
D & J Crofts Superannuation Fund

Reports

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Fund Details

Name of Fund: D & J Crofts Superannuation Fund

Address: 18 Hawkesbury Retreat
Atwell, WA 6164

ABN: 48 845 047 100

**Name of individual trustees / director(s)
of the trustee company:** Jodie Crofts
Nathen Crofts
Darren Crofts

Name of member:	Date of birth:	Date of entry:
Mr Darren Crofts	18 February 1973	15 April 1999
Mrs Jodie Crofts	29 July 1972	15 April 1999
Mr Nathen Crofts	21 February 1980	20 April 2004

Are any of the members in an employee - employer relationship (who are not related)?

Details of any other information that is relevant:

Audit Planning Memo

1.0 Background

The above mentioned entity is a self-managed superannuation fund (“the SMSF” or “the fund”) which is registered and domiciled in Australia. As required under s35C(1) of the SIS Act, the trustee is required to have the SMSF’s financial statements audited annually.

Compliance with the requirements of the SIS Act and related regulations is necessary for the SMSF to receive concessional tax treatment by the Australian Taxation Office (“ATO”) which regulates all SMSF’s. The ATO has not issued a notice of non-compliance to the SMSF, and hence it may be reasonably concluded that the SMSF is a complying fund at the commencement of the audit.

2.0 Reporting status of the SMSF

Per SAC 1, factors to consider when deciding the reporting status of an entity are -

- a) existence of dependent users;
- b) separation of management from economic interests;
- c) economic or political interests/influence; and
- d) financial characteristics.

The members of the fund are also the trustees of the fund. Consequently, the members do not rely solely on the audited financial statements for decision-making purposes. There exists no separation of management from economic interests invested in the fund nor are there any significant political interests / influences to be considered here.

Based on the above, the SMSF is a non-reporting entity. Hence, there is no need to prepare general purpose financial statements (“GPFS”). A set of special purpose financial statements (“SPFS”) will suffice for audit purposes.

3.0 Independence of Anthony Boys

No partner or employee of Anthony Boys receives any benefit from the SMSF. Neither are any partners or employees of Anthony Boys are members of the SMSF.

There is no significant overdue fees receivable from the SMSF nor is there any ongoing or pending litigation between Anthony Boys and the SMSF. No officer or intended officer of the SMSF has been a partner or employee of Anthony Boys at any time during the period subject to the audit. There is also no financial involvement with the SMSF by any partner or employee or their immediate families of Anthony Boys. Hence Anthony Boys, is confirmed to be independent of the SMSF.

There is no financial relationship between the fund trustees and the auditor. Therefore there is no self interest threat.

The audit is conducted independent of accounts preparation and the auditor does not advocate any compliance, pension or tax strategies. Therefore there is no self-review or advocacy threat.

There are no financial or business relationships between the auditor and the trustees. Therefore there is no familiarity threat.

There is no evidence of actual or perceived threats from trustees. Therefore there is no intimidation threat.

4.0 Overall audit risk

The overall audit risk is considered high mainly on account of the auditor being required to provide an audit opinion on the SMSF's compliance with specific SIS Act requirements in addition to the normal financial audit opinion.

The risk of fraud is reduced by trustees ensuring they are the signatories for all transactions. A review of material transactions does not indicate the presence of fraudulent transactions.

The amount of substantive testing required is high because no reliance is to be placed on system controls and a full substantive approach is to be taken for obtaining audit assurance.

The auditor will need to consider the existence of the following adverse circumstances, the presence of any, that would increase the risk profile of the SMSF audit -

- a) Any reported contraventions in the past two years.
- b) Any unrectified contraventions during the year being audited.
- c) Linked / related trusts.
- d) Transactions with related parties (eg. SMSF loans, leases to, leases from or invests in related parties; SMSF lends money or provides financial assistance to a member or relative of a member or to any unrelated parties).
- e) Investments in artworks, collectables, derivatives, options or instalment warrants.
- f) SMSF established and wound up in the same year.
- g) Big drop in investment value and no reported benefit payouts.
- h) If first time audit for Anthony Boys, check if previous auditors address was the same as the accountant.
- i) Offshore investments.
- j) Substantial borrowings in relation to asset value of the fund.
- k) Acquisition from a related party.
- l) Rental property assets.
- m) SMSF carries on a business of selling goods or services.
- n) Members had personal use of the SMSF's assets before retirement.
- o) SMSF does not have a bank account.
- p) SMSF's trust deed is dated prior to 1 July 1995.
- q) Segregated assets.
- r) Large or unusual rollovers (in and out of the SMSF).
- s) Sundry debtors or sundry creditors at year-end.
- t) Loans receivable are shown as investments in the financial statements.
- u) SMSF has a track record of late lodgements & / or late payments.
- v) Trustees or trustee directors may be disqualified persons under SIS Act.

5.0 Specific audit risks to be considered

The following are the main risk areas identified for the SMSF along with the audit assertion required to be addressed -

- a) Investments and other assets
 - i. The stated assets may not exist (existence risk).
 - ii. The stated assets may not relate to the fund (rights & obligations risk).
 - iii. The assets are materially over or understated (valuation risk).
 - iv. The assets are not properly disclosed (disclosure risk).
- b) Liabilities and member benefits
 - i. Liabilities may be materially understated (completeness risk).
 - ii. There may exist unrecorded liabilities (completeness risk).
 - iii. Member benefits are materially over or understated (measurement risk).
 - iv. Member benefits may not be appropriately classified (rights & obligations risk, disclosure risk).
- c) Contributions and other income
 - i. All contributions and other income may not be received by the SMSF (completeness risk).
 - ii. Contributions and other income may be materially misstated (measurement risk).
 - iii. Contributions received may not be allocated to appropriate member &/or benefit category (disclosure risk).
- d) Benefit payments and expenses
 - i. Stated expenses do not relate to the SMSF (occurrence risk).
 - ii. Expenses may be materially misstated (measurement risk).
 - iii. Benefits paid may be materially miscalculated (measurement risk).
- e) Compliance with SIS Act
 - i. The SMSF's operations may have contravened the requirements of the SIS Act (compliance risk)

6.0 General audit approach

The audit approach will generally comprise of substantive verification of material items of the balance sheet and income along with analytical review of expense items. Detailed audit procedures, including sample selection procedures, for each line item in the financial statements are included in separate audit programs.

Anthony Boys will endeavour to create paperless audit files to the extent possible. Consequently, client workpapers will primarily be received and stored in PDF format. Anthony Boys will consider any associated risks in relation to who prepares the scanned documents before accepting the authenticity of the same.

7.0 Materiality limit calculation

<u>ML Base:</u>	<u>ML</u>	<u>CY Base</u>	<u>CY ML</u>	<u>PY Base</u>	<u>PY ML</u>
Earnings Before Tax	10.00%	\$(326,952)	\$(32,695)	\$202,803	\$20,280
Total revenues	1.00%	\$90,054	\$901	\$100,411	\$1,004
Total assets	1.00%	\$977,736	\$9,777	\$1,313,747	\$13,137
Net assets	2.00%	\$972,779	\$19,456	\$1,310,123	\$26,202
Average ML			\$(640)		\$15,156
ML Used			\$0		\$0

The above calculated materiality limit should be used as a general guide only. In determining whether an amount is material or not, it is important to also consider whether the relevant line items in various parts of the financial statements may be materially misstated.

8.0 Conclusion

Based on the information included above, no reliance is placed on internal controls and a full substantive audit approach is to be followed.

Trustee Representation Letter

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

30 May 2023

Anthony Boys

Po Box 3376
Rundle Mall, SA 5000

Dear Sir/Madam,

Representation Letter From the Trustees D & J Crofts Superannuation Fund Year Ended 30 June 2022

This representation letter is provided in connection with your audit of the financial report of the D & J Crofts Superannuation Fund (the Fund) and the Fund's compliance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and *SIS Regulations* (SISR), for the year ended 30 June 2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company or as an individual trustee.

3. Fund's governing rules, Trustees' responsibilities and Fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee [or director of the corporate trustee] receives any remuneration for any duties or services performed by the trustee [or director] in relation to the Fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or

deficiencies in, financial reporting practices that could have a material effect on the financial report [or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary's contravention report].

4. Investment strategy

The investment strategy has been determined and reviewed taking into account the circumstances of the fund as a whole, with due regard to risk, return, liquidity and diversity. We have ensured the assets of the Fund have always been invested in line with this strategy. We have considered the insurance needs of Fund members in determining the investment strategy.

5. Asset form and valuation

Investments are carried in the books at market value. We consider the valuations within the financial report are reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments other than those disclosed in the financial report.

6. Accounting policies

All the significant accounting policies of the Fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year by the trustee in accordance with legislative requirements and the fund's trust deed.

7. Fund books and records

We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the trustees or others.

In instances where the Fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- accounting records and financial reports are being kept for five years;
- minutes and records of trustees' [or directors of the corporate trustee] meetings [or for sole trustee: decisions] are being kept for 10 years;
- records of trustees' [or directors of the corporate trustee] changes and trustees' consents are being kept for at least 10 years;
- copies of all member or beneficiary reports are being kept for 10 years; and
- trustee declarations in the approved form have been signed and are being kept for each trustee appointed after 30 June 2007.

8. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- tangible assets are, where appropriate, adequately insured and appropriately stored.

9. Significant assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

10. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

11. Ownership and pledging of assets

The Fund has satisfactory title to all assets appearing in the statement of [financial position/net assets]. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances on any assets or benefits, and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Related parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

13. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

14. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial report in order to ensure the financial report is not misleading as to the financial position of the Fund or its operations.

15. Outstanding legal action

We confirm you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for and appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring, or is about to occur.

16. Going Concern

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

Declaration

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

D & J Crofts Superannuation Fund

.....
Jodie Crofts

Trustee

.....
Nathen Crofts

Trustee

.....
Darren Crofts

Trustee

D & J Crofts Superannuation Fund
Self-Managed Superannuation Fund Independent Audit Report
for the period 1 July 2021 to 30 June 2022

Approved SMSF auditor details

Name Anthony Boys

Business name

Business postal address

SMSF auditor number (SAN) 100014140

Self-managed superannuation fund details

Self-managed super fund (SMSF) name D & J Crofts Superannuation Fund

Australian business number (ABN) 48 845 047 100

Address 18 Hawkesbury Retreat, Atwell, WA 6164, Australia

Year of income being audited 2022

To the SMSF trustees

To the SMSF trustees of D & J Crofts Superannuation Fund

Part A: Financial report

Opinion

I have audited the special purpose financial report of the D & J Crofts Superannuation Fund comprising the statement of financial position as at 30 June 2022, and the operating statement, a summary of significant accounting policies and other explanatory notes of the D & J Crofts Superannuation Fund for the year ended 30 June 2022.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist D & J Crofts Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (SISR). As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on D & J Crofts Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85,103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of D & J Crofts Superannuation Fund has complied in all material respects, with the listed provisions for the year ended 30 June 2022.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustee's responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart

from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor

..... Dated:/...../.....

Name: Anthony Boys

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><input type="checkbox"/> fund members upon their retirement<input type="checkbox"/> fund members upon reaching a prescribed age<input type="checkbox"/> the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund

Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	56,974.18	56,202.99	771.19	1.37%	_____	_____
C	Investment Gains	16,871.96	20,976.57	(4,104.61)	(19.57)%	_____	_____
C1	Realised Capital Gains	16,871.96	20,976.57	(4,104.61)	(19.57)%	_____	_____
D	Investment Income	16,207.51	23,231.60	(7,024.09)	(30.24)%	_____	_____
D1	Distributions	11,230.27	17,788.82	(6,558.55)	(36.87)%	_____	_____
D2	Dividends	4,877.53	5,299.48	(421.95)	(7.96)%	_____	_____
D3	Interest	5.56	7.84	(2.28)	(29.08)%	_____	_____
D4	Investment Fee Rebate	94.15	135.46	(41.31)	(30.50)%	_____	_____
	EXPENSE						
E	Member Payments	11,066.88	9,896.91	1,169.97	11.82%	_____	_____
F	Other Expenses	3,411.32	5,335.47	(1,924.15)	(36.06)%	_____	_____
G	Investment Losses	402,527.71	(117,624.06)	520,151.77	(442.22)%	_____	_____
G1	Decrease in Market Value	402,527.71	(117,624.06)	520,151.77	(442.22)%	_____	_____
	INCOME TAX						
H	Income Tax Expense	10,391.10	11,193.15	(802.05)	(7.17)%	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
I	Profit & Loss Clearing Account	(337,343.36)	191,609.69	(528,953.05)	(276.06)%	_____	_____
	ASSETS						

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Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Investments	901,710.79	1,227,553.49	(325,842.70)	(26.54)%		
J1	Derivative Investments	0.64	147.20	(146.56)	(99.57)%		
J2	Managed Investments	30,429.03	38,775.53	(8,346.50)	(21.53)%		
J3	Other Assets	295.00	295.00	-	-		
J4	Shares in Listed Companies	454,347.95	755,199.19	(300,851.24)	(39.84)%		
J5	Shares in Listed Companies - Foreign	229.01	212.12	16.89	7.96%		
J7	Stapled Securities	6,355.32	6,428.90	(73.58)	(1.14)%		
J8	Units In Listed Unit Trusts	81,826.84	90,025.55	(8,198.71)	(9.11)%		
J9	Units In Unlisted Unit Trusts	328,227.00	336,470.00	(8,243.00)	(2.45)%		
K	Other Assets	76,025.48	86,193.45	(10,167.97)	(11.80)%		
K1	Cash At Bank	65,422.11	66,801.21	(1,379.10)	(2.06)%		
K2	DRP Residual	390.38	179.99	210.39	116.89%		
K3	Receivables	10,212.99	19,212.25	(8,999.26)	(46.84)%		
LIABILITIES							
L	Income Tax Payable	3,047.00	3,624.31	(577.31)	(15.93)%		
M	Income Taxes Payable	1,910.00	-	1,910.00	-		
M	Other Taxes Payable	1,910.00	-	1,910.00	-		
MEMBER ENTITLEMENTS							
N	Member Entitlement Accounts	972,779.27	1,310,122.63	(337,343.36)	(25.75)%		

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Member Receipts

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	56,974.18	56,202.99	771.19	1.37%	_____	_____
B1	Contributions	56,974.18	56,202.99	771.19	1.37%	_____	_____
	Employer						
	Mr Nathen Crofts	8,107.37	11,202.95	(3,095.58)	(27.63)%	_____	_____
	Mrs Jodie Crofts	21,366.81	20,000.04	1,366.77	6.83%	_____	_____
	Member						
	Personal Concessional						
	Mr Darren Crofts	27,500.00	25,000.00	2,500.00	10.00%	_____	_____

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Audit Work Papers**Realised Capital Gains****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Realised Capital Gains	16,871.96	20,976.57	(4,104.61)	(19.57)%		
	Shares in Listed Companies						
	Afterpay Touch Group Limited	16,000.69	-	16,000.69	-		
	Altium Limited	826.07	2,349.53	(1,523.46)	(64.84)%		
	ARB Corporation Limited.	-	4,743.75	(4,743.75)	(100.00)%		
	Australian Clinical Labs Limited	458.90	-	458.90	-		
	Bravura Solutions Limited.	(1,047.41)	-	(1,047.41)	-		
	Brickworks Limited	-	198.08	(198.08)	(100.00)%		
	Costa Group Holdings Limited	-	(161.00)	161.00	(100.00)%		
	Freedom Insurance Group Ltd	-	(2,014.75)	2,014.75	(100.00)%		
	Hub24 Limited	6,591.42	-	6,591.42	-		
	Isentia Group Limited	(6,488.40)	-	(6,488.40)	-		
	Onevue Holdings Limited	-	(1,780.15)	1,780.15	(100.00)%		
	Pointsbet Holdings Limited	-	15,453.15	(15,453.15)	(100.00)%		
	Polynovo Limited	-	2.50	(2.50)	(100.00)%		
	Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	1,204.21	(1,204.21)	(100.00)%		
	Straker Translations Limited	-	1,095.59	(1,095.59)	(100.00)%		
	Telstra Corporation Limited.	(929.73)	-	(929.73)	-		
	The Citadel Group Limited	-	1,814.97	(1,814.97)	(100.00)%		
	Uniti Group Limited	1,460.42	-	1,460.42	-		
	Virtus Health Limited	-	70.69	(70.69)	(100.00)%		
	Units In Unlisted Unit Trusts						
	Timberland Trust	-	(2,000.00)	2,000.00	(100.00)%		

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Distributions

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D1	Distributions	11,230.27	17,788.82	(6,558.55)	(36.87)%		
	Managed Investments						
	Fidelity India Fund	2,323.67	379.04	1,944.63	513.04%		
	Platinum Asia Fund	502.33	2,116.78	(1,614.45)	(76.27)%		
	Platinum International Brands Fund	1,062.14	1,468.59	(406.45)	(27.68)%		
	Stapled Securities						
	Rural Funds Group - Fully Paid Units Stapled Securities	292.49	268.88	23.61	8.78%		
	Units In Listed Unit Trusts						
	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund	104.74	381.79	(277.05)	(72.57)%		
	Betashares Global Cybersecurity ETF - Exchange Traded Fund Un	1,723.83	718.13	1,005.70	140.04%		
	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully f	730.63	989.32	(258.69)	(26.15)%		
	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fur	584.95	510.68	74.27	14.54%		
	Ishares Global Consumer Staples ETF - Chess Depository Interest	301.75	293.27	8.48	2.89%		
	Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded I	95.74	97.34	(1.60)	(1.64)%		
	Units In Unlisted Unit Trusts						
	DJC Unit Trust	3,508.00	10,565.00	(7,057.00)	(66.80)%		

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Audit Work Papers**Dividends****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D2	Dividends	4,877.53	5,299.48	(421.95)	(7.96)%		
	Shares in Listed Companies						
	Adacel Technologies Limited	138.61	98.18	40.43	41.18%		
	Adairs Limited	532.28	-	532.28	-		
	Altium Limited	-	222.68	(222.68)	(100.00)%		
	Appen Limited	137.84	124.11	13.73	11.06%		
	ARB Corporation Limited.	-	225.08	(225.08)	(100.00)%		
	Atlas Arteria - Fully Paid Ordinary Stapled Securities	10.45	6.96	3.49	50.14%		
	Australian Clinical Labs Limited	73.71	-	73.71	-		
	Australian Foundation Investment Company Limited	292.89	283.03	9.86	3.48%		
	Bailador Technology Investments Limited	56.40	-	56.40	-		
	BHP Group Limited	83.61	17.71	65.90	372.11%		
	Blackmores Limited	135.00	37.29	97.71	262.03%		
	Bravura Solutions Limited.	-	249.10	(249.10)	(100.00)%		
	Brickworks Limited	-	128.14	(128.14)	(100.00)%		
	BWX Limited	121.13	140.66	(19.53)	(13.88)%		
	Challenger Limited	243.20	102.60	140.60	137.04%		
	Clover Corporation Limited	26.42	79.28	(52.86)	(66.68)%		
	Collins Foods Limited	286.66	245.72	40.94	16.66%		
	Costa Group Holdings Limited	-	140.86	(140.86)	(100.00)%		
	CSL Limited	95.50	87.38	8.12	9.29%		
	Dusk Group Limited	247.86	-	247.86	-		
	Flexigroup Limited	-	204.21	(204.21)	(100.00)%		
	Hub24 Limited	28.69	41.73	(13.04)	(31.25)%		
	Humm Group Limited	138.74	-	138.74	-		
	Idp Education Limited	44.87	25.60	19.27	75.27%		
	Jumbo Interactive Limited	455.34	393.50	61.84	15.72%		
	Kogan.Com Ltd	-	815.26	(815.26)	(100.00)%		
	Laserbond Limited	73.08	-	73.08	-		
	Monash Ivf Group Limited	129.00	126.00	3.00	2.38%		
	Netwealth Group Limited	383.04	331.18	51.86	15.66%		
	Ooh!Media Limited	14.20	-	14.20	-		
	People Infrastructure Ltd	49.21	-	49.21	-		

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Pinnacle Investment Management Group Limited	166.26	-	166.26	-	_____	_____
Pro Medicus Limited	38.83	28.04	10.79	38.48%	_____	_____
Servcorp Limited	140.60	133.20	7.40	5.56%	_____	_____
South32 Limited	73.76	12.07	61.69	511.10%	_____	_____
Telstra Corporation Limited.	245.94	473.03	(227.09)	(48.01)%	_____	_____
The Citadel Group Limited	-	120.94	(120.94)	(100.00)%	_____	_____
Veem Ltd	1.19	-	1.19	-	_____	_____
Virtus Health Limited	-	126.86	(126.86)	(100.00)%	_____	_____
Washington H Soul Pattinson & Company Limited	246.08	230.93	15.15	6.56%	_____	_____
Webjet Limited	70.70	-	70.70	-	_____	_____
Wisetech Global Limited	96.44	48.15	48.29	100.29%	_____	_____

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Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D3	Interest	5.56	7.84	(2.28)	(29.08)%	_____	_____
	Cash At Bank						
	ANZ share settlement account	-	2.38	(2.38)	(100.00)%	_____	_____
	ANZ V2 Account	2.22	3.34	(1.12)	(33.53)%	_____	_____
	Asgard cash account	3.34	2.12	1.22	57.55%	_____	_____

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Investment Fee Rebate

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D4	Investment Fee Rebate	94.15	135.46	(41.31)	(30.50)%	_____	_____
	Cash At Bank						
	Asgard cash account	94.15	134.34	(40.19)	(29.92)%	_____	_____
	Managed Investments						
	Fidelity India Fund	-	1.12	(1.12)	(100.00)%	_____	_____

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Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Member Payments	11,066.88	9,896.91	1,169.97	11.82%	_____	_____
E1	Insurance Premiums	11,066.88	9,896.91	1,169.97	11.82%	_____	_____
	Mr Darren Crofts						
	Accumulation	7,717.18	6,759.45	957.73	14.17%	_____	_____
	Mr Nathen Crofts						
	Accumulation	3,349.70	3,137.46	212.24	6.76%	_____	_____

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Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Other Expenses	3,411.32	5,335.47	(1,924.15)	(36.06)%	_____	_____
F1	Auditor Fee	-	1,100.00	(1,100.00)	(100.00)%	_____	_____
F2	General Expenses	2,598.00	3,035.00	(437.00)	(14.40)%	_____	_____
	Cash At Bank						
	ANZ share settlement account	2,598.00	3,035.00	(437.00)	(14.40)%	_____	_____
F3	Investment Management Fee	554.32	682.47	(128.15)	(18.78)%	_____	_____
F4	SMSF Supervisory Levy	259.00	518.00	(259.00)	(50.00)%	_____	_____

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Audit Work Papers**Decrease in Market Value****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G1	Decrease in Market Value	402,527.71	(117,624.06)	520,151.77	(442.22)%		
	Derivative Investments						
	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	146.56	(147.20)	293.76	(199.57)%		
	Managed Investments						
	Fidelity India Fund	2,657.60	(4,747.31)	7,404.91	(155.98)%		
	Platinum Asia Fund	2,036.42	(544.14)	2,580.56	(474.25)%		
	Platinum International Brands Fund	3,652.48	(2,875.80)	6,528.28	(227.01)%		
	Shares in Listed Companies						
	Adacel Technologies Limited	184.80	(1,178.10)	1,362.90	(115.69)%		
	Adairs Limited	4,078.02	-	4,078.02	-		
	Adore Beauty Group Limited	3,056.43	-	3,056.43	-		
	Afterpay Touch Group Limited	48,986.91	(30,019.50)	79,006.41	(263.18)%		
	Alcidion Group Limited	7,583.58	(5,100.00)	12,683.58	(248.70)%		
	Altium Limited	1,608.49	179.72	1,428.77	795.00%		
	Appen Limited	9,068.65	22,553.54	(13,484.89)	(59.79)%		
	ARB Corporation Limited.	-	113.45	(113.45)	(100.00)%		
	Atlas Arteria - Fully Paid Ordinary Stapled Securities	(49.01)	7.25	(56.26)	(776.00)%		
	Atomos Limited	4,243.95	(211.05)	4,455.00	(2,110.87)%		
	Audinate Group Limited	1,434.29	(6,636.63)	8,070.92	(121.61)%		
	Auscann Group Holdings Ltd	136.40	79.20	57.20	72.22%		
	Aussie Broadband Limited	(334.65)	(165.05)	(169.60)	102.76%		
	Australian Foundation Investment Company Limited	275.58	(1,451.14)	1,726.72	(118.99)%		
	Avita Medical Ltd	11,328.00	11,121.50	206.50	1.86%		
	Bailador Technology Investments Limited	(568.30)	222.45	(790.75)	(355.47)%		
	Beamtree Holdings Limited	1,379.90	-	1,379.90	-		
	Betmakers Technology Group Ltd	2,427.25	490.53	1,936.72	394.82%		
	BHP Group Limited	43.92	(76.50)	120.42	(157.41)%		
	Bigtincan Holdings Limited	18,452.21	(9,554.40)	28,006.61	(293.13)%		
	Blackmores Limited	276.30	403.20	(126.90)	(31.47)%		
	Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	(4,759.57)	-	(4,759.57)	-		
	Bluebet Holdings Ltd	1,581.40	-	1,581.40	-		
	Bravura Solutions Limited.	410.70	2,991.64	(2,580.94)	(86.27)%		
	Brickworks Limited	-	(383.35)	383.35	(100.00)%		

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Bubs Australia Limited	(1,138.16)	3,280.56	(4,418.72)	(134.69)%		
BWX Limited	13,128.00	(5,278.55)	18,406.55	(348.70)%		
Carbon Revolution Limited	1,707.43	1,712.39	(4.96)	(0.29)%		
Catapult Group International Ltd	6,174.62	(4,598.12)	10,772.74	(234.29)%		
Cettire Limited	3,898.50	(514.80)	4,413.30	(857.28)%		
Challenger Limited	(1,106.99)	(743.68)	(363.31)	48.85%		
Cleanspace Holdings Limited	216.00	1,615.65	(1,399.65)	(86.63)%		
Clover Corporation Limited	1,526.25	573.50	952.75	166.13%		
Collection House Limited	399.26	4,552.51	(4,153.25)	(91.23)%		
Collins Foods Limited	1,277.64	(1,678.95)	2,956.59	(176.10)%		
Corporate Travel Management Limited	1,978.02	(6,935.28)	8,913.30	(128.52)%		
Costa Group Holdings Limited	-	(4,033.00)	4,033.00	(100.00)%		
CSL Limited	500.03	81.78	418.25	511.43%		
Cv Check Ltd	897.45	-	897.45	-		
Damstra Holdings Limited	4,197.60	3,532.35	665.25	18.83%		
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1	2,267.80	1,360.35	907.45	66.71%		
Droneshield Limited	(92.60)	-	(92.60)	-		
Dubber Corporation Limited	15,364.15	(3,707.80)	19,071.95	(514.37)%		
Dusk Group Limited	2,068.85	(7.80)	2,076.65	(26,623.72)%		
Electro Optic Systems Holdings Limited	6,596.01	926.33	5,669.68	612.06%		
Elmo Software Limited	3,004.95	4,335.50	(1,330.55)	(30.69)%		
EML Payments Limited	8,223.75	(511.70)	8,735.45	(1,707.14)%		
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx	4,026.06	-	4,026.06	-		
Experience Co Limited	627.60	(1,372.88)	2,000.48	(145.71)%		
Fastbrick Robotics Ltd	1,687.95	(86.40)	1,774.35	(2,053.65)%		
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1	6,369.44	773.21	5,596.23	723.77%		
Flexigroup Limited	-	(5,480.48)	5,480.48	(100.00)%		
Flight Centre Travel Group Limited	(363.95)	(540.85)	176.90	(32.71)%		
Freedom Foods Group Limited	(3,900.06)	2,708.48	(6,608.54)	(243.99)%		
Freedom Insurance Group Ltd	-	(1,957.50)	1,957.50	(100.00)%		
Hipages Group Holdings Ltd	6,397.63	-	6,397.63	-		
Hub24 Limited	5,349.02	(7,011.65)	12,360.67	(176.29)%		
Humm Group Limited	3,313.54	6,251.73	(2,938.19)	(47.00)%		
Idp Education Limited	230.40	(2,896.00)	3,126.40	(107.96)%		
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	2,087.82	(240.10)	2,327.92	(969.56)%		
Isentia Group Limited	(6,692.60)	846.55	(7,539.15)	(890.57)%		

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Janison Education Group Limited	3,299.50	(233.05)	3,532.55	(1,515.79)%		
Jumbo Interactive Limited	2,793.85	(6,445.53)	9,239.38	(143.35)%		
Kogan.Com Ltd	17,283.20	6,199.84	11,083.36	178.77%		
Laserbond Limited	1,801.99	(232.50)	2,034.49	(875.05)%		
Lindsay Australia Limited	(21.99)	-	(21.99)	-		
Lion Energy Limited	307.26	(955.92)	1,263.18	(132.14)%		
Livetiles Limited	1,879.75	1,551.25	328.50	21.18%		
Mach7 Technologies Limited	2,567.45	539.95	2,027.50	375.50%		
Marley Spoon Ag - Chess Depository Interests 1000:1	2,201.25	(328.80)	2,530.05	(769.48)%		
Medical Developments International Limited	4,742.40	3,928.43	813.97	20.72%		
Megaport Limited	20,080.06	(8,449.54)	28,529.60	(337.65)%		
Mma Offshore Limited	(32.94)	54.90	(87.84)	(160.00)%		
Monash Ivf Group Limited	(189.00)	(672.00)	483.00	(71.88)%		
Musgrave Minerals Limited	1,668.75	5,092.95	(3,424.20)	(67.23)%		
Nanosonics Limited	4,982.35	1,885.75	3,096.60	164.21%		
Nearmap Ltd	10,748.50	5,179.25	5,569.25	107.53%		
Netwealth Group Limited	6,861.25	(11,247.50)	18,108.75	(161.00)%		
Nitro Software Limited	7,507.20	(6,998.90)	14,506.10	(207.26)%		
Noumi Limited	4,115.10	-	4,115.10	-		
Nuix Limited	899.00	2,682.20	(1,783.20)	(66.48)%		
Onevue Holdings Limited	-	(2,394.25)	2,394.25	(100.00)%		
Ooh!Media Limited	536.76	(834.96)	1,371.72	(164.29)%		
Orbital Corporation Limited	2,473.35	(150.44)	2,623.79	(1,744.08)%		
People Infrastructure Ltd	499.48	-	499.48	-		
Pharmaxis Ltd	509.04	(487.83)	996.87	(204.35)%		
Pinnacle Investment Management Group Limited	5,344.95	-	5,344.95	-		
Pointerra Limited	2,717.45	445.95	2,271.50	509.36%		
Pointsbet Holdings Limited	10,138.72	(3,554.74)	13,693.46	(385.22)%		
Polynovo Limited	1,684.75	(408.80)	2,093.55	(512.12)%		
Pro Medicus Limited	2,486.97	(4,871.26)	7,358.23	(151.05)%		
PTB Group Limited	324.60	-	324.60	-		
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nz	9,811.90	7,336.00	2,475.90	33.75%		
Readcloud Limited	2,249.75	648.10	1,601.65	247.13%		
Retail Food Group Limited	72.55	7.77	64.78	833.72%		
Rpmglobal Holdings Limited	1,231.10	(6,864.91)	8,096.01	(117.93)%		
Serko Limited - Ordinary Fully Paid Foreign Exempt Nz	-	(8.18)	8.18	(100.00)%		

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Servcorp Limited	148.00	(873.20)	1,021.20	(116.95)%		
Shree Minerals Limited	112.50	(175.00)	287.50	(164.29)%		
Silk Laser Australia Limited	2,227.55	58.20	2,169.35	3,727.41%		
Siteminder Limited	1,722.95	-	1,722.95	-		
South32 Limited	(268.66)	(236.74)	(31.92)	13.48%		
Spirit Technology Solutions Ltd	2,796.75	-	2,796.75	-		
Starpharma Holdings Limited	3,771.22	(1,848.14)	5,619.36	(304.05)%		
Straker Translations Limited	-	(1,496.88)	1,496.88	(100.00)%		
Technology One Limited	4.95	-	4.95	-		
Telstra Corporation Limited.	(1,447.78)	(1,371.07)	(76.71)	5.59%		
The A2 Milk Company Limited	2,492.28	16,944.32	(14,452.04)	(85.29)%		
The Citadel Group Limited	-	(1,565.59)	1,565.59	(100.00)%		
Tinybeans Group Ltd	1,428.70	(518.10)	1,946.80	(375.76)%		
Tyro Payments Limited	3,416.99	-	3,416.99	-		
Veem Ltd	1,375.95	-	1,375.95	-		
Virtus Health Limited	-	(2,163.36)	2,163.36	(100.00)%		
Vista Group International Limited. - Ordinary Fully Paid Foreign Exc	820.05	(979.80)	1,799.85	(183.70)%		
Volpara Health Technologies Limited	6,841.30	1,869.55	4,971.75	265.93%		
Washington H Soul Pattinson & Company Limited	2,700.35	(3,763.00)	6,463.35	(171.76)%		
Webjet Limited	(676.39)	(2,501.07)	1,824.68	(72.96)%		
Whispir Limited	9,216.30	(730.35)	9,946.65	(1,361.90)%		
Wisetech Global Limited	(4,634.02)	(9,866.70)	5,232.68	(53.03)%		
Woodside Energy Group Ltd	(2.08)	-	(2.08)	-		
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	10,885.34	(8,505.19)	19,390.53	(227.98)%		
Xref Limited	1,541.91	-	1,541.91	-		
Yowie Group Ltd	(73.50)	(676.20)	602.70	(89.13)%		
Zip Co Limited.	4,380.11	(2,604.42)	6,984.53	(268.18)%		
ZIP Co Limited..	3,555.58	-	3,555.58	-		
Shares in Listed Companies - Foreign						
Enquest PLC	(16.89)	(69.45)	52.56	(75.68)%		
Stapled Securities						
Rural Funds Group - Fully Paid Units Stapled Securities	361.12	(1,731.69)	2,092.81	(120.85)%		
Units In Listed Unit Trusts						
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund	4,584.54	(3,246.45)	7,830.99	(241.22)%		
Betashares Crypto Innovators ETF - Betashares Crypto Innovators	4,000.85	-	4,000.85	-		
Betashares Global Cybersecurity ETF - Exchange Traded Fund Un	2,221.68	(3,579.52)	5,801.20	(162.07)%		

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Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully I	4,482.52	(5,955.26)	10,437.78	(175.27)%	_____	_____
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fur	555.78	(1,299.46)	1,855.24	(142.77)%	_____	_____
Ishares Global Consumer Staples ETF - Chess Depository Interest:	(344.66)	(1,000.89)	656.23	(65.56)%	_____	_____
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded I	467.40	(1,886.82)	2,354.22	(124.77)%	_____	_____
Units In Unlisted Unit Trusts						
Broom Unit Trust	(9,257.00)	285.39	(9,542.39)	(3,343.63)%	_____	_____
DJC Unit Trust	-	(18,578.06)	18,578.06	(100.00)%	_____	_____

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Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Income Tax Expense	10,391.10	11,193.15	(802.05)	(7.17)%	_____	_____
H1	Income Tax Expense	10,391.10	11,193.15	(802.05)	(7.17)%	_____	_____

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Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Profit & Loss Clearing Account	(337,343.36)	191,609.69	(528,953.05)	(276.06)%	_____	_____

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Derivative Investments

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Derivative Investments		0.64	147.20	(146.56)	(99.57)%	_____	_____
	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	64.0000	0.64	147.20	(146.56)	(99.57)%	_____	_____

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Managed Investments

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	Managed Investments		30,429.03	38,775.53	(8,346.50)	(21.53)%	_____	_____
	Fidelity India Fund	366.4038	13,989.26	16,646.86	(2,657.60)	(15.96)%	_____	_____
	Platinum Asia Fund	3,926.0000	8,651.33	10,687.75	(2,036.42)	(19.05)%	_____	_____
	Platinum International Brands Fund	4,415.4679	7,788.44	11,440.92	(3,652.48)	(31.92)%	_____	_____

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Other Assets

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J3	Other Assets		295.00	295.00	-	-	_____	_____
	Preliminary expenses		295.00	295.00	-	-	_____	_____

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Audit Work Papers**Shares in Listed Companies****Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J4	Shares in Listed Companies		454,347.95	755,199.19	(300,851.24)	(39.84)%		
	Adacel Technologies Limited	2,310.0000	1,940.40	2,125.20	(184.80)	(8.70)%		
	Adairs Limited	2,070.0000	3,953.70	-	3,953.70	-		
	Adore Beauty Group Limited	940.0000	987.00	-	987.00	-		
	Afterpay Touch Group Limited		-	62,039.25	(62,039.25)	(100.00)%		
	Alcidion Group Limited	27,447.0000	3,019.17	8,000.00	(4,980.83)	(62.26)%		
	Altium Limited		-	10,676.79	(10,676.79)	(100.00)%		
	Appen Limited	1,135.0000	6,367.35	15,436.00	(9,068.65)	(58.75)%		
	Atlas Arteria - Fully Paid Ordinary Stapled Securities	29.0000	233.74	184.73	49.01	26.53%		
	Atomos Limited	5,400.0000	1,026.00	2,247.00	(1,221.00)	(54.34)%		
	Audinate Group Limited	2,431.0000	18,329.74	19,764.03	(1,434.29)	(7.26)%		
	Auscann Group Holdings Ltd	2,200.0000	81.40	217.80	(136.40)	(62.63)%		
	Aussie Broadband Limited	1,370.0000	4,534.70	2,183.00	2,351.70	107.73%		
	Australian Foundation Investment Company Limited	874.0000	6,563.74	6,631.36	(67.62)	(1.02)%		
	Avita Medical Ltd	2,950.0000	4,100.50	15,428.50	(11,328.00)	(73.42)%		
	Bailador Technology Investments Limited	4,420.0000	6,386.90	1,795.50	4,591.40	255.72%		
	Beamtree Holdings Limited	9,000.0000	2,655.00	-	2,655.00	-		
	Betmakers Technology Group Ltd	3,325.0000	1,130.50	3,557.75	(2,427.25)	(68.22)%		
	BHP Group Limited	6.0000	247.50	291.42	(43.92)	(15.07)%		
	Bigtincan Holdings Limited	29,858.0000	14,929.00	27,110.61	(12,181.61)	(44.93)%		
	Blackmores Limited	90.0000	6,336.00	6,612.30	(276.30)	(4.18)%		
	Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	133.0000	12,036.50	-	12,036.50	-		
	Bluebet Holdings Ltd	835.0000	417.50	-	417.50	-		
	Bravura Solutions Limited.		-	11,024.91	(11,024.91)	(100.00)%		
	Bubs Australia Limited	6,695.0000	4,050.48	2,912.32	1,138.16	39.08%		
	BWX Limited	2,735.0000	1,750.40	14,878.40	(13,128.00)	(88.24)%		
	Carbon Revolution Limited	2,095.0000	618.02	2,325.45	(1,707.43)	(73.42)%		
	Catapult Group International Ltd	5,255.0000	4,335.38	10,510.00	(6,174.62)	(58.75)%		
	Cettire Limited	1,725.0000	655.50	4,554.00	(3,898.50)	(85.61)%		
	Challenger Limited	793.0000	5,424.12	4,149.47	1,274.65	30.72%		
	Cleanspace Holdings Limited	270.0000	199.80	415.80	(216.00)	(51.95)%		
	Clover Corporation Limited	1,850.0000	1,840.75	3,367.00	(1,526.25)	(45.33)%		
	Collection House Limited	4,869.0000	331.09	730.35	(399.26)	(54.67)%		

