95	\$4,335.50
EML Payments Limited	\$8,223.75	(\$511.70)

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 2022

Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$4,026.06	\$0.00
Experience Co Limited	\$627.60	(\$1,372.88)
Fastbrick Robotics Ltd	\$1,687.95	(\$86.40)
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1	\$6,369.44	\$773.21
Flexigroup Limited	\$0.00	(\$5,480.48)
Flight Centre Travel Group Limited	(\$363.95)	(\$540.85)
Freedom Foods Group Limited	(\$3,900.06)	\$2,708.48
Freedom Insurance Group Ltd	\$0.00	(\$1,957.50)
Hipages Group Holdings Ltd	\$6,397.63	\$0.00
Hub24 Limited	\$5,349.02	(\$7,011.65)
Humm Group Limited	\$3,313.54	\$6,251.73
Idp Education Limited	\$230.40	(\$2,896.00)
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$2,087.82	(\$240.10)
Isentia Group Limited	(\$6,692.60)	\$846.55
Janison Education Group Limited	\$3,299.50	(\$233.05)
Jumbo Interactive Limited	\$2,793.85	(\$6,445.53)
Kogan.Com Ltd	\$17,283.20	\$6,199.84
Laserbond Limited	\$1,801.99	(\$232.50)
Lindsay Australia Limited	(\$21.99)	\$0.00
Lion Energy Limited	\$307.26	(\$955.92)
Livetiles Limited	\$1,879.75	\$1,551.25
Mach7 Technologies Limited	\$2,567.45	\$539.95
Marley Spoon Ag - Chess Depositary Interests 1000:1	\$2,201.25	(\$328.80)
Medical Developments International Limited	\$4,742.40	\$3,928.43
Megaport Limited	\$20,080.06	(\$8,449.54)
Mma Offshore Limited	(\$32.94)	\$54.90
Monash Ivf Group Limited	(\$189.00)	(\$672.00)
Musgrave Minerals Limited	\$1,668.75	\$5,092.95
Nanosonics Limited	\$4,982.35	\$1,885.75
Nearmap Ltd	\$10,748.50	\$5,179.25
Netwealth Group Limited	\$6,861.25	(\$11,247.50)
Nitro Software Limited	\$7,507.20	(\$6,998.90)
Noumi Limited	\$4,115.10	\$0.00
Nuix Limited	\$899.00	\$2,682.20
Onevue Holdings Limited	\$0.00	(\$2,394.25)
Ooh!Media Limited	\$536.76	(\$834.96)
Orbital Corporation Limited	\$2,473.35	(\$150.44)
People Infrastructure Ltd	\$499.48	\$0.00
Pharmaxis Ltd	\$509.04	(\$487.83)
Pinnacle Investment Management Group Limited	\$5,344.95	\$0.00
Pointerra Limited	\$2,717.45	\$445.95
Pointsbet Holdings Limited	\$10,138.72	(\$3,554.74)
Polynovo Limited	\$1,684.75	(\$408.80)
Pro Medicus Limited	\$2,486.97	(\$4,871.26)
PTB Group Limited	\$324.60	\$0.00
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$9,811.90	\$7,336.00
Readcloud Limited	\$2,249.75	\$648.10
Retail Food Group Limited	\$72.55	\$7.77
Rpmglobal Holdings Limited	\$1,231.10	(\$6,864.91)
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$0.00	(\$8.18)
Servcorp Limited	\$148.00	(\$873.20)
Shree Minerals Limited	\$112.50	(\$175.00)
Silk Laser Australia Limited	\$2,227.55	\$58.20
Siteminder Limited	\$1,722.95	\$0.00
South32 Limited	(\$268.66)	(\$236.74)
Spirit Technology Solutions Ltd	\$2,796.75	\$0.00
Starpharma Holdings Limited	\$3,771.22	(\$1,848.14)

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 2022

Straker Translations Limited	\$0.00	(\$1,496.88)
Technology One Limited	\$4.95	\$0.00
Telstra Corporation Limited.	(\$1,447.78)	(\$1,371.07)
The A2 Milk Company Limited	\$2,492.28	\$16,944.32
The Citadel Group Limited	\$0.00	(\$1,565.59)
Tinybeans Group Ltd	\$1,428.70	(\$518.10)
Tyro Payments Limited	\$3,416.99	\$0.00
Veem Ltd	\$1,375.95	\$0.00
Virtus Health Limited	\$0.00	(\$2,163.36)
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$820.05	(\$979.80)
Volpara Health Technologies Limited	\$6,841.30	\$1,869.55
Washington H Soul Pattinson & Company Limited	\$2,700.35	(\$3,763.00)
Webjet Limited	(\$676.39)	(\$2,501.07)
Whispir Limited	\$9,216.30	(\$730.35)
Wisetech Global Limited	(\$4,634.02)	(\$9,866.70)
Woodside Energy Group Ltd	(\$2.08)	\$0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$10,885.34	(\$8,505.19)
Xref Limited	\$1,541.91	\$0.00
Yowie Group Ltd	(\$73.50)	(\$676.20)
Zip Co Limited.	\$4,380.11	(\$2,604.42)
ZIP Co Limited..	\$3,555.58	\$0.00
Shares in Listed Companies - Foreign		
Enquest PLC	(\$16.89)	(\$69.45)
Stapled Securities		
Rural Funds Group - Fully Paid Units Stapled Securities	\$361.12	(\$1,731.69)
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$4,584.54	(\$3,246.45)
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF	\$4,000.85	\$0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$2,221.68	(\$3,579.52)
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$4,482.52	(\$5,955.26)
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	\$555.78	(\$1,299.46)
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	(\$344.66)	(\$1,000.89)
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	\$467.40	(\$1,886.82)
Units In Unlisted Unit Trusts		
Broom Unit Trust	(\$9,257.00)	\$285.39
DJC Unit Trust	\$0.00	(\$18,578.06)
	\$402,527.71	(\$117,624.06)

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 2022 present fairly the financial position of the Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:


..... Dated: 13/6/23
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 2021 to 30 June 2022

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 2022, 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: 24 May 2023

.....
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