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Collins Foods Limited	819.0000	8,116.29	9,393.93	(1,277.64)	(13.60)%		
Corporate Travel Management Limited	666.0000	12,334.32	14,312.34	(1,978.02)	(13.82)%		
CSL Limited	31.0000	8,340.86	8,840.89	(500.03)	(5.66)%		
Cv Check Ltd	11,700.0000	1,111.50	-	1,111.50	-		
Damstra Holdings Limited	5,830.0000	641.30	4,838.90	(4,197.60)	(86.75)%		
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1	3,335.0000	466.90	2,734.70	(2,267.80)	(82.93)%		
Dronesield Limited	21,250.0000	4,143.75	-	4,143.75	-		
Dubber Corporation Limited	7,565.0000	4,879.42	6,226.35	(1,346.93)	(21.63)%		
Dusk Group Limited	1,180.0000	1,970.60	2,025.75	(55.15)	(2.72)%		
Electro Optic Systems Holdings Limited	2,750.0000	2,860.00	7,434.75	(4,574.75)	(61.53)%		
Elmo Software Limited	1,495.0000	3,363.75	6,368.70	(3,004.95)	(47.18)%		
EML Payments Limited	3,655.0000	4,495.65	12,719.40	(8,223.75)	(64.66)%		
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx	805.0000	1,014.30	-	1,014.30	-		
Experience Co Limited	7,845.0000	1,725.90	2,353.50	(627.60)	(26.67)%		
Fastbrick Robotics Ltd	44,600.0000	758.20	432.00	326.20	75.51%		
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	2,632.0000	3,895.36	10,264.80	(6,369.44)	(62.05)%		
Flight Centre Travel Group Limited	145.0000	2,517.20	2,153.25	363.95	16.90%		
Freedom Foods Group Limited		-	373.76	(373.76)	(100.00)%		
Hipages Group Holdings Ltd	2,665.0000	2,638.35	-	2,638.35	-		
Hub24 Limited		-	10,406.15	(10,406.15)	(100.00)%		
Humm Group Limited	5,713.0000	2,342.33	5,655.87	(3,313.54)	(58.59)%		
Idp Education Limited	320.0000	7,622.40	7,852.80	(230.40)	(2.93)%		
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	6,650.0000	4,189.50	4,273.50	(84.00)	(1.97)%		
Isentia Group Limited		-	3,369.30	(3,369.30)	(100.00)%		
Janison Education Group Limited	7,040.0000	2,992.00	2,251.70	740.30	32.88%		
Jumbo Interactive Limited	787.0000	11,191.14	13,984.99	(2,793.85)	(19.98)%		
Kogan.Com Ltd	1,964.0000	5,459.92	22,743.12	(17,283.20)	(75.99)%		
Laserbond Limited	6,886.0000	4,544.76	4,271.40	273.36	6.40%		
Lindsay Australia Limited	5,000.0000	2,050.00	-	2,050.00	-		
Lion Energy Limited	34,140.0000	1,126.62	1,433.88	(307.26)	(21.43)%		
Livetiles Limited	18,250.0000	766.50	2,646.25	(1,879.75)	(71.03)%		
Mach7 Technologies Limited	5,980.0000	2,930.20	3,493.20	(563.00)	(16.12)%		
Marley Spoon Ag - Chess Depository Interests 1000:1	750.0000	168.75	2,370.00	(2,201.25)	(92.88)%		
Medical Developments International Limited	1,560.0000	2,277.60	7,020.00	(4,742.40)	(67.56)%		
Megaport Limited	1,547.0000	8,431.15	28,511.21	(20,080.06)	(70.43)%		
Mma Offshore Limited	244.0000	136.64	103.70	32.94	31.76%		

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Monash Ivf Group Limited	2,100.0000	1,974.00	1,785.00	189.00	10.59%		
Musgrave Minerals Limited	13,350.0000	3,270.75	4,939.50	(1,668.75)	(33.78)%		
Nanosonics Limited	1,985.0000	6,669.60	11,651.95	(4,982.35)	(42.76)%		
Nearmap Ltd	12,950.0000	13,338.50	24,087.00	(10,748.50)	(44.62)%		
Netwealth Group Limited	1,375.0000	16,720.00	23,581.25	(6,861.25)	(29.10)%		
Nitro Software Limited	3,910.0000	5,239.40	12,746.60	(7,507.20)	(58.90)%		
Noumi Limited	1,024.0000	158.72	-	158.72	-		
Nuix Limited	620.0000	471.20	1,370.20	(899.00)	(65.61)%		
Ooh!Media Limited	994.0000	1,202.74	1,739.50	(536.76)	(30.86)%		
Orbital Corporation Limited	4,434.0000	997.65	3,154.00	(2,156.35)	(68.37)%		
People Infrastructure Ltd	539.0000	1,557.71	-	1,557.71	-		
Pharmaxis Ltd	21,210.0000	1,378.65	1,887.69	(509.04)	(26.97)%		
Pinnacle Investment Management Group Limited	665.0000	4,674.95	-	4,674.95	-		
Pointerra Limited	11,600.0000	2,784.00	3,479.00	(695.00)	(19.98)%		
Pointsbet Holdings Limited	1,054.0000	2,824.72	12,115.44	(9,290.72)	(76.68)%		
Polynovo Limited	1,150.0000	1,558.25	3,243.00	(1,684.75)	(51.95)%		
Pro Medicus Limited	151.0000	6,379.75	8,866.72	(2,486.97)	(28.05)%		
PTB Group Limited	3,360.0000	3,696.00	-	3,696.00	-		
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	18,340.0000	20,540.80	30,352.70	(9,811.90)	(32.33)%		
Readcloud Limited	18,605.0000	3,162.85	3,400.65	(237.80)	(6.99)%		
Retail Food Group Limited	2,591.0000	101.05	173.60	(72.55)	(41.79)%		
Rolek Resources Ltd	125.0000	5,827.00	5,827.00	-	-		
Rpmglobal Holdings Limited	9,470.0000	15,625.50	16,856.60	(1,231.10)	(7.30)%		
Servcorp Limited	740.0000	2,442.00	2,590.00	(148.00)	(5.71)%		
Shree Minerals Limited	25,000.0000	187.50	300.00	(112.50)	(37.50)%		
Siburan Resources Limited	25,000.0000	50.00	50.00	-	-		
Silk Laser Australia Limited	970.0000	1,755.70	1,966.50	(210.80)	(10.72)%		
Siteminder Limited	650.0000	2,281.50	-	2,281.50	-		
South32 Limited	266.0000	1,048.04	779.38	268.66	34.47%		
Spirit Technology Solutions Ltd	22,000.0000	1,166.00	-	1,166.00	-		
Starpharma Holdings Limited	4,995.0000	3,696.30	7,467.52	(3,771.22)	(50.50)%		
Technology One Limited	375.0000	4,016.25	-	4,016.25	-		
Telstra Corporation Limited.		-	8,091.52	(8,091.52)	(100.00)%		
The A2 Milk Company Limited	1,548.0000	6,795.72	9,288.00	(2,492.28)	(26.83)%		
Tinybeans Group Ltd	1,570.0000	274.75	1,703.45	(1,428.70)	(83.87)%		
Tyro Payments Limited	1,000.0000	600.00	-	600.00	-		

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	Veem Ltd	1,695.0000	644.10	-	644.10	-		
	Vista Group International Limited. - Ordinary Fully Paid Foreign Exem	1,065.0000	1,629.45	2,449.50	(820.05)	(33.48)%		
	Volpara Health Technologies Limited	9,245.0000	3,882.90	10,724.20	(6,841.30)	(63.79)%		
	Washington H Soul Pattinson & Company Limited	265.0000	6,238.10	8,938.45	(2,700.35)	(30.21)%		
	Webjet Limited	1,573.0000	8,399.82	7,723.43	676.39	8.76%		
	Whispir Limited	4,955.0000	3,716.25	12,932.55	(9,216.30)	(71.26)%		
	Wisetech Global Limited	786.0000	29,750.10	25,065.05	4,685.05	18.69%		
	Woodside Energy Group Ltd	1.0000	31.84	-	31.84	-		
	Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	181.0000	13,929.76	24,815.10	(10,885.34)	(43.87)%		
	Xref Limited	10,605.0000	4,507.12	-	4,507.12	-		
	Yowie Group Ltd	14,700.0000	676.20	602.70	73.50	12.20%		
	Zip Co Limited.		-	8,425.41	(8,425.41)	(100.00)%		
	ZIP Co Limited..	1,113.0000	489.72	-	489.72	-		
J5	Shares in Listed Companies - Foreign		229.01	212.12	16.89	7.96%		
	Enquest PLC	555.0000	229.01	212.12	16.89	7.96%		
	EML_R	380.0000	-	-	-	-		

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Stapled Securities

Assets Accounts

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J7	Stapled Securities		6,355.32	6,428.90	(73.58)	(1.14)%	_____	_____
	Rural Funds Group - Fully Paid Units Stapled Securities	2,532.0000	6,355.32	6,428.90	(73.58)	(1.14)%	_____	_____

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Units In Listed Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J8	Units In Listed Unit Trusts		81,826.84	90,025.55	(8,198.71)	(9.11)%		
	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund U	1,013.0000	7,597.50	11,799.20	(4,201.70)	(35.61)%		
	Betashares Crypto Innovators ETF - Betashares Crypto Innovators E1	470.0000	1,048.10	-	1,048.10	-		
	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units	2,477.0000	21,574.67	23,088.00	(1,513.33)	(6.55)%		
	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Pai	837.0000	22,356.27	25,880.66	(3,524.39)	(13.62)%		
	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund	467.0000	9,022.44	9,077.07	(54.63)	(0.60)%		
	Ishares Global Consumer Staples ETF - Chess Depository Interests 1	150.0000	12,624.00	12,109.36	514.64	4.25%		
	Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fu	82.0000	7,603.86	8,071.26	(467.40)	(5.79)%		

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Units In Unlisted Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J9	Units In Unlisted Unit Trusts		328,227.00	336,470.00	(8,243.00)	(2.45)%	_____	_____
	Broom Unit Trust	106,243.0000	86,529.00	77,272.00	9,257.00	11.98%	_____	_____
	DJC Unit Trust	287,340.0000	234,198.00	234,198.00	-	-	_____	_____
	MCCabe Street	7,500.0000	7,500.00	25,000.00	(17,500.00)	(70.00)%	_____	_____

Fund: D & J Crofts Superannuation Fund

Balance Date: 30 June 2022

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K1	Cash At Bank	65,422.11	66,801.21	(1,379.10)	(2.06)%	_____	_____
	ANZ share settlement account	28,030.58	26,951.20	1,079.38	4.00%	_____	_____
	ANZ V2 Account	18,133.94	24,098.68	(5,964.74)	(24.75)%	_____	_____
	Asgard cash account	19,257.59	15,751.33	3,506.26	22.26%	_____	_____

Fund: D & J Crofts Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2022

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**DRP Residual****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K2	DRP Residual	390.38	179.99	210.39	116.89%		
	Australian Foundation Investment Company Limited	1.56	4.50	(2.94)	(65.33)%		
	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund U	7.02	8.07	(1.05)	(13.01)%		
	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units	6.30	7.11	(0.81)	(11.39)%		
	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Pai	15.84	27.26	(11.42)	(41.89)%		
	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund	20.53	4.71	15.82	335.88%		
	BHP Group Limited	42.71	13.94	28.77	206.38%		
	Bravura Solutions Limited.	1.25	1.25	-	-		
	Brickworks Limited	17.02	17.02	-	-		
	Challenger Limited	6.51	3.93	2.58	65.65%		
	Collection House Limited	1.12	1.12	-	-		
	Freedom Foods Group Limited	(6.32)	(6.32)	-	-		
	Ishares Global Consumer Staples ETF - Chess Depository Interests 1	158.05	75.29	82.76	109.92%		
	Kogan.Com Ltd	10.36	10.36	-	-		
	Laserbond Limited	0.04	-	0.04	-		
	Ooh!Media Limited	0.01	0.01	-	-		
	People Infrastructure Ltd	0.61	-	0.61	-		
	QBE Insurance Group Limited	(4.00)	(4.00)	-	-		
	Rural Funds Group - Fully Paid Units Stapled Securities	0.19	1.09	(0.90)	(82.57)%		
	Telstra Corporation Limited.	3.13	3.13	-	-		
	Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fu	80.45	-	80.45	-		
	Wisetech Global Limited	28.00	11.52	16.48	143.06%		

Fund: D & J Crofts Superannuation Fund

Balance Date: 30 June 2022

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Audit Work Papers

Receivables

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K3	Receivables	10,212.99	19,212.25	(8,999.26)	(46.84)%		
	Investment Income Receivable						
	Distributions						
	Managed Investments						
	Fidelity India Fund	2,323.67	379.04	1,944.63	513.04%		
	Platinum Asia Fund	490.33	2,116.78	(1,626.45)	(76.84)%		
	Platinum International Brands Fund	1,049.14	1,468.59	(419.45)	(28.56)%		
	Stapled Securities						
	Rural Funds Group - Fully Paid Units Stapled Securities	74.27	68.42	5.85	8.55%		
	Units In Listed Unit Trusts						
	Betashares ASIA Technology Tigers ETF - Exchange Traded I	80.59	381.79	(301.20)	(78.89)%		
	Betashares Global Cybersecurity ETF - Exchange Traded Fun	1,686.22	707.54	978.68	138.32%		
	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units F	704.40	946.71	(242.31)	(25.59)%		
	Betashares S&P 500 Yield Maximiser Fund - Exchange Trade	162.96	113.98	48.98	42.97%		
	Ishares Global Consumer Staples ETF - Chess Depository Int	133.41	127.40	6.01	4.72%		
	Units In Unlisted Unit Trusts						
	DJC Unit Trust	3,508.00	12,902.00	(9,394.00)	(72.81)%		

Audit Work Papers**Income Tax Payable****Liabilities Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Income Tax Payable	3,047.00	3,624.31	(577.31)	(15.93)%		
	Income Tax Payable	4,550.38	2,054.33	2,496.05	121.50%		
L2	Provision for Income Tax	10,391.10	11,193.15	(802.05)	(7.17)%		
L3	Withholding Credits	(18.00)	(11.00)	(7.00)	63.64%		
	Shares in Listed Companies						
	Idp Education Limited	(18.00)	(11.00)	(7.00)	63.64%		
L4	Franking Credits	(1,314.20)	(1,327.58)	13.38	(1.01)%		
	Shares in Listed Companies						
	Adairs Limited	(159.68)	-	(159.68)	-		
	Appen Limited	(24.33)	(21.90)	(2.43)	11.10%		
	ARB Corporation Limited.	-	(67.53)	67.53	(100.00)%		
	Australian Clinical Labs Limited	(22.11)	-	(22.11)	-		
	Australian Foundation Investment Company Limited	(87.87)	(84.91)	(2.96)	3.49%		
	Bailador Technology Investments Limited	(16.92)	-	(16.92)	-		
	BHP Group Limited	(25.08)	(5.31)	(19.77)	372.32%		
	Blackmores Limited	(40.50)	(11.19)	(29.31)	261.93%		
	Brickworks Limited	-	(38.44)	38.44	(100.00)%		
	BWX Limited	(36.34)	(42.20)	5.86	(13.89)%		
	Challenger Limited	(72.96)	(30.78)	(42.18)	137.04%		
	Clover Corporation Limited	(7.92)	(23.78)	15.86	(66.69)%		
	Collins Foods Limited	(86.00)	(73.72)	(12.28)	16.66%		
	Costa Group Holdings Limited	-	(42.26)	42.26	(100.00)%		
	CSL Limited	(2.11)	-	(2.11)	-		
	Dusk Group Limited	(74.36)	-	(74.36)	-		
	Flexigroup Limited	-	(61.26)	61.26	(100.00)%		
	Hub24 Limited	(8.61)	(12.52)	3.91	(31.23)%		
	Humm Group Limited	(41.62)	-	(41.62)	-		
	Idp Education Limited	(1.67)	-	(1.67)	-		
	Jumbo Interactive Limited	(136.60)	(118.05)	(18.55)	15.71%		
	Kogan.Com Ltd	-	(244.58)	244.58	(100.00)%		
	Laserbond Limited	(18.64)	-	(18.64)	-		
	Monash Ivf Group Limited	(38.70)	(37.80)	(0.90)	2.38%		
	Netwealth Group Limited	(114.91)	(99.35)	(15.56)	15.66%		

Fund: D & J Crofts Superannuation Fund

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	Ooh!Media Limited	(4.26)	-	(4.26)	-		
	People Infrastructure Ltd	(14.76)	-	(14.76)	-		
	Pinnacle Investment Management Group Limited	(49.88)	-	(49.88)	-		
	Pro Medicus Limited	(11.65)	(8.41)	(3.24)	38.53%		
	South32 Limited	(22.13)	(3.62)	(18.51)	511.33%		
	Telstra Corporation Limited.	(73.78)	(141.91)	68.13	(48.01)%		
	The Citadel Group Limited	-	(36.28)	36.28	(100.00)%		
	Virtus Health Limited	-	(38.06)	38.06	(100.00)%		
	Washington H Soul Pattinson & Company Limited	(73.83)	(69.28)	(4.55)	6.57%		
	Webjet Limited	(18.05)	-	(18.05)	-		
	Wisetech Global Limited	(28.93)	(14.44)	(14.49)	100.35%		
L5	Foreign Tax Credits	(190.28)	(88.59)	(101.69)	114.79%		
	Managed Investments						
	Platinum Asia Fund	(12.00)	-	(12.00)	-		
	Platinum International Brands Fund	(13.00)	-	(13.00)	-		
	Units In Listed Unit Trusts						
	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund	(24.15)	-	(24.15)	-		
	Betashares Global Cybersecurity ETF - Exchange Traded Fund Un	(37.61)	(10.59)	(27.02)	255.15%		
	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully f	(26.23)	(21.31)	(4.92)	23.09%		
	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fur	(19.00)	-	(19.00)	-		
	Ishares Global Consumer Staples ETF - Chess Depository Interest:	(43.00)	(42.09)	(0.91)	2.16%		
	Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded I	(15.29)	(14.60)	(0.69)	4.73%		
L6	Income Tax Instalments Paid	(10,372.00)	(8,196.00)	(2,176.00)	26.55%		

Fund: D & J Crofts Superannuation Fund

Balance Date: 30 June 2022

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Audit Work Papers

Other Taxes Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Other Taxes Payable	1,910.00	-	1,910.00	-	_____	_____
M1	Activity Statement Payable/Refundable	1,910.00	-	1,910.00	-	_____	_____

Fund: D & J Crofts Superannuation Fund

Balance Date: 30 June 2022

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
N	Member Entitlement Accounts	972,779.27	1,310,122.63	(337,343.36)	(25.75)%	_____	_____
N1	Mr Darren Crofts	422,409.17	570,498.81	(148,089.64)	(25.96)%	_____	_____
	Accumulation	422,409.17	570,498.81	(148,089.64)	(25.96)%	_____	_____
N2	Mr Nathen Crofts	214,120.87	292,732.13	(78,611.26)	(26.85)%	_____	_____
	Accumulation	214,120.87	292,732.13	(78,611.26)	(26.85)%	_____	_____
N3	Mrs Jodie Crofts	336,249.23	446,891.69	(110,642.46)	(24.76)%	_____	_____
	Accumulation	336,249.23	446,891.69	(110,642.46)	(24.76)%	_____	_____

D & J Crofts Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	31,202.99	Employer	-	29,474.18
-	25,000.00	Member	-	27,500.00
-	20,976.57	Realised Capital Gains	-	16,871.96
-	17,788.82	Distributions	-	11,230.27
-	5,299.48	Dividends	-	4,877.53
-	7.84	Interest	-	5.56
-	135.46	Investment Fee Rebate	-	94.15
EXPENSE				
9,896.91	-	Insurance Premiums	11,066.88	-
1,100.00	-	Auditor Fee	-	-
3,035.00	-	General Expenses	2,598.00	-
682.47	-	Investment Management Fee	554.32	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	117,624.06	Decrease in Market Value	402,527.71	-
INCOME TAX				
11,193.15	-	Income Tax Expense	10,391.10	-
PROFIT & LOSS CLEARING ACCOUNT				
191,609.69	-	Profit & Loss Clearing Account	-	337,343.36
ASSETS				
147.20	-	Derivative Investments	0.64	-
38,775.53	-	Managed Investments	30,429.03	-

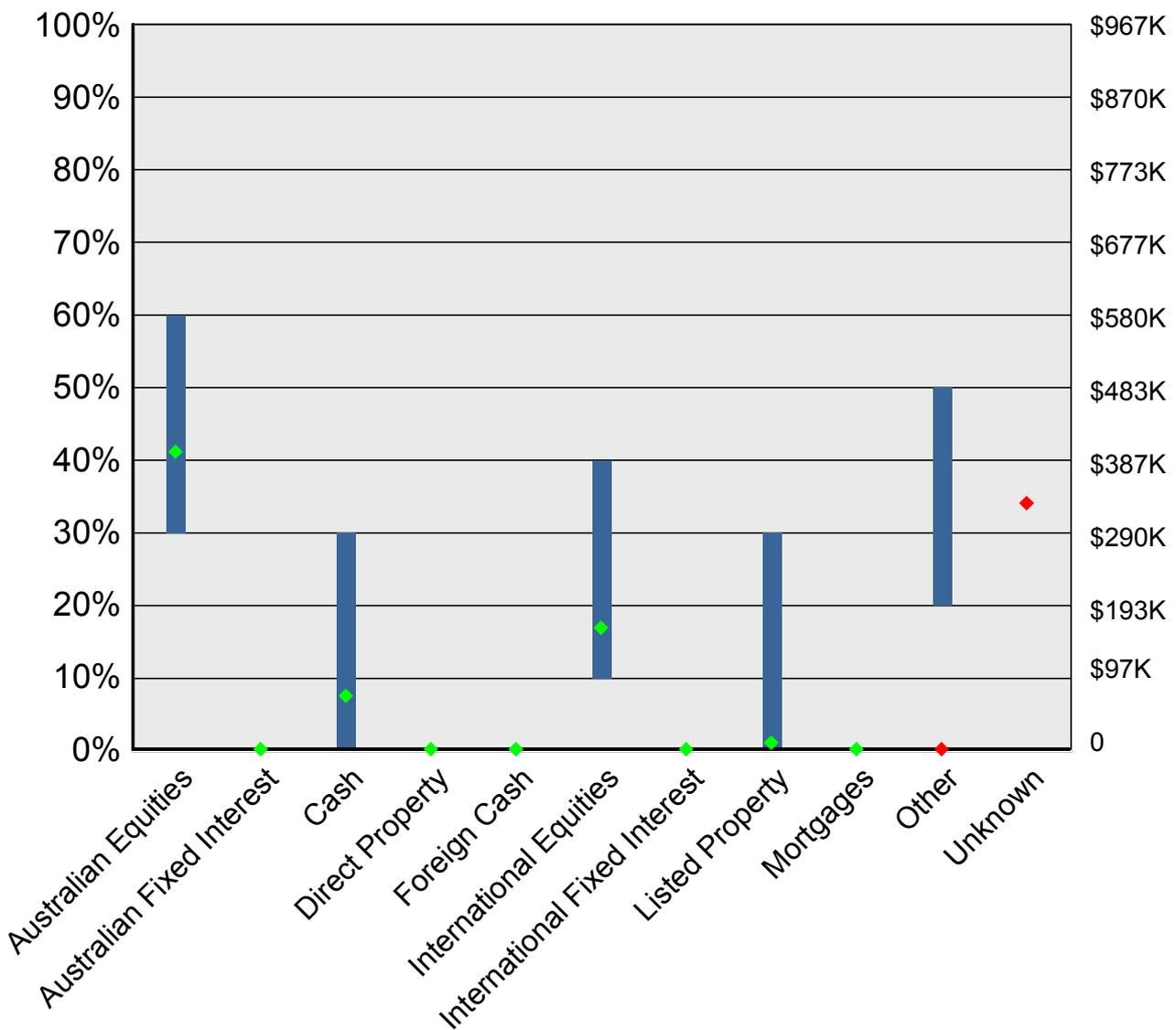
D & J Crofts Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
295.00	-	Other Assets	295.00	-	
755,199.19	-	Shares in Listed Companies	454,347.95	-	
212.12	-	Shares in Listed Companies - Foreign	229.01	-	
6,428.90	-	Stapled Securities	6,355.32	-	
90,025.55	-	Units In Listed Unit Trusts	81,826.84	-	
336,470.00	-	Units In Unlisted Unit Trusts	328,227.00	-	
66,801.21	-	Cash At Bank	65,422.11	-	
179.99	-	DRP Residual	390.38	-	
19,212.25	-	Receivables	10,212.99	-	
		LIABILITIES			
-	3,624.31	Income Tax Payable	-	3,047.00	
-	-	Other Taxes Payable	-	1,910.00	
		MEMBER ENTITLEMENTS			
-	570,498.81	Mr Darren Crofts	-	422,409.17	
-	292,732.13	Mr Nathen Crofts	-	214,120.87	
-	446,891.69	Mrs Jodie Crofts	-	336,249.23	
<u>1,531,782.16</u>	<u>1,531,782.16</u>		<u>1,405,133.28</u>	<u>1,405,133.28</u>	

D & J Crofts Superannuation Fund
Asset Strategy Comparison
As at 30 June 2022

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	396,861.42	41.04%	30.00	60.00	-	-
Australian Fixed Interest	-	-	-	-	-	-
Cash	71,018.31	7.35%	-	30.00	-	-
Direct Property	-	-	-	-	-	-
Foreign Cash	-	-	-	-	-	-
International Equities	161,933.85	16.75%	10.00	40.00	-	-
International Fixed Interest	-	-	-	-	-	-
Listed Property	8,797.32	0.91%	-	30.00	-	-
Mortgages	-	-	-	-	-	-
Other	-	-	20.00	50.00	193,367.58	20.00%
Unknown	328,227.00	33.95%	-	-	-328,227.00	-33.95%
	966,837.90	100.00%				



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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Isentia Group Limited

18/05/2022	darren@parkercrofts.com.au	1/09/2021	FROM ISD SOA 001263816263	Cancelled	3,573.50	Cr
22/03/2023	Corporate Actions Announcement	1/09/2021	ISD Takeover/Merger	Accounted	3,573.50	Cr
10/05/2023	luke@parkercrofts.com.au	1/09/2021	ISD Takeover/Merger	Cancelled	3,573.50	Dr
24/05/2023	luke@parkercrofts.com.au	1/09/2021	ISD Takeover/Merger	Accounted	3,573.50	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Orbital Corporation Limited - Rights - Applicator

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pointsbet Holdings Limited - Rights-Appsclose 1

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · ALC_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · BTH_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · DTC_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · EXP_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · NTO_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · RFF_R

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Afterpay Touch Group Limited

10/05/2023	luke@parkercrofts.com.au	4/08/2021	Sale of 170 units of APT @ \$128.270882	Cancelled	16,000.69	Cr
24/05/2023	luke@parkercrofts.com.au	4/08/2021	Sale of 170 units of APT @ \$128.270882	Accounted	16,000.69	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Altium Limited

10/05/2023	luke@parkercrofts.com.au	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Cancelled	826.07	Cr
24/05/2023	luke@parkercrofts.com.au	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Accounted	826.07	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australian Clinical Labs Limited

10/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 430 units of ACL @ \$5.77	Cancelled	458.90	Cr
24/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 430 units of ACL @ \$5.77	Accounted	458.90	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bravura Solutions Limited.

10/05/2023	luke@parkercrofts.com.au	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Cancelled	1,047.41	Dr
24/05/2023	luke@parkercrofts.com.au	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Accounted	1,047.41	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Hub24 Limited

10/05/2023	luke@parkercrofts.com.au	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Cancelled	6,591.42	Cr
24/05/2023	luke@parkercrofts.com.au	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Accounted	6,591.42	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Isentia Group Limited

10/05/2023	luke@parkercrofts.com.au	1/09/2021	ISD Takeover/Merger	Cancelled	6,488.40	Dr
24/05/2023	luke@parkercrofts.com.au	1/09/2021	ISD Takeover/Merger	Accounted	6,488.40	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Corporation Limited.

10/05/2023	luke@parkercrofts.com.au	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Cancelled	929.73	Dr
24/05/2023	luke@parkercrofts.com.au	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Accounted	929.73	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Uniti Group Limited

10/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Cancelled	1,460.42	Cr
24/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Accounted	1,460.42	Cr

Investment Income · Distributions · Managed Investments · Fidelity India Fund

17/03/2023	Income Announcement	30/06/2022	FID0015AU Distribution - Cash	Accounted	2,323.67	Cr
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Investment Income · Distributions · Managed Investments · Platinum Asia Fund

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Platinum Asia Fund

17/03/2023	Income Announcement	30/06/2022	PLA0004AU Distribution - Cash	Accounted	490.33	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	12.00	Cr

Investment Income · Distributions · Managed Investments · Platinum International Brands Fund

17/03/2023	Income Announcement	30/06/2022	PLA0100AU Distribution - Cash	Accounted	1,049.14	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	13.00	Cr

Investment Income · Distributions · Shares in Listed Companies · Atlas Arteria - Fully Paid Ordinary Stapled Securities

2/05/2023	Income Announcement	24/09/2021	ALX AUD UNFRANKED, NIL CFI	Cancelled	4.50	Cr
2/05/2023	Income Announcement	24/09/2021	ALX AUD UNFRANKED, NIL CFI	Cancelled	4.50	Cr
2/05/2023	Income Announcement	22/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.94	Cr
2/05/2023	Income Announcement	22/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.94	Cr

Investment Income · Distributions · Stapled Securities · Rural Funds Group - Fully Paid Units Stapled Securities

28/09/2021	Income Announcement	29/09/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	71.98	Cr
1/11/2021	superip-internalintegration-service	29/09/2021	RFF AUD DRP 1.5% DISC	Accounted	71.98	Cr
29/12/2021	Income Announcement	30/12/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	72.77	Cr
1/02/2022	superip-internalintegration-service	30/12/2021	RFF AUD DRP 1.5% DISC	Accounted	72.77	Cr
29/03/2022	Income Announcement	30/03/2022	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	73.47	Cr
2/05/2022	superip-internalintegration-service	30/03/2022	RFF AUD DRP 1.5% DISC	Accounted	73.47	Cr
28/06/2022	Income Announcement	29/06/2022	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	74.27	Cr
1/08/2022	superip-internalintegration-service	29/06/2022	RFF AUD DRP 1.5% DISC	Accounted	74.27	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares ASIA Technology Tigers ETF - Exchange Tr

19/07/2022	superip-internalintegration-service	30/06/2022	ASIA AUD DRP	Accounted	80.59	Cr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	24.15	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Exchange Trade

19/07/2022	superip-internalintegration-service	30/06/2022	HACK AUD DRP	Accounted	1,686.22	Cr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	37.61	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF - Exchange Traded Fund U

19/07/2022	superip-internalintegration-service	30/06/2022	NDQ AUD DRP	Accounted	704.40	Cr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	26.23	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - Exchange 1

19/10/2021	superip-internalintegration-service	1/10/2021	UMAX AUD DRP	Accounted	115.99	Cr
20/01/2022	superip-internalintegration-service	4/01/2022	UMAX AUD DRP	Accounted	113.92	Cr
21/04/2022	superip-internalintegration-service	1/04/2022	UMAX AUD DRP	Accounted	173.08	Cr
19/10/2021	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.90	Cr
20/01/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.82	Cr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.47	Cr
21/04/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.81	Cr
19/07/2022	superip-internalintegration-service	30/06/2022	UMAX AUD DRP	Accounted	162.96	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Chess Deposita

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Chess Deposita					
6/01/2022	superip-internalintegration-service	21/12/2021	IXI AUD DRP	Accounted	125.34 Cr
14/07/2022	superip-internalintegration-service	30/06/2022	IXI AUD DRP	Accounted	133.41 Cr
6/01/2022	luke@parkerCrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.83 Cr
14/07/2022	luke@parkerCrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	22.17 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Vectors Morningstar Wide MOAT ETF - Exchange					
9/03/2022	Income Announcement	21/12/2021	MOAT AUD DRP	Cancelled	80.45 Cr
22/03/2023	luke@parkerCrofts.com.au	21/12/2021	MOAT AUD DRP	Accounted	80.45 Cr
22/03/2023	luke@parkerCrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	15.29 Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · DJC Unit Trust					
4/05/2023	luke@parkerCrofts.com.au	30/06/2022	Investment Income	Accounted	3,508.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Adacel Technologies Limited					
30/08/2021	Income Announcement	15/09/2021	ADA AUD UNFRANKED, NIL CFI	Accounted	75.08 Cr
1/03/2022	Income Announcement	26/04/2022	ADA AUD UNFRANKED, NIL CFI	Cancelled	63.52 Cr
27/04/2022	Income Announcement - Modified by automatch	26/04/2022	ADA AUD UNFRANKED, NIL CFI	Accounted	63.53 Cr
Investment Income · Dividends · Shares in Listed Companies · Adairs Limited					
7/09/2021	Income Announcement	23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR	Accounted	295.71 Cr
21/03/2022	Income Announcement	14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	236.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Appen Limited					
30/08/2021	Income Announcement	24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	Accounted	62.03 Cr
1/03/2022	Income Announcement	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Cancelled	75.80 Cr
19/03/2022	Income Announcement - Modified by automatch	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	75.81 Cr
Investment Income · Dividends · Shares in Listed Companies · Atlas Arteria - Fully Paid Ordinary Stapled Securities					
9/03/2022	Income Announcement	5/10/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	4.50 Cr
18/05/2022	Income Announcement	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.94 Cr
18/05/2022	Income Announcement - Modified by automatch	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Accounted	5.95 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Clinical Labs Limited					
24/03/2022	Income Announcement	21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	73.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Foundation Investment Company Limited					
10/08/2021	Income Announcement	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Cancelled	169.60 Cr
1/09/2021	superip-internalintegration-service	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	169.60 Cr
8/02/2022	Income Announcement	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Cancelled	123.29 Cr
28/02/2022	superip-internalintegration-service	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	123.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Bailador Technology Investments Limited					
23/08/2021	Income Announcement	8/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5'	Accounted	56.40 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
9/03/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	23.27 Cr
1/09/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST	Cancelled	23.44 Cr
9/03/2022	darren@parkerCrofts.com.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	23.27 Cr
1/03/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, E	Cancelled	18.06 Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

18/05/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	17.83	Cr
22/03/2023	luke@parkercrofts.com.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	17.83	Cr
22/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	42.51	Cr

Investment Income · Dividends · Shares in Listed Companies · Blackmores Limited

7/09/2021	Income Announcement	24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	54.00	Cr
21/03/2022	Income Announcement	12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	81.00	Cr

Investment Income · Dividends · Shares in Listed Companies · BWX Limited

4/10/2021	Income Announcement	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Cancelled	121.11	Cr
30/10/2021	Income Announcement - Modified by automatch	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Accounted	121.13	Cr

Investment Income · Dividends · Shares in Listed Companies · Challenger Limited

30/08/2021	Income Announcement	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Cancelled	115.06	Cr
23/09/2021	superip-internal/integration-s ervice	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	115.06	Cr
1/03/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Cancelled	128.14	Cr
23/03/2022	superip-internal/integration-s ervice	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	128.14	Cr

Investment Income · Dividends · Shares in Listed Companies · Clover Corporation Limited

25/10/2021	Income Announcement	16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	13.21	Cr
5/04/2022	Income Announcement	28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	13.21	Cr

Investment Income · Dividends · Shares in Listed Companies · Collins Foods Limited

6/07/2021	Income Announcement	22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR	Accounted	146.26	Cr
6/12/2021	Income Announcement	22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR	Accounted	140.40	Cr

Investment Income · Dividends · Shares in Listed Companies · CSL Limited

1/09/2021	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Cancelled	52.17	Cr
9/03/2022	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	51.39	Cr
7/03/2022	Income Announcement	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$	Cancelled	45.24	Cr
18/05/2022	Income Announcement	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	44.11	Cr

Investment Income · Dividends · Shares in Listed Companies · Dusk Group Limited

8/09/2021	Income Announcement	24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	79.29	Cr
10/03/2022	Income Announcement	28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	168.57	Cr

Investment Income · Dividends · Shares in Listed Companies · Hub24 Limited

13/09/2021	Income Announcement	15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR	Accounted	28.69	Cr
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Investment Income · Dividends · Shares in Listed Companies · Humm Group Limited

1/03/2022	Income Announcement	6/04/2022	HUM AUD 0.017 FRANKED, 30% CTR	Accounted	138.74	Cr
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Investment Income · Dividends · Shares in Listed Companies · Idp Education Limited

2/03/2022	Income Announcement	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Cancelled	44.87	Cr
17/03/2023	Income Announcement - Modified by automatch	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Accounted	44.87	Cr

Investment Income · Dividends · Shares in Listed Companies · Jumbo Interactive Limited

1/09/2021	Income Announcement	24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR	Accounted	208.00	Cr
2/03/2022	Income Announcement	18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR	Accounted	247.34	Cr

Investment Income · Dividends · Shares in Listed Companies · Laserbond Limited

8/09/2021	Income Announcement	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Cancelled	38.74	Cr
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D & J Crofts Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Laserbond Limited					
11/10/2021	superip-internalintegration-service	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	36.65 Cr
9/03/2022	Income Announcement	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	39.03 Cr
11/04/2022	superip-internalintegration-service	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	39.03 Cr
17/03/2023	luke@parkericrofts.com.au	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	36.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Monash Ivf Group Limited					
8/09/2021	Income Announcement	8/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	Accounted	63.00 Cr
7/03/2022	Income Announcement	4/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	66.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Netwealth Group Limited					
25/08/2021	Income Announcement	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Cancelled	186.60 Cr
9/03/2022	Income Announcement - Modified by automatch	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Accounted	186.61 Cr
22/02/2022	Income Announcement	24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	Accounted	196.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Ooh!Media Limited					
1/03/2022	Income Announcement	24/03/2022	OML AUD 0.01 FRANKED, 30% CTR	Accounted	14.20 Cr
Investment Income · Dividends · Shares in Listed Companies · People Infrastructure Ltd					
1/03/2022	Income Announcement	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Cancelled	49.21 Cr
30/03/2022	superip-internalintegration-service	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	49.21 Cr
Investment Income · Dividends · Shares in Listed Companies · Pinnacle Investment Management Group Limited					
2/03/2022	Income Announcement	18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	166.26 Cr
Investment Income · Dividends · Shares in Listed Companies · Pro Medicus Limited					
8/09/2021	Income Announcement	1/10/2021	PME AUD 0.08 FRANKED, 30% CTR	Accounted	17.26 Cr
2/03/2022	Income Announcement	25/03/2022	PME AUD 0.1 FRANKED, 30% CTR	Accounted	21.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Servcorp Limited					
31/08/2021	Income Announcement	7/10/2021	SRV AUD UNFRANKED, 0.09 CFI	Accounted	66.60 Cr
7/03/2022	Income Announcement	6/04/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	74.00 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
9/03/2022	Income Announcement	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	28.36 Cr
18/05/2022	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	45.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
24/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	245.94 Cr
Investment Income · Dividends · Shares in Listed Companies · Veem Ltd					
7/03/2022	Income Announcement	19/04/2022	VEE AUD UNFRANKED, NIL CFI	Accounted	1.19 Cr
Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited					
18/11/2021	Income Announcement	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	136.29 Cr
19/04/2022	Income Announcement	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted	109.79 Cr
Investment Income · Dividends · Shares in Listed Companies · Webjet Limited					
23/03/2023	luke@parkericrofts.com.au	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	70.70 Cr
Investment Income · Dividends · Shares in Listed Companies · Wisetech Global Limited					
9/09/2021	Income Announcement	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	43.17 Cr
23/03/2023	luke@parkericrofts.com.au	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	43.17 Cr
10/03/2022	Income Announcement	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	53.27 Cr

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Income

Investment Income · Dividends · Shares in Listed Companies · Wisetech Global Limited

11/04/2022	superip-internalintegration-service	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	53.27	Cr
23/03/2023	luke@parkercrofts.com.au	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	53.27	Cr

Investment Income · Interest · Cash At Bank · ANZ V2 Account

18/05/2022	darren@parkercrofts.com.au	1/10/2021	INT.ADDED	Accounted	0.79	Cr
18/05/2022	darren@parkercrofts.com.au	1/01/2022	INT.ADDED	Accounted	1.21	Cr
17/03/2023	luke@parkercrofts.com.au	1/04/2022	INT.ADDED	Accounted	0.22	Cr

Investment Income · Interest · Cash At Bank · Asgard cash account

10/07/2021	Automated Feed	1/07/2021	Interest Income - Cash Holding Account	Cancelled	0.14	Cr
10/07/2021	Auto Transaction Rules	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.14	Cr
10/07/2021	Automated Feed - Modified by automatch	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.45	Cr
11/08/2021	Automated Feed	1/08/2021	Interest Income - Cash Holding Account	Cancelled	0.14	Cr
11/08/2021	Auto Transaction Rules	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.14	Cr
9/03/2022	Automated Feed - Modified by automatch	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
8/09/2021	Automated Feed	1/09/2021	Interest Income - Cash Holding Account	Cancelled	0.20	Cr
8/09/2021	Auto Transaction Rules	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.20	Cr
9/03/2022	Automated Feed - Modified by automatch	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.33	Cr
9/10/2021	Automated Feed	1/10/2021	Interest Income - Cash Holding Account	Cancelled	0.22	Cr
9/10/2021	Auto Transaction Rules	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
9/03/2022	Automated Feed - Modified by automatch	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.28	Cr
9/03/2022	Automated Feed - Modified by automatch	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.04	Cr
9/11/2021	Auto Transaction Rules	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
9/11/2021	Automated Feed	1/11/2021	Interest Income - Cash Holding Account	Cancelled	0.22	Cr
9/12/2021	Auto Transaction Rules	1/12/2021	Interest Income - Cash Holding Account	Accounted	0.19	Cr
9/12/2021	Automated Feed	1/12/2021	Interest Income - Cash Holding Account	Cancelled	0.19	Cr
21/03/2023	Transaction Rules	1/01/2022	Interest Income - Cash Holding Account	Accounted	0.20	Cr
21/03/2023	Transaction Rules	1/03/2022	Interest Income - Cash Holding Account	Accounted	0.17	Cr
21/03/2023	Transaction Rules	1/04/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	Transaction Rules	1/05/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	Transaction Rules	1/06/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr

Investment Income · Investment Fee Rebate · Cash At Bank · Asgard cash account

23/07/2021	Auto Transaction Rules	22/07/2021	Cash Service Fee Rebate	Accounted	6.89	Cr
20/08/2021	Auto Transaction Rules	19/08/2021	Cash Service Fee Rebate	Accounted	8.75	Cr
21/09/2021	Auto Transaction Rules	20/09/2021	Cash Service Fee Rebate	Accounted	8.57	Cr
20/10/2021	Auto Transaction Rules	19/10/2021	Cash Service Fee Rebate	Accounted	8.59	Cr
18/11/2021	Auto Transaction Rules	17/11/2021	Cash Service Fee Rebate	Accounted	8.70	Cr
22/12/2021	Auto Transaction Rules	21/12/2021	Cash Service Fee Rebate	Accounted	8.63	Cr
21/03/2023	Transaction Rules	25/01/2022	Cash Service Fee Rebate	Accounted	8.64	Cr
21/03/2023	Transaction Rules	1/03/2022	Cash Service Fee Rebate	Accounted	8.58	Cr
21/03/2023	Transaction Rules	22/03/2022	Cash Service Fee Rebate	Accounted	8.86	Cr
21/03/2023	Transaction Rules	28/04/2022	Cash Service Fee Rebate	Accounted	9.00	Cr
21/03/2023	Transaction Rules	30/05/2022	Cash Service Fee Rebate	Accounted	8.94	Cr

Member Receipts · Contributions · Employer · Mr Nathen Crofts

9/03/2022	darren@parkercrofts.com.au	28/07/2021	FROM ATO ATO009000015016788	Accounted	524.14	Cr
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Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Nathen Crofts

9/03/2022	darren@parkercrofts.com.au	8/10/2021	FROM ATO ATO005000015447708	Accounted	1,899.28	Cr
9/03/2022	darren@parkercrofts.com.au	8/11/2021	FROM ATO ATO005000015609397	Accounted	312.87	Cr
20/03/2023	luke@parkercrofts.com.au	6/05/2022	FROM ATO ATO006000016154689	Accounted	1,339.28	Cr
20/03/2023	luke@parkercrofts.com.au	18/05/2022	FROM ATO ATO009000016176490	Accounted	1,180.40	Cr
20/03/2023	luke@parkercrofts.com.au	31/05/2022	FROM ATO ATO005000016097940	Accounted	1,614.30	Cr
20/03/2023	luke@parkercrofts.com.au	21/06/2022	FROM ATO ATO009000016263852	Accounted	1,237.10	Cr

Member Receipts · Contributions · Employer · Mrs Jodie Crofts

9/03/2022	darren@parkercrofts.com.au	28/07/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	24/08/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	9/09/2021	FROM ATO ATO004000015232127	Accounted	1,366.77	Cr
9/03/2022	darren@parkercrofts.com.au	22/09/2021	FROM PARKER CROFTS WAGES	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	20/10/2021	FROM PARKER CROFTS SAL SAC	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	17/11/2021	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	22/12/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	25/01/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	23/02/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	23/03/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	20/04/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
20/03/2023	luke@parkercrofts.com.au	23/05/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
20/03/2023	luke@parkercrofts.com.au	29/06/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Darren Crofts

18/05/2022	darren@parkercrofts.com.au	8/11/2021	TRANSFER 981276 FROM 294732732	Accounted	27,500.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Pointsbet Holdings Limited - Option Expiring 3

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	146.56	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	146.56	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Fidelity India Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,657.60	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,657.60	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Platinum Asia Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,036.42	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,036.42	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Platinum International Brands Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,652.48	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,652.48	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Enquest PLC

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	16.89	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	16.89	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adacel Technologies Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	184.80	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	184.80	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adairs Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,078.02	Dr
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D & J Crofts Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adairs Limited

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,078.02	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adore Beauty Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,056.43	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,056.43	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Afterpay Touch Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	48,986.91	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	48,986.91	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Alcidion Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	7,583.58	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	7,583.58	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Altium Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,608.49	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,608.49	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Appen Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	9,068.65	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,068.65	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Atlas Arteria - Fully Paid Ordinary Staplec

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	49.01	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	49.01	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Atomos Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,243.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,243.95	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Audinate Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,434.29	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,434.29	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Auscann Group Holdings Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	136.40	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	136.40	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aussie Broadband Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	334.65	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	334.65	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Foundation Investment Comp

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	275.58	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	275.58	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Avita Medical Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	11,328.00	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	11,328.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bailador Technology Investments Limitec

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	568.30	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	568.30	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Beamtree Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,379.90	Dr
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D & J Crofts Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Beamtree Holdings Limited

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,379.90	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Betmakers Technology Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,427.25	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,427.25	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	43.92	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	43.92	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bigtincan Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	18,452.21	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	18,452.21	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Blackmores Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	276.30	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	276.30	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Block Inc. - Cdi 1:1 Foreign Exempt Nyse

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,759.57	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,759.57	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bluebet Holdings Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,581.40	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,581.40	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bravura Solutions Limited.

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	410.70	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	410.70	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bubs Australia Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,138.16	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,138.16	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BWX Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	13,128.00	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	13,128.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Carbon Revolution Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,707.43	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,707.43	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Catapult Group International Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,174.62	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,174.62	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cettire Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,898.50	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,898.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Challenger Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,106.99	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,106.99	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cleanspace Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	216.00	Dr
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D & J Crofts Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cleanspace Holdings Limited

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	216.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Clover Corporation Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,526.25	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,526.25	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Collection House Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	399.26	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	399.26	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Collins Foods Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,277.64	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,277.64	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Corporate Travel Management Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,978.02	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,978.02	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	500.03	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	500.03	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cv Check Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	897.45	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	897.45	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Damstra Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,197.60	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,197.60	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Ches

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,267.80	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,267.80	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dronesield Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	92.60	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	92.60	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dubber Corporation Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	15,364.15	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	15,364.15	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dusk Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,068.85	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,068.85	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Electro Optic Systems Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,596.01	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,596.01	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Elmo Software Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,004.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,004.95	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · EML Payments Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	8,223.75	Dr
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D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount		
Expenses						
Investment Losses · Decrease in Market Value · Shares in Listed Companies · EML Payments Limited						
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	8,223.75	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Eroad Limited - Ordinary Fully Paid Foreign						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,026.06	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,026.06	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Experience Co Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	627.60	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	627.60	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fastbrick Robotics Ltd						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,687.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,687.95	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fineos Corporation Holdings PLC - Ches						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,369.44	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,369.44	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	363.95	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	363.95	Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Freedom Foods Group Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,900.06	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,900.06	Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Hipages Group Holdings Ltd						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,397.63	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,397.63	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Hub24 Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	5,349.02	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	5,349.02	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Humm Group Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,313.54	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,313.54	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Idp Education Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	230.40	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	230.40	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ikegps Group Limited - Ordinary Fully Paid						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,087.82	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,087.82	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Isentia Group Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,692.60	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,692.60	Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Janison Education Group Limited						
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,299.50	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,299.50	Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Jumbo Interactive Limited						

D & J Crofts Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Jumbo Interactive Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,793.85	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,793.85	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Kogan.Com Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	17,283.20	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	17,283.20	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Laserbond Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,801.99	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,801.99	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lindsay Australia Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	21.99	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	21.99	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lion Energy Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	307.26	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	307.26	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Livetiles Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,879.75	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,879.75	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Mach7 Technologies Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,567.45	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,567.45	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Marley Spoon Ag - Chess Depository Inte

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,201.25	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,201.25	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medical Developments International Limit

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,742.40	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,742.40	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Megaport Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	20,080.06	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	20,080.06	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Mma Offshore Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	32.94	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	32.94	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Monash Ivf Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	189.00	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	189.00	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Musgrave Minerals Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,668.75	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,668.75	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nanosonics Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,982.35	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,982.35	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nearmap Ltd

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nearmap Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	10,748.50	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	10,748.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Netwealth Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,861.25	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,861.25	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nitro Software Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	7,507.20	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	7,507.20	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Noumi Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,115.10	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,115.10	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nuix Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	899.00	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	899.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ooh!Media Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	536.76	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	536.76	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orbital Corporation Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,473.35	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,473.35	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · People Infrastructure Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	499.48	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	499.48	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pharmaxis Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	509.04	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	509.04	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pinnacle Investment Management Group

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	5,344.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	5,344.95	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pointerra Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,717.45	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,717.45	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pointsbet Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	10,138.72	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	10,138.72	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Polynovo Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,684.75	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,684.75	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pro Medicus Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,486.97	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,486.97	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · PTB Group Limited

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · PTB Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	324.60	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	324.60	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pushpay Holdings Limited - Ordinary Full

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	9,811.90	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,811.90	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Readcloud Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,249.75	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,249.75	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Retail Food Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	72.55	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	72.55	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rpmglobal Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,231.10	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,231.10	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Servcorp Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	148.00	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	148.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Shree Minerals Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	112.50	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	112.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Silk Laser Australia Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,227.55	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,227.55	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Siteminder Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,722.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,722.95	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	268.66	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	268.66	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Spirit Technology Solutions Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,796.75	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,796.75	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Starpharma Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,771.22	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,771.22	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Technology One Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4.95	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,447.78	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,447.78	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · The A2 Milk Company Limited

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · The A2 Milk Company Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,492.28	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,492.28	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tinybeans Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,428.70	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,428.70	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tyro Payments Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,416.99	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,416.99	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Veem Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,375.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,375.95	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vista Group International Limited. - Ordin

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	820.05	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	820.05	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Volpara Health Technologies Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,841.30	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,841.30	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Washington H Soul Pattinson & Company

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,700.35	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,700.35	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Webjet Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	676.39	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	676.39	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Whispir Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	9,216.30	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,216.30	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wisetech Global Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,634.02	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,634.02	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2.08	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2.08	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Xero Limited - Ordinary Fully Paid Foreign

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	10,885.34	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	10,885.34	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Xref Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,541.91	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,541.91	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Yowie Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	73.50	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	73.50	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Zip Co Limited.

D & J Crofts Superannuation Fund
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Zip Co Limited.

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,380.11	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,380.11	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · ZIP Co Limited..

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,555.58	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,555.58	Dr

Investment Losses · Decrease in Market Value · Stapled Securities · Rural Funds Group - Fully Paid Units Stapled Secur

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	361.12	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	361.12	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares ASIA Technology Tigers ETF - I

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,584.54	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,584.54	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Crypto Innovators ETF - Betash

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,000.85	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,000.85	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Exc

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,221.68	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,221.68	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF - Exchange Tra

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,482.52	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,482.52	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	555.78	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	555.78	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Che

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	344.66	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	344.66	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Vectors Morningstar Wide MOAT E

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	467.40	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	467.40	Dr

Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Broom Unit Trust

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,257.00	Cr
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Investment Losses · Disposal Suspense · Shares in Listed Companies · Afterpay Touch Group Limited

5/08/2021	Automated Feed	4/08/2021	Sale of 170 units of APT @ \$128.270882	Accounted	21,776.10	Cr
10/05/2023	luke@parkercrofts.com.au	4/08/2021	Sale of 170 units of APT @ \$128.270882	Cancelled	21,776.10	Dr
24/05/2023	luke@parkercrofts.com.au	4/08/2021	Sale of 170 units of APT @ \$128.270882	Accounted	21,776.10	Dr
23/03/2023	Corporate Actions Wizard	1/02/2022	APT Takeover/Merger	Accounted	6,011.93	Cr
23/03/2023	Corporate Actions Wizard	1/02/2022	APT Takeover/Merger	Accounted	1,265.00	Cr
10/05/2023	luke@parkercrofts.com.au	1/02/2022	APT Takeover/Merger	Cancelled	7,276.93	Dr
24/05/2023	luke@parkercrofts.com.au	1/02/2022	APT Takeover/Merger	Accounted	7,276.93	Dr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Altium Limited

21/07/2021	Automated Feed	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Accounted	9,894.37	Cr
10/05/2023	luke@parkercrofts.com.au	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Cancelled	9,894.37	Dr

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Expenses

Investment Losses · Disposal Suspense · Shares in Listed Companies · Altium Limited

24/05/2023	luke@parkercrofts.com.au	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Accounted	9,894.37	Dr
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Investment Losses · Disposal Suspense · Shares in Listed Companies · Australian Clinical Labs Limited

18/05/2022	Automated Feed	17/05/2022	Sale of 430 units of ACL @ \$5.77	Accounted	2,461.15	Cr
10/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 430 units of ACL @ \$5.77	Cancelled	2,461.15	Dr
24/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 430 units of ACL @ \$5.77	Accounted	2,461.15	Dr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Bravura Solutions Limited.

30/08/2021	Automated Feed	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Accounted	9,566.80	Cr
10/05/2023	luke@parkercrofts.com.au	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Cancelled	9,566.80	Dr
24/05/2023	luke@parkercrofts.com.au	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Accounted	9,566.80	Dr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Freedom Foods Group Limited

22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	36.26	Cr
24/05/2023	luke@parkercrofts.com.au	30/11/2021	FNP to NOU	Accounted	4,273.82	Dr
10/05/2023	luke@parkercrofts.com.au	30/11/2021	FNP to NOU	Cancelled	4,273.82	Dr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	2,132.21	Cr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	2,029.35	Cr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	24.90	Cr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	25.24	Cr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	25.86	Cr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Hub24 Limited

28/10/2021	Automated Feed	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Accounted	11,648.55	Cr
10/05/2023	luke@parkercrofts.com.au	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Cancelled	11,648.55	Dr
24/05/2023	luke@parkercrofts.com.au	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Accounted	11,648.55	Dr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.

30/11/2021	Automated Feed	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Accounted	8,609.57	Cr
10/05/2023	luke@parkercrofts.com.au	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Cancelled	8,609.57	Dr
24/05/2023	luke@parkercrofts.com.au	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Accounted	8,609.57	Dr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Uniti Group Limited

18/05/2022	Automated Feed	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Accounted	5,515.05	Cr
10/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Cancelled	5,515.05	Dr
24/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Accounted	5,515.05	Dr

Investment Losses · Disposal Suspense · Shares in Listed Companies · Zip Co Limited.

23/03/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	2,015.15	Cr
23/03/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	2,030.15	Cr
10/05/2023	luke@parkercrofts.com.au	21/04/2022	Z1P to ZIP	Cancelled	4,045.30	Dr
24/05/2023	luke@parkercrofts.com.au	21/04/2022	Z1P to ZIP	Accounted	4,045.30	Dr

Investment Losses · Disposal Suspense · Units In Unlisted Unit Trusts · McCabe Street

20/03/2023	luke@parkercrofts.com.au	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Cr
10/05/2023	luke@parkercrofts.com.au	10/03/2022	FROM MCCABE STREE McCabe	Cancelled	17,500.00	Dr
24/05/2023	luke@parkercrofts.com.au	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Dr

Member Payments · Insurance Premiums · Mr Darren Crofts · Accumulation

20/03/2023	luke@parkercrofts.com.au	11/03/2022	TO Asteron Life 21110532/00006	Accounted	7,717.18	Dr
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Member Payments · Insurance Premiums · Mr Nathen Crofts · Accumulation

13/07/2021	Auto Transaction Rules	12/07/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
12/08/2021	Auto Transaction Rules	11/08/2021	TO MLC Limited 92036134	Accounted	268.28	Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Insurance Premiums · Mr Nathen Crofts · Accumulation

14/09/2021	Auto Transaction Rules	13/09/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
12/10/2021	Auto Transaction Rules	11/10/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
12/11/2021	Auto Transaction Rules	11/11/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
14/12/2021	Auto Transaction Rules	13/12/2021	TO MLC Limited 92036134	Accounted	286.90	Dr
12/01/2022	Auto Transaction Rules	11/01/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/02/2022	Auto Transaction Rules	11/02/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/03/2022	Auto Transaction Rules	11/03/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/04/2022	Auto Transaction Rules	11/04/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/05/2022	Auto Transaction Rules	11/05/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
14/06/2022	Auto Transaction Rules	13/06/2022	TO MLC Limited 92036134	Accounted	286.90	Dr

Other Expenses · General Expenses · Cash At Bank · ANZ share settlement account

4/05/2023	luke@parkercrofts.com.au	4/01/2022	TRANSFER 171728 TO 016268504872849	Accounted	599.00	Dr
4/05/2023	luke@parkercrofts.com.au	31/03/2022	TRANSFER 997805 TO 016268504872849	Accounted	1,999.00	Dr

Other Expenses · Investment Management Fee

10/07/2021	Auto Transaction Rules	1/07/2021	Monthly Management Fee	Accounted	49.75	Dr
11/08/2021	Auto Transaction Rules	1/08/2021	Monthly Management Fee	Accounted	49.92	Dr
8/09/2021	Auto Transaction Rules	1/09/2021	Monthly Management Fee	Accounted	51.57	Dr
9/10/2021	Auto Transaction Rules	1/10/2021	Monthly Management Fee	Accounted	51.19	Dr
9/11/2021	Auto Transaction Rules	1/11/2021	Monthly Management Fee	Accounted	45.36	Dr
9/12/2021	Auto Transaction Rules	1/12/2021	Monthly Management Fee	Accounted	45.83	Dr
21/03/2023	luke@parkercrofts.com.au	1/01/2022	Monthly Management Fee	Accounted	45.57	Dr
21/03/2023	luke@parkercrofts.com.au	1/02/2022	Monthly Management Fee	Accounted	45.95	Dr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Monthly Management Fee	Accounted	43.32	Dr
21/03/2023	luke@parkercrofts.com.au	1/04/2022	Monthly Management Fee	Accounted	41.98	Dr
21/03/2023	luke@parkercrofts.com.au	1/05/2022	Monthly Management Fee	Accounted	42.40	Dr
21/03/2023	luke@parkercrofts.com.au	1/06/2022	Monthly Management Fee	Accounted	41.48	Dr

Other Expenses · SMSF Supervisory Levy

17/03/2023	luke@parkercrofts.com.au	10/06/2022	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Fund Income Tax	Cancelled	10,391.10	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Fund Income Tax	Accounted	10,391.10	Dr

Assets

Investments · Managed Investments · Fidelity India Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,657.60	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,657.60	Cr

Investments · Managed Investments · Platinum Asia Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,036.42	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,036.42	Cr

Investments · Managed Investments · Platinum International Brands Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,652.48	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,652.48	Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies - Foreign · Enquest PLC					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	16.89 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	16.89 Dr
Investments · Shares in Listed Companies · Adacel Technologies Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	184.80 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	184.80 Cr
Investments · Shares in Listed Companies · Atlas Arteria - Fully Paid Ordinary Stapled Securities					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	49.01 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	49.01 Dr
Investments · Shares in Listed Companies · Audinate Group Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,434.29 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,434.29 Cr
Investments · Shares in Listed Companies · Aussie Broadband Limited					
9/08/2021	Automated Feed	6/08/2021	Purchase of 630 of ABB @ \$3.17	Accounted	2,017.05 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	334.65 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	334.65 Dr
Investments · Shares in Listed Companies · Australian Foundation Investment Company Limited					
1/09/2021	superip-internal/integration-service	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	121.50 Dr
28/02/2022	superip-internal/integration-service	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	86.46 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	275.58 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	275.58 Cr
Investments · Shares in Listed Companies · Bailador Technology Investments Limited					
12/08/2021	Automated Feed	11/08/2021	Purchase of 1470 of BTI @ \$1.36	Accounted	2,019.15 Dr
24/02/2022	Automated Feed	23/02/2022	Purchase of 1600 of BTI @ \$1.24	Accounted	2,003.95 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	568.30 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	568.30 Dr
Investments · Shares in Listed Companies · Beamtree Holdings Limited					
30/09/2021	Automated Feed	29/09/2021	Purchase of 4000 of BMT @ \$0.505	Accounted	2,039.95 Dr
24/02/2022	Automated Feed	23/02/2022	Purchase of 5000 of BMT @ \$0.395	Accounted	1,994.95 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,379.90 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,379.90 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	43.92 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	43.92 Cr
Investments · Shares in Listed Companies · Blackmores Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	276.30 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	276.30 Cr
Investments · Shares in Listed Companies · Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set					
23/03/2023	Corporate Actions Wizard	1/02/2022	APT Takeover/Merger	Accounted	6,011.93 Dr
23/03/2023	Corporate Actions Wizard	1/02/2022	APT Takeover/Merger	Accounted	1,265.00 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,759.57 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,759.57 Dr
Investments · Shares in Listed Companies · Bubs Australia Limited					

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Bubs Australia Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,138.16	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,138.16	Dr

Investments · Shares in Listed Companies · Challenger Limited

23/09/2021	superip-internal/integration-service	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	83.20	Dr
23/03/2022	superip-internal/integration-service	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	84.46	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,106.99	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,106.99	Dr

Investments · Shares in Listed Companies · Clover Corporation Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,526.25	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,526.25	Cr

Investments · Shares in Listed Companies · Collins Foods Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,277.64	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,277.64	Cr

Investments · Shares in Listed Companies · Corporate Travel Management Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,978.02	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,978.02	Cr

Investments · Shares in Listed Companies · CSL Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	500.03	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	500.03	Cr

Investments · Shares in Listed Companies · Cv Check Ltd

12/08/2021	Automated Feed	11/08/2021	Purchase of 11700 of CV1 @ \$0.17	Accounted	2,008.95	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	897.45	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	897.45	Cr

Investments · Shares in Listed Companies · Droneshield Limited

29/07/2021	Automated Feed	27/07/2021	Purchase of 11500 of DRO @ \$0.175	Accounted	2,032.45	Dr
12/08/2021	Automated Feed	11/08/2021	Purchase of 9750 of DRO @ \$0.205	Accounted	2,018.70	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	92.60	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	92.60	Dr

Investments · Shares in Listed Companies · Elmo Software Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,004.95	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,004.95	Cr

Investments · Shares in Listed Companies · Experience Co Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	627.60	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	627.60	Cr

Investments · Shares in Listed Companies · Flight Centre Travel Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	363.95	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	363.95	Dr

Investments · Shares in Listed Companies · Idp Education Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	230.40	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	230.40	Cr

Investments · Shares in Listed Companies · Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx

D & J Crofts Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Ikegys Group Limited - Ordinary Fully Paid Foreign Exempt Nzx

24/02/2022	Automated Feed	23/02/2022	Purchase of 2800 of IKE @ \$0.708525	Accounted	2,003.82	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,087.82	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,087.82	Cr

Investments · Shares in Listed Companies · Jumbo Interactive Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,793.85	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,793.85	Cr

Investments · Shares in Listed Companies · Laserbond Limited

11/10/2021	superip-internal/integration-service	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	26.83	Dr
11/03/2022	Automated Feed	10/03/2022	Purchase of 2300 of LBL @ \$0.87	Accounted	2,020.95	Dr
11/04/2022	superip-internal/integration-service	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	27.57	Dr
17/03/2023	luke@parkercrofts.com.au	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	27.57	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,801.99	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,801.99	Cr

Investments · Shares in Listed Companies · Lindsay Australia Limited

3/06/2022	Automated Feed	2/06/2022	Purchase of 5000 of LAU @ \$0.401612	Accounted	2,028.01	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	21.99	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	21.99	Dr

Investments · Shares in Listed Companies · Lion Energy Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	307.26	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	307.26	Cr

Investments · Shares in Listed Companies · Mach7 Technologies Limited

24/02/2022	Automated Feed	23/02/2022	Purchase of 2700 of M7T @ \$0.735	Accounted	2,004.45	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,567.45	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,567.45	Cr

Investments · Shares in Listed Companies · Mma Offshore Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	32.94	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	32.94	Dr

Investments · Shares in Listed Companies · Monash Ivf Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	189.00	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	189.00	Dr

Investments · Shares in Listed Companies · Musgrave Minerals Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,668.75	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,668.75	Cr

Investments · Shares in Listed Companies · Nanosonics Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,982.35	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,982.35	Cr

Investments · Shares in Listed Companies · Nearmap Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	10,748.50	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	10,748.50	Cr

Investments · Shares in Listed Companies · Netwealth Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,861.25	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,861.25	Cr

D & J Crofts Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Ooh!Media Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	536.76 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	536.76 Cr
Investments · Shares in Listed Companies · Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 Defe					
Investments · Shares in Listed Companies · People Infrastructure Ltd					
30/09/2021	Automated Feed	29/09/2021	Purchase of 530 of PPE @ \$3.78	Accounted	2,023.35 Dr
30/03/2022	superip-internal/integration-s ervice	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	33.84 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	499.48 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	499.48 Cr
Investments · Shares in Listed Companies · Pharmaxis Ltd					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	509.04 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	509.04 Cr
Investments · Shares in Listed Companies · Pointerra Limited					
16/09/2021	Automated Feed	15/09/2021	Purchase of 4500 of 3DP @ \$0.445	Accounted	2,022.45 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,717.45 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,717.45 Cr
Investments · Shares in Listed Companies · Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibited C					
Investments · Shares in Listed Companies · Pro Medicus Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,486.97 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,486.97 Cr
Investments · Shares in Listed Companies · PTB Group Limited					
28/01/2022	Automated Feed	27/01/2022	Purchase of 1710 of PTB @ \$1.17	Accounted	2,020.65 Dr
24/02/2022	Automated Feed	23/02/2022	Purchase of 1650 of PTB @ \$1.20	Accounted	1,999.95 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	324.60 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	324.60 Cr
Investments · Shares in Listed Companies · Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	9,811.90 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,811.90 Cr
Investments · Shares in Listed Companies · Readcloud Limited					
24/02/2022	Automated Feed	23/02/2022	Purchase of 8300 of RCL @ \$0.24	Accounted	2,011.95 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,249.75 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,249.75 Cr
Investments · Shares in Listed Companies · Retail Food Group Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	72.55 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	72.55 Cr
Investments · Shares in Listed Companies · Rpmglobal Holdings Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,231.10 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,231.10 Cr
Investments · Shares in Listed Companies · Servcorp Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	148.00 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	148.00 Cr
Investments · Shares in Listed Companies · Shree Minerals Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	112.50 Cr

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Assets					
Investments · Shares in Listed Companies · Shree Minerals Limited					
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	112.50 Cr
Investments · Shares in Listed Companies · Siteminder Limited					
8/12/2021	Automated Feed	7/12/2021	Purchase of 650 of SDR @ \$6.13	Accounted	4,004.45 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,722.95 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,722.95 Cr
Investments · Shares in Listed Companies · South32 Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	268.66 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	268.66 Dr
Investments · Shares in Listed Companies · Technology One Limited					
3/06/2022	Automated Feed	2/06/2022	Purchase of 375 of TNE @ \$10.67	Accounted	4,021.20 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4.95 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4.95 Cr
Investments · Shares in Listed Companies · The A2 Milk Company Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,492.28 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,492.28 Cr
Investments · Shares in Listed Companies · Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nz					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	820.05 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	820.05 Cr
Investments · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,700.35 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,700.35 Cr
Investments · Shares in Listed Companies · Webjet Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	676.39 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	676.39 Dr
Investments · Shares in Listed Companies · Wisetech Global Limited					
11/04/2022	superip-internal/integration-s ervice	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	51.03 Dr
23/03/2023	luke@parkercrofts.com.au	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.03 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,634.02 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,634.02 Dr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd					
22/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	29.76 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2.08 Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2.08 Dr
Investments · Shares in Listed Companies · Xero Limited - Ordinary Fully Paid Foreign Exempt Nz					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	10,885.34 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	10,885.34 Cr
Investments · Shares in Listed Companies · Xref Limited					
28/10/2021	Automated Feed	27/10/2021	Purchase of 6350 of XF1 @ \$0.63	Accounted	4,020.45 Dr
3/06/2022	Automated Feed	2/06/2022	Purchase of 4255 of XF1 @ \$0.472063	Accounted	2,028.58 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,541.91 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,541.91 Cr
Investments · Shares in Listed Companies · Yowie Group Ltd					

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Assets

Investments · Shares in Listed Companies · Yowie Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	73.50	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	73.50	Dr

Investments · Shares in Unlisted Companies · ALC_R

Investments · Shares in Unlisted Companies · BTH_R

Investments · Shares in Unlisted Companies · DTC_R

Investments · Shares in Unlisted Companies · EXP_R

Investments · Shares in Unlisted Companies · NTO_R

Investments · Shares in Unlisted Companies · RFF_R

Investments · Stapled Securities · Rural Funds Group - Fully Paid Units Stapled Securities

2/08/2021	superip-internal/integration-service	30/07/2021	RFF AUD DRP 1.5% DISC	Accounted	69.44	Dr
1/11/2021	superip-internal/integration-service	29/10/2021	RFF AUD DRP 1.5% DISC	Accounted	70.74	Dr
1/02/2022	superip-internal/integration-service	31/01/2022	RFF AUD DRP 1.5% DISC	Accounted	71.76	Dr
2/05/2022	superip-internal/integration-service	29/04/2022	RFF AUD DRP 1.5% DISC	Accounted	75.60	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	361.12	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	361.12	Cr

Investments · Units In Listed Unit Trusts · Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully

19/07/2021	superip-internal/integration-service	16/07/2021	ASIA AUD DRP	Accounted	382.84	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,584.54	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,584.54	Cr

Investments · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Pa

19/07/2021	superip-internal/integration-service	16/07/2021	HACK AUD DRP	Accounted	708.35	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,221.68	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,221.68	Cr

Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid

19/07/2021	superip-internal/integration-service	16/07/2021	NDQ AUD DRP	Accounted	958.13	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,482.52	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,482.52	Cr

Investments · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Ful

19/07/2021	superip-internal/integration-service	16/07/2021	UMAX AUD DRP	Accounted	101.01	Dr
19/10/2021	superip-internal/integration-service	18/10/2021	UMAX AUD DRP	Accounted	124.93	Dr
20/01/2022	superip-internal/integration-service	19/01/2022	UMAX AUD DRP	Accounted	110.54	Dr
21/04/2022	superip-internal/integration-service	20/04/2022	UMAX AUD DRP	Accounted	164.67	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	555.78	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	555.78	Cr

Investments · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishcoi

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Assets

Investments · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishco

14/07/2021	superip-internal/integration-service	13/07/2021	IXI AUD DRP	Accounted	81.23	Dr
6/01/2022	superip-internal/integration-service	5/01/2022	IXI AUD DRP	Accounted	88.75	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	344.66	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	344.66	Dr

Investments · Units In Listed Unit Trusts · Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	467.40	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	467.40	Cr

Investments · Units In Unlisted Unit Trusts · Broom Unit Trust

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,257.00	Dr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · ANZ V2 Account

Other Assets · Cash At Bank · ANZ share settlement account

9/03/2022	darren@parkercrofts.com.au	22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,039.05	Cr
9/03/2022	darren@parkercrofts.com.au	22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	5,040.36	Cr
9/03/2022	darren@parkercrofts.com.au	22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379	Accounted	9,894.37	Dr
9/03/2022	darren@parkercrofts.com.au	29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,032.45	Cr
9/03/2022	darren@parkercrofts.com.au	30/07/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
9/03/2022	darren@parkercrofts.com.au	6/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922	Accounted	21,776.10	Dr
9/03/2022	darren@parkercrofts.com.au	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,017.05	Cr
9/03/2022	darren@parkercrofts.com.au	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,016.75	Cr
9/03/2022	darren@parkercrofts.com.au	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.65	Cr
9/03/2022	darren@parkercrofts.com.au	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,019.15	Cr
9/03/2022	darren@parkercrofts.com.au	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,008.95	Cr
9/03/2022	darren@parkercrofts.com.au	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,018.70	Cr
9/03/2022	darren@parkercrofts.com.au	20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,998.90	Cr
9/03/2022	darren@parkercrofts.com.au	31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960	Accounted	9,566.80	Dr
9/03/2022	darren@parkercrofts.com.au	31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,022.27	Cr
9/03/2022	darren@parkercrofts.com.au	31/08/2021	CREDIT INTEREST PAID	Accounted	0.33	Dr
9/03/2022	darren@parkercrofts.com.au	1/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,009.45	Cr
9/03/2022	darren@parkercrofts.com.au	8/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575	Accounted	39.48	Dr
9/03/2022	darren@parkercrofts.com.au	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,022.45	Cr
9/03/2022	darren@parkercrofts.com.au	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,019.15	Cr
9/03/2022	darren@parkercrofts.com.au	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,006.00	Cr
9/03/2022	darren@parkercrofts.com.au	24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246	Accounted	130.63	Dr
9/03/2022	darren@parkercrofts.com.au	24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,002.25	Cr
9/03/2022	darren@parkercrofts.com.au	30/09/2021	CREDIT INTEREST PAID	Accounted	0.28	Dr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	DIVIDEND FROM PME FNL DIV 001267675208	Accounted	12.08	Dr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,016.02	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,016.99	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,039.95	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,023.35	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,015.58	Cr
9/03/2022	darren@parkercrofts.com.au	11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	10,019.90	Cr
9/03/2022	darren@parkercrofts.com.au	15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048	Accounted	20.08	Dr
9/03/2022	darren@parkercrofts.com.au	29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306	Accounted	11,648.55	Dr
9/03/2022	darren@parkercrofts.com.au	29/10/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr

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Assets

Other Assets - Cash At Bank - ANZ share settlement account

9/03/2022	darren@parkercrofts.com.au	29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,020.45	Cr
9/03/2022	darren@parkercrofts.com.au	5/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,014.15	Cr
9/03/2022	darren@parkercrofts.com.au	9/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.05	Cr
9/03/2022	darren@parkercrofts.com.au	15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,014.15	Cr
9/03/2022	darren@parkercrofts.com.au	1/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,043.43	Cr
9/03/2022	darren@parkercrofts.com.au	1/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260	Accounted	8,609.57	Dr
9/03/2022	darren@parkercrofts.com.au	2/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	5,048.95	Cr
9/03/2022	darren@parkercrofts.com.au	9/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,004.45	Cr
9/03/2022	darren@parkercrofts.com.au	23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871	Accounted	40,000.00	Dr
9/03/2022	darren@parkercrofts.com.au	24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,013.70	Cr
9/03/2022	darren@parkercrofts.com.au	14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	9,987.05	Cr
9/03/2022	darren@parkercrofts.com.au	14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	7,020.35	Cr
9/03/2022	darren@parkercrofts.com.au	31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.65	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,003.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,003.82	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,999.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,994.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,004.45	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,011.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	3,962.75	Cr
17/03/2023	luke@parkercrofts.com.au	10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846	Accounted	30,000.00	Dr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	3,022.95	Cr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,021.26	Cr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,015.63	Cr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.95	Cr
17/03/2023	luke@parkercrofts.com.au	24/03/2022	DIVIDEND FROM NWL DIV 001272653419	Accounted	137.50	Dr
17/03/2023	luke@parkercrofts.com.au	25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777	Accounted	15.10	Dr
17/03/2023	luke@parkercrofts.com.au	28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370	Accounted	25.20	Dr
17/03/2023	luke@parkercrofts.com.au	19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918	Accounted	2,461.15	Dr
17/03/2023	luke@parkercrofts.com.au	19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930	Accounted	5,515.05	Dr
17/03/2023	luke@parkercrofts.com.au	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,028.58	Cr
17/03/2023	luke@parkercrofts.com.au	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,028.01	Cr
17/03/2023	luke@parkercrofts.com.au	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,021.20	Cr

Other Assets - Cash At Bank - ANZ V2 Account

2/07/2021	Automated Feed	1/07/2021	INT.ADDED	Accounted	0.45	Dr
13/07/2021	Automated Feed	12/07/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
23/07/2021	Automated Feed	22/07/2021	FROM COLLINS FOODS JUL21/00800802	Accounted	102.38	Dr
29/07/2021	Automated Feed	28/07/2021	FROM ATO ATO009000015016788	Accounted	524.14	Dr
29/07/2021	Automated Feed	28/07/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
11/08/2021	Automated Feed	10/08/2021	PBH PAITREO 2021 494841	Accounted	848.00	Cr
12/08/2021	Automated Feed	11/08/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
25/08/2021	Automated Feed	24/08/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
2/09/2021	Automated Feed	1/09/2021	FROM ISD SOA 001263816263	Accounted	3,573.50	Dr
8/09/2021	Automated Feed	7/09/2021	BTH ANREO 2021 399374	Accounted	6,270.60	Cr
10/09/2021	Automated Feed	9/09/2021	FROM ATO ATO004000015232127	Accounted	1,366.77	Dr
14/09/2021	Automated Feed	13/09/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
16/09/2021	Automated Feed	15/09/2021	FROM ADACEL LTD SEP21/00800465	Accounted	75.08	Dr
23/09/2021	Automated Feed	22/09/2021	FROM PARKER CROFTS WAGES	Accounted	1,666.67	Dr

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

Processed Date & User		Date	Description	State	Amount	
Assets						
Other Assets - Cash At Bank - ANZ V2 Account						
24/09/2021	Automated Feed	23/09/2021	FROM TLS FNL DIV 001264450854	Accounted	172.16	Dr
25/09/2021	Automated Feed	24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985	Accounted	145.60	Dr
25/09/2021	Automated Feed	24/09/2021	FROM APX ITM DIV 001265463641	Accounted	51.08	Dr
25/09/2021	Automated Feed	24/09/2021	FROM BLACKMORES LTD SEP21/00801584	Accounted	37.80	Dr
1/10/2021	Automated Feed	30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502	Accounted	49.28	Dr
2/10/2021	Automated Feed	1/10/2021	INT.ADDED	Accounted	0.79	Dr
6/10/2021	Automated Feed	5/10/2021	FROM ATLAS ARTERIA SEP21/00801827	Accounted	4.50	Dr
8/10/2021	Automated Feed	7/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842	Accounted	19.85	Dr
8/10/2021	Automated Feed	7/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CRO	Accounted	66.60	Dr
9/10/2021	Automated Feed	8/10/2021	FROM ATO ATO005000015447708	Accounted	1,899.28	Dr
9/10/2021	Automated Feed	8/10/2021	FROM MVF FNL DIV 001267659989	Accounted	44.10	Dr
12/10/2021	Automated Feed	11/10/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
21/10/2021	Automated Feed	20/10/2021	FROM PARKER CROFTS SAL SAC	Accounted	1,666.67	Dr
26/10/2021	Automated Feed	25/10/2021	DEPOSIT 01P024	Accounted	55.50	Dr
30/10/2021	Automated Feed	29/10/2021	FROM BWX FNL DIV 001268634646	Accounted	84.79	Dr
5/11/2021	Automated Feed	4/11/2021	ORBITAL CORP LIMITED 475588	Accounted	317.00	Cr
6/11/2021	Automated Feed	5/11/2021	FROM ADH PAYMENT 001268791946	Accounted	207.00	Dr
9/11/2021	Automated Feed	8/11/2021	FROM ATO ATO005000015609397	Accounted	312.87	Dr
9/11/2021	Automated Feed	8/11/2021	TRANSFER 981276 FROM 294732732	Accounted	27,500.00	Dr
12/11/2021	Automated Feed	11/11/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
17/11/2021	Automated Feed	16/11/2021	FROM CLV DIVIDEND NOV21/00800799	Accounted	9.25	Dr
18/11/2021	Automated Feed	17/11/2021	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
24/11/2021	Automated Feed	23/11/2021	TAX OFFICE PAYMENTS 926482	Accounted	4,642.00	Cr
14/12/2021	Automated Feed	13/12/2021	TO MLC Limited 92036134	Accounted	286.90	Cr
15/12/2021	Automated Feed	14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637	Accounted	95.40	Dr
23/12/2021	Automated Feed	22/12/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
23/12/2021	Automated Feed	22/12/2021	FROM COLLINS FOODS DEC21/00800803	Accounted	98.28	Dr
24/12/2021	Automated Feed	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	52.65	Dr
24/12/2021	Automated Feed	23/12/2021	ALC ANREO 2021 870677	Accounted	596.75	Cr
24/12/2021	Automated Feed	23/12/2021	TRANSFER 871100 TO 012012296122241	Accounted	40,000.00	Cr
5/01/2022	Automated Feed	1/01/2022	INT.ADDED	Accounted	1.21	Dr
5/01/2022	Automated Feed	4/01/2022	TRANSFER 171728 TO 016268504872849	Accounted	599.00	Cr
12/01/2022	Automated Feed	11/01/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
26/01/2022	Automated Feed	25/01/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
12/02/2022	Automated Feed	11/02/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
24/02/2022	Automated Feed	23/02/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
11/03/2022	Automated Feed	10/03/2022	TRANSFER 846164 TO 012012296122241	Accounted	30,000.00	Cr
11/03/2022	Automated Feed	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Dr
12/03/2022	Automated Feed	11/03/2022	TRANSFER 731130 FROM 382723414	Accounted	5,000.00	Dr
12/03/2022	Automated Feed	11/03/2022	TO Asteron Life 21110532/00006	Accounted	7,717.18	Cr
12/03/2022	Automated Feed	11/03/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
19/03/2022	Automated Feed	18/03/2022	FROM PINNACLE INVEST MAR22/00800530	Accounted	116.38	Dr
19/03/2022	Automated Feed	18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890	Accounted	173.14	Dr
19/03/2022	Automated Feed	18/03/2022	FROM APX FNL DIV 001273230288	Accounted	62.43	Dr
24/03/2022	Automated Feed	23/03/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
25/03/2022	Automated Feed	24/03/2022	FROM OML FNL DIV 001274938765	Accounted	9.94	Dr
29/03/2022	Automated Feed	28/03/2022	FROM DSK DIVIDEND MAR22/00800269	Accounted	118.00	Dr
1/04/2022	Automated Feed	31/03/2022	FROM ATLAS ARTERIA MAR22/00801787	Accounted	5.95	Dr
1/04/2022	Automated Feed	31/03/2022	TRANSFER 997805 TO 016268504872849	Accounted	1,999.00	Cr

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - ANZ V2 Account

2/04/2022	Automated Feed	1/04/2022	TRANSFER 670122 FROM 382723414	Accounted	5,000.00	Dr
2/04/2022	Automated Feed	1/04/2022	INT.ADDED	Accounted	0.22	Dr
2/04/2022	Automated Feed	1/04/2022	TAX OFFICE PAYMENTS 673777	Accounted	1,910.00	Cr
5/04/2022	Automated Feed	4/04/2022	FROM MVF ITM DIV 001275686647	Accounted	46.20	Dr
7/04/2022	Automated Feed	6/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CRO	Accounted	74.00	Dr
7/04/2022	Automated Feed	6/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759	Accounted	44.11	Dr
7/04/2022	Automated Feed	6/04/2022	FROM HUM DIV 001272948385	Accounted	97.12	Dr
8/04/2022	Automated Feed	7/04/2022	FROM SOUTH32 DIVIDEND AI011/00810603	Accounted	31.78	Dr
12/04/2022	Automated Feed	11/04/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
13/04/2022	Automated Feed	12/04/2022	FROM BLACKMORES LTD APR22/00801485	Accounted	56.70	Dr
15/04/2022	Automated Feed	14/04/2022	FROM ADH DIV 001276426511	Accounted	165.60	Dr
20/04/2022	Automated Feed	19/04/2022	FROM VEE DIVIDEND APR22/00800118	Accounted	1.19	Dr
21/04/2022	Automated Feed	20/04/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
22/04/2022	Automated Feed	21/04/2022	FROM ACL DIV 001276762121	Accounted	51.60	Dr
27/04/2022	Automated Feed	26/04/2022	FROM ADACEL LTD APR22/00800465	Accounted	63.53	Dr
29/04/2022	Automated Feed	28/04/2022	FROM CLV DIVIDEND APR22/00800757	Accounted	9.25	Dr
7/05/2022	Automated Feed	6/05/2022	FROM ATO ATO006000016154689	Accounted	1,339.28	Dr
12/05/2022	Automated Feed	11/05/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
14/05/2022	Automated Feed	13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675	Accounted	76.85	Dr
19/05/2022	Automated Feed	18/05/2022	FROM ATO ATO009000016176490	Accounted	1,180.40	Dr
19/05/2022	Automated Feed	18/05/2022	TRANSFER 867696 FROM 382723414	Accounted	2,902.00	Dr
24/05/2022	Automated Feed	23/05/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
25/05/2022	Automated Feed	24/05/2022	TAX OFFICE PAYMENTS 740856	Accounted	1,910.00	Cr
1/06/2022	Automated Feed	31/05/2022	FROM ATO ATO005000016097940	Accounted	1,614.30	Dr
11/06/2022	Automated Feed	10/06/2022	FROM ATO ATO009000016235904	Accounted	667.07	Dr
14/06/2022	Automated Feed	13/06/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
22/06/2022	Automated Feed	21/06/2022	FROM ATO ATO009000016263852	Accounted	1,237.10	Dr
30/06/2022	Automated Feed	29/06/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr

Other Assets - Cash At Bank - Asgard cash account

10/07/2021	Automated Feed	1/07/2021	Monthly Management Fee	Accounted	49.75	Cr
10/07/2021	Automated Feed	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.14	Dr
20/07/2021	Automated Feed	14/07/2021	Income Distribution - Platinum Asia Fund - Class C	Accounted	2,116.78	Dr
20/07/2021	Automated Feed	14/07/2021	Income Distribution - Platinum International Brands - Class	Accounted	1,468.59	Dr
20/07/2021	Automated Feed	16/07/2021	Income Distribution - Fidelity India Fund	Accounted	379.04	Dr
23/07/2021	Automated Feed	22/07/2021	Cash Service Fee Rebate	Accounted	6.89	Dr
11/08/2021	Automated Feed	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.14	Dr
11/08/2021	Automated Feed	1/08/2021	Monthly Management Fee	Accounted	49.92	Cr
20/08/2021	Automated Feed	19/08/2021	Cash Service Fee Rebate	Accounted	8.75	Dr
8/09/2021	Automated Feed	1/09/2021	Monthly Management Fee	Accounted	51.57	Cr
8/09/2021	Automated Feed	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.20	Dr
21/09/2021	Automated Feed	20/09/2021	Cash Service Fee Rebate	Accounted	8.57	Dr
9/10/2021	Automated Feed	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
9/10/2021	Automated Feed	1/10/2021	Monthly Management Fee	Accounted	51.19	Cr
20/10/2021	Automated Feed	19/10/2021	Cash Service Fee Rebate	Accounted	8.59	Dr
9/11/2021	Automated Feed	1/11/2021	Monthly Management Fee	Accounted	45.36	Cr
9/11/2021	Automated Feed	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
18/11/2021	Automated Feed	17/11/2021	Cash Service Fee Rebate	Accounted	8.70	Dr
9/12/2021	Automated Feed	1/12/2021	Interest Income - Cash Holding Account	Accounted	0.19	Dr

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Asgard cash account

9/12/2021	Automated Feed	1/12/2021	Monthly Management Fee	Accounted	45.83	Cr
22/12/2021	Automated Feed	21/12/2021	Cash Service Fee Rebate	Accounted	8.63	Dr
21/03/2023	luke@parkercrofts.com.au	1/01/2022	Interest Income - Cash Holding Account	Accounted	0.20	Dr
21/03/2023	luke@parkercrofts.com.au	1/01/2022	Monthly Management Fee	Accounted	45.57	Cr
21/03/2023	luke@parkercrofts.com.au	25/01/2022	Cash Service Fee Rebate	Accounted	8.64	Dr
21/03/2023	luke@parkercrofts.com.au	1/02/2022	Monthly Management Fee	Accounted	45.95	Cr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Interest Income - Cash Holding Account	Accounted	0.17	Dr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Monthly Management Fee	Accounted	43.32	Cr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Cash Service Fee Rebate	Accounted	8.58	Dr
21/03/2023	luke@parkercrofts.com.au	22/03/2022	Cash Service Fee Rebate	Accounted	8.86	Dr
21/03/2023	luke@parkercrofts.com.au	1/04/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	luke@parkercrofts.com.au	1/04/2022	Monthly Management Fee	Accounted	41.98	Cr
21/03/2023	luke@parkercrofts.com.au	28/04/2022	Cash Service Fee Rebate	Accounted	9.00	Dr
21/03/2023	luke@parkercrofts.com.au	1/05/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	luke@parkercrofts.com.au	1/05/2022	Monthly Management Fee	Accounted	42.40	Cr
21/03/2023	luke@parkercrofts.com.au	30/05/2022	Cash Service Fee Rebate	Accounted	8.94	Dr
21/03/2023	luke@parkercrofts.com.au	1/06/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	luke@parkercrofts.com.au	1/06/2022	Monthly Management Fee	Accounted	41.48	Cr

Other Assets · DRP Residual · Australian Foundation Investment Company Limited

1/09/2021	superip-internal/integration-service	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	2.78	Cr
28/02/2022	superip-internal/integration-service	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	0.16	Cr

Other Assets · DRP Residual · Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid

19/07/2021	superip-internal/integration-service	16/07/2021	ASIA AUD DRP	Accounted	1.05	Cr
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Other Assets · DRP Residual · Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid

19/07/2021	superip-internal/integration-service	16/07/2021	HACK AUD DRP	Accounted	0.81	Cr
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Other Assets · DRP Residual · Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid

19/07/2021	superip-internal/integration-service	16/07/2021	NDQ AUD DRP	Accounted	11.42	Cr
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Other Assets · DRP Residual · Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid

19/07/2021	superip-internal/integration-service	16/07/2021	UMAX AUD DRP	Accounted	12.97	Dr
19/10/2021	superip-internal/integration-service	18/10/2021	UMAX AUD DRP	Accounted	8.94	Cr
20/01/2022	superip-internal/integration-service	19/01/2022	UMAX AUD DRP	Accounted	3.38	Dr
21/04/2022	superip-internal/integration-service	20/04/2022	UMAX AUD DRP	Accounted	8.41	Dr

Other Assets · DRP Residual · BHP Group Limited

9/03/2022	darren@parkercrofts.com.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.29	Dr
22/03/2023	luke@parkercrofts.com.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.48	Dr

Other Assets · DRP Residual · Challenger Limited

23/09/2021	superip-internal/integration-service	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	2.66	Cr
23/03/2022	superip-internal/integration-service	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	5.24	Dr

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · DRP Residual · Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta

14/07/2021	superip-internalintegration-service	13/07/2021	IXI AUD DRP	Accounted	46.17	Dr
6/01/2022	superip-internalintegration-service	5/01/2022	IXI AUD DRP	Accounted	36.59	Dr

Other Assets · DRP Residual · Laserbond Limited

11/10/2021	superip-internalintegration-service	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	0.29	Dr
11/04/2022	superip-internalintegration-service	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	0.25	Cr
17/03/2023	luke@parkercrofts.com.au	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	0.25	Cr

Other Assets · DRP Residual · People Infrastructure Ltd

30/03/2022	superip-internalintegration-service	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	0.61	Dr
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Other Assets · DRP Residual · Rural Funds Group - Fully Paid Units Stapled Securities

2/08/2021	superip-internalintegration-service	30/07/2021	RFF AUD DRP 1.5% DISC	Accounted	1.02	Cr
1/11/2021	superip-internalintegration-service	29/10/2021	RFF AUD DRP 1.5% DISC	Accounted	1.24	Dr
1/02/2022	superip-internalintegration-service	31/01/2022	RFF AUD DRP 1.5% DISC	Accounted	1.01	Dr
2/05/2022	superip-internalintegration-service	29/04/2022	RFF AUD DRP 1.5% DISC	Accounted	2.13	Cr

Other Assets · DRP Residual · Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1

22/03/2023	luke@parkercrofts.com.au	14/01/2022	MOAT AUD DRP	Accounted	80.45	Dr
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Other Assets · DRP Residual · Wisetech Global Limited

23/03/2023	luke@parkercrofts.com.au	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.22	Dr
11/04/2022	superip-internalintegration-service	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	13.74	Cr
23/03/2023	luke@parkercrofts.com.au	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13.74	Cr

Other Assets · Fund Suspense · ANZ V2 Account

2/07/2021	Automated Feed	1/07/2021	INT.ADDED	Accounted	0.45	Cr
10/07/2021	Evidence Match	1/07/2021	INT.ADDED	Accounted	0.45	Dr
13/07/2021	Automated Feed	12/07/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
13/07/2021	Evidence Match	12/07/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
23/07/2021	Automated Feed	22/07/2021	FROM COLLINS FOODS JUL21/00800802	Accounted	102.38	Cr
23/07/2021	Evidence Match	22/07/2021	FROM COLLINS FOODS JUL21/00800802	Accounted	102.38	Dr
9/03/2022	Evidence Match	28/07/2021	FROM ATO ATO009000015016788	Accounted	524.14	Dr
29/07/2021	Automated Feed	28/07/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
29/07/2021	Automated Feed	28/07/2021	FROM ATO ATO009000015016788	Accounted	524.14	Cr
9/03/2022	Evidence Match	28/07/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
9/03/2022	Evidence Match	10/08/2021	PBH PAITREO 2021 494841	Cancelled	848.00	Cr
10/03/2022	Evidence Match	10/08/2021	PBH PAITREO 2021 494841	Accounted	848.00	Cr
11/08/2021	Automated Feed	10/08/2021	PBH PAITREO 2021 494841	Accounted	848.00	Dr
12/08/2021	Automated Feed	11/08/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
12/08/2021	Evidence Match	11/08/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
9/03/2022	Evidence Match	24/08/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
25/08/2021	Automated Feed	24/08/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
22/03/2023	Evidence Match	1/09/2021	FROM ISD SOA 001263816263	Accounted	3,573.50	Dr
18/05/2022	Evidence Match	1/09/2021	FROM ISD SOA 001263816263	Cancelled	3,573.50	Dr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Fund Suspense · ANZ V2 Account

2/09/2021	Automated Feed	1/09/2021	FROM ISD SOA 001263816263	Accounted	3,573.50	Cr
21/03/2023	Evidence Match	7/09/2021	BTH ANREO 2021 399374	Accounted	6,270.60	Cr
8/09/2021	Automated Feed	7/09/2021	BTH ANREO 2021 399374	Accounted	6,270.60	Dr
10/09/2021	Automated Feed	9/09/2021	FROM ATO ATO004000015232127	Accounted	1,366.77	Cr
9/03/2022	Evidence Match	9/09/2021	FROM ATO ATO004000015232127	Accounted	1,366.77	Dr
14/09/2021	Evidence Match	13/09/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
14/09/2021	Automated Feed	13/09/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
16/09/2021	Evidence Match	15/09/2021	FROM ADACEL LTD SEP21/00800465	Accounted	75.08	Dr
16/09/2021	Automated Feed	15/09/2021	FROM ADACEL LTD SEP21/00800465	Accounted	75.08	Cr
9/03/2022	Evidence Match	22/09/2021	FROM PARKER CROFTS WAGES	Accounted	1,666.67	Dr
23/09/2021	Automated Feed	22/09/2021	FROM PARKER CROFTS WAGES	Accounted	1,666.67	Cr
24/09/2021	Automated Feed	23/09/2021	FROM TLS FNL DIV 001264450854	Accounted	172.16	Cr
24/09/2021	Evidence Match	23/09/2021	FROM TLS FNL DIV 001264450854	Accounted	172.16	Dr
25/09/2021	Evidence Match	24/09/2021	FROM APX ITM DIV 001265463641	Accounted	51.08	Dr
25/09/2021	Evidence Match	24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985	Accounted	145.60	Dr
25/09/2021	Automated Feed	24/09/2021	FROM BLACKMORES LTD SEP21/00801584	Accounted	37.80	Cr
25/09/2021	Automated Feed	24/09/2021	FROM APX ITM DIV 001265463641	Accounted	51.08	Cr
25/09/2021	Automated Feed	24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985	Accounted	145.60	Cr
25/09/2021	Evidence Match	24/09/2021	FROM BLACKMORES LTD SEP21/00801584	Accounted	37.80	Dr
1/10/2021	Automated Feed	30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502	Accounted	49.28	Cr
9/03/2022	Evidence Match	30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502	Accounted	49.28	Dr
18/05/2022	Evidence Match	1/10/2021	INT.ADDED	Accounted	0.79	Dr
2/10/2021	Automated Feed	1/10/2021	INT.ADDED	Accounted	0.79	Cr
6/10/2021	Automated Feed	5/10/2021	FROM ATLAS ARTERIA SEP21/00801827	Accounted	4.50	Cr
2/05/2023	Evidence Match	5/10/2021	FROM ATLAS ARTERIA SEP21/00801827	Accounted	4.50	Dr
9/03/2022	Evidence Match	5/10/2021	FROM ATLAS ARTERIA SEP21/00801827	Cancelled	4.50	Dr
8/10/2021	Automated Feed	7/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CRO	Accounted	66.60	Cr
8/10/2021	Automated Feed	7/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842	Accounted	19.85	Cr
8/10/2021	Evidence Match	7/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CRO	Accounted	66.60	Dr
9/03/2022	Evidence Match	7/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842	Accounted	19.85	Dr
9/10/2021	Evidence Match	8/10/2021	FROM MVF FNL DIV 001267659989	Accounted	44.10	Dr
9/10/2021	Automated Feed	8/10/2021	FROM MVF FNL DIV 001267659989	Accounted	44.10	Cr
9/03/2022	Evidence Match	8/10/2021	FROM ATO ATO005000015447708	Accounted	1,899.28	Dr
9/10/2021	Automated Feed	8/10/2021	FROM ATO ATO005000015447708	Accounted	1,899.28	Cr
12/10/2021	Automated Feed	11/10/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
12/10/2021	Evidence Match	11/10/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
9/03/2022	Evidence Match	20/10/2021	FROM PARKER CROFTS SAL SAC	Accounted	1,666.67	Dr
21/10/2021	Automated Feed	20/10/2021	FROM PARKER CROFTS SAL SAC	Accounted	1,666.67	Cr
9/03/2022	Evidence Match	25/10/2021	DEPOSIT 01P024	Accounted	55.50	Dr
26/10/2021	Automated Feed	25/10/2021	DEPOSIT 01P024	Accounted	55.50	Cr
30/10/2021	Evidence Match	29/10/2021	FROM BWX FNL DIV 001268634646	Accounted	84.79	Dr
30/10/2021	Automated Feed	29/10/2021	FROM BWX FNL DIV 001268634646	Accounted	84.79	Cr
9/03/2022	Evidence Match	4/11/2021	ORBITAL CORP LIMITED 475588	Accounted	317.00	Cr
5/11/2021	Automated Feed	4/11/2021	ORBITAL CORP LIMITED 475588	Accounted	317.00	Dr
6/11/2021	Automated Feed	5/11/2021	FROM ADH PAYMENT 001268791946	Accounted	207.00	Cr
9/03/2022	Evidence Match	5/11/2021	FROM ADH PAYMENT 001268791946	Accounted	207.00	Dr
9/11/2021	Automated Feed	8/11/2021	TRANSFER 981276 FROM 294732732	Accounted	27,500.00	Cr
9/03/2022	Evidence Match	8/11/2021	FROM ATO ATO005000015609397	Accounted	312.87	Dr
9/11/2021	Automated Feed	8/11/2021	FROM ATO ATO005000015609397	Accounted	312.87	Cr

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Other Assets · Fund Suspense · ANZ V2 Account

18/05/2022	Evidence Match	8/11/2021	TRANSFER 981276 FROM 294732732	Accounted	27,500.00	Dr
12/11/2021	Automated Feed	11/11/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
12/11/2021	Evidence Match	11/11/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
17/11/2021	Evidence Match	16/11/2021	FROM CLV DIVIDEND NOV21/00800799	Accounted	9.25	Dr
17/11/2021	Automated Feed	16/11/2021	FROM CLV DIVIDEND NOV21/00800799	Accounted	9.25	Cr
18/05/2022	Evidence Match	17/11/2021	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
18/11/2021	Automated Feed	17/11/2021	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
24/11/2021	Automated Feed	23/11/2021	TAX OFFICE PAYMENTS 926482	Accounted	4,642.00	Dr
20/03/2023	Evidence Match	23/11/2021	TAX OFFICE PAYMENTS 926482	Accounted	1,910.00	Cr
20/03/2023	Evidence Match	23/11/2021	TAX OFFICE PAYMENTS 926482	Accounted	2,732.00	Cr
14/12/2021	Automated Feed	13/12/2021	TO MLC Limited 92036134	Accounted	286.90	Dr
14/12/2021	Evidence Match	13/12/2021	TO MLC Limited 92036134	Accounted	286.90	Cr
15/12/2021	Automated Feed	14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637	Accounted	95.40	Cr
15/12/2021	Evidence Match	14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637	Accounted	95.40	Dr
18/05/2022	Evidence Match	22/12/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
23/12/2021	Automated Feed	22/12/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
23/12/2021	Automated Feed	22/12/2021	FROM COLLINS FOODS DEC21/00800803	Accounted	98.28	Cr
23/12/2021	Evidence Match	22/12/2021	FROM COLLINS FOODS DEC21/00800803	Accounted	98.28	Dr
23/03/2023	Evidence Match	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	52.65	Dr
24/12/2021	Automated Feed	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	52.65	Cr
24/12/2021	Automated Feed	23/12/2021	TRANSFER 871100 TO 012012296122241	Accounted	40,000.00	Dr
9/03/2022	Evidence Match	23/12/2021	TRANSFER 871100 TO 012012296122241	Accounted	40,000.00	Cr
24/12/2021	Automated Feed	23/12/2021	ALC ANREO 2021 870677	Accounted	596.75	Dr
21/03/2023	Evidence Match	23/12/2021	ALC ANREO 2021 870677	Accounted	596.75	Cr
18/05/2022	Evidence Match	1/01/2022	INT.ADDED	Accounted	1.21	Dr
5/01/2022	Automated Feed	1/01/2022	INT.ADDED	Accounted	1.21	Cr
4/05/2023	Evidence Match	4/01/2022	TRANSFER 171728 TO 016268504872849	Accounted	599.00	Cr
5/01/2022	Automated Feed	4/01/2022	TRANSFER 171728 TO 016268504872849	Accounted	599.00	Dr
12/01/2022	Automated Feed	11/01/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/01/2022	Evidence Match	11/01/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
18/05/2022	Evidence Match	25/01/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
26/01/2022	Automated Feed	25/01/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
12/02/2022	Evidence Match	11/02/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/02/2022	Automated Feed	11/02/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
24/02/2022	Automated Feed	23/02/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	Evidence Match	23/02/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
11/03/2022	Automated Feed	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Cr
11/03/2022	Automated Feed	10/03/2022	TRANSFER 846164 TO 012012296122241	Accounted	30,000.00	Dr
20/03/2023	Evidence Match	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Dr
17/03/2023	Evidence Match	10/03/2022	TRANSFER 846164 TO 012012296122241	Accounted	30,000.00	Cr
20/03/2023	Evidence Match	11/03/2022	TO Asteron Life 21110532/00006	Accounted	7,717.18	Cr
18/05/2022	Evidence Match	11/03/2022	TRANSFER 731130 FROM 382723414	Accounted	2,663.00	Dr
18/05/2022	Evidence Match	11/03/2022	TRANSFER 731130 FROM 382723414	Accounted	2,337.00	Dr
12/03/2022	Automated Feed	11/03/2022	TO Asteron Life 21110532/00006	Accounted	7,717.18	Dr
12/03/2022	Evidence Match	11/03/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/03/2022	Automated Feed	11/03/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/03/2022	Automated Feed	11/03/2022	TRANSFER 731130 FROM 382723414	Accounted	5,000.00	Cr
19/03/2022	Evidence Match	18/03/2022	FROM APX FNL DIV 001273230288	Accounted	62.43	Dr

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19/03/2022	Automated Feed	18/03/2022	FROM PINNACLE INVEST MAR22/00800530	Accounted	116.38	Cr
19/03/2022	Automated Feed	18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890	Accounted	173.14	Cr
19/03/2022	Automated Feed	18/03/2022	FROM APX FNL DIV 001273230288	Accounted	62.43	Cr
19/03/2022	Evidence Match	18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890	Accounted	173.14	Dr
19/03/2022	Evidence Match	18/03/2022	FROM PINNACLE INVEST MAR22/00800530	Accounted	116.38	Dr
18/05/2022	Evidence Match	23/03/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
24/03/2022	Automated Feed	23/03/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
25/03/2022	Automated Feed	24/03/2022	FROM OML FNL DIV 001274938765	Accounted	9.94	Cr
25/03/2022	Evidence Match	24/03/2022	FROM OML FNL DIV 001274938765	Accounted	9.94	Dr
29/03/2022	Evidence Match	28/03/2022	FROM DSK DIVIDEND MAR22/00800269	Accounted	118.00	Dr
29/03/2022	Automated Feed	28/03/2022	FROM DSK DIVIDEND MAR22/00800269	Accounted	118.00	Cr
4/05/2023	Evidence Match	31/03/2022	TRANSFER 997805 TO 016268504872849	Accounted	1,999.00	Cr
1/04/2022	Automated Feed	31/03/2022	TRANSFER 997805 TO 016268504872849	Accounted	1,999.00	Dr
18/05/2022	Evidence Match	31/03/2022	FROM ATLAS ARTERIA MAR22/00801787	Cancelled	5.95	Dr
1/04/2022	Automated Feed	31/03/2022	FROM ATLAS ARTERIA MAR22/00801787	Accounted	5.95	Cr
2/05/2023	Evidence Match	31/03/2022	FROM ATLAS ARTERIA MAR22/00801787	Accounted	5.95	Dr
2/04/2022	Automated Feed	1/04/2022	INT.ADDED	Accounted	0.22	Cr
18/05/2022	Evidence Match	1/04/2022	TRANSFER 670122 FROM 382723414	Accounted	5,000.00	Dr
2/04/2022	Automated Feed	1/04/2022	TAX OFFICE PAYMENTS 673777	Accounted	1,910.00	Dr
17/03/2023	Evidence Match	1/04/2022	INT.ADDED	Accounted	0.22	Dr
17/03/2023	Evidence Match	1/04/2022	TAX OFFICE PAYMENTS 673777	Accounted	1,910.00	Cr
2/04/2022	Automated Feed	1/04/2022	TRANSFER 670122 FROM 382723414	Accounted	5,000.00	Cr
5/04/2022	Automated Feed	4/04/2022	FROM MVF ITM DIV 001275686647	Accounted	46.20	Cr
5/04/2022	Evidence Match	4/04/2022	FROM MVF ITM DIV 001275686647	Accounted	46.20	Dr
7/04/2022	Automated Feed	6/04/2022	FROM HUM DIV 001272948385	Accounted	97.12	Cr
7/04/2022	Automated Feed	6/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759	Accounted	44.11	Cr
18/05/2022	Evidence Match	6/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759	Accounted	44.11	Dr
7/04/2022	Evidence Match	6/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CRO	Accounted	74.00	Dr
7/04/2022	Evidence Match	6/04/2022	FROM HUM DIV 001272948385	Accounted	97.12	Dr
7/04/2022	Automated Feed	6/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CRO	Accounted	74.00	Cr
8/04/2022	Automated Feed	7/04/2022	FROM SOUTH32 DIVIDEND AI011/00810603	Accounted	31.78	Cr
18/05/2022	Evidence Match	7/04/2022	FROM SOUTH32 DIVIDEND AI011/00810603	Accounted	31.78	Dr
12/04/2022	Evidence Match	11/04/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/04/2022	Automated Feed	11/04/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
13/04/2022	Evidence Match	12/04/2022	FROM BLACKMORES LTD APR22/00801485	Accounted	56.70	Dr
13/04/2022	Automated Feed	12/04/2022	FROM BLACKMORES LTD APR22/00801485	Accounted	56.70	Cr
15/04/2022	Automated Feed	14/04/2022	FROM ADH DIV 001276426511	Accounted	165.60	Cr
15/04/2022	Evidence Match	14/04/2022	FROM ADH DIV 001276426511	Accounted	165.60	Dr
20/04/2022	Automated Feed	19/04/2022	FROM VEE DIVIDEND APR22/00800118	Accounted	1.19	Cr
20/04/2022	Evidence Match	19/04/2022	FROM VEE DIVIDEND APR22/00800118	Accounted	1.19	Dr
18/05/2022	Evidence Match	20/04/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
21/04/2022	Automated Feed	20/04/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
22/04/2022	Automated Feed	21/04/2022	FROM ACL DIV 001276762121	Accounted	51.60	Cr
22/04/2022	Evidence Match	21/04/2022	FROM ACL DIV 001276762121	Accounted	51.60	Dr
27/04/2022	Automated Feed	26/04/2022	FROM ADACEL LTD APR22/00800465	Accounted	63.53	Cr
27/04/2022	Evidence Match	26/04/2022	FROM ADACEL LTD APR22/00800465	Accounted	63.53	Dr
29/04/2022	Automated Feed	28/04/2022	FROM CLV DIVIDEND APR22/00800757	Accounted	9.25	Cr
29/04/2022	Evidence Match	28/04/2022	FROM CLV DIVIDEND APR22/00800757	Accounted	9.25	Dr
20/03/2023	Evidence Match	6/05/2022	FROM ATO ATO006000016154689	Accounted	1,339.28	Dr

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Assets

Other Assets · Fund Suspense · ANZ V2 Account

7/05/2022	Automated Feed	6/05/2022	FROM ATO ATO006000016154689	Accounted	1,339.28	Cr
12/05/2022	Evidence Match	11/05/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/05/2022	Automated Feed	11/05/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
14/05/2022	Evidence Match	13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675	Accounted	76.85	Dr
14/05/2022	Automated Feed	13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675	Accounted	76.85	Cr
19/05/2022	Automated Feed	18/05/2022	FROM ATO ATO009000016176490	Accounted	1,180.40	Cr
19/05/2022	Automated Feed	18/05/2022	TRANSFER 867696 FROM 382723414	Accounted	2,902.00	Cr
20/03/2023	Evidence Match	18/05/2022	FROM ATO ATO009000016176490	Accounted	1,180.40	Dr
1/05/2023	Evidence Match	18/05/2022	TRANSFER 867696 FROM 382723414	Accounted	2,902.00	Dr
20/03/2023	Evidence Match	23/05/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
24/05/2022	Automated Feed	23/05/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
25/05/2022	Automated Feed	24/05/2022	TAX OFFICE PAYMENTS 740856	Accounted	1,910.00	Dr
17/03/2023	Evidence Match	24/05/2022	TAX OFFICE PAYMENTS 740856	Accounted	1,910.00	Cr
1/06/2022	Automated Feed	31/05/2022	FROM ATO ATO005000016097940	Accounted	1,614.30	Cr
20/03/2023	Evidence Match	31/05/2022	FROM ATO ATO005000016097940	Accounted	1,614.30	Dr
17/03/2023	Evidence Match	10/06/2022	FROM ATO ATO009000016235904	Accounted	667.07	Dr
11/06/2022	Automated Feed	10/06/2022	FROM ATO ATO009000016235904	Accounted	667.07	Cr
14/06/2022	Evidence Match	13/06/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
14/06/2022	Automated Feed	13/06/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
22/06/2022	Automated Feed	21/06/2022	FROM ATO ATO009000016263852	Accounted	1,237.10	Cr
20/03/2023	Evidence Match	21/06/2022	FROM ATO ATO009000016263852	Accounted	1,237.10	Dr
30/06/2022	Automated Feed	29/06/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
20/03/2023	Evidence Match	29/06/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity India Fund

20/07/2021	Evidence Match	16/07/2021	Income Distribution - Fidelity India Fund	Accounted	379.04	Cr
17/03/2023	Income Announcement	30/06/2022	FID0015AU Distribution - Cash	Accounted	2,323.67	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Asia Fund

20/07/2021	Evidence Match	14/07/2021	Income Distribution - Platinum Asia Fund - Class C	Accounted	2,116.78	Cr
17/03/2023	Income Announcement	30/06/2022	PLA0004AU Distribution - Cash	Accounted	490.33	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Internatio

20/07/2021	Evidence Match	14/07/2021	Income Distribution - Platinum International Brands - Class	Accounted	1,468.59	Cr
17/03/2023	Income Announcement	30/06/2022	PLA0100AU Distribution - Cash	Accounted	1,049.14	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Atlas Arteria

2/05/2023	Income Announcement	24/09/2021	ALX AUD UNFRANKED, NIL CFI	Cancelled	4.50	Dr
2/05/2023	Income Announcement	24/09/2021	ALX AUD UNFRANKED, NIL CFI	Cancelled	4.50	Dr
2/05/2023	Income Announcement	22/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.94	Dr
2/05/2023	Income Announcement	22/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.94	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Rural Funds Group - Fu

2/08/2021	Evidence Match	30/07/2021	RFF AUD DRP 1.5% DISC	Accounted	68.42	Cr
28/09/2021	Income Announcement	29/09/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	71.98	Dr
1/11/2021	superip-internalintegration-s ervice	29/09/2021	RFF AUD DRP 1.5% DISC	Accounted	71.98	Dr
1/11/2021	Evidence Match	29/10/2021	RFF AUD DRP 1.5% DISC	Accounted	71.98	Cr
29/12/2021	Income Announcement	30/12/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	72.77	Dr
1/02/2022	superip-internalintegration-s ervice	30/12/2021	RFF AUD DRP 1.5% DISC	Accounted	72.77	Dr
1/02/2022	Evidence Match	31/01/2022	RFF AUD DRP 1.5% DISC	Accounted	72.77	Cr

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Rural Funds Group - Fu

29/03/2022	Income Announcement	30/03/2022	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	73.47	Dr
2/05/2022	superip-internal/integration-service	30/03/2022	RFF AUD DRP 1.5% DISC	Accounted	73.47	Dr
2/05/2022	Evidence Match	29/04/2022	RFF AUD DRP 1.5% DISC	Accounted	73.47	Cr
28/06/2022	Income Announcement	29/06/2022	RFF AUD EST 0.029331, DRP 1.5% DISC	Cancelled	74.27	Dr
1/08/2022	superip-internal/integration-service	29/06/2022	RFF AUD DRP 1.5% DISC	Accounted	74.27	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares ASI

19/07/2021	Evidence Match	16/07/2021	ASIA AUD DRP	Accounted	381.79	Cr
19/07/2022	superip-internal/integration-service	30/06/2022	ASIA AUD DRP	Accounted	80.59	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Glo

19/07/2021	Evidence Match	16/07/2021	HACK AUD DRP	Accounted	707.54	Cr
19/07/2022	superip-internal/integration-service	30/06/2022	HACK AUD DRP	Accounted	1,686.22	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Nas

19/07/2021	Evidence Match	16/07/2021	NDQ AUD DRP	Accounted	946.71	Cr
19/07/2022	superip-internal/integration-service	30/06/2022	NDQ AUD DRP	Accounted	704.40	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares S&I

19/07/2021	Evidence Match	16/07/2021	UMAX AUD DRP	Accounted	113.98	Cr
19/10/2021	superip-internal/integration-service	1/10/2021	UMAX AUD DRP	Accounted	115.99	Dr
19/10/2021	Evidence Match	18/10/2021	UMAX AUD DRP	Accounted	115.99	Cr
20/01/2022	superip-internal/integration-service	4/01/2022	UMAX AUD DRP	Accounted	113.92	Dr
20/01/2022	Evidence Match	19/01/2022	UMAX AUD DRP	Accounted	113.92	Cr
21/04/2022	superip-internal/integration-service	1/04/2022	UMAX AUD DRP	Accounted	173.08	Dr
21/04/2022	Evidence Match	20/04/2022	UMAX AUD DRP	Accounted	173.08	Cr
19/07/2022	superip-internal/integration-service	30/06/2022	UMAX AUD DRP	Accounted	162.96	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global

14/07/2021	Evidence Match	13/07/2021	IXI AUD DRP	Accounted	127.40	Cr
6/01/2022	superip-internal/integration-service	21/12/2021	IXI AUD DRP	Accounted	125.34	Dr
6/01/2022	Evidence Match	5/01/2022	IXI AUD DRP	Accounted	125.34	Cr
14/07/2022	superip-internal/integration-service	30/06/2022	IXI AUD DRP	Accounted	133.41	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanek Vectors

9/03/2022	Income Announcement	21/12/2021	MOAT AUD DRP	Cancelled	80.45	Dr
22/03/2023	luke@parkercrofts.com.au	21/12/2021	MOAT AUD DRP	Accounted	80.45	Dr
22/03/2023	Evidence Match	14/01/2022	MOAT AUD DRP	Accounted	80.45	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · DJC Unit Tru:

18/05/2022	Evidence Match	11/03/2022	Investment Income	Accounted	2,337.00	Cr
18/05/2022	Evidence Match	11/03/2022	Investment Income	Accounted	2,663.00	Cr
18/05/2022	Evidence Match	1/04/2022	Investment Income	Accounted	5,000.00	Cr
1/05/2023	Evidence Match	18/05/2022	Investment Income	Accounted	2,902.00	Cr
4/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Income	Accounted	3,508.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Adacel Technol

30/08/2021	Income Announcement	15/09/2021	ADA AUD UNFRANKED, NIL CFI	Accounted	75.08	Dr
16/09/2021	Evidence Match	15/09/2021	ADA AUD UNFRANKED, NIL CFI	Accounted	75.08	Cr
1/03/2022	Income Announcement	26/04/2022	ADA AUD UNFRANKED, NIL CFI	Cancelled	63.52	Dr
27/04/2022	Evidence Match	26/04/2022	ADA AUD UNFRANKED, NIL CFI	Accounted	63.53	Cr
27/04/2022	Income Announcement - Modified by automatch	26/04/2022	ADA AUD UNFRANKED, NIL CFI	Accounted	63.53	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Adairs Limited

7/09/2021	Income Announcement	23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR	Accounted	207.00	Dr
9/03/2022	Evidence Match	5/11/2021	ADH AUD 0.1 FRANKED, 30% CTR	Accounted	207.00	Cr
21/03/2022	Income Announcement	14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	165.60	Dr
15/04/2022	Evidence Match	14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	165.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Appen Limited

30/08/2021	Income Announcement	24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	Accounted	51.08	Dr
25/09/2021	Evidence Match	24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	Accounted	51.08	Cr
1/03/2022	Income Announcement	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Cancelled	62.42	Dr
19/03/2022	Income Announcement - Modified by automatch	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	62.43	Dr
19/03/2022	Evidence Match	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	62.43	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Atlas Arteria - Fi

9/03/2022	Income Announcement	5/10/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	4.50	Dr
9/03/2022	Evidence Match	5/10/2021	ALX AUD UNFRANKED, NIL CFI	Cancelled	4.50	Cr
2/05/2023	Evidence Match	5/10/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	4.50	Cr
18/05/2022	Income Announcement	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.94	Dr
18/05/2022	Income Announcement - Modified by automatch	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Accounted	5.95	Dr
18/05/2022	Evidence Match	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Cancelled	5.95	Cr
2/05/2023	Evidence Match	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Accounted	5.95	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Clinic

24/03/2022	Income Announcement	21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.60	Dr
22/04/2022	Evidence Match	21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Foun

10/08/2021	Income Announcement	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF Cancelled		118.72	Dr
1/09/2021	superrip-internal/integration-service	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF Accounted		118.72	Dr
1/09/2021	Evidence Match	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF Accounted		118.72	Cr
8/02/2022	Income Announcement	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP Cancelled		86.30	Dr
28/02/2022	Evidence Match	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP Accounted		86.30	Cr
28/02/2022	superrip-internal/integration-service	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP Accounted		86.30	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bailador Techno

23/08/2021	Income Announcement	8/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5' Accounted		39.48	Dr
9/03/2022	Evidence Match	8/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5' Accounted		39.48	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

1/09/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$ Cancelled		16.41	Dr
9/03/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC Cancelled		16.29	Dr
9/03/2022	darren@parkercrofts.com.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC Accounted		16.29	Dr
9/03/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC Accounted		16.29	Cr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

1/03/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, E	Cancelled	12.64	Dr
18/05/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	12.48	Dr
22/03/2023	luke@parkercrofts.com.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.48	Dr
22/03/2023	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.48	Cr
22/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	29.76	Dr
22/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	29.76	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Blackmores Lim

7/09/2021	Income Announcement	24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	37.80	Dr
25/09/2021	Evidence Match	24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	37.80	Cr
21/03/2022	Income Announcement	12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	56.70	Dr
13/04/2022	Evidence Match	12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	56.70	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BWX Limited

4/10/2021	Income Announcement	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Cancelled	84.78	Dr
30/10/2021	Income Announcement - Modified by automatch	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Accounted	84.79	Dr
30/10/2021	Evidence Match	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Accounted	84.79	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limit

30/08/2021	Income Announcement	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Cancelled	80.54	Dr
23/09/2021	superip-internalintegration-s ervice	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	80.54	Dr
23/09/2021	Evidence Match	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	80.54	Cr
1/03/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Cancelled	89.70	Dr
23/03/2022	superip-internalintegration-s ervice	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	89.70	Dr
23/03/2022	Evidence Match	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	89.70	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Clover Corporat

25/10/2021	Income Announcement	16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	9.25	Dr
17/11/2021	Evidence Match	16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	9.25	Cr
5/04/2022	Income Announcement	28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	9.25	Dr
29/04/2022	Evidence Match	28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	9.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Collins Foods Li

6/07/2021	Income Announcement	22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR	Accounted	102.38	Dr
23/07/2021	Evidence Match	22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR	Accounted	102.38	Cr
6/12/2021	Income Announcement	22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR	Accounted	98.28	Dr
23/12/2021	Evidence Match	22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR	Accounted	98.28	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

1/09/2021	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Cancelled	50.03	Dr
9/03/2022	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	49.28	Dr
9/03/2022	Evidence Match	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	49.28	Cr
7/03/2022	Income Announcement	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$	Cancelled	45.24	Dr
18/05/2022	Income Announcement	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	44.11	Dr
18/05/2022	Evidence Match	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	44.11	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Dusk Group Lim

8/09/2021	Income Announcement	24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	55.50	Dr
9/03/2022	Evidence Match	25/10/2021	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	55.50	Cr
29/03/2022	Evidence Match	28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	118.00	Cr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Dusk Group Lim

10/03/2022	Income Announcement	28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	118.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Hub24 Limited

13/09/2021	Income Announcement	15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR	Accounted	20.08	Dr
9/03/2022	Evidence Match	15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR	Accounted	20.08	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Humm Group Li

1/03/2022	Income Announcement	6/04/2022	HUM AUD 0.017 FRANKED, 30% CTR	Accounted	97.12	Dr
7/04/2022	Evidence Match	6/04/2022	HUM AUD 0.017 FRANKED, 30% CTR	Accounted	97.12	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Idp Education Li

2/03/2022	Income Announcement	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Cancelled	43.20	Dr
17/03/2023	Income Announcement - Modified by automatch	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Accounted	25.20	Dr
17/03/2023	Evidence Match	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Accounted	25.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Jumbo Interacti

1/09/2021	Income Announcement	24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR	Accounted	145.60	Dr
25/09/2021	Evidence Match	24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR	Accounted	145.60	Cr
2/03/2022	Income Announcement	18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR	Accounted	173.14	Dr
19/03/2022	Evidence Match	18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR	Accounted	173.14	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Laserbond Limit

8/09/2021	Income Announcement	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Cancelled	27.12	Dr
11/10/2021	superip-internal/integration-s ervice	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	27.12	Dr
11/10/2021	Evidence Match	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	27.12	Cr
9/03/2022	Income Announcement	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	27.32	Dr
11/04/2022	superip-internal/integration-s ervice	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	27.32	Dr
11/04/2022	Evidence Match	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	27.32	Cr
17/03/2023	luke@parkercrofts.com.au	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	27.32	Dr
17/03/2023	Evidence Match	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	27.32	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Monash Ivf Grou

8/09/2021	Income Announcement	8/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	Accounted	44.10	Dr
9/10/2021	Evidence Match	8/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	Accounted	44.10	Cr
7/03/2022	Income Announcement	4/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	46.20	Dr
5/04/2022	Evidence Match	4/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	46.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Netwealth Group

25/08/2021	Income Announcement	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Cancelled	130.62	Dr
9/03/2022	Income Announcement - Modified by automatch	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Accounted	130.63	Dr
9/03/2022	Evidence Match	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Accounted	130.63	Cr
22/02/2022	Income Announcement	24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	Accounted	137.50	Dr
17/03/2023	Evidence Match	24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	Accounted	137.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ooh!Media Limit

1/03/2022	Income Announcement	24/03/2022	OML AUD 0.01 FRANKED, 30% CTR	Accounted	9.94	Dr
25/03/2022	Evidence Match	24/03/2022	OML AUD 0.01 FRANKED, 30% CTR	Accounted	9.94	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · People Infrastru

1/03/2022	Income Announcement	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Cancelled	34.45	Dr
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D & J Crofts Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · People Infrastru

30/03/2022	superip-internal/integration-service	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	34.45	Dr
30/03/2022	Evidence Match	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	34.45	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pinnacle Investm

2/03/2022	Income Announcement	18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	116.38	Dr
19/03/2022	Evidence Match	18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	116.38	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pro Medicus Lin

8/09/2021	Income Announcement	1/10/2021	PME AUD 0.08 FRANKED, 30% CTR	Accounted	12.08	Dr
9/03/2022	Evidence Match	1/10/2021	PME AUD 0.08 FRANKED, 30% CTR	Accounted	12.08	Cr
2/03/2022	Income Announcement	25/03/2022	PME AUD 0.1 FRANKED, 30% CTR	Accounted	15.10	Dr
17/03/2023	Evidence Match	25/03/2022	PME AUD 0.1 FRANKED, 30% CTR	Accounted	15.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Servcorp Limite

31/08/2021	Income Announcement	7/10/2021	SRV AUD UNFRANKED, 0.09 CFI	Accounted	66.60	Dr
8/10/2021	Evidence Match	7/10/2021	SRV AUD UNFRANKED, 0.09 CFI	Accounted	66.60	Cr
7/03/2022	Income Announcement	6/04/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	74.00	Dr
7/04/2022	Evidence Match	6/04/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	74.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

9/03/2022	Income Announcement	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	19.85	Dr
9/03/2022	Evidence Match	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	19.85	Cr
18/05/2022	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	31.78	Dr
18/05/2022	Evidence Match	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	31.78	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

24/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	172.16	Dr
24/09/2021	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	172.16	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Veem Ltd

7/03/2022	Income Announcement	19/04/2022	VEE AUD UNFRANKED, NIL CFI	Accounted	1.19	Dr
20/04/2022	Evidence Match	19/04/2022	VEE AUD UNFRANKED, NIL CFI	Accounted	1.19	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Washington H S

18/11/2021	Income Announcement	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	95.40	Dr
15/12/2021	Evidence Match	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	95.40	Cr
19/04/2022	Income Announcement	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted	76.85	Dr
14/05/2022	Evidence Match	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted	76.85	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Webjet Limited

23/03/2023	luke@parkercrofts.com.au	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	52.65	Dr
23/03/2023	Evidence Match	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	52.65	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wisetech Global

9/09/2021	Income Announcement	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	30.22	Dr
23/03/2023	luke@parkercrofts.com.au	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.22	Dr
23/03/2023	Evidence Match	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.22	Cr
10/03/2022	Income Announcement	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	37.29	Dr
11/04/2022	Evidence Match	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	37.29	Cr
11/04/2022	superip-internal/integration-service	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	37.29	Dr
23/03/2023	luke@parkercrofts.com.au	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	37.29	Dr
23/03/2023	Evidence Match	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	37.29	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Account

18/05/2022	Evidence Match	1/10/2021	INT.ADDED	Accounted	0.79	Cr
18/05/2022	darren@parkercrofts.com.au	1/10/2021	INT.ADDED	Accounted	0.79	Dr
18/05/2022	darren@parkercrofts.com.au	1/01/2022	INT.ADDED	Accounted	1.21	Dr
18/05/2022	Evidence Match	1/01/2022	INT.ADDED	Accounted	1.21	Cr
17/03/2023	luke@parkercrofts.com.au	1/04/2022	INT.ADDED	Accounted	0.22	Dr
17/03/2023	Evidence Match	1/04/2022	INT.ADDED	Accounted	0.22	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Asgard cash account

10/07/2021	Automated Feed	1/07/2021	Interest Income - Cash Holding Account	Cancelled	0.14	Dr
10/07/2021	Evidence Match	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.14	Cr
10/07/2021	Auto Transaction Rules	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.14	Dr
10/07/2021	Evidence Match	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.45	Cr
10/07/2021	Automated Feed - Modified by automatch	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.45	Dr
9/03/2022	Evidence Match	30/07/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
11/08/2021	Automated Feed	1/08/2021	Interest Income - Cash Holding Account	Cancelled	0.14	Dr
9/03/2022	Automated Feed - Modified by automatch	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
11/08/2021	Auto Transaction Rules	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.14	Dr
11/08/2021	Evidence Match	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.14	Cr
9/03/2022	Evidence Match	31/08/2021	Interest Income - Cash Holding Account	Accounted	0.33	Cr
8/09/2021	Automated Feed	1/09/2021	Interest Income - Cash Holding Account	Cancelled	0.20	Dr
9/03/2022	Automated Feed - Modified by automatch	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.33	Dr
8/09/2021	Auto Transaction Rules	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.20	Dr
8/09/2021	Evidence Match	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.20	Cr
9/03/2022	Evidence Match	30/09/2021	Interest Income - Cash Holding Account	Accounted	0.28	Cr
9/10/2021	Evidence Match	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
9/03/2022	Automated Feed - Modified by automatch	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.28	Dr
9/10/2021	Automated Feed	1/10/2021	Interest Income - Cash Holding Account	Cancelled	0.22	Dr
9/10/2021	Auto Transaction Rules	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
9/03/2022	Evidence Match	29/10/2021	Interest Income - Cash Holding Account	Accounted	0.04	Cr
9/11/2021	Evidence Match	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
9/11/2021	Auto Transaction Rules	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
9/03/2022	Automated Feed - Modified by automatch	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.04	Dr
9/11/2021	Automated Feed	1/11/2021	Interest Income - Cash Holding Account	Cancelled	0.22	Dr
9/12/2021	Auto Transaction Rules	1/12/2021	Interest Income - Cash Holding Account	Accounted	0.19	Dr
9/12/2021	Evidence Match	1/12/2021	Interest Income - Cash Holding Account	Accounted	0.19	Cr
9/12/2021	Automated Feed	1/12/2021	Interest Income - Cash Holding Account	Cancelled	0.19	Dr
21/03/2023	Transaction Rules	1/01/2022	Interest Income - Cash Holding Account	Accounted	0.20	Dr
21/03/2023	Evidence Match	1/01/2022	Interest Income - Cash Holding Account	Accounted	0.20	Cr
21/03/2023	Transaction Rules	1/03/2022	Interest Income - Cash Holding Account	Accounted	0.17	Dr
21/03/2023	Evidence Match	1/03/2022	Interest Income - Cash Holding Account	Accounted	0.17	Cr
21/03/2023	Transaction Rules	1/04/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	Evidence Match	1/04/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	Transaction Rules	1/05/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	Evidence Match	1/05/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	Transaction Rules	1/06/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	Evidence Match	1/06/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Cash At Bank · Asgard cash acco

23/07/2021	Evidence Match	22/07/2021	Cash Service Fee Rebate	Accounted	6.89	Cr
23/07/2021	Auto Transaction Rules	22/07/2021	Cash Service Fee Rebate	Accounted	6.89	Dr
20/08/2021	Evidence Match	19/08/2021	Cash Service Fee Rebate	Accounted	8.75	Cr
20/08/2021	Auto Transaction Rules	19/08/2021	Cash Service Fee Rebate	Accounted	8.75	Dr
21/09/2021	Auto Transaction Rules	20/09/2021	Cash Service Fee Rebate	Accounted	8.57	Dr
21/09/2021	Evidence Match	20/09/2021	Cash Service Fee Rebate	Accounted	8.57	Cr
20/10/2021	Evidence Match	19/10/2021	Cash Service Fee Rebate	Accounted	8.59	Cr
20/10/2021	Auto Transaction Rules	19/10/2021	Cash Service Fee Rebate	Accounted	8.59	Dr
18/11/2021	Evidence Match	17/11/2021	Cash Service Fee Rebate	Accounted	8.70	Cr
18/11/2021	Auto Transaction Rules	17/11/2021	Cash Service Fee Rebate	Accounted	8.70	Dr
22/12/2021	Auto Transaction Rules	21/12/2021	Cash Service Fee Rebate	Accounted	8.63	Dr
22/12/2021	Evidence Match	21/12/2021	Cash Service Fee Rebate	Accounted	8.63	Cr
21/03/2023	Transaction Rules	25/01/2022	Cash Service Fee Rebate	Accounted	8.64	Dr
21/03/2023	Evidence Match	25/01/2022	Cash Service Fee Rebate	Accounted	8.64	Cr
21/03/2023	Transaction Rules	1/03/2022	Cash Service Fee Rebate	Accounted	8.58	Dr
21/03/2023	Evidence Match	1/03/2022	Cash Service Fee Rebate	Accounted	8.58	Cr
21/03/2023	Transaction Rules	22/03/2022	Cash Service Fee Rebate	Accounted	8.86	Dr
21/03/2023	Evidence Match	22/03/2022	Cash Service Fee Rebate	Accounted	8.86	Cr
21/03/2023	Transaction Rules	28/04/2022	Cash Service Fee Rebate	Accounted	9.00	Dr
21/03/2023	Evidence Match	28/04/2022	Cash Service Fee Rebate	Accounted	9.00	Cr
21/03/2023	Transaction Rules	30/05/2022	Cash Service Fee Rebate	Accounted	8.94	Dr
21/03/2023	Evidence Match	30/05/2022	Cash Service Fee Rebate	Accounted	8.94	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Darren Crofts

18/05/2022	darren@parkercrofts.com.au	8/11/2021	TRANSFER 981276 FROM 294732732	Accounted	27,500.00	Dr
18/05/2022	Evidence Match	8/11/2021	Contribution Received	Accounted	27,500.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathen Crofts

9/03/2022	darren@parkercrofts.com.au	28/07/2021	FROM ATO ATO009000015016788	Accounted	524.14	Dr
9/03/2022	Evidence Match	28/07/2021	Contribution Received	Accounted	524.14	Cr
9/03/2022	darren@parkercrofts.com.au	8/10/2021	FROM ATO ATO005000015447708	Accounted	1,899.28	Dr
9/03/2022	Evidence Match	8/10/2021	Contribution Received	Accounted	1,899.28	Cr
9/03/2022	darren@parkercrofts.com.au	8/11/2021	FROM ATO ATO005000015609397	Accounted	312.87	Dr
9/03/2022	Evidence Match	8/11/2021	Contribution Received	Accounted	312.87	Cr
20/03/2023	luke@parkercrofts.com.au	6/05/2022	FROM ATO ATO006000016154689	Accounted	1,339.28	Dr
20/03/2023	Evidence Match	6/05/2022	Contribution Received	Accounted	1,339.28	Cr
20/03/2023	luke@parkercrofts.com.au	18/05/2022	FROM ATO ATO009000016176490	Accounted	1,180.40	Dr
20/03/2023	Evidence Match	18/05/2022	Contribution Received	Accounted	1,180.40	Cr
20/03/2023	luke@parkercrofts.com.au	31/05/2022	FROM ATO ATO005000016097940	Accounted	1,614.30	Dr
20/03/2023	Evidence Match	31/05/2022	Contribution Received	Accounted	1,614.30	Cr
20/03/2023	luke@parkercrofts.com.au	21/06/2022	FROM ATO ATO009000016263852	Accounted	1,237.10	Dr
20/03/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	1,237.10	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Jodie Crofts

9/03/2022	darren@parkercrofts.com.au	28/07/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
9/03/2022	Evidence Match	28/07/2021	Contribution Received	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	24/08/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
9/03/2022	Evidence Match	24/08/2021	Contribution Received	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	9/09/2021	FROM ATO ATO004000015232127	Accounted	1,366.77	Dr
9/03/2022	Evidence Match	9/09/2021	Contribution Received	Accounted	1,366.77	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Jodie Crofts

9/03/2022	darren@parkercrofts.com.au	22/09/2021	FROM PARKER CROFTS WAGES	Accounted	1,666.67	Dr
9/03/2022	Evidence Match	22/09/2021	Contribution Received	Accounted	1,666.67	Cr
9/03/2022	Evidence Match	20/10/2021	Contribution Received	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	20/10/2021	FROM PARKER CROFTS SAL SAC	Accounted	1,666.67	Dr
18/05/2022	darren@parkercrofts.com.au	17/11/2021	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
18/05/2022	Evidence Match	17/11/2021	Contribution Received	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	22/12/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Dr
18/05/2022	Evidence Match	22/12/2021	Contribution Received	Accounted	1,666.67	Cr
18/05/2022	Evidence Match	25/01/2022	Contribution Received	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	25/01/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
18/05/2022	darren@parkercrofts.com.au	23/02/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
18/05/2022	Evidence Match	23/02/2022	Contribution Received	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	23/03/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
18/05/2022	Evidence Match	23/03/2022	Contribution Received	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	20/04/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
18/05/2022	Evidence Match	20/04/2022	Contribution Received	Accounted	1,666.67	Cr
20/03/2023	Evidence Match	23/05/2022	Contribution Received	Accounted	1,666.67	Cr
20/03/2023	luke@parkercrofts.com.au	23/05/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
20/03/2023	luke@parkercrofts.com.au	29/06/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Dr
20/03/2023	Evidence Match	29/06/2022	Contribution Received	Accounted	1,666.67	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Adairs Limited

30/08/2021	Automated Feed	27/08/2021	Purchase of 1060 of ADH @ \$3.775774	Accounted	4,022.27	Cr
31/08/2021	Automated Feed	30/08/2021	Purchase of 1010 of ADH @ \$3.95	Accounted	4,009.45	Cr
9/03/2022	Evidence Match	31/08/2021	Purchase of 1060 of ADH @ \$3.775774	Accounted	4,022.27	Dr
9/03/2022	Evidence Match	1/09/2021	Purchase of 1010 of ADH @ \$3.95	Accounted	4,009.45	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Adore Beauty Group Limited

30/11/2021	Automated Feed	29/11/2021	Purchase of 940 of ABY @ \$4.280298	Accounted	4,043.43	Cr
9/03/2022	Evidence Match	1/12/2021	Purchase of 940 of ABY @ \$4.280298	Accounted	4,043.43	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Alcideon Group Limited

16/09/2021	Automated Feed	15/09/2021	Purchase of 5060 of ALC @ \$0.3925	Accounted	2,006.00	Cr
9/03/2022	Evidence Match	17/09/2021	Purchase of 5060 of ALC @ \$0.3925	Accounted	2,006.00	Dr
21/03/2023	Evidence Match	23/12/2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD S	Accounted	596.75	Dr
21/03/2023	Corporate Actions Wizard	5/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD S	Accounted	596.75	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Atomos Limited

11/03/2022	Automated Feed	10/03/2022	Purchase of 3300 of AMS @ \$0.91	Accounted	3,022.95	Cr
17/03/2023	Evidence Match	14/03/2022	Purchase of 3300 of AMS @ \$0.91	Accounted	3,022.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aussie Broadband Limited

9/08/2021	Automated Feed	6/08/2021	Purchase of 630 of ABB @ \$3.17	Accounted	2,017.05	Cr
9/03/2022	Evidence Match	10/08/2021	Purchase of 630 of ABB @ \$3.17	Accounted	2,017.05	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Clinical Labs Limited

23/09/2021	Automated Feed	22/09/2021	Purchase of 430 of ACL @ \$4.61	Accounted	2,002.25	Cr
9/03/2022	Evidence Match	24/09/2021	Purchase of 430 of ACL @ \$4.61	Accounted	2,002.25	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Foundation Investment Comp

1/09/2021	superip-internal/integration-s ervice	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	118.72	Cr
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D & J Crofts Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Foundation Investment Comp:

1/09/2021	Evidence Match	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	118.72	Dr
28/02/2022	superip-internalintegration-s ervice	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	86.30	Cr
28/02/2022	Evidence Match	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	86.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bailador Technology Investments Limitec

12/08/2021	Automated Feed	11/08/2021	Purchase of 1470 of BTI @ \$1.36	Accounted	2,019.15	Cr
9/03/2022	Evidence Match	13/08/2021	Purchase of 1470 of BTI @ \$1.36	Accounted	2,019.15	Dr
24/02/2022	Automated Feed	23/02/2022	Purchase of 1600 of BTI @ \$1.24	Accounted	2,003.95	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 1600 of BTI @ \$1.24	Accounted	2,003.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Beamtree Holdings Limited

30/09/2021	Automated Feed	29/09/2021	Purchase of 4000 of BMT @ \$0.505	Accounted	2,039.95	Cr
9/03/2022	Evidence Match	1/10/2021	Purchase of 4000 of BMT @ \$0.505	Accounted	2,039.95	Dr
24/02/2022	Automated Feed	23/02/2022	Purchase of 5000 of BMT @ \$0.395	Accounted	1,994.95	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 5000 of BMT @ \$0.395	Accounted	1,994.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

9/03/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.29	Dr
9/03/2022	darren@parkercrofts.com.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.29	Cr
22/03/2023	luke@parkercrofts.com.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.48	Cr
22/03/2023	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.48	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bigtincan Holdings Limited

21/03/2023	Evidence Match	7/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SH	Accounted	6,270.60	Dr
21/03/2023	Corporate Actions Wizard	16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SH	Accounted	6,270.60	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bluebet Holdings Ltd

19/08/2021	Automated Feed	18/08/2021	Purchase of 835 of BBT @ \$2.37	Accounted	1,998.90	Cr
9/03/2022	Evidence Match	20/08/2021	Purchase of 835 of BBT @ \$2.37	Accounted	1,998.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Challenger Limited

23/09/2021	superip-internalintegration-s ervice	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	80.54	Cr
23/09/2021	Evidence Match	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	80.54	Dr
23/03/2022	superip-internalintegration-s ervice	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	89.70	Cr
23/03/2022	Evidence Match	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	89.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cv Check Ltd

12/08/2021	Automated Feed	11/08/2021	Purchase of 11700 of CV1 @ \$0.17	Accounted	2,008.95	Cr
9/03/2022	Evidence Match	13/08/2021	Purchase of 11700 of CV1 @ \$0.17	Accounted	2,008.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Droneshield Limited

29/07/2021	Automated Feed	27/07/2021	Purchase of 11500 of DRO @ \$0.175	Accounted	2,032.45	Cr
9/03/2022	Evidence Match	29/07/2021	Purchase of 11500 of DRO @ \$0.175	Accounted	2,032.45	Dr
12/08/2021	Automated Feed	11/08/2021	Purchase of 9750 of DRO @ \$0.205	Accounted	2,018.70	Cr
9/03/2022	Evidence Match	13/08/2021	Purchase of 9750 of DRO @ \$0.205	Accounted	2,018.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dubber Corporation Limited

30/09/2021	Automated Feed	29/09/2021	Purchase of 540 of DUB @ \$3.696426	Accounted	2,016.02	Cr
9/03/2022	Evidence Match	1/10/2021	Purchase of 540 of DUB @ \$3.696426	Accounted	2,016.02	Dr
4/11/2021	Automated Feed	3/11/2021	Purchase of 590 of DUB @ \$3.38	Accounted	2,014.15	Cr
9/03/2022	Evidence Match	5/11/2021	Purchase of 590 of DUB @ \$3.38	Accounted	2,014.15	Dr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dubber Corporation Limited

13/01/2022	Automated Feed	12/01/2022	Purchase of 4420 of DUB @ \$2.255	Accounted	9,987.05	Cr
9/03/2022	Evidence Match	14/01/2022	Purchase of 4420 of DUB @ \$2.255	Accounted	9,987.05	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dusk Group Limited

23/12/2021	Automated Feed	22/12/2021	Purchase of 625 of DSK @ \$3.19	Accounted	2,013.70	Cr
9/03/2022	Evidence Match	24/12/2021	Purchase of 625 of DSK @ \$3.19	Accounted	2,013.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Electro Optic Systems Holdings Limited

11/03/2022	Automated Feed	10/03/2022	Purchase of 1025 of EOS @ \$1.952498	Accounted	2,021.26	Cr
17/03/2023	Evidence Match	14/03/2022	Purchase of 1025 of EOS @ \$1.952498	Accounted	2,021.26	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Eroad Limited - Ordinary Fully Paid Forei

21/07/2021	Automated Feed	20/07/2021	Purchase of 805 of ERD @ \$6.236534	Accounted	5,040.36	Cr
9/03/2022	Evidence Match	22/07/2021	Purchase of 805 of ERD @ \$6.236534	Accounted	5,040.36	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fastbrick Robotics Ltd

12/11/2021	Automated Feed	11/11/2021	Purchase of 33800 of FBR @ \$0.059	Accounted	2,014.15	Cr
9/03/2022	Evidence Match	15/11/2021	Purchase of 33800 of FBR @ \$0.059	Accounted	2,014.15	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Hipages Group Holdings Ltd

13/01/2022	Automated Feed	12/01/2022	Purchase of 1780 of HPG @ \$3.93	Accounted	7,020.35	Cr
9/03/2022	Evidence Match	14/01/2022	Purchase of 1780 of HPG @ \$3.93	Accounted	7,020.35	Dr
11/03/2022	Automated Feed	10/03/2022	Purchase of 885 of HPG @ \$2.255006	Accounted	2,015.63	Cr
17/03/2023	Evidence Match	14/03/2022	Purchase of 885 of HPG @ \$2.255006	Accounted	2,015.63	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ikegps Group Limited - Ordinary Fully Pa

24/02/2022	Automated Feed	23/02/2022	Purchase of 2800 of IKE @ \$0.708525	Accounted	2,003.82	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 2800 of IKE @ \$0.708525	Accounted	2,003.82	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Janison Education Group Limited

9/08/2021	Automated Feed	6/08/2021	Purchase of 2470 of JAN @ \$0.81	Accounted	2,020.65	Cr
9/03/2022	Evidence Match	10/08/2021	Purchase of 2470 of JAN @ \$0.81	Accounted	2,020.65	Dr
16/09/2021	Automated Feed	15/09/2021	Purchase of 2040 of JAN @ \$0.98	Accounted	2,019.15	Cr
9/03/2022	Evidence Match	17/09/2021	Purchase of 2040 of JAN @ \$0.98	Accounted	2,019.15	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Laserbond Limited

11/10/2021	superip-internal/integration-service	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	27.12	Cr
11/10/2021	Evidence Match	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	27.12	Dr
11/03/2022	Automated Feed	10/03/2022	Purchase of 2300 of LBL @ \$0.87	Accounted	2,020.95	Cr
17/03/2023	Evidence Match	14/03/2022	Purchase of 2300 of LBL @ \$0.87	Accounted	2,020.95	Dr
11/04/2022	Evidence Match	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	27.32	Dr
11/04/2022	superip-internal/integration-service	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	27.32	Cr
17/03/2023	luke@parkercrofts.com.au	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	27.32	Cr
17/03/2023	Evidence Match	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	27.32	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lindsay Australia Limited

3/06/2022	Automated Feed	2/06/2022	Purchase of 5000 of LAU @ \$0.401612	Accounted	2,028.01	Cr
17/03/2023	Evidence Match	6/06/2022	Purchase of 5000 of LAU @ \$0.401612	Accounted	2,028.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mach7 Technologies Limited

24/02/2022	Automated Feed	23/02/2022	Purchase of 2700 of M7T @ \$0.735	Accounted	2,004.45	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 2700 of M7T @ \$0.735	Accounted	2,004.45	Dr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Orbital Corporation Limited

9/03/2022	darren@parkercrofts.com.au	4/11/2021	ORBITAL CORP LIMITED 475588	Accounted	317.00	Cr
9/03/2022	Evidence Match	4/11/2021	ORBITAL CORP LIMITED 475588	Accounted	317.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · People Infrastructure Ltd

30/09/2021	Automated Feed	29/09/2021	Purchase of 530 of PPE @ \$3.78	Accounted	2,023.35	Cr
9/03/2022	Evidence Match	1/10/2021	Purchase of 530 of PPE @ \$3.78	Accounted	2,023.35	Dr
30/03/2022	Evidence Match	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	34.45	Dr
30/03/2022	superip-internal/integration-service	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	34.45	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pinnacle Investment Management Group

8/10/2021	Automated Feed	7/10/2021	Purchase of 665 of PNI @ \$15.03	Accounted	10,019.90	Cr
9/03/2022	Evidence Match	11/10/2021	Purchase of 665 of PNI @ \$15.03	Accounted	10,019.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pointerra Limited

16/09/2021	Automated Feed	15/09/2021	Purchase of 4500 of 3DP @ \$0.445	Accounted	2,022.45	Cr
9/03/2022	Evidence Match	17/09/2021	Purchase of 4500 of 3DP @ \$0.445	Accounted	2,022.45	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pointsbet Holdings Limited

9/03/2022	darren@parkercrofts.com.au	10/08/2021	PBH PAITREO 2021 494841	Cancelled	848.00	Cr
9/03/2022	Evidence Match	10/08/2021	PBH PAITREO 2021 494841	Cancelled	848.00	Dr
10/03/2022	Evidence Match	10/08/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SI	Accounted	848.00	Dr
10/03/2022	Corporate Actions Wizard	1/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SI	Accounted	848.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · PTB Group Limited

28/01/2022	Automated Feed	27/01/2022	Purchase of 1710 of PTB @ \$1.17	Accounted	2,020.65	Cr
9/03/2022	Evidence Match	31/01/2022	Purchase of 1710 of PTB @ \$1.17	Accounted	2,020.65	Dr
24/02/2022	Automated Feed	23/02/2022	Purchase of 1650 of PTB @ \$1.20	Accounted	1,999.95	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 1650 of PTB @ \$1.20	Accounted	1,999.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Readcloud Limited

24/02/2022	Automated Feed	23/02/2022	Purchase of 8300 of RCL @ \$0.24	Accounted	2,011.95	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 8300 of RCL @ \$0.24	Accounted	2,011.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Silk Laser Australia Limited

9/08/2021	Automated Feed	6/08/2021	Purchase of 520 of SLA @ \$3.84	Accounted	2,016.75	Cr
9/03/2022	Evidence Match	10/08/2021	Purchase of 520 of SLA @ \$3.84	Accounted	2,016.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Siteminder Limited

8/12/2021	Automated Feed	7/12/2021	Purchase of 650 of SDR @ \$6.13	Accounted	4,004.45	Cr
9/03/2022	Evidence Match	9/12/2021	Purchase of 650 of SDR @ \$6.13	Accounted	4,004.45	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Spirit Technology Solutions Ltd

24/02/2022	Automated Feed	23/02/2022	Purchase of 22000 of ST1 @ \$0.179218	Accounted	3,962.75	Cr
9/03/2022	Evidence Match	25/02/2022	Purchase of 22000 of ST1 @ \$0.179218	Accounted	3,962.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Technology One Limited

3/06/2022	Automated Feed	2/06/2022	Purchase of 375 of TNE @ \$10.67	Accounted	4,021.20	Cr
17/03/2023	Evidence Match	6/06/2022	Purchase of 375 of TNE @ \$10.67	Accounted	4,021.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Tyro Payments Limited

30/09/2021	Automated Feed	29/09/2021	Purchase of 1000 of TYR @ \$3.99704	Accounted	4,016.99	Cr
9/03/2022	Evidence Match	1/10/2021	Purchase of 1000 of TYR @ \$3.99704	Accounted	4,016.99	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Uniti Group Limited

D & J Crofts Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Uniti Group Limited

21/07/2021	Automated Feed	20/07/2021	Purchase of 610 of UWL @ \$3.31	Accounted	2,039.05	Cr
9/03/2022	Evidence Match	22/07/2021	Purchase of 610 of UWL @ \$3.31	Accounted	2,039.05	Dr
30/09/2021	Automated Feed	29/09/2021	Purchase of 515 of UWL @ \$3.87501	Accounted	2,015.58	Cr
9/03/2022	Evidence Match	1/10/2021	Purchase of 515 of UWL @ \$3.87501	Accounted	2,015.58	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Veem Ltd

8/11/2021	Automated Feed	5/11/2021	Purchase of 1695 of VEE @ \$1.18	Accounted	2,020.05	Cr
9/03/2022	Evidence Match	9/11/2021	Purchase of 1695 of VEE @ \$1.18	Accounted	2,020.05	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wisetech Global Limited

23/03/2023	luke@parkercrofts.com.au	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.22	Cr
23/03/2023	Evidence Match	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.22	Dr
11/04/2022	Evidence Match	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	37.29	Dr
11/04/2022	superip-internal/integration-service	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	37.29	Cr
23/03/2023	luke@parkercrofts.com.au	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	37.29	Cr
23/03/2023	Evidence Match	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	37.29	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

22/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	29.76	Cr
22/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	29.76	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Xref Limited

28/10/2021	Automated Feed	27/10/2021	Purchase of 6350 of XF1 @ \$0.63	Accounted	4,020.45	Cr
9/03/2022	Evidence Match	29/10/2021	Purchase of 6350 of XF1 @ \$0.63	Accounted	4,020.45	Dr
3/06/2022	Automated Feed	2/06/2022	Purchase of 4255 of XF1 @ \$0.472063	Accounted	2,028.58	Cr
17/03/2023	Evidence Match	6/06/2022	Purchase of 4255 of XF1 @ \$0.472063	Accounted	2,028.58	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Rural Funds Group - Fully Paid Units Stapled Secu

2/08/2021	Evidence Match	30/07/2021	RFF AUD DRP 1.5% DISC	Accounted	68.42	Dr
2/08/2021	superip-internal/integration-service	30/07/2021	RFF AUD DRP 1.5% DISC	Accounted	68.42	Cr
1/11/2021	superip-internal/integration-service	29/10/2021	RFF AUD DRP 1.5% DISC	Accounted	71.98	Cr
1/11/2021	Evidence Match	29/10/2021	RFF AUD DRP 1.5% DISC	Accounted	71.98	Dr
1/02/2022	Evidence Match	31/01/2022	RFF AUD DRP 1.5% DISC	Accounted	72.77	Dr
1/02/2022	superip-internal/integration-service	31/01/2022	RFF AUD DRP 1.5% DISC	Accounted	72.77	Cr
2/05/2022	Evidence Match	29/04/2022	RFF AUD DRP 1.5% DISC	Accounted	73.47	Dr
2/05/2022	superip-internal/integration-service	29/04/2022	RFF AUD DRP 1.5% DISC	Accounted	73.47	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares ASIA Technology Tigers ETF - I

19/07/2021	superip-internal/integration-service	16/07/2021	ASIA AUD DRP	Accounted	381.79	Cr
19/07/2021	Evidence Match	16/07/2021	ASIA AUD DRP	Accounted	381.79	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Crypto Innovators ETF - Betash

1/12/2021	Automated Feed	30/11/2021	Purchase of 470 of CRYP @ \$10.70	Accounted	5,048.95	Cr
9/03/2022	Evidence Match	2/12/2021	Purchase of 470 of CRYP @ \$10.70	Accounted	5,048.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Exc

19/07/2021	Evidence Match	16/07/2021	HACK AUD DRP	Accounted	707.54	Dr
19/07/2021	superip-internal/integration-service	16/07/2021	HACK AUD DRP	Accounted	707.54	Cr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF - Exchange Tr

19/07/2021	Evidence Match	16/07/2021	NDQ AUD DRP	Accounted	946.71	Dr
19/07/2021	superip-internal/integration-service	16/07/2021	NDQ AUD DRP	Accounted	946.71	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund

19/07/2021	superip-internal/integration-service	16/07/2021	UMAX AUD DRP	Accounted	113.98	Cr
19/07/2021	Evidence Match	16/07/2021	UMAX AUD DRP	Accounted	113.98	Dr
19/10/2021	superip-internal/integration-service	18/10/2021	UMAX AUD DRP	Accounted	115.99	Cr
19/10/2021	Evidence Match	18/10/2021	UMAX AUD DRP	Accounted	115.99	Dr
20/01/2022	superip-internal/integration-service	19/01/2022	UMAX AUD DRP	Accounted	113.92	Cr
20/01/2022	Evidence Match	19/01/2022	UMAX AUD DRP	Accounted	113.92	Dr
21/04/2022	Evidence Match	20/04/2022	UMAX AUD DRP	Accounted	173.08	Dr
21/04/2022	superip-internal/integration-service	20/04/2022	UMAX AUD DRP	Accounted	173.08	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Ch

14/07/2021	superip-internal/integration-service	13/07/2021	IXI AUD DRP	Accounted	127.40	Cr
14/07/2021	Evidence Match	13/07/2021	IXI AUD DRP	Accounted	127.40	Dr
6/01/2022	superip-internal/integration-service	5/01/2022	IXI AUD DRP	Accounted	125.34	Cr
6/01/2022	Evidence Match	5/01/2022	IXI AUD DRP	Accounted	125.34	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Vectors Morningstar Wide MOAT E

22/03/2023	luke@parkercrofts.com.au	14/01/2022	MOAT AUD DRP	Accounted	80.45	Cr
22/03/2023	Evidence Match	14/01/2022	MOAT AUD DRP	Accounted	80.45	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Afterpay Touch Group Limited

5/08/2021	Automated Feed	4/08/2021	Sale of 170 units of APT @ \$128.270882	Accounted	21,776.10	Dr
9/03/2022	Evidence Match	6/08/2021	Sale of 170 units of APT @ \$128.270882	Accounted	21,776.10	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Altium Limited

21/07/2021	Automated Feed	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Accounted	9,894.37	Dr
9/03/2022	Evidence Match	22/07/2021	Sale of 291 units of ALU @ \$34.08701	Accounted	9,894.37	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australian Clinical Labs Limited

18/05/2022	Automated Feed	17/05/2022	Sale of 430 units of ACL @ \$5.77	Accounted	2,461.15	Dr
17/03/2023	Evidence Match	19/05/2022	Sale of 430 units of ACL @ \$5.77	Accounted	2,461.15	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bravura Solutions Limited.

30/08/2021	Automated Feed	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Accounted	9,566.80	Dr
9/03/2022	Evidence Match	31/08/2021	Sale of 3141 units of BVS @ \$3.052133	Accounted	9,566.80	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Hub24 Limited

28/10/2021	Automated Feed	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Accounted	11,648.55	Dr
9/03/2022	Evidence Match	29/10/2021	Sale of 365 units of HUB @ \$31.968493	Accounted	11,648.55	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Isentia Group Limited

18/05/2022	darren@parkercrofts.com.au	1/09/2021	FROM ISD SOA 001263816263	Cancelled	3,573.50	Dr
18/05/2022	Evidence Match	1/09/2021	FROM ISD SOA 001263816263	Cancelled	3,573.50	Cr
22/03/2023	Corporate Actions Announcement	1/09/2021	ISD Takeover/Merger	Accounted	3,573.50	Dr
22/03/2023	Evidence Match	1/09/2021	ISD Takeover/Merger	Accounted	3,573.50	Cr

D & J Crofts Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Corporation Limited.

30/11/2021	Automated Feed	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Accounted	8,609.57	Dr
9/03/2022	Evidence Match	1/12/2021	Sale of 2152 units of TLS @ \$4.01	Accounted	8,609.57	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Uniti Group Limited

18/05/2022	Automated Feed	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Accounted	5,515.05	Dr
17/03/2023	Evidence Match	19/05/2022	Sale of 1125 units of UWL @ \$4.92	Accounted	5,515.05	Cr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · MCCabe Street

20/03/2023	Evidence Match	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Cr
20/03/2023	luke@parkercrofts.com.au	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Dr

Liabilities

Fund Suspense · ANZ share settlement account

9/03/2022	darren@parkercrofts.com.au	22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,039.05	Dr
9/03/2022	darren@parkercrofts.com.au	22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379	Accounted	9,894.37	Cr
9/03/2022	Evidence Match	22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,039.05	Cr
9/03/2022	Evidence Match	22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379	Accounted	9,894.37	Dr
9/03/2022	darren@parkercrofts.com.au	22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	5,040.36	Dr
9/03/2022	Evidence Match	22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	5,040.36	Cr
9/03/2022	Evidence Match	29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,032.45	Cr
9/03/2022	darren@parkercrofts.com.au	29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,032.45	Dr
9/03/2022	darren@parkercrofts.com.au	30/07/2021	CREDIT INTEREST PAID	Accounted	0.22	Cr
9/03/2022	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
9/03/2022	Evidence Match	6/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922	Accounted	21,776.10	Dr
9/03/2022	darren@parkercrofts.com.au	6/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922	Accounted	21,776.10	Cr
9/03/2022	Evidence Match	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,016.75	Cr
9/03/2022	darren@parkercrofts.com.au	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,017.05	Dr
9/03/2022	darren@parkercrofts.com.au	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.65	Dr
9/03/2022	Evidence Match	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,017.05	Cr
9/03/2022	Evidence Match	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.65	Cr
9/03/2022	darren@parkercrofts.com.au	10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,016.75	Dr
9/03/2022	Evidence Match	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,019.15	Cr
9/03/2022	Evidence Match	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,018.70	Cr
9/03/2022	Evidence Match	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,008.95	Cr
9/03/2022	darren@parkercrofts.com.au	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,018.70	Dr
9/03/2022	darren@parkercrofts.com.au	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,019.15	Dr
9/03/2022	darren@parkercrofts.com.au	13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,008.95	Dr
9/03/2022	Evidence Match	20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,998.90	Cr
9/03/2022	darren@parkercrofts.com.au	20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,998.90	Dr
9/03/2022	Evidence Match	31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960	Accounted	9,566.80	Dr
9/03/2022	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.33	Dr
9/03/2022	Evidence Match	31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,022.27	Cr
9/03/2022	darren@parkercrofts.com.au	31/08/2021	CREDIT INTEREST PAID	Accounted	0.33	Cr
9/03/2022	darren@parkercrofts.com.au	31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,022.27	Dr
9/03/2022	darren@parkercrofts.com.au	31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960	Accounted	9,566.80	Cr
9/03/2022	Evidence Match	1/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,009.45	Cr
9/03/2022	darren@parkercrofts.com.au	1/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,009.45	Dr
9/03/2022	darren@parkercrofts.com.au	8/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575	Accounted	39.48	Cr
9/03/2022	Evidence Match	8/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575	Accounted	39.48	Dr

D & J Crofts Superannuation Fund
General Ledger Audit Trail
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Fund Suspense - ANZ share settlement account

9/03/2022	darren@parkercrofts.com.au	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,019.15	Dr
9/03/2022	Evidence Match	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,019.15	Cr
9/03/2022	Evidence Match	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,006.00	Cr
9/03/2022	Evidence Match	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,022.45	Cr
9/03/2022	darren@parkercrofts.com.au	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,022.45	Dr
9/03/2022	darren@parkercrofts.com.au	17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,006.00	Dr
9/03/2022	darren@parkercrofts.com.au	24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246	Accounted	130.63	Cr
9/03/2022	Evidence Match	24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,002.25	Cr
9/03/2022	darren@parkercrofts.com.au	24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,002.25	Dr
9/03/2022	Evidence Match	24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246	Accounted	130.63	Dr
9/03/2022	darren@parkercrofts.com.au	30/09/2021	CREDIT INTEREST PAID	Accounted	0.28	Cr
9/03/2022	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.28	Dr
9/03/2022	Evidence Match	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,039.95	Cr
9/03/2022	Evidence Match	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,016.02	Cr
9/03/2022	Evidence Match	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,023.35	Cr
9/03/2022	Evidence Match	1/10/2021	DIVIDEND FROM PME FNL DIV 001267675208	Accounted	12.08	Dr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	DIVIDEND FROM PME FNL DIV 001267675208	Accounted	12.08	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,016.02	Dr
9/03/2022	Evidence Match	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,016.99	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,015.58	Dr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,016.99	Dr
9/03/2022	Evidence Match	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,015.58	Cr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,023.35	Dr
9/03/2022	darren@parkercrofts.com.au	1/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,039.95	Dr
9/03/2022	Evidence Match	11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	10,019.90	Cr
9/03/2022	darren@parkercrofts.com.au	11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	10,019.90	Dr
9/03/2022	Evidence Match	15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048	Accounted	20.08	Dr
9/03/2022	darren@parkercrofts.com.au	15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048	Accounted	20.08	Cr
9/03/2022	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr
9/03/2022	Evidence Match	29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,020.45	Cr
9/03/2022	darren@parkercrofts.com.au	29/10/2021	CREDIT INTEREST PAID	Accounted	0.04	Cr
9/03/2022	darren@parkercrofts.com.au	29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,020.45	Dr
9/03/2022	Evidence Match	29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306	Accounted	11,648.55	Dr
9/03/2022	darren@parkercrofts.com.au	29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306	Accounted	11,648.55	Cr
9/03/2022	darren@parkercrofts.com.au	5/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,014.15	Dr
9/03/2022	Evidence Match	5/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,014.15	Cr
9/03/2022	Evidence Match	9/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.05	Cr
9/03/2022	darren@parkercrofts.com.au	9/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.05	Dr
9/03/2022	darren@parkercrofts.com.au	15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,014.15	Dr
9/03/2022	Evidence Match	15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,014.15	Cr
9/03/2022	darren@parkercrofts.com.au	1/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,043.43	Dr
9/03/2022	darren@parkercrofts.com.au	1/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260	Accounted	8,609.57	Cr
9/03/2022	Evidence Match	1/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,043.43	Cr
9/03/2022	Evidence Match	1/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260	Accounted	8,609.57	Dr
9/03/2022	darren@parkercrofts.com.au	2/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	5,048.95	Dr
9/03/2022	Evidence Match	2/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	5,048.95	Cr
9/03/2022	Evidence Match	9/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,004.45	Cr
9/03/2022	darren@parkercrofts.com.au	9/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,004.45	Dr
9/03/2022	darren@parkercrofts.com.au	23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871	Accounted	40,000.00	Cr

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Fund Suspense - ANZ share settlement account

9/03/2022	Evidence Match	23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871	Accounted	40,000.00	Dr
9/03/2022	darren@parkercrofts.com.au	24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,013.70	Dr
9/03/2022	Evidence Match	24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,013.70	Cr
9/03/2022	darren@parkercrofts.com.au	14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	7,020.35	Dr
9/03/2022	Evidence Match	14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	7,020.35	Cr
9/03/2022	Evidence Match	14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	9,987.05	Cr
9/03/2022	darren@parkercrofts.com.au	14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	9,987.05	Dr
9/03/2022	darren@parkercrofts.com.au	31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.65	Dr
9/03/2022	Evidence Match	31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.65	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,011.95	Dr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	3,962.75	Cr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,011.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,004.45	Dr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,999.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,003.95	Dr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,003.82	Cr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,994.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	3,962.75	Dr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,003.95	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,999.95	Dr
9/03/2022	Evidence Match	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,004.45	Cr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,003.82	Dr
9/03/2022	darren@parkercrofts.com.au	25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	1,994.95	Dr
17/03/2023	Evidence Match	10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846	Accounted	30,000.00	Dr
17/03/2023	luke@parkercrofts.com.au	10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846	Accounted	30,000.00	Cr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.95	Dr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,021.26	Dr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	3,022.95	Dr
17/03/2023	Evidence Match	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,021.26	Cr
17/03/2023	Evidence Match	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,020.95	Cr
17/03/2023	Evidence Match	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,015.63	Cr
17/03/2023	luke@parkercrofts.com.au	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,015.63	Dr
17/03/2023	Evidence Match	14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	3,022.95	Cr
17/03/2023	Evidence Match	24/03/2022	DIVIDEND FROM NWL DIV 001272653419	Accounted	137.50	Dr
17/03/2023	luke@parkercrofts.com.au	24/03/2022	DIVIDEND FROM NWL DIV 001272653419	Accounted	137.50	Cr
17/03/2023	Evidence Match	25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777	Accounted	15.10	Dr
17/03/2023	luke@parkercrofts.com.au	25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777	Accounted	15.10	Cr
17/03/2023	luke@parkercrofts.com.au	28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370	Accounted	25.20	Cr
17/03/2023	Evidence Match	28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370	Accounted	25.20	Dr
17/03/2023	luke@parkercrofts.com.au	19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930	Accounted	5,515.05	Cr
17/03/2023	Evidence Match	19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930	Accounted	5,515.05	Dr
17/03/2023	luke@parkercrofts.com.au	19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918	Accounted	2,461.15	Cr
17/03/2023	Evidence Match	19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918	Accounted	2,461.15	Dr
17/03/2023	Evidence Match	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,028.01	Cr
17/03/2023	luke@parkercrofts.com.au	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,021.20	Dr
17/03/2023	luke@parkercrofts.com.au	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,028.58	Dr
17/03/2023	luke@parkercrofts.com.au	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,028.01	Dr
17/03/2023	Evidence Match	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	4,021.20	Cr

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Fund Suspense - ANZ share settlement account

17/03/2023	Evidence Match	6/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	2,028.58	Cr
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Fund Suspense - Asgard cash account

10/07/2021	Automated Feed	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.14	Cr
10/07/2021	Automated Feed	1/07/2021	Monthly Management Fee	Accounted	49.75	Dr
10/07/2021	Evidence Match	1/07/2021	Monthly Management Fee	Accounted	49.75	Cr
10/07/2021	Evidence Match	1/07/2021	Interest Income - Cash Holding Account	Accounted	0.14	Dr
20/07/2021	Evidence Match	14/07/2021	Income Distribution - Platinum International Brands - Class	Accounted	1,468.59	Dr
20/07/2021	Automated Feed	14/07/2021	Income Distribution - Platinum Asia Fund - Class C	Accounted	2,116.78	Cr
20/07/2021	Automated Feed	14/07/2021	Income Distribution - Platinum International Brands - Class	Accounted	1,468.59	Cr
20/07/2021	Evidence Match	14/07/2021	Income Distribution - Platinum Asia Fund - Class C	Accounted	2,116.78	Dr
20/07/2021	Evidence Match	16/07/2021	Income Distribution - Fidelity India Fund	Accounted	379.04	Dr
20/07/2021	Automated Feed	16/07/2021	Income Distribution - Fidelity India Fund	Accounted	379.04	Cr
23/07/2021	Automated Feed	22/07/2021	Cash Service Fee Rebate	Accounted	6.89	Cr
23/07/2021	Evidence Match	22/07/2021	Cash Service Fee Rebate	Accounted	6.89	Dr
11/08/2021	Automated Feed	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.14	Cr
11/08/2021	Automated Feed	1/08/2021	Monthly Management Fee	Accounted	49.92	Dr
11/08/2021	Evidence Match	1/08/2021	Monthly Management Fee	Accounted	49.92	Cr
11/08/2021	Evidence Match	1/08/2021	Interest Income - Cash Holding Account	Accounted	0.14	Dr
20/08/2021	Automated Feed	19/08/2021	Cash Service Fee Rebate	Accounted	8.75	Cr
20/08/2021	Evidence Match	19/08/2021	Cash Service Fee Rebate	Accounted	8.75	Dr
8/09/2021	Evidence Match	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.20	Dr
8/09/2021	Evidence Match	1/09/2021	Monthly Management Fee	Accounted	51.57	Cr
8/09/2021	Automated Feed	1/09/2021	Interest Income - Cash Holding Account	Accounted	0.20	Cr
8/09/2021	Automated Feed	1/09/2021	Monthly Management Fee	Accounted	51.57	Dr
21/09/2021	Automated Feed	20/09/2021	Cash Service Fee Rebate	Accounted	8.57	Cr
21/09/2021	Evidence Match	20/09/2021	Cash Service Fee Rebate	Accounted	8.57	Dr
9/10/2021	Automated Feed	1/10/2021	Monthly Management Fee	Accounted	51.19	Dr
9/10/2021	Automated Feed	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
9/10/2021	Evidence Match	1/10/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
9/10/2021	Evidence Match	1/10/2021	Monthly Management Fee	Accounted	51.19	Cr
20/10/2021	Evidence Match	19/10/2021	Cash Service Fee Rebate	Accounted	8.59	Dr
20/10/2021	Automated Feed	19/10/2021	Cash Service Fee Rebate	Accounted	8.59	Cr
9/11/2021	Automated Feed	1/11/2021	Monthly Management Fee	Accounted	45.36	Dr
9/11/2021	Automated Feed	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.22	Cr
9/11/2021	Evidence Match	1/11/2021	Monthly Management Fee	Accounted	45.36	Cr
9/11/2021	Evidence Match	1/11/2021	Interest Income - Cash Holding Account	Accounted	0.22	Dr
18/11/2021	Automated Feed	17/11/2021	Cash Service Fee Rebate	Accounted	8.70	Cr
18/11/2021	Evidence Match	17/11/2021	Cash Service Fee Rebate	Accounted	8.70	Dr
9/12/2021	Evidence Match	1/12/2021	Monthly Management Fee	Accounted	45.83	Cr
9/12/2021	Evidence Match	1/12/2021	Interest Income - Cash Holding Account	Accounted	0.19	Dr
9/12/2021	Automated Feed	1/12/2021	Interest Income - Cash Holding Account	Accounted	0.19	Cr
9/12/2021	Automated Feed	1/12/2021	Monthly Management Fee	Accounted	45.83	Dr
22/12/2021	Automated Feed	21/12/2021	Cash Service Fee Rebate	Accounted	8.63	Cr
22/12/2021	Evidence Match	21/12/2021	Cash Service Fee Rebate	Accounted	8.63	Dr
21/03/2023	Evidence Match	1/01/2022	Monthly Management Fee	Accounted	45.57	Cr
21/03/2023	Evidence Match	1/01/2022	Interest Income - Cash Holding Account	Accounted	0.20	Dr
21/03/2023	luke@parkercrofts.com.au	1/01/2022	Interest Income - Cash Holding Account	Accounted	0.20	Cr
21/03/2023	luke@parkercrofts.com.au	1/01/2022	Monthly Management Fee	Accounted	45.57	Dr

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Fund Suspense - Asgard cash account

21/03/2023	luke@parkercrofts.com.au	25/01/2022	Cash Service Fee Rebate	Accounted	8.64	Cr
21/03/2023	Evidence Match	25/01/2022	Cash Service Fee Rebate	Accounted	8.64	Dr
21/03/2023	luke@parkercrofts.com.au	1/02/2022	Monthly Management Fee	Accounted	45.95	Dr
21/03/2023	Evidence Match	1/02/2022	Monthly Management Fee	Accounted	45.95	Cr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Interest Income - Cash Holding Account	Accounted	0.17	Cr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Monthly Management Fee	Accounted	43.32	Dr
21/03/2023	Evidence Match	1/03/2022	Cash Service Fee Rebate	Accounted	8.58	Dr
21/03/2023	Evidence Match	1/03/2022	Interest Income - Cash Holding Account	Accounted	0.17	Dr
21/03/2023	Evidence Match	1/03/2022	Monthly Management Fee	Accounted	43.32	Cr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Cash Service Fee Rebate	Accounted	8.58	Cr
21/03/2023	luke@parkercrofts.com.au	22/03/2022	Cash Service Fee Rebate	Accounted	8.86	Cr
21/03/2023	Evidence Match	22/03/2022	Cash Service Fee Rebate	Accounted	8.86	Dr
21/03/2023	Evidence Match	1/04/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	Evidence Match	1/04/2022	Monthly Management Fee	Accounted	41.98	Cr
21/03/2023	luke@parkercrofts.com.au	1/04/2022	Monthly Management Fee	Accounted	41.98	Dr
21/03/2023	luke@parkercrofts.com.au	1/04/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	luke@parkercrofts.com.au	28/04/2022	Cash Service Fee Rebate	Accounted	9.00	Cr
21/03/2023	Evidence Match	28/04/2022	Cash Service Fee Rebate	Accounted	9.00	Dr
21/03/2023	Evidence Match	1/05/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	Evidence Match	1/05/2022	Monthly Management Fee	Accounted	42.40	Cr
21/03/2023	luke@parkercrofts.com.au	1/05/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	luke@parkercrofts.com.au	1/05/2022	Monthly Management Fee	Accounted	42.40	Dr
21/03/2023	Evidence Match	30/05/2022	Cash Service Fee Rebate	Accounted	8.94	Dr
21/03/2023	luke@parkercrofts.com.au	30/05/2022	Cash Service Fee Rebate	Accounted	8.94	Cr
21/03/2023	luke@parkercrofts.com.au	1/06/2022	Interest Income - Cash Holding Account	Accounted	0.18	Cr
21/03/2023	luke@parkercrofts.com.au	1/06/2022	Monthly Management Fee	Accounted	41.48	Dr
21/03/2023	Evidence Match	1/06/2022	Interest Income - Cash Holding Account	Accounted	0.18	Dr
21/03/2023	Evidence Match	1/06/2022	Monthly Management Fee	Accounted	41.48	Cr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Platinum Asia Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	12.00	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Platinum International Brands Fund

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	13.00	Dr
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Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares ASIA Technology Tigers ETF - Exch

19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	24.15	Dr
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Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Global Cybersecurity ETF - Exchange

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	10.59	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	10.59	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	10.59	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	10.59	Cr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	37.61	Dr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Nasdaq 100 ETF - Exchange Traded

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	21.31	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	21.31	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	21.31	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	21.31	Cr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	26.23	Dr

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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - Exc

19/10/2021	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.90	Dr
20/01/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.82	Dr
21/04/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.81	Dr
19/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.47	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Global Consumer Staples ETF - Chess I

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.09	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.09	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.09	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	42.09	Cr
6/01/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.83	Dr
14/07/2022	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	22.17	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors Morningstar Wide MOAT ETF - I

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	14.60	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	14.60	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	14.60	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	14.60	Cr
22/03/2023	luke@parkercrofts.com.au	30/06/2022	Distribution - Tax Statement	Accounted	15.29	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Adairs Limited

7/09/2021	Income Announcement	23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR	Accounted	88.71	Dr
21/03/2022	Income Announcement	14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	70.97	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Appen Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	21.90	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	21.90	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	21.90	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	21.90	Cr
30/08/2021	Income Announcement	24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	Accounted	10.95	Dr
1/03/2022	Income Announcement	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Cancelled	13.38	Dr
19/03/2022	Income Announcement - Modified by automatch	18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	13.38	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · ARB Corporation Limited.

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	67.53	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	67.53	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	67.53	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	67.53	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Australian Clinical Labs Limited

24/03/2022	Income Announcement	21/04/2022	ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.11	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Australian Foundation Investment Company Limi

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	84.91	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	84.91	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	84.91	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	84.91	Cr
10/08/2021	Income Announcement	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Cancelled	50.88	Dr
1/09/2021	superip-internal/integration-service	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	50.88	Dr
8/02/2022	Income Announcement	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Cancelled	36.99	Dr

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Income Tax Payable · Franking Credits · Shares in Listed Companies · Australian Foundation Investment Company Limi

28/02/2022	superip-internal/integration-service	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	36.99	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Bailador Technology Investments Limited

23/08/2021	Income Announcement	8/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5'	Accounted	16.92	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · BHP Group Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	5.31	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	5.31	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	5.31	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.31	Cr
1/09/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$	Cancelled	7.03	Dr
9/03/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	6.98	Dr
9/03/2022	darren@parkercrofts.com.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6.98	Dr
1/03/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, E	Cancelled	5.42	Dr
18/05/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	5.35	Dr
22/03/2023	luke@parkercrofts.com.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5.35	Dr
22/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	12.75	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Blackmores Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11.19	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11.19	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11.19	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	11.19	Cr
7/09/2021	Income Announcement	24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	16.20	Dr
21/03/2022	Income Announcement	12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	24.30	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Brickworks Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	38.44	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	38.44	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	38.44	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	38.44	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · BWX Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.20	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.20	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.20	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	42.20	Cr
4/10/2021	Income Announcement	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Cancelled	36.33	Dr
30/10/2021	Income Announcement - Modified by automatch	29/10/2021	BWX AUD 0.031 FRANKED, 30% CTR	Accounted	36.34	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Challenger Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	30.78	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	30.78	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	30.78	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	30.78	Cr
30/08/2021	Income Announcement	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Cancelled	34.52	Dr
23/09/2021	superip-internal/integration-service	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	34.52	Dr
1/03/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Cancelled	38.44	Dr
23/03/2022	superip-internal/integration-service	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	38.44	Dr

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Income Tax Payable · Franking Credits · Shares in Listed Companies · Clover Corporation Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	23.78	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	23.78	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	23.78	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	23.78	Cr
25/10/2021	Income Announcement	16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	3.96	Dr
5/04/2022	Income Announcement	28/04/2022	CLV AUD 0.005 FRANKED, 30% CTR	Accounted	3.96	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Collins Foods Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	73.72	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	73.72	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	73.72	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	73.72	Cr
6/07/2021	Income Announcement	22/07/2021	CKF AUD 0.125 FRANKED, 30% CTR	Accounted	43.88	Dr
6/12/2021	Income Announcement	22/12/2021	CKF AUD 0.12 FRANKED, 30% CTR	Accounted	42.12	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Costa Group Holdings Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.26	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.26	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	42.26	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	42.26	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · CSL Limited

1/09/2021	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Cancelled	2.14	Dr
9/03/2022	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	2.11	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Dusk Group Limited

8/09/2021	Income Announcement	24/09/2021	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	23.79	Dr
10/03/2022	Income Announcement	28/03/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	50.57	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Flexigroup Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	61.26	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	61.26	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	61.26	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	61.26	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Hub24 Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	12.52	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	12.52	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	12.52	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	12.52	Cr
13/09/2021	Income Announcement	15/10/2021	HUB AUD 0.055 FRANKED, 30% CTR	Accounted	8.61	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Humm Group Limited

1/03/2022	Income Announcement	6/04/2022	HUM AUD 0.017 FRANKED, 30% CTR	Accounted	41.62	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Idp Education Limited

2/03/2022	Income Announcement	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Cancelled	1.67	Dr
17/03/2023	Income Announcement - Modified by automatch	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Accounted	1.67	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Jumbo Interactive Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	118.05	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	118.05	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	118.05	Cr

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14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	118.05 Cr
1/09/2021	Income Announcement	24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR	Accounted	62.40 Dr
2/03/2022	Income Announcement	18/03/2022	JIN AUD 0.22 FRANKED, 30% CTR	Accounted	74.20 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Kogan.Com Ltd					
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	244.58 Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	244.58 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	244.58 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	244.58 Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Laserbond Limited					
8/09/2021	Income Announcement	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Cancelled	11.62 Dr
11/10/2021	superip-internal/integration-service	8/10/2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	Accounted	9.53 Dr
9/03/2022	Income Announcement	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	11.71 Dr
11/04/2022	superip-internal/integration-service	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Cancelled	11.71 Dr
17/03/2023	luke@parkercrofts.com.au	8/04/2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	Accounted	9.11 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Monash Ivf Group Limited					
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	37.80 Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	37.80 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	37.80 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	37.80 Cr
8/09/2021	Income Announcement	8/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	Accounted	18.90 Dr
7/03/2022	Income Announcement	4/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	19.80 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Netwealth Group Limited					
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	99.35 Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	99.35 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	99.35 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	99.35 Cr
25/08/2021	Income Announcement	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Cancelled	55.98 Dr
9/03/2022	Income Announcement - Modified by automatch	24/09/2021	NWL AUD 0.095 FRANKED, 30% CTR	Accounted	55.98 Dr
22/02/2022	Income Announcement	24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	Accounted	58.93 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Ooh!Media Limited					
1/03/2022	Income Announcement	24/03/2022	OML AUD 0.01 FRANKED, 30% CTR	Accounted	4.26 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · People Infrastructure Ltd					
1/03/2022	Income Announcement	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Cancelled	14.76 Dr
30/03/2022	superip-internal/integration-service	29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Accounted	14.76 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Pinnacle Investment Management Group Limited					
2/03/2022	Income Announcement	18/03/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	49.88 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Pro Medicus Limited					
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	8.41 Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	8.41 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	8.41 Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	8.41 Cr
8/09/2021	Income Announcement	1/10/2021	PME AUD 0.08 FRANKED, 30% CTR	Accounted	5.18 Dr

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Income Tax Payable · Franking Credits · Shares in Listed Companies · Pro Medicus Limited

2/03/2022	Income Announcement	25/03/2022	PME AUD 0.1 FRANKED, 30% CTR	Accounted	6.47	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · South32 Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	3.62	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	3.62	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	3.62	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3.62	Cr
9/03/2022	Income Announcement	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	8.51	Dr
18/05/2022	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	13.62	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	141.91	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	141.91	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	141.91	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	141.91	Cr
24/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	73.78	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · The Citadel Group Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	36.28	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	36.28	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	36.28	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	36.28	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Virtus Health Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	38.06	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	38.06	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	38.06	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	38.06	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	69.28	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	69.28	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	69.28	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	69.28	Cr
18/11/2021	Income Announcement	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	40.89	Dr
19/04/2022	Income Announcement	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted	32.94	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Webjet Limited

23/03/2023	luke@parkercrofts.com.au	23/12/2021	FROM WEBJET LIMITED DEC21/00801451	Accounted	18.05	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Wisetech Global Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	14.44	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	14.44	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	14.44	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	14.44	Cr
9/09/2021	Income Announcement	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	12.95	Dr
23/03/2023	luke@parkercrofts.com.au	8/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.95	Dr
10/03/2022	Income Announcement	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	15.98	Dr
11/04/2022	superip-internal/integration-service	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Cancelled	15.98	Dr
23/03/2023	luke@parkercrofts.com.au	8/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15.98	Dr

Income Tax Payable · Income Tax Instalments Paid

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Income Tax Payable · Income Tax Instalments Paid

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	8,196.00	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	8,196.00	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	8,196.00	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	8,196.00	Cr
17/03/2023	luke@parkercrofts.com.au	1/07/2021	Fund Activity Statement Jun 2021	Accounted	2,732.00	Dr
17/03/2023	luke@parkercrofts.com.au	30/09/2021	Fund Activity Statement Sep 2021	Accounted	1,910.00	Dr
9/03/2022	darren@parkercrofts.com.au	31/12/2021	Fund Activity Statement	Cancelled	2,732.00	Dr
17/03/2023	luke@parkercrofts.com.au	31/12/2021	Fund Activity Statement Dec 2021	Accounted	1,910.00	Dr
17/03/2023	luke@parkercrofts.com.au	31/12/2021	Fund Activity Statement	Cancelled	1,910.00	Dr
17/03/2023	luke@parkercrofts.com.au	31/03/2022	Fund Activity Statement Mar 2022	Accounted	1,910.00	Dr
17/03/2023	luke@parkercrofts.com.au	30/06/2022	Fund Activity Statement Jun 2022	Accounted	1,910.00	Dr

Income Tax Payable · Income Tax Payable

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	1,805.93	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	1,805.93	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	1,569.98	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,569.98	Cr
17/03/2023	luke@parkercrofts.com.au	10/06/2022	Fund Income Tax Payment	Accounted	926.07	Cr

Income Tax Payable · Provision for Income Tax

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11,429.10	Dr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11,429.10	Dr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11,193.15	Dr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	11,193.15	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Tax Effect Of Income	Cancelled	10,391.10	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Tax Effect Of Income	Accounted	10,391.10	Cr

Income Tax Payable · Withholding Credits · Shares in Listed Companies · Idp Education Limited

26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11.00	Cr
26/05/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11.00	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Cancelled	11.00	Cr
14/07/2022	oliver@parkercrofts.com.au	1/07/2021	Fund Tax Finalisation	Accounted	11.00	Cr
17/03/2023	Income Announcement - Modified by automatch	28/03/2022	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	Accounted	18.00	Dr

Income Tax Suspense

17/03/2023	luke@parkercrofts.com.au	10/06/2022	Fund Income Tax Payment	Accounted	667.07	Dr
17/03/2023	Evidence Match	10/06/2022	Fund Income Tax Payment	Accounted	667.07	Cr

Investments · Derivative Investments · Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	146.56	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	146.56	Cr

Investments · Shares in Listed Companies · Adairs Limited

30/08/2021	Automated Feed	27/08/2021	Purchase of 1060 of ADH @ \$3.775774	Accounted	4,022.27	Dr
31/08/2021	Automated Feed	30/08/2021	Purchase of 1010 of ADH @ \$3.95	Accounted	4,009.45	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,078.02	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,078.02	Cr

Investments · Shares in Listed Companies · Adore Beauty Group Limited

30/11/2021	Automated Feed	29/11/2021	Purchase of 940 of ABY @ \$4.280298	Accounted	4,043.43	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,056.43	Cr

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Investments · Shares in Listed Companies · Adore Beauty Group Limited

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,056.43	Cr
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Investments · Shares in Listed Companies · Afterpay Touch Group Limited

10/05/2023	luke@parkercrofts.com.au	4/08/2021	Sale of 170 units of APT @ \$128.270882	Cancelled	5,775.41	Cr
24/05/2023	luke@parkercrofts.com.au	4/08/2021	Sale of 170 units of APT @ \$128.270882	Accounted	5,775.41	Cr
10/05/2023	luke@parkercrofts.com.au	1/02/2022	APT Takeover/Merger	Cancelled	7,276.93	Cr
24/05/2023	luke@parkercrofts.com.au	1/02/2022	APT Takeover/Merger	Accounted	7,276.93	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	48,986.91	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	48,986.91	Cr

Investments · Shares in Listed Companies · Alcideon Group Limited

16/09/2021	Automated Feed	15/09/2021	Purchase of 5060 of ALC @ \$0.3925	Accounted	2,006.00	Dr
21/03/2023	Corporate Actions Wizard	5/01/2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD S	Accounted	596.75	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	7,583.58	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	7,583.58	Cr

Investments · Shares in Listed Companies · Altium Limited

10/05/2023	luke@parkercrofts.com.au	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Cancelled	9,068.30	Cr
24/05/2023	luke@parkercrofts.com.au	20/07/2021	Sale of 291 units of ALU @ \$34.08701	Accounted	9,068.30	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,608.49	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,608.49	Cr

Investments · Shares in Listed Companies · Appen Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	9,068.65	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,068.65	Cr

Investments · Shares in Listed Companies · Atomos Limited

11/03/2022	Automated Feed	10/03/2022	Purchase of 3300 of AMS @ \$0.91	Accounted	3,022.95	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,243.95	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,243.95	Cr

Investments · Shares in Listed Companies · Auscann Group Holdings Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	136.40	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	136.40	Cr

Investments · Shares in Listed Companies · Australian Clinical Labs Limited

23/09/2021	Automated Feed	22/09/2021	Purchase of 430 of ACL @ \$4.61	Accounted	2,002.25	Dr
10/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 430 units of ACL @ \$5.77	Cancelled	2,002.25	Cr
24/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 430 units of ACL @ \$5.77	Accounted	2,002.25	Cr

Investments · Shares in Listed Companies · Avita Medical Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	11,328.00	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	11,328.00	Cr

Investments · Shares in Listed Companies · Betmakers Technology Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,427.25	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,427.25	Cr

Investments · Shares in Listed Companies · Bigtincan Holdings Limited

21/03/2023	Corporate Actions Wizard	16/09/2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SH	Accounted	6,270.60	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	18,452.21	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	18,452.21	Cr

Investments · Shares in Listed Companies · Bluebet Holdings Ltd

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Investments · Shares in Listed Companies · Bluebet Holdings Ltd

19/08/2021	Automated Feed	18/08/2021	Purchase of 835 of BBT @ \$2.37	Accounted	1,998.90	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,581.40	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,581.40	Cr

Investments · Shares in Listed Companies · Bravura Solutions Limited.

10/05/2023	luke@parkercrofts.com.au	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Cancelled	10,614.21	Cr
24/05/2023	luke@parkercrofts.com.au	27/08/2021	Sale of 3141 units of BVS @ \$3.052133	Accounted	10,614.21	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	410.70	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	410.70	Cr

Investments · Shares in Listed Companies · BWX Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	13,128.00	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	13,128.00	Cr

Investments · Shares in Listed Companies · Carbon Revolution Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,707.43	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,707.43	Cr

Investments · Shares in Listed Companies · Catapult Group International Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,174.62	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,174.62	Cr

Investments · Shares in Listed Companies · Cettire Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,898.50	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,898.50	Cr

Investments · Shares in Listed Companies · Cleanspace Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	216.00	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	216.00	Cr

Investments · Shares in Listed Companies · Collection House Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	399.26	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	399.26	Cr

Investments · Shares in Listed Companies · Damstra Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,197.60	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,197.60	Cr

Investments · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,267.80	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,267.80	Cr

Investments · Shares in Listed Companies · Dubber Corporation Limited

30/09/2021	Automated Feed	29/09/2021	Purchase of 540 of DUB @ \$3.696426	Accounted	2,016.02	Dr
4/11/2021	Automated Feed	3/11/2021	Purchase of 590 of DUB @ \$3.38	Accounted	2,014.15	Dr
13/01/2022	Automated Feed	12/01/2022	Purchase of 4420 of DUB @ \$2.255	Accounted	9,987.05	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	15,364.15	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	15,364.15	Cr

Investments · Shares in Listed Companies · Dusk Group Limited

23/12/2021	Automated Feed	22/12/2021	Purchase of 625 of DSK @ \$3.19	Accounted	2,013.70	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,068.85	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,068.85	Cr

Investments · Shares in Listed Companies · Electro Optic Systems Holdings Limited

D & J Crofts Superannuation Fund
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Investments · Shares in Listed Companies · Electro Optic Systems Holdings Limited

11/03/2022	Automated Feed	10/03/2022	Purchase of 1025 of EOS @ \$1.952498	Accounted	2,021.26	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,596.01	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,596.01	Cr

Investments · Shares in Listed Companies · EML Payments Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	8,223.75	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	8,223.75	Cr

Investments · Shares in Listed Companies · Eroad Limited - Ordinary Fully Paid Foreign Exempt Nz

21/07/2021	Automated Feed	20/07/2021	Purchase of 805 of ERD @ \$6.236534	Accounted	5,040.36	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,026.06	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,026.06	Cr

Investments · Shares in Listed Companies · Fastbrick Robotics Ltd

12/11/2021	Automated Feed	11/11/2021	Purchase of 33800 of FBR @ \$0.059	Accounted	2,014.15	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,687.95	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,687.95	Cr

Investments · Shares in Listed Companies · Fineos Corporation Holdings PLC - Chess Depository Interests 1:1

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,369.44	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,369.44	Cr

Investments · Shares in Listed Companies · Freedom Foods Group Limited

10/05/2023	luke@parkercrofts.com.au	30/11/2021	FNP to NOU	Cancelled	4,273.82	Cr
24/05/2023	luke@parkercrofts.com.au	30/11/2021	FNP to NOU	Accounted	4,273.82	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,900.06	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,900.06	Dr

Investments · Shares in Listed Companies · Hipages Group Holdings Ltd

13/01/2022	Automated Feed	12/01/2022	Purchase of 1780 of HPG @ \$3.93	Accounted	7,020.35	Dr
11/03/2022	Automated Feed	10/03/2022	Purchase of 885 of HPG @ \$2.255006	Accounted	2,015.63	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,397.63	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,397.63	Cr

Investments · Shares in Listed Companies · Hub24 Limited

10/05/2023	luke@parkercrofts.com.au	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Cancelled	5,057.13	Cr
24/05/2023	luke@parkercrofts.com.au	27/10/2021	Sale of 365 units of HUB @ \$31.968493	Accounted	5,057.13	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	5,349.02	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	5,349.02	Cr

Investments · Shares in Listed Companies · Humm Group Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,313.54	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,313.54	Cr

Investments · Shares in Listed Companies · Isentia Group Limited

10/05/2023	luke@parkercrofts.com.au	1/09/2021	ISD Takeover/Merger	Cancelled	10,061.90	Cr
24/05/2023	luke@parkercrofts.com.au	1/09/2021	ISD Takeover/Merger	Accounted	10,061.90	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,692.60	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,692.60	Dr

Investments · Shares in Listed Companies · Janison Education Group Limited

9/08/2021	Automated Feed	6/08/2021	Purchase of 2470 of JAN @ \$0.81	Accounted	2,020.65	Dr
16/09/2021	Automated Feed	15/09/2021	Purchase of 2040 of JAN @ \$0.98	Accounted	2,019.15	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,299.50	Cr

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Liabilities					
Investments · Shares in Listed Companies · Janison Education Group Limited					
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,299.50 Cr
Investments · Shares in Listed Companies · Kogan.Com Ltd					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	17,283.20 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	17,283.20 Cr
Investments · Shares in Listed Companies · Livetiles Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,879.75 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,879.75 Cr
Investments · Shares in Listed Companies · Marley Spoon Ag - Chess Depository Interests 1000:1					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,201.25 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,201.25 Cr
Investments · Shares in Listed Companies · Medical Developments International Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,742.40 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,742.40 Cr
Investments · Shares in Listed Companies · Megaport Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	20,080.06 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	20,080.06 Cr
Investments · Shares in Listed Companies · Nitro Software Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	7,507.20 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	7,507.20 Cr
Investments · Shares in Listed Companies · Noumi Limited					
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	36.26 Dr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	25.86 Dr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	25.24 Dr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	24.90 Dr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	2,029.35 Dr
22/03/2023	Corporate Actions Wizard	30/11/2021	FNP to NOU	Accounted	2,132.21 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,115.10 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,115.10 Cr
Investments · Shares in Listed Companies · Nuix Limited					
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	899.00 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	899.00 Cr
Investments · Shares in Listed Companies · Orbital Corporation Limited					
9/03/2022	darren@parkercrofts.com.au	4/11/2021	ORBITAL CORP LIMITED 475588	Accounted	317.00 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,473.35 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,473.35 Cr
Investments · Shares in Listed Companies · Pinnacle Investment Management Group Limited					
8/10/2021	Automated Feed	7/10/2021	Purchase of 665 of PNI @ \$15.03	Accounted	10,019.90 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	5,344.95 Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	5,344.95 Cr
Investments · Shares in Listed Companies · Pointsbet Holdings Limited					
9/03/2022	darren@parkercrofts.com.au	10/08/2021	PBH PAITREO 2021 494841	Cancelled	848.00 Dr
10/03/2022	Corporate Actions Wizard	1/09/2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD S	Accounted	848.00 Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	10,138.72 Cr

D & J Crofts Superannuation Fund
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Liabilities

Investments · Shares in Listed Companies · Pointsbet Holdings Limited

24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	10,138.72	Cr
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Investments · Shares in Listed Companies · Polynovo Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,684.75	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,684.75	Cr

Investments · Shares in Listed Companies · Silk Laser Australia Limited

9/08/2021	Automated Feed	6/08/2021	Purchase of 520 of SLA @ \$3.84	Accounted	2,016.75	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,227.55	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,227.55	Cr

Investments · Shares in Listed Companies · Spirit Technology Solutions Ltd

24/02/2022	Automated Feed	23/02/2022	Purchase of 22000 of ST1 @ \$0.179218	Accounted	3,962.75	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	2,796.75	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	2,796.75	Cr

Investments · Shares in Listed Companies · Starpharma Holdings Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,771.22	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,771.22	Cr

Investments · Shares in Listed Companies · Telstra Corporation Limited.

10/05/2023	luke@parkercrofts.com.au	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Cancelled	9,539.30	Cr
24/05/2023	luke@parkercrofts.com.au	29/11/2021	Sale of 2152 units of TLS @ \$4.01	Accounted	9,539.30	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,447.78	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,447.78	Dr

Investments · Shares in Listed Companies · Tinybeans Group Ltd

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,428.70	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,428.70	Cr

Investments · Shares in Listed Companies · Tyro Payments Limited

30/09/2021	Automated Feed	29/09/2021	Purchase of 1000 of TYR @ \$3.99704	Accounted	4,016.99	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,416.99	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,416.99	Cr

Investments · Shares in Listed Companies · Uniti Group Limited

21/07/2021	Automated Feed	20/07/2021	Purchase of 610 of UWL @ \$3.31	Accounted	2,039.05	Dr
30/09/2021	Automated Feed	29/09/2021	Purchase of 515 of UWL @ \$3.87501	Accounted	2,015.58	Dr
10/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Cancelled	4,054.63	Cr
24/05/2023	luke@parkercrofts.com.au	17/05/2022	Sale of 1125 units of UWL @ \$4.92	Accounted	4,054.63	Cr

Investments · Shares in Listed Companies · Veem Ltd

8/11/2021	Automated Feed	5/11/2021	Purchase of 1695 of VEE @ \$1.18	Accounted	2,020.05	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	1,375.95	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	1,375.95	Cr

Investments · Shares in Listed Companies · Volpara Health Technologies Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	6,841.30	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	6,841.30	Cr

Investments · Shares in Listed Companies · Whispir Limited

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	9,216.30	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	9,216.30	Cr

Investments · Shares in Listed Companies · Zip Co Limited.

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Investments · Shares in Listed Companies · Zip Co Limited.

10/05/2023	luke@parkercrofts.com.au	21/04/2022	Z1P to ZIP	Cancelled	4,045.30	Cr
24/05/2023	luke@parkercrofts.com.au	21/04/2022	Z1P to ZIP	Accounted	4,045.30	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,380.11	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,380.11	Cr

Investments · Shares in Listed Companies · ZIP Co Limited..

23/03/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	2,015.15	Dr
23/03/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	2,030.15	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	3,555.58	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	3,555.58	Cr

Investments · Units In Listed Unit Trusts · Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF

1/12/2021	Automated Feed	30/11/2021	Purchase of 470 of CRYP @ \$10.70	Accounted	5,048.95	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Cancelled	4,000.85	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Market Value Adjustment	Accounted	4,000.85	Cr

Investments · Units In Unlisted Unit Trusts · MCCabe Street

10/05/2023	luke@parkercrofts.com.au	10/03/2022	FROM MCCABE STREE McCabe	Cancelled	17,500.00	Cr
24/05/2023	luke@parkercrofts.com.au	10/03/2022	FROM MCCABE STREE McCabe	Accounted	17,500.00	Cr

Member Payments · Insurance Premiums · Mr Darren Crofts · Accumulation

20/03/2023	luke@parkercrofts.com.au	11/03/2022	TO Asteron Life 21110532/00006	Accounted	7,717.18	Cr
20/03/2023	Evidence Match	11/03/2022	Insurance Premium Paid	Accounted	7,717.18	Dr

Member Payments · Insurance Premiums · Mr Nathen Crofts · Accumulation

13/07/2021	Auto Transaction Rules	12/07/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
13/07/2021	Evidence Match	12/07/2021	Insurance Premium Paid	Accounted	268.28	Dr
12/08/2021	Auto Transaction Rules	11/08/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
12/08/2021	Evidence Match	11/08/2021	Insurance Premium Paid	Accounted	268.28	Dr
14/09/2021	Evidence Match	13/09/2021	Insurance Premium Paid	Accounted	268.28	Dr
14/09/2021	Auto Transaction Rules	13/09/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
12/10/2021	Auto Transaction Rules	11/10/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
12/10/2021	Evidence Match	11/10/2021	Insurance Premium Paid	Accounted	268.28	Dr
12/11/2021	Auto Transaction Rules	11/11/2021	TO MLC Limited 92036134	Accounted	268.28	Cr
12/11/2021	Evidence Match	11/11/2021	Insurance Premium Paid	Accounted	268.28	Dr
14/12/2021	Auto Transaction Rules	13/12/2021	TO MLC Limited 92036134	Accounted	286.90	Cr
14/12/2021	Evidence Match	13/12/2021	Insurance Premium Paid	Accounted	286.90	Dr
12/01/2022	Evidence Match	11/01/2022	Insurance Premium Paid	Accounted	286.90	Dr
12/01/2022	Auto Transaction Rules	11/01/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/02/2022	Auto Transaction Rules	11/02/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/02/2022	Evidence Match	11/02/2022	Insurance Premium Paid	Accounted	286.90	Dr
12/03/2022	Evidence Match	11/03/2022	Insurance Premium Paid	Accounted	286.90	Dr
12/03/2022	Auto Transaction Rules	11/03/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/04/2022	Auto Transaction Rules	11/04/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/04/2022	Evidence Match	11/04/2022	Insurance Premium Paid	Accounted	286.90	Dr
12/05/2022	Auto Transaction Rules	11/05/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
12/05/2022	Evidence Match	11/05/2022	Insurance Premium Paid	Accounted	286.90	Dr
14/06/2022	Auto Transaction Rules	13/06/2022	TO MLC Limited 92036134	Accounted	286.90	Cr
14/06/2022	Evidence Match	13/06/2022	Insurance Premium Paid	Accounted	286.90	Dr

Other Creditors and Accruals · General Expenses · Cash At Bank · ANZ share settlement account

4/05/2023	Evidence Match	4/01/2022	TRANSFER 171728 TO 016268504872849	Accounted	599.00	Dr
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D & J Crofts Superannuation Fund
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Liabilities

Other Creditors and Accruals · General Expenses · Cash At Bank · ANZ share settlement account

4/05/2023	luke@parkercrofts.com.au	4/01/2022	TRANSFER 171728 TO 016268504872849	Accounted	599.00	Cr
4/05/2023	luke@parkercrofts.com.au	31/03/2022	TRANSFER 997805 TO 016268504872849	Accounted	1,999.00	Cr
4/05/2023	Evidence Match	31/03/2022	TRANSFER 997805 TO 016268504872849	Accounted	1,999.00	Dr

Other Creditors and Accruals · Investment Management Fee

10/07/2021	Auto Transaction Rules	1/07/2021	Monthly Management Fee	Accounted	49.75	Cr
10/07/2021	Evidence Match	1/07/2021	Monthly Management Fee	Accounted	49.75	Dr
11/08/2021	Auto Transaction Rules	1/08/2021	Monthly Management Fee	Accounted	49.92	Cr
11/08/2021	Evidence Match	1/08/2021	Monthly Management Fee	Accounted	49.92	Dr
8/09/2021	Auto Transaction Rules	1/09/2021	Monthly Management Fee	Accounted	51.57	Cr
8/09/2021	Evidence Match	1/09/2021	Monthly Management Fee	Accounted	51.57	Dr
9/10/2021	Auto Transaction Rules	1/10/2021	Monthly Management Fee	Accounted	51.19	Cr
9/10/2021	Evidence Match	1/10/2021	Monthly Management Fee	Accounted	51.19	Dr
9/11/2021	Evidence Match	1/11/2021	Monthly Management Fee	Accounted	45.36	Dr
9/11/2021	Auto Transaction Rules	1/11/2021	Monthly Management Fee	Accounted	45.36	Cr
9/12/2021	Evidence Match	1/12/2021	Monthly Management Fee	Accounted	45.83	Dr
9/12/2021	Auto Transaction Rules	1/12/2021	Monthly Management Fee	Accounted	45.83	Cr
21/03/2023	luke@parkercrofts.com.au	1/01/2022	Monthly Management Fee	Accounted	45.57	Cr
21/03/2023	Evidence Match	1/01/2022	Monthly Management Fee	Accounted	45.57	Dr
21/03/2023	luke@parkercrofts.com.au	1/02/2022	Monthly Management Fee	Accounted	45.95	Cr
21/03/2023	Evidence Match	1/02/2022	Monthly Management Fee	Accounted	45.95	Dr
21/03/2023	luke@parkercrofts.com.au	1/03/2022	Monthly Management Fee	Accounted	43.32	Cr
21/03/2023	Evidence Match	1/03/2022	Monthly Management Fee	Accounted	43.32	Dr
21/03/2023	Evidence Match	1/04/2022	Monthly Management Fee	Accounted	41.98	Dr
21/03/2023	luke@parkercrofts.com.au	1/04/2022	Monthly Management Fee	Accounted	41.98	Cr
21/03/2023	luke@parkercrofts.com.au	1/05/2022	Monthly Management Fee	Accounted	42.40	Cr
21/03/2023	Evidence Match	1/05/2022	Monthly Management Fee	Accounted	42.40	Dr
21/03/2023	luke@parkercrofts.com.au	1/06/2022	Monthly Management Fee	Accounted	41.48	Cr
21/03/2023	Evidence Match	1/06/2022	Monthly Management Fee	Accounted	41.48	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

17/03/2023	luke@parkercrofts.com.au	1/07/2021	Fund Activity Statement Jun 2021	Accounted	2,732.00	Cr
17/03/2023	luke@parkercrofts.com.au	30/09/2021	Fund Activity Statement Sep 2021	Accounted	1,910.00	Cr
20/03/2023	Evidence Match	23/11/2021	Fund Activity Statement Sep 2021	Accounted	1,910.00	Dr
20/03/2023	Evidence Match	23/11/2021	Fund Activity Statement Jun 2021	Accounted	2,732.00	Dr
9/03/2022	darren@parkercrofts.com.au	31/12/2021	Fund Activity Statement	Cancelled	2,732.00	Cr
17/03/2023	luke@parkercrofts.com.au	31/12/2021	Fund Activity Statement Dec 2021	Accounted	1,910.00	Cr
17/03/2023	luke@parkercrofts.com.au	31/12/2021	Fund Activity Statement	Cancelled	1,910.00	Cr
17/03/2023	luke@parkercrofts.com.au	31/03/2022	Fund Activity Statement Mar 2022	Accounted	1,910.00	Cr
17/03/2023	Evidence Match	1/04/2022	Fund Activity Statement Dec 2021	Accounted	1,910.00	Dr
17/03/2023	Evidence Match	24/05/2022	Fund Activity Statement Mar 2022	Accounted	1,910.00	Dr
17/03/2023	luke@parkercrofts.com.au	30/06/2022	Fund Activity Statement Jun 2022	Accounted	1,910.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Darren Crofts · Accumulation

18/05/2022	darren@parkercrofts.com.au	8/11/2021	TRANSFER 981276 FROM 294732732	Accounted	27,500.00	Cr
20/03/2023	luke@parkercrofts.com.au	11/03/2022	TO Asteron Life 21110532/00006	Accounted	7,717.18	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Profit or Loss	Cancelled	167,425.28	Dr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Darren Crofts · Accumulation

10/05/2023	luke@parkercrofts.com.au	30/06/2022	Income Taxes Allocated	Cancelled	1,535.74	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Cancelled	1,157.58	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Contribution Tax	Cancelled	4,125.00	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Profit or Loss	Accounted	163,369.30	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,535.74	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	1,157.58	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr

Member Entitlement Accounts · Mr Nathen Crofts · Accumulation

13/07/2021	Auto Transaction Rules	12/07/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
9/03/2022	darren@parkercrofts.com.au	28/07/2021	FROM ATO ATO009000015016788	Accounted	524.14	Cr
12/08/2021	Auto Transaction Rules	11/08/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
14/09/2021	Auto Transaction Rules	13/09/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
9/03/2022	darren@parkercrofts.com.au	8/10/2021	FROM ATO ATO005000015447708	Accounted	1,899.28	Cr
12/10/2021	Auto Transaction Rules	11/10/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
9/03/2022	darren@parkercrofts.com.au	8/11/2021	FROM ATO ATO005000015609397	Accounted	312.87	Cr
12/11/2021	Auto Transaction Rules	11/11/2021	TO MLC Limited 92036134	Accounted	268.28	Dr
14/12/2021	Auto Transaction Rules	13/12/2021	TO MLC Limited 92036134	Accounted	286.90	Dr
12/01/2022	Auto Transaction Rules	11/01/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/02/2022	Auto Transaction Rules	11/02/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/03/2022	Auto Transaction Rules	11/03/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
12/04/2022	Auto Transaction Rules	11/04/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
20/03/2023	luke@parkercrofts.com.au	6/05/2022	FROM ATO ATO006000016154689	Accounted	1,339.28	Cr
12/05/2022	Auto Transaction Rules	11/05/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
20/03/2023	luke@parkercrofts.com.au	18/05/2022	FROM ATO ATO009000016176490	Accounted	1,180.40	Cr
20/03/2023	luke@parkercrofts.com.au	31/05/2022	FROM ATO ATO005000016097940	Accounted	1,614.30	Cr
14/06/2022	Auto Transaction Rules	13/06/2022	TO MLC Limited 92036134	Accounted	286.90	Dr
20/03/2023	luke@parkercrofts.com.au	21/06/2022	FROM ATO ATO009000016263852	Accounted	1,237.10	Cr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Income Taxes Allocated	Accounted	769.72	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Profit or Loss	Cancelled	83,918.53	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Income Taxes Allocated	Cancelled	769.72	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Cancelled	502.46	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Contribution Tax	Cancelled	1,216.11	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Contribution Tax	Accounted	1,216.11	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Profit or Loss	Accounted	81,885.56	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	502.46	Cr

Member Entitlement Accounts · Mrs Jodie Crofts · Accumulation

9/03/2022	darren@parkercrofts.com.au	28/07/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	24/08/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	9/09/2021	FROM ATO ATO004000015232127	Accounted	1,366.77	Cr
9/03/2022	darren@parkercrofts.com.au	22/09/2021	FROM PARKER CROFTS WAGES	Accounted	1,666.67	Cr
9/03/2022	darren@parkercrofts.com.au	20/10/2021	FROM PARKER CROFTS SAL SAC	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	17/11/2021	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	22/12/2021	FROM PARKER CROFTS SUPER SAL SAC	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	25/01/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	23/02/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	23/03/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
18/05/2022	darren@parkercrofts.com.au	20/04/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
20/03/2023	luke@parkercrofts.com.au	23/05/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Jodie Crofts · Accumulation

20/03/2023	luke@parkercrofts.com.au	29/06/2022	FROM PARKER CROFTS SUPER	Accounted	1,666.67	Cr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Profit or Loss	Cancelled	130,772.75	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Income Taxes Allocated	Cancelled	1,199.55	Dr
10/05/2023	luke@parkercrofts.com.au	30/06/2022	Contribution Tax	Cancelled	3,205.02	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Contribution Tax	Accounted	3,205.02	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Investment Profit or Loss	Accounted	127,604.70	Dr
24/05/2023	luke@parkercrofts.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,199.55	Dr

D & J Crofts Superannuation Fund
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Asgard cash account</u>				
1/07/2021	Opening Balance			15,751.33
01/07/2021	Interest Income - Cash Holding Account		0.14	15,751.47
01/07/2021	Monthly Management Fee	49.75		15,701.72
14/07/2021	Income Distribution - Platinum International Brands - Class C		1,468.59	17,170.31
14/07/2021	Income Distribution - Platinum Asia Fund - Class C		2,116.78	19,287.09
16/07/2021	Income Distribution - Fidelity India Fund		379.04	19,666.13
22/07/2021	Cash Service Fee Rebate		6.89	19,673.02
01/08/2021	Interest Income - Cash Holding Account		0.14	19,673.16
01/08/2021	Monthly Management Fee	49.92		19,623.24
19/08/2021	Cash Service Fee Rebate		8.75	19,631.99
01/09/2021	Interest Income - Cash Holding Account		0.20	19,632.19
01/09/2021	Monthly Management Fee	51.57		19,580.62
20/09/2021	Cash Service Fee Rebate		8.57	19,589.19
01/10/2021	Interest Income - Cash Holding Account		0.22	19,589.41
01/10/2021	Monthly Management Fee	51.19		19,538.22
19/10/2021	Cash Service Fee Rebate		8.59	19,546.81
01/11/2021	Interest Income - Cash Holding Account		0.22	19,547.03
01/11/2021	Monthly Management Fee	45.36		19,501.67
17/11/2021	Cash Service Fee Rebate		8.70	19,510.37
01/12/2021	Interest Income - Cash Holding Account		0.19	19,510.56
01/12/2021	Monthly Management Fee	45.83		19,464.73
21/12/2021	Cash Service Fee Rebate		8.63	19,473.36
01/01/2022	Interest Income - Cash Holding Account		0.20	19,473.56
01/01/2022	Monthly Management Fee	45.57		19,427.99
25/01/2022	Cash Service Fee Rebate		8.64	19,436.63
01/02/2022	Monthly Management Fee	45.95		19,390.68
01/03/2022	Interest Income - Cash Holding Account		0.17	19,390.85
01/03/2022	Cash Service Fee Rebate		8.58	19,399.43
01/03/2022	Monthly Management Fee	43.32		19,356.11
22/03/2022	Cash Service Fee Rebate		8.86	19,364.97
01/04/2022	Interest Income - Cash Holding Account		0.18	19,365.15
01/04/2022	Monthly Management Fee	41.98		19,323.17
28/04/2022	Cash Service Fee Rebate		9.00	19,332.17
01/05/2022	Interest Income - Cash Holding Account		0.18	19,332.35
01/05/2022	Monthly Management Fee	42.40		19,289.95
30/05/2022	Cash Service Fee Rebate		8.94	19,298.89
01/06/2022	Interest Income - Cash Holding Account		0.18	19,299.07
01/06/2022	Monthly Management Fee	41.48		19,257.59
30/06/2022	Closing Balance	554.32	4,060.58	19,257.59

Transactions : 37

Account: ANZ V2 Account (016-141 909196842)

1/07/2021	Opening Balance			24,098.68
01/07/2021	INT.ADDED		0.45	24,099.13
12/07/2021	TO MLC Limited 92036134	268.28		23,830.85
22/07/2021	FROM COLLINS FOODS JUL21/00800802		102.38	23,933.23
28/07/2021	FROM ATO ATO009000015016788		524.14	24,457.37
28/07/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67	26,124.04
10/08/2021	PBH PAITREO 2021 494841	848.00		25,276.04
11/08/2021	TO MLC Limited 92036134	268.28		25,007.76
24/08/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67	26,674.43
01/09/2021	FROM ISD SOA 001263816263		3,573.50	30,247.93
07/09/2021	BTH ANREO 2021 399374	6,270.60		23,977.33
09/09/2021	FROM ATO ATO004000015232127		1,366.77	25,344.10
13/09/2021	TO MLC Limited 92036134	268.28		25,075.82
15/09/2021	FROM ADACEL LTD SEP21/00800465		75.08	25,150.90
22/09/2021	FROM PARKER CROFTS WAGES		1,666.67	26,817.57
23/09/2021	FROM TLS FNL DIV 001264450854		172.16	26,989.73
24/09/2021	FROM BLACKMORES LTD SEP21/00801584		37.80	27,027.53

D & J Crofts Superannuation Fund
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: ANZ V2 Account (016-141 909196842)				
24/09/2021	FROM APX ITM DIV 001265463641		51.08	27,078.61
24/09/2021	FROM JUMBO INTERACTIV SEP21/00800985		145.60	27,224.21
30/09/2021	FROM CSL LTD DIVIDEND AUD21/00927502		49.28	27,273.49
01/10/2021	INT.ADDED		0.79	27,274.28
05/10/2021	FROM ATLAS ARTERIA SEP21/00801827		4.50	27,278.78
07/10/2021	FROM SOUTH32 DIVIDEND RAU21/00810842		19.85	27,298.63
07/10/2021	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFTS SI		66.60	27,365.23
08/10/2021	FROM MVF FNL DIV 001267659989		44.10	27,409.33
08/10/2021	FROM ATO ATO005000015447708		1,899.28	29,308.61
11/10/2021	TO MLC Limited 92036134	268.28		29,040.33
20/10/2021	FROM PARKER CROFTS SAL SAC		1,666.67	30,707.00
25/10/2021	DEPOSIT 01P024		55.50	30,762.50
29/10/2021	FROM BWX FNL DIV 001268634646		84.79	30,847.29
04/11/2021	ORBITAL CORP LIMITED 475588	317.00		30,530.29
05/11/2021	FROM ADH PAYMENT 001268791946		207.00	30,737.29
08/11/2021	FROM ATO ATO005000015609397		312.87	31,050.16
08/11/2021	TRANSFER 981276 FROM 294732732		27,500.00	58,550.16
11/11/2021	TO MLC Limited 92036134	268.28		58,281.88
16/11/2021	FROM CLV DIVIDEND NOV21/00800799		9.25	58,291.13
17/11/2021	FROM PARKER CROFTS SUPER		1,666.67	59,957.80
23/11/2021	TAX OFFICE PAYMENTS 926482	4,642.00		55,315.80
13/12/2021	TO MLC Limited 92036134	286.90		55,028.90
14/12/2021	FROM SOL DIV PAYMENT DEC21/00809637		95.40	55,124.30
22/12/2021	FROM COLLINS FOODS DEC21/00800803		98.28	55,222.58
22/12/2021	FROM PARKER CROFTS SUPER SAL SAC		1,666.67	56,889.25
23/12/2021	FROM WEBJET LIMITED DEC21/00801451		52.65	56,941.90
23/12/2021	ALC ANREO 2021 870677	596.75		56,345.15
23/12/2021	TRANSFER 871100 TO 012012296122241	40,000.00		16,345.15
01/01/2022	INT.ADDED		1.21	16,346.36
04/01/2022	TRANSFER 171728 TO 016268504872849	599.00		15,747.36
11/01/2022	TO MLC Limited 92036134	286.90		15,460.46
25/01/2022	FROM PARKER CROFTS SUPER		1,666.67	17,127.13
11/02/2022	TO MLC Limited 92036134	286.90		16,840.23
23/02/2022	FROM PARKER CROFTS SUPER		1,666.67	18,506.90
10/03/2022	FROM MCCABE STREE McCabe		17,500.00	36,006.90
10/03/2022	TRANSFER 846164 TO 012012296122241	30,000.00		6,006.90
11/03/2022	TRANSFER 731130 FROM 382723414		5,000.00	11,006.90
11/03/2022	TO MLC Limited 92036134	286.90		10,720.00
11/03/2022	TO Asteron Life 21110532/00006	7,717.18		3,002.82
18/03/2022	FROM APX FNL DIV 001273230288		62.43	3,065.25
18/03/2022	FROM PINNACLE INVEST MAR22/00800530		116.38	3,181.63
18/03/2022	FROM JUMBO INTERACTIV MAR22/00800890		173.14	3,354.77
23/03/2022	FROM PARKER CROFTS SUPER		1,666.67	5,021.44
24/03/2022	FROM OML FNL DIV 001274938765		9.94	5,031.38
28/03/2022	FROM DSK DIVIDEND MAR22/00800269		118.00	5,149.38
31/03/2022	FROM ATLAS ARTERIA MAR22/00801787		5.95	5,155.33
31/03/2022	TRANSFER 997805 TO 016268504872849	1,999.00		3,156.33
01/04/2022	INT.ADDED		0.22	3,156.55
01/04/2022	TRANSFER 670122 FROM 382723414		5,000.00	8,156.55
01/04/2022	TAX OFFICE PAYMENTS 673777	1,910.00		6,246.55
04/04/2022	FROM MVF ITM DIV 001275686647		46.20	6,292.75
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00827759		44.11	6,336.86
06/04/2022	FROM SERVCORP LIMITED S00091492300 DJ & JL CROFTS SI		74.00	6,410.86
06/04/2022	FROM HUM DIV 001272948385		97.12	6,507.98
07/04/2022	FROM SOUTH32 DIVIDEND AI011/00810603		31.78	6,539.76
11/04/2022	TO MLC Limited 92036134	286.90		6,252.86
12/04/2022	FROM BLACKMORES LTD APR22/00801485		56.70	6,309.56
14/04/2022	FROM ADH DIV 001276426511		165.60	6,475.16
19/04/2022	FROM VEE DIVIDEND APR22/00800118		1.19	6,476.35

D & J Crofts Superannuation Fund
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: ANZ V2 Account (016-141 909196842)				
20/04/2022	FROM PARKER CROFTS SUPER		1,666.67	8,143.02
21/04/2022	FROM ACL DIV 001276762121		51.60	8,194.62
26/04/2022	FROM ADACEL LTD APR22/00800465		63.53	8,258.15
28/04/2022	FROM CLV DIVIDEND APR22/00800757		9.25	8,267.40
06/05/2022	FROM ATO ATO006000016154689		1,339.28	9,606.68
11/05/2022	TO MLC Limited 92036134	286.90		9,319.78
13/05/2022	FROM SOL DIV PAYMENT MAY22/00809675		76.85	9,396.63
18/05/2022	FROM ATO ATO009000016176490		1,180.40	10,577.03
18/05/2022	TRANSFER 867696 FROM 382723414		2,902.00	13,479.03
23/05/2022	FROM PARKER CROFTS SUPER		1,666.67	15,145.70
24/05/2022	TAX OFFICE PAYMENTS 740856	1,910.00		13,235.70
31/05/2022	FROM ATO ATO005000016097940		1,614.30	14,850.00
10/06/2022	FROM ATO ATO009000016235904		667.07	15,517.07
13/06/2022	TO MLC Limited 92036134	286.90		15,230.17
21/06/2022	FROM ATO ATO009000016263852		1,237.10	16,467.27
29/06/2022	FROM PARKER CROFTS SUPER		1,666.67	18,133.94
30/06/2022	Closing Balance			
		100,159.23	94,194.49	18,133.94

Transactions : 91

Account: ANZ share settlement account (012-012 296122241)

1/07/2021	Opening Balance			26,951.20
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15434379		9,894.37	36,845.57
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C154:	2,039.05		34,806.52
22/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C154:	5,040.36		29,766.16
29/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C155	2,032.45		27,733.71
30/07/2021	CREDIT INTEREST PAID		0.22	27,733.93
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15608922		21,776.10	49,510.03
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C156:	2,016.75		47,493.28
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C156:	2,017.05		45,476.23
10/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C156:	2,020.65		43,455.58
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C157:	2,008.95		41,446.63
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C157:	2,018.70		39,427.93
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C157:	2,019.15		37,408.78
20/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C158:	1,998.90		35,409.88
31/08/2021	CREDIT INTEREST PAID		0.33	35,410.21
31/08/2021	TRANSFER FROM CMC MARKETS STOC C15936960		9,566.80	44,977.01
31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C159:	4,022.27		40,954.74
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C159:	4,009.45		36,945.29
08/09/2021	DIVIDEND FROM BTI SPC 8/09/21 001263798575		39.48	36,984.77
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C161:	2,006.00		34,978.77
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C161:	2,019.15		32,959.62
17/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C161:	2,022.45		30,937.17
24/09/2021	DIVIDEND FROM NWL FNL DIV 001265265246		130.63	31,067.80
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C162:	2,002.25		29,065.55
30/09/2021	CREDIT INTEREST PAID		0.28	29,065.83
01/10/2021	DIVIDEND FROM PME FNL DIV 001267675208		12.08	29,077.91
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C163:	2,015.58		27,062.33
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C163:	2,016.02		25,046.31
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C163:	2,023.35		23,022.96
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C163:	2,039.95		20,983.01
01/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C163:	4,016.99		16,966.02
11/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C164:	10,019.90		6,946.12
15/10/2021	DIVIDEND FROM HUB FNL DIV 001267890048		20.08	6,966.20
29/10/2021	CREDIT INTEREST PAID		0.04	6,966.24
29/10/2021	TRANSFER FROM CMC MARKETS STOC C16743306		11,648.55	18,614.79
29/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C167:	4,020.45		14,594.34
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C168:	2,014.15		12,580.19
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C168:	2,020.05		10,560.14
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C169:	2,014.15		8,545.99

D & J Crofts Superannuation Fund
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>ANZ share settlement account (012-012 296122241)</u>				
01/12/2021	TRANSFER FROM CMC MARKETS STOC C17181260		8,609.57	17,155.56
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C171:	4,043.43		13,112.13
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C171:	5,048.95		8,063.18
09/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C172:	4,004.45		4,058.73
23/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871100 FF		40,000.00	44,058.73
24/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C174:	2,013.70		42,045.03
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C176:	7,020.35		35,024.68
14/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C176:	9,987.05		25,037.63
31/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C178:	2,020.65		23,016.98
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	1,994.95		21,022.03
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	1,999.95		19,022.08
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	2,003.82		17,018.26
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	2,003.95		15,014.31
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	2,004.45		13,009.86
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	2,011.95		10,997.91
25/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C181:	3,962.75		7,035.16
10/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846164 FR		30,000.00	37,035.16
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C183:	2,015.63		35,019.53
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C183:	2,020.95		32,998.58
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C183:	2,021.26		30,977.32
14/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C183:	3,022.95		27,954.37
24/03/2022	DIVIDEND FROM NWL DIV 001272653419		137.50	28,091.87
25/03/2022	DIVIDEND FROM PME ITM DIV 001275092777		15.10	28,106.97
28/03/2022	DIVIDEND FROM IEL ITM DIV 001275082370		25.20	28,132.17
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135918		2,461.15	30,593.32
19/05/2022	TRANSFER FROM CMC MARKETS STOC C19135930		5,515.05	36,108.37
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C193:	2,028.01		34,080.36
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C193:	2,028.58		32,051.78
06/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C193:	4,021.20		28,030.58
30/06/2022	Closing Balance	138,773.15	139,852.53	28,030.58
	Transactions : 67			

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

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

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

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

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

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

Bank Account: ANZ share settlement account

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

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

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

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

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

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

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

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

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
ANZ share settlement account		0.0000	0.0000	28,030.58	28,030.58	0.00	0.00%	2.90%
ANZ V2 Account		0.0000	0.0000	18,133.94	18,133.94	0.00	0.00%	1.88%
Asgard cash account		0.0000	0.0000	19,257.59	19,257.59	0.00	0.00%	1.99%
				65,422.11	65,422.11	0.00	0.00%	6.77%
<u>Derivative Investments</u>								
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)	64.00000	0.0000	0.0100	0.00	0.64	0.64	0.00%	- %
				0.00	0.64	0.64	0.00%	- %
<u>Managed Investments</u>								
Fidelity India Fund	366.40380	16.3754	38.1799	6,000.00	13,989.26	7,989.26	133.15%	1.45%
Platinum Asia Fund	3,926.00000	2.3441	2.2036	9,203.00	8,651.33	(551.67)	(5.99)%	0.89%
Platinum International Brands Fund	4,415.46790	1.9472	1.7639	8,598.00	7,788.44	(809.56)	(9.42)%	0.81%
				23,801.00	30,429.03	6,628.03	27.85%	3.15%

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Shares in Listed Companies</i>								
Pointerra Limited (ASX:3DP)	11,600.00000	0.5127	0.2400	5,947.40	2,784.00	(3,163.40)	(53.19)%	0.29%
The A2 Milk Company Limited (ASX:A2M)	1,548.00000	9.8844	4.3900	15,301.03	6,795.72	(8,505.31)	(55.59)%	0.70%
Aussie Broadband Limited (ASX:ABB)	1,370.00000	2.9453	3.3100	4,035.00	4,534.70	499.70	12.38%	0.47%
Adore Beauty Group Limited (ASX:ABY)	940.00000	4.3015	1.0500	4,043.43	987.00	(3,056.43)	(75.59)%	0.10%
Auscann Group Holdings Ltd (ASX:AC8)	2,200.00000	1.8091	0.0370	3,979.95	81.40	(3,898.55)	(97.95)%	0.01%
Audinate Group Limited (ASX:AD8)	2,431.00000	5.2383	7.5400	12,734.31	18,329.74	5,595.43	43.94%	1.90%
Adacel Technologies Limited (ASX:ADA)	2,310.00000	2.4860	0.8400	5,742.61	1,940.40	(3,802.21)	(66.21)%	0.20%
Adairs Limited (ASX:ADH)	2,070.00000	3.8801	1.9100	8,031.72	3,953.70	(4,078.02)	(50.77)%	0.41%
Australian Foundation Investment Company Limited (ASX:AFI)	874.00000	5.7258	7.5100	5,004.33	6,563.74	1,559.41	31.16%	0.68%
Alcidion Group Limited (ASX:ALC)	27,447.00000	0.2431	0.1100	6,672.70	3,019.17	(3,653.53)	(54.75)%	0.31%
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	29.00000	2.7617	8.0600	80.09	233.74	153.65	191.85%	0.02%
Atomos Limited (ASX:AMS)	5,400.00000	0.9368	0.1900	5,058.90	1,026.00	(4,032.90)	(79.72)%	0.11%
Appen Limited (ASX:APX)	1,135.00000	9.8094	5.6100	11,133.68	6,367.35	(4,766.33)	(42.81)%	0.66%
Avita Medical Ltd (ASX:AVH)	2,950.00000	1.1719	1.3900	3,457.15	4,100.50	643.35	18.61%	0.42%
Bluebet Holdings Ltd (ASX:BBT)	835.00000	2.3939	0.5000	1,998.90	417.50	(1,581.40)	(79.11)%	0.04%
Betmakers Technology Group Ltd (ASX:BET)	3,325.00000	1.2175	0.3400	4,048.28	1,130.50	(2,917.78)	(72.07)%	0.12%
BHP Group Limited (ASX:BHP)	6.00000	36.1350	41.2500	216.81	247.50	30.69	14.16%	0.03%
Blackmores Limited (ASX:BKL)	90.00000	90.0742	70.4000	8,106.68	6,336.00	(1,770.68)	(21.84)%	0.66%
Beamtree Holdings Limited (ASX:BMT)	9,000.00000	0.4483	0.2950	4,034.90	2,655.00	(1,379.90)	(34.20)%	0.27%
Bigtincan Holdings Limited (ASX:BTH)	29,858.00000	0.6462	0.5000	19,294.84	14,929.00	(4,365.84)	(22.63)%	1.54%
Bailador Technology Investments Limited (ASX:BTI)	4,420.00000	1.3668	1.4450	6,041.05	6,386.90	345.85	5.72%	0.66%
Bubs Australia Limited (ASX:BUB)	6,695.00000	0.9048	0.6050	6,057.43	4,050.48	(2,006.95)	(33.13)%	0.42%
BWX Limited (ASX:BWX)	2,735.00000	1.6212	0.6400	4,434.05	1,750.40	(2,683.65)	(60.52)%	0.18%
Catapult Group International Ltd (ASX:CAT)	5,255.00000	1.5436	0.8250	8,111.64	4,335.38	(3,776.26)	(46.55)%	0.45%
Carbon Revolution Limited (ASX:CBR)	2,095.00000	1.9274	0.2950	4,037.84	618.02	(3,419.82)	(84.69)%	0.06%
Challenger Limited (ASX:CGF)	793.00000	10.9661	6.8400	8,696.11	5,424.12	(3,271.99)	(37.63)%	0.56%
Collins Foods Limited (ASX:CKF)	819.00000	5.2795	9.9100	4,323.90	8,116.29	3,792.39	87.71%	0.84%

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Shares in Listed Companies</u>								
Collection House Limited (ASX:CLH)	4,869.00000	1.8486	0.0680	9,000.73	331.09	(8,669.64)	(96.32)%	0.03%
Clover Corporation Limited (ASX:CLV)	1,850.00000	2.7108	0.9950	5,014.95	1,840.75	(3,174.20)	(63.29)%	0.19%
CSL Limited (ASX:CSL)	31.00000	232.0523	269.0600	7,193.62	8,340.86	1,147.24	15.95%	0.86%
Cleanspace Holdings Limited (ASX:CSX)	270.00000	7.5239	0.7400	2,031.45	199.80	(1,831.65)	(90.16)%	0.02%
Corporate Travel Management Limited (ASX:CTD)	666.00000	16.7517	18.5200	11,156.61	12,334.32	1,177.71	10.56%	1.28%
Cettire Limited (ASX:CTT)	1,725.00000	2.3416	0.3800	4,039.20	655.50	(3,383.70)	(83.77)%	0.07%
Cv Check Ltd (ASX:CV1)	11,700.00000	0.1717	0.0950	2,008.95	1,111.50	(897.45)	(44.67)%	0.11%
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1 (ASX:DOC)	3,335.00000	1.2279	0.1400	4,095.05	466.90	(3,628.15)	(88.60)%	0.05%
Dronesield Limited (ASX:DRO)	21,250.00000	0.1906	0.1950	4,051.15	4,143.75	92.60	2.29%	0.43%
Dusk Group Limited (ASX:DSK)	1,180.00000	3.4167	1.6700	4,031.65	1,970.60	(2,061.05)	(51.12)%	0.20%
Damstra Holdings Limited (ASX:DTC)	5,830.00000	1.2932	0.1100	7,539.20	641.30	(6,897.90)	(91.49)%	0.07%
Dubber Corporation Limited (ASX:DUB)	7,565.00000	2.1858	0.6450	16,535.77	4,879.42	(11,656.35)	(70.49)%	0.50%
Elmo Software Limited (ASX:ELO)	1,495.00000	4.9224	2.2500	7,359.03	3,363.75	(3,995.28)	(54.29)%	0.35%
EML Payments Limited (ASX:EML)	3,655.00000	3.1297	1.2300	11,439.12	4,495.65	(6,943.47)	(60.70)%	0.46%
Electro Optic Systems Holdings Limited (ASX:EOS)	2,750.00000	4.6966	1.0400	12,915.59	2,860.00	(10,055.59)	(77.86)%	0.30%
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)	805.00000	6.2613	1.2600	5,040.36	1,014.30	(4,026.06)	(79.88)%	0.10%
Experience Co Limited (ASX:EXP)	7,845.00000	0.5150	0.2200	4,040.10	1,725.90	(2,314.20)	(57.28)%	0.18%
Fastbrick Robotics Ltd (ASX:FBR)	44,600.00000	0.0898	0.0170	4,005.10	758.20	(3,246.90)	(81.07)%	0.08%
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	2,632.00000	3.7606	1.4800	9,897.86	3,895.36	(6,002.50)	(60.64)%	0.40%
Flight Centre Travel Group Limited (ASX:FLT)	145.00000	41.8071	17.3600	6,062.03	2,517.20	(3,544.83)	(58.48)%	0.26%
Hipages Group Holdings Ltd (ASX:HPG)	2,665.00000	3.3906	0.9900	9,035.98	2,638.35	(6,397.63)	(70.80)%	0.27%
Humm Group Limited (ASX:HUM)	5,713.00000	2.0843	0.4100	11,907.60	2,342.33	(9,565.27)	(80.33)%	0.24%
Idp Education Limited (ASX:IEL)	320.00000	15.6748	23.8200	5,015.93	7,622.40	2,606.47	51.96%	0.79%
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)	6,650.00000	0.9079	0.6300	6,037.22	4,189.50	(1,847.72)	(30.61)%	0.43%
Janison Education Group Limited (ASX:JAN)	7,040.00000	0.8606	0.4250	6,058.45	2,992.00	(3,066.45)	(50.61)%	0.31%
Jumbo Interactive Limited (ASX:JIN)	787.00000	15.4223	14.2200	12,137.38	11,191.14	(946.24)	(7.80)%	1.16%

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Shares in Listed Companies</u>								
Kogan.Com Ltd (ASX:KGN)	1,964.00000	5.3176	2.7800	10,443.82	5,459.92	(4,983.90)	(47.72)%	0.56%
Lindsay Australia Limited (ASX:LAU)	5,000.00000	0.4056	0.4100	2,028.01	2,050.00	21.99	1.08%	0.21%
Laserbond Limited (ASX:LBL)	6,886.00000	0.8879	0.6600	6,114.25	4,544.76	(1,569.49)	(25.67)%	0.47%
Lion Energy Limited (ASX:LIO)	34,140.00000	0.3034	0.0330	10,358.00	1,126.62	(9,231.38)	(89.12)%	0.12%
Livetiles Limited (ASX:LVT)	18,250.00000	0.4458	0.0420	8,136.16	766.50	(7,369.66)	(90.58)%	0.08%
Mach7 Technologies Limited (ASX:M7T)	5,980.00000	1.0096	0.4900	6,037.60	2,930.20	(3,107.40)	(51.47)%	0.30%
Musgrave Minerals Limited (ASX:MGV)	13,350.00000	0.7515	0.2450	10,032.45	3,270.75	(6,761.70)	(67.40)%	0.34%
Marley Spoon Ag - Chess Depository Interests 1000:1 (ASX:MMM)	750.00000	2.7216	0.2250	2,041.20	168.75	(1,872.45)	(91.73)%	0.02%
Megaport Limited (ASX:MP1)	1,547.00000	7.9726	5.4500	12,333.58	8,431.15	(3,902.43)	(31.64)%	0.87%
Mma Offshore Limited (ASX:MRM)	244.00000	16.5246	0.5600	4,032.00	136.64	(3,895.36)	(96.61)%	0.01%
Monash Ivf Group Limited (ASX:MVF)	2,100.00000	1.9145	0.9400	4,020.45	1,974.00	(2,046.45)	(50.90)%	0.20%
Medical Developments International Limited (ASX:MVP)	1,560.00000	6.4540	1.4600	10,068.28	2,277.60	(7,790.68)	(77.38)%	0.24%
Nanosonics Limited (ASX:NAN)	1,985.00000	3.0446	3.3600	6,043.55	6,669.60	626.05	10.36%	0.69%
Nearmap Ltd (ASX:NEA)	12,950.00000	0.7872	1.0300	10,194.20	13,338.50	3,144.30	30.84%	1.38%
Noumi Limited (ASX:NOU)	1,024.00000	4.1737	0.1550	4,273.82	158.72	(4,115.10)	(96.29)%	0.02%
Nitro Software Limited (ASX:NTO)	3,910.00000	1.5421	1.3400	6,029.49	5,239.40	(790.09)	(13.10)%	0.54%
Netwealth Group Limited (ASX:NWL)	1,375.00000	8.0541	12.1600	11,074.36	16,720.00	5,645.64	50.98%	1.73%
Nuix Limited (ASX:NXL)	620.00000	6.5361	0.7600	4,052.40	471.20	(3,581.20)	(88.37)%	0.05%
Orbital Corporation Limited (ASX:OEC)	4,434.00000	0.7489	0.2250	3,320.56	997.65	(2,322.91)	(69.96)%	0.10%
Ooh!Media Limited (ASX:OML)	994.00000	4.1973	1.2100	4,172.16	1,202.74	(2,969.42)	(71.17)%	0.12%
Pointsbet Holdings Limited (ASX:PBH)	1,054.00000	5.5209	2.6800	5,819.00	2,824.72	(2,994.28)	(51.46)%	0.29%
Pro Medicus Limited (ASX:PME)	151.00000	26.6505	42.2500	4,024.22	6,379.75	2,355.53	58.53%	0.66%
Pinnacle Investment Management Group Limited (ASX:PNI)	665.00000	15.0675	7.0300	10,019.90	4,674.95	(5,344.95)	(53.34)%	0.48%
Polynovo Limited (ASX:PNV)	1,150.00000	2.6155	1.3550	3,007.81	1,558.25	(1,449.56)	(48.19)%	0.16%
People Infrastructure Ltd (ASX:PPE)	539.00000	3.8167	2.8900	2,057.19	1,557.71	(499.48)	(24.28)%	0.16%
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)	18,340.00000	0.8509	1.1200	15,605.88	20,540.80	4,934.92	31.62%	2.12%
PTB Group Limited (ASX:PTB)	3,360.00000	1.1966	1.1000	4,020.60	3,696.00	(324.60)	(8.07)%	0.38%

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Shares in Listed Companies</i>								
Pharmaxis Ltd (ASX:PXS)	21,210.00000	0.2392	0.0650	5,072.88	1,378.65	(3,694.23)	(72.82)%	0.14%
Readcloud Limited (ASX:RCL)	18,605.00000	0.3258	0.1700	6,060.70	3,162.85	(2,897.85)	(47.81)%	0.33%
Retail Food Group Limited (ASX:RFG)	2,591.00000	4.4229	0.0390	11,459.86	101.05	(11,358.81)	(99.12)%	0.01%
Rolek Resources Ltd (ASX:RLK)	125.00000	46.6160	46.6160	5,827.00	5,827.00	0.00	0.00%	0.60%
Rpmglobal Holdings Limited (ASX:RUL)	9,470.00000	1.0551	1.6500	9,991.69	15,625.50	5,633.81	56.38%	1.62%
South32 Limited (ASX:S32)	266.00000	2.5677	3.9400	683.02	1,048.04	365.02	53.44%	0.11%
Siburan Resources Limited (ASX:SBU)	25,000.00000	0.2000	0.0020	5,000.00	50.00	(4,950.00)	(99.00)%	0.01%
Siteminder Limited (ASX:SDR)	650.00000	6.1607	3.5100	4,004.45	2,281.50	(1,722.95)	(43.03)%	0.24%
Shree Minerals Limited (ASX:SHH)	25,000.00000	0.2000	0.0075	5,000.00	187.50	(4,812.50)	(96.25)%	0.02%
Silk Laser Australia Limited (ASX:SLA)	970.00000	4.1664	1.8100	4,041.45	1,755.70	(2,285.75)	(56.56)%	0.18%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	265.00000	23.1400	23.5400	6,132.10	6,238.10	106.00	1.73%	0.65%
Starpharma Holdings Limited (ASX:SPL)	4,995.00000	1.2175	0.7400	6,081.41	3,696.30	(2,385.11)	(39.22)%	0.38%
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)	133.00000	54.7138	90.5000	7,276.93	12,036.50	4,759.57	65.41%	1.24%
Servcorp Limited (ASX:SRV)	740.00000	5.4370	3.3000	4,023.35	2,442.00	(1,581.35)	(39.30)%	0.25%
Spirit Technology Solutions Ltd (ASX:ST1)	22,000.00000	0.1801	0.0530	3,962.75	1,166.00	(2,796.75)	(70.58)%	0.12%
Technology One Limited (ASX:TNE)	375.00000	10.7232	10.7100	4,021.20	4,016.25	(4.95)	(0.12)%	0.42%
Tinybeans Group Ltd (ASX:TNY)	1,570.00000	2.5527	0.1750	4,007.75	274.75	(3,733.00)	(93.14)%	0.03%
Tyro Payments Limited (ASX:TYR)	1,000.00000	4.0170	0.6000	4,016.99	600.00	(3,416.99)	(85.06)%	0.06%
Veem Ltd (ASX:VEE)	1,695.00000	1.1918	0.3800	2,020.05	644.10	(1,375.95)	(68.11)%	0.07%
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)	1,065.00000	3.7887	1.5300	4,035.00	1,629.45	(2,405.55)	(59.62)%	0.17%
Volpara Health Technologies Limited (ASX:VHT)	9,245.00000	0.9161	0.4200	8,469.01	3,882.90	(4,586.11)	(54.15)%	0.40%
Woodside Energy Group Ltd (ASX:WDS)	1.00000	29.7600	31.8400	29.76	31.84	2.08	6.99%	- %
Webjet Limited (ASX:WEB)	1,573.00000	4.9162	5.3400	7,733.12	8,399.82	666.70	8.62%	0.87%
Whispir Limited (ASX:WSP)	4,955.00000	2.0220	0.7500	10,019.15	3,716.25	(6,302.90)	(62.91)%	0.38%
Wisetech Global Limited (ASX:WTC)	786.00000	6.3349	37.8500	4,979.25	29,750.10	24,770.85	497.48%	3.08%
Xref Limited (ASX:XF1)	10,605.00000	0.5704	0.4250	6,049.03	4,507.12	(1,541.91)	(25.49)%	0.47%

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Shares in Listed Companies</u>								
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)	181.00000	31.2801	76.9600	5,661.70	13,929.76	8,268.06	146.03%	1.44%
Yowie Group Ltd (ASX:YOW)	14,700.00000	0.6198	0.0460	9,111.35	676.20	(8,435.15)	(92.58)%	0.07%
ZIP Co Limited.. (ASX:ZIP)	1,113.00000	3.6346	0.4400	4,045.30	489.72	(3,555.58)	(87.89)%	0.05%
				696,452.00	454,347.95	(242,104.05)	(34.76)%	46.99%
<u>Shares in Listed Companies - Foreign</u>								
Enquest PLC (LSE:ENQ)	555.00000	22.0793	0.4126	12,254.00	229.01	(12,024.99)	(98.13)%	0.02%
				12,254.00	229.01	(12,024.99)	(98.13)%	0.02%
<u>Shares in Unlisted Companies</u>								
EML_R (ASX:EML_R)	380.00000	0.0000	0.0000	0.00	0.00	0.00	0.00%	- %
				0.00	0.00	0.00	0.00%	- %
<u>Stapled Securities</u>								
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	2,532.00000	1.8124	2.5100	4,588.97	6,355.32	1,766.35	38.49%	0.66%
				4,588.97	6,355.32	1,766.35	38.49%	0.66%

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

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Units In Listed Unit Trusts</i>								
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	1,013.00000	6.4690	7.5000	6,553.09	7,597.50	1,044.41	15.94%	0.79%
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	470.00000	10.7424	2.2300	5,048.95	1,048.10	(4,000.85)	(79.24)%	0.11%
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	2,477.00000	7.1079	8.7100	17,606.37	21,574.67	3,968.30	22.54%	2.23%
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)	150.00000	58.4522	84.1600	8,767.83	12,624.00	3,856.17	43.98%	1.31%
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)	82.00000	49.0133	92.7300	4,019.09	7,603.86	3,584.77	89.19%	0.79%
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	837.00000	18.8280	26.7100	15,759.03	22,356.27	6,597.24	41.86%	2.31%
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)	467.00000	17.8197	19.3200	8,321.80	9,022.44	700.64	8.42%	0.93%
				66,076.16	81,826.84	15,750.68	23.84%	8.46%
<i>Units In Unlisted Unit Trusts</i>								
Broom Unit Trust	106,243.00000	0.9727	0.8144	103,347.00	86,529.00	(16,818.00)	(16.27)%	8.95%
DJC Unit Trust	287,340.00000	0.9130	0.8151	262,340.34	234,198.00	(28,142.34)	(10.73)%	24.22%
MCCabe Street	7,500.00000	1.0000	1.0000	7,500.00	7,500.00	0.00	0.00%	0.78%
				373,187.34	328,227.00	(44,960.34)	(12.05)%	33.95%
				1,241,781.58	966,837.90	(274,943.68)	(22.14)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Derivative Investments						
PBHO	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)	30 Jun 2022	0.01000	64.00000	0.64	(146.56)
Derivative Investments Total				0.64	(146.56)	
Managed Investments						
FID0015AU	Fidelity India Fund	30 Jun 2022	38.17990	366.40380	13,989.26	(2,657.60)
PLA0004AU	Platinum Asia Fund	30 Jun 2022	2.20360	3,926.00000	8,651.33	(2,036.42)
PLA0100AU	Platinum International Brands Fund	30 Jun 2022	1.76390	4,415.46790	7,788.44	(3,652.48)
Managed Investments Total				30,429.03	(8,346.50)	
Shares in Listed Companies						
3DP	Pointerra Limited (ASX:3DP)	30 Jun 2022	0.24000	11,600.00000	2,784.00	(2,717.45)
A2M	The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	4.39000	1,548.00000	6,795.72	(2,492.28)
ABB	Aussie Broadband Limited (ASX:ABB)	30 Jun 2022	3.31000	1,370.00000	4,534.70	334.65
ABY	Adore Beauty Group Limited (ASX:ABY)	30 Jun 2022	1.05000	940.00000	987.00	(3,056.43)
AC8	Auscann Group Holdings Ltd (ASX:AC8)	30 Jun 2022	0.03700	2,200.00000	81.40	(136.40)
AD8	Audinate Group Limited (ASX:AD8)	30 Jun 2022	7.54000	2,431.00000	18,329.74	(1,434.29)
ADA	Adacel Technologies Limited (ASX:ADA)	30 Jun 2022	0.84000	2,310.00000	1,940.40	(184.80)
ADH	Adairs Limited (ASX:ADH)	30 Jun 2022	1.91000	2,070.00000	3,953.70	(4,078.02)
AFI	Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2022	7.51000	874.00000	6,563.74	(275.58)
ALC	Alcidion Group Limited (ASX:ALC)	30 Jun 2022	0.11000	27,447.00000	3,019.17	(7,583.58)
ALU	Altium Limited (ASX:ALU)	30 Jun 2022	26.91000	0.00000	0.00	(1,608.49)
ALX	Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	30 Jun 2022	8.06000	29.00000	233.74	49.01
AMS	Atomos Limited (ASX:AMS)	30 Jun 2022	0.19000	5,400.00000	1,026.00	(4,243.95)
APT	Afterpay Touch Group Limited (ASX:APT)	19 Jan 2022	66.47000	0.00000	0.00	(48,986.91)
APX	Appen Limited (ASX:APX)	30 Jun 2022	5.61000	1,135.00000	6,367.35	(9,068.65)
AVH	Avita Medical Ltd (ASX:AVH)	30 Jun 2022	1.39000	2,950.00000	4,100.50	(11,328.00)
BBT	Bluebet Holdings Ltd (ASX:BBT)	30 Jun 2022	0.50000	835.00000	417.50	(1,581.40)
BET	Betmakers Technology Group Ltd (ASX:BET)	30 Jun 2022	0.34000	3,325.00000	1,130.50	(2,427.25)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	6.00000	247.50	(43.92)
BKL	Blackmores Limited (ASX:BKL)	30 Jun 2022	70.40000	90.00000	6,336.00	(276.30)

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

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
BMT	Beamtree Holdings Limited (ASX:BMT)	30 Jun 2022	0.29500	9,000.00000	2,655.00	(1,379.90)
BTH	Bigtincan Holdings Limited (ASX:BTH)	30 Jun 2022	0.50000	29,858.00000	14,929.00	(18,452.21)
BTI	Bailador Technology Investments Limited (ASX:BTI)	30 Jun 2022	1.44500	4,420.00000	6,386.90	568.30
BUB	Bubs Australia Limited (ASX:BUB)	30 Jun 2022	0.60500	6,695.00000	4,050.48	1,138.16
BVS	Bravura Solutions Limited. (ASX:BVS)	30 Jun 2022	1.41500	0.00000	0.00	(410.70)
BWX	BWX Limited (ASX:BWX)	30 Jun 2022	0.64000	2,735.00000	1,750.40	(13,128.00)
CAT	Catapult Group International Ltd (ASX:CAT)	30 Jun 2022	0.82500	5,255.00000	4,335.38	(6,174.62)
CBR	Carbon Revolution Limited (ASX:CBR)	30 Jun 2022	0.29500	2,095.00000	618.02	(1,707.43)
CGF	Challenger Limited (ASX:CGF)	30 Jun 2022	6.84000	793.00000	5,424.12	1,106.99
CKF	Collins Foods Limited (ASX:CKF)	30 Jun 2022	9.91000	819.00000	8,116.29	(1,277.64)
CLH	Collection House Limited (ASX:CLH)	28 Jun 2022	0.06800	4,869.00000	331.09	(399.26)
CLV	Clover Corporation Limited (ASX:CLV)	30 Jun 2022	0.99500	1,850.00000	1,840.75	(1,526.25)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	31.00000	8,340.86	(500.03)
CSX	Cleanspace Holdings Limited (ASX:CSX)	30 Jun 2022	0.74000	270.00000	199.80	(216.00)
CTD	Corporate Travel Management Limited (ASX:CTD)	30 Jun 2022	18.52000	666.00000	12,334.32	(1,978.02)
CTT	Cettire Limited (ASX:CTT)	30 Jun 2022	0.38000	1,725.00000	655.50	(3,898.50)
CV1	Cv Check Ltd (ASX:CV1)	30 Jun 2022	0.09500	11,700.00000	1,111.50	(897.45)
DOC	Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1 (ASX:DOC)	30 Jun 2022	0.14000	3,335.00000	466.90	(2,267.80)
DRO	Droneshield Limited (ASX:DRO)	30 Jun 2022	0.19500	21,250.00000	4,143.75	92.60
DSK	Dusk Group Limited (ASX:DSK)	30 Jun 2022	1.67000	1,180.00000	1,970.60	(2,068.85)
DTC	Damstra Holdings Limited (ASX:DTC)	30 Jun 2022	0.11000	5,830.00000	641.30	(4,197.60)
DUB	Dubber Corporation Limited (ASX:DUB)	30 Jun 2022	0.64500	7,565.00000	4,879.42	(15,364.15)
ELO	Elmo Software Limited (ASX:ELO)	30 Jun 2022	2.25000	1,495.00000	3,363.75	(3,004.95)
EML	EML Payments Limited (ASX:EML)	30 Jun 2022	1.23000	3,655.00000	4,495.65	(8,223.75)
EOS	Electro Optic Systems Holdings Limited (ASX:EOS)	30 Jun 2022	1.04000	2,750.00000	2,860.00	(6,596.01)
ERD	Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)	30 Jun 2022	1.26000	805.00000	1,014.30	(4,026.06)
EXP	Experience Co Limited (ASX:EXP)	30 Jun 2022	0.22000	7,845.00000	1,725.90	(627.60)
FBR	Fastbrick Robotics Ltd (ASX:FBR)	30 Jun 2022	0.01700	44,600.00000	758.20	(1,687.95)
FCL	Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	30 Jun 2022	1.48000	2,632.00000	3,895.36	(6,369.44)

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

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2022	17.36000	145.00000	2,517.20	363.95
FNP	Freedom Foods Group Limited (ASX:FNP)	29 Nov 2021	0.41000	0.00000	0.00	3,900.06
HPG	Hipages Group Holdings Ltd (ASX:HPG)	30 Jun 2022	0.99000	2,665.00000	2,638.35	(6,397.63)
HUB	Hub24 Limited (ASX:HUB)	30 Jun 2022	20.27000	0.00000	0.00	(5,349.02)
HUM	Humm Group Limited (ASX:HUM)	30 Jun 2022	0.41000	5,713.00000	2,342.33	(3,313.54)
IEL	Idp Education Limited (ASX:IEL)	30 Jun 2022	23.82000	320.00000	7,622.40	(230.40)
IKE	Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)	30 Jun 2022	0.63000	6,650.00000	4,189.50	(2,087.82)
ISD	Isentia Group Limited (ASX:ISD)	20 Aug 2021	0.17000	0.00000	0.00	6,692.60
JAN	Janison Education Group Limited (ASX:JAN)	30 Jun 2022	0.42500	7,040.00000	2,992.00	(3,299.50)
JIN	Jumbo Interactive Limited (ASX:JIN)	30 Jun 2022	14.22000	787.00000	11,191.14	(2,793.85)
KGN	Kogan.Com Ltd (ASX:KGN)	30 Jun 2022	2.78000	1,964.00000	5,459.92	(17,283.20)
LAU	Lindsay Australia Limited (ASX:LAU)	30 Jun 2022	0.41000	5,000.00000	2,050.00	21.99
LBL	Laserbond Limited (ASX:LBL)	30 Jun 2022	0.66000	6,886.00000	4,544.76	(1,801.99)
LIO	Lion Energy Limited (ASX:LIO)	30 Jun 2022	0.03300	34,140.00000	1,126.62	(307.26)
LVT	Livetiles Limited (ASX:LVT)	30 Jun 2022	0.04200	18,250.00000	766.50	(1,879.75)
M7T	Mach7 Technologies Limited (ASX:M7T)	30 Jun 2022	0.49000	5,980.00000	2,930.20	(2,567.45)
MGV	Musgrave Minerals Limited (ASX:MGV)	30 Jun 2022	0.24500	13,350.00000	3,270.75	(1,668.75)
MMM	Marley Spoon Ag - Chess Depository Interests 1000:1 (ASX:MMM)	21 Jun 2022	0.22500	750.00000	168.75	(2,201.25)
MP1	Megaport Limited (ASX:MP1)	30 Jun 2022	5.45000	1,547.00000	8,431.15	(20,080.06)
MRM	Mma Offshore Limited (ASX:MRM)	30 Jun 2022	0.56000	244.00000	136.64	32.94
MVF	Monash Ivf Group Limited (ASX:MVF)	30 Jun 2022	0.94000	2,100.00000	1,974.00	189.00
MVP	Medical Developments International Limited (ASX:MVP)	30 Jun 2022	1.46000	1,560.00000	2,277.60	(4,742.40)
NAN	Nanosonics Limited (ASX:NAN)	30 Jun 2022	3.36000	1,985.00000	6,669.60	(4,982.35)
NEA	Nearmap Ltd (ASX:NEA)	30 Jun 2022	1.03000	12,950.00000	13,338.50	(10,748.50)
NOU	Noumi Limited (ASX:NOU)	30 Jun 2022	0.15500	1,024.00000	158.72	(4,115.10)
NTO	Nitro Software Limited (ASX:NTO)	30 Jun 2022	1.34000	3,910.00000	5,239.40	(7,507.20)
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2022	12.16000	1,375.00000	16,720.00	(6,861.25)
NXL	Nuix Limited (ASX:NXL)	30 Jun 2022	0.76000	620.00000	471.20	(899.00)
OEC	Orbital Corporation Limited (ASX:OEC)	21 Jun 2022	0.22500	4,434.00000	997.65	(2,473.35)
OML	Ooh!Media Limited (ASX:OML)	30 Jun 2022	1.21000	994.00000	1,202.74	(536.76)

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

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies					
PBH	Pointsbet Holdings Limited (ASX:PBH)	30 Jun 2022	2.68000	1,054.00000	2,824.72 (10,138.72)
PME	Pro Medicus Limited (ASX:PME)	30 Jun 2022	42.25000	151.00000	6,379.75 (2,486.97)
PNI	Pinnacle Investment Management Group Limited (ASX:PNI)	30 Jun 2022	7.03000	665.00000	4,674.95 (5,344.95)
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2022	1.35500	1,150.00000	1,558.25 (1,684.75)
PPE	People Infrastructure Ltd (ASX:PPE)	30 Jun 2022	2.89000	539.00000	1,557.71 (499.48)
PPH	Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)	30 Jun 2022	1.12000	18,340.00000	20,540.80 (9,811.90)
PTB	PTB Group Limited (ASX:PTB)	30 Jun 2022	1.10000	3,360.00000	3,696.00 (324.60)
PXS	Pharmaxis Ltd (ASX:PXS)	30 Jun 2022	0.06500	21,210.00000	1,378.65 (509.04)
RCL	Readcloud Limited (ASX:RCL)	30 Jun 2022	0.17000	18,605.00000	3,162.85 (2,249.75)
RFG	Retail Food Group Limited (ASX:RFG)	30 Jun 2022	0.03900	2,591.00000	101.05 (72.55)
RLK	Rolek Resources Ltd (ASX:RLK)			125.00000	5,827.00 0.00
RUL	Rpmglobal Holdings Limited (ASX:RUL)	30 Jun 2022	1.65000	9,470.00000	15,625.50 (1,231.10)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	266.00000	1,048.04 268.66
SBU	Siburan Resources Limited (ASX:SBU)	12 Feb 2019	0.00200	25,000.00000	50.00 0.00
SDR	Siteminder Limited (ASX:SDR)	30 Jun 2022	3.51000	650.00000	2,281.50 (1,722.95)
SHH	Shree Minerals Limited (ASX:SHH)	30 Jun 2022	0.00750	25,000.00000	187.50 (112.50)
SLA	Silk Laser Australia Limited (ASX:SLA)	30 Jun 2022	1.81000	970.00000	1,755.70 (2,227.55)
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2022	23.54000	265.00000	6,238.10 (2,700.35)
SPL	Starpharma Holdings Limited (ASX:SPL)	30 Jun 2022	0.74000	4,995.00000	3,696.30 (3,771.22)
SQ2	Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)	30 Jun 2022	90.50000	133.00000	12,036.50 4,759.57
SRV	Servcorp Limited (ASX:SRV)	30 Jun 2022	3.30000	740.00000	2,442.00 (148.00)
ST1	Spirit Technology Solutions Ltd (ASX:ST1)	30 Jun 2022	0.05300	22,000.00000	1,166.00 (2,796.75)
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	0.00000	0.00 1,447.78
TNE	Technology One Limited (ASX:TNE)	30 Jun 2022	10.71000	375.00000	4,016.25 (4.95)
TNY	Tinybeans Group Ltd (ASX:TNY)	30 Jun 2022	0.17500	1,570.00000	274.75 (1,428.70)
TYR	Tyro Payments Limited (ASX:TYR)	30 Jun 2022	0.60000	1,000.00000	600.00 (3,416.99)
VEE	Veem Ltd (ASX:VEE)	30 Jun 2022	0.38000	1,695.00000	644.10 (1,375.95)
VGL	Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)	30 Jun 2022	1.53000	1,065.00000	1,629.45 (820.05)
VHT	Volpara Health Technologies Limited (ASX:VHT)	30 Jun 2022	0.42000	9,245.00000	3,882.90 (6,841.30)

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

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	1.00000	31.84	2.08
WEB	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	1,573.00000	8,399.82	676.39
WSP	Whispir Limited (ASX:WSP)	30 Jun 2022	0.75000	4,955.00000	3,716.25	(9,216.30)
WTC	Wisetech Global Limited (ASX:WTC)	30 Jun 2022	37.85000	786.00000	29,750.10	4,634.02
XF1	Xref Limited (ASX:XF1)	30 Jun 2022	0.42500	10,605.00000	4,507.12	(1,541.91)
XRO	Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)	30 Jun 2022	76.96000	181.00000	13,929.76	(10,885.34)
YOW	Yowie Group Ltd (ASX:YOW)	30 Jun 2022	0.04600	14,700.00000	676.20	73.50
Z1P	Zip Co Limited. (ASX:Z1P)	20 Apr 2022	1.20500	0.00000	0.00	(4,380.11)
ZIP	ZIP Co Limited.. (ASX:ZIP)	30 Jun 2022	0.44000	1,113.00000	489.72	(3,555.58)
Shares in Listed Companies Total					454,347.95	(386,979.31)
Shares in Listed Companies - Foreign						
ENQ	Enquest PLC (LSE:ENQ)	30 Jun 2022	0.41263	555.00000	229.01	16.89
Shares in Listed Companies - Foreign Total					229.01	16.89
Shares in Unlisted Companies						
EML_R	EML_R (ASX:EML_R)			380.00000	0.00	0.00
Shares in Unlisted Companies Total					0.00	0.00
Stapled Securities						
RFF	Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	30 Jun 2022	2.51000	2,532.00000	6,355.32	(361.12)
Stapled Securities Total					6,355.32	(361.12)
Units In Listed Unit Trusts						
ASIA	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	30 Jun 2022	7.50000	1,013.00000	7,597.50	(4,584.54)
CRYP	Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	30 Jun 2022	2.23000	470.00000	1,048.10	(4,000.85)
HACK	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	30 Jun 2022	8.71000	2,477.00000	21,574.67	(2,221.68)
IXI	Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)	30 Jun 2022	84.16000	150.00000	12,624.00	344.66

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

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Units In Listed Unit Trusts						
MOAT	Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)	30 Jun 2022	92.73000	82.00000	7,603.86	(467.40)
NDQ	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	30 Jun 2022	26.71000	837.00000	22,356.27	(4,482.52)
UMAX	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)	30 Jun 2022	19.32000	467.00000	9,022.44	(555.78)
Units In Listed Unit Trusts Total				81,826.84	(15,968.11)	
Units In Unlisted Unit Trusts						
BROOMUT	Broom Unit Trust	30 Jun 2022	0.81444	106,243.00000	86,529.00	9,257.00
DJCUT	DJC Unit Trust	30 Jun 2022	0.81506	287,340.00000	234,198.00	0.00
MCCS	MCCabe Street			7,500.00000	7,500.00	0.00
Units In Unlisted Unit Trusts Total				328,227.00	9,257.00	
Fund Total				901,415.79	(402,527.71)	

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
ANZ share settlement account		26,951.20		139,852.53		138,773.15	0.00		28,030.58	28,030.58
ANZ V2 Account		24,098.68		94,194.49		100,159.23	0.00		18,133.94	18,133.94
Asgard cash account		15,751.33		4,060.58		554.32	0.00		19,257.59	19,257.59
		66,801.21		238,107.60		239,486.70	0.00		65,422.11	65,422.11
<u>Derivative Investments</u>										
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)	64.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.64
		0.00		0.00		0.00	0.00		0.00	0.64
<u>Managed Investments</u>										
Fidelity India Fund	366.40	6,000.00	0.00	0.00	0.00	0.00	0.00	366.40	6,000.00	13,989.26
Platinum Asia Fund	3,926.00	9,203.00	0.00	0.00	0.00	0.00	0.00	3,926.00	9,203.00	8,651.33
Platinum International Brands Fund	4,415.47	8,598.00	0.00	0.00	0.00	0.00	0.00	4,415.47	8,598.00	7,788.44
		23,801.00		0.00		0.00	0.00		23,801.00	30,429.03
<u>Shares in Listed Companies</u>										
Adacel Technologies Limited (ASX:ADA)	2,310.00	5,742.61	0.00	0.00	0.00	0.00	0.00	2,310.00	5,742.61	1,940.40
Adairs Limited (ASX:ADH)	0.00	0.00	2,070.00	8,031.72	0.00	0.00	0.00	2,070.00	8,031.72	3,953.70
Adore Beauty Group Limited (ASX:ABY)	0.00	0.00	940.00	4,043.43	0.00	0.00	0.00	940.00	4,043.43	987.00
Afterpay Touch Group Limited (ASX:APT)	525.00	13,052.34	0.00	0.00	525.00	29,053.03	16,000.69	0.00	0.00	0.00
Alcidion Group Limited (ASX:ALC)	20,000.00	4,069.95	7,447.00	2,602.75	0.00	0.00	0.00	27,447.00	6,672.70	3,019.17
Altium Limited (ASX:ALU)	291.00	9,068.30	0.00	0.00	291.00	9,894.37	826.07	0.00	0.00	0.00
Appen Limited (ASX:APX)	1,135.00	11,133.68	0.00	0.00	0.00	0.00	0.00	1,135.00	11,133.68	6,367.35
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	29.00	80.09	0.00	0.00	0.00	0.00	0.00	29.00	80.09	233.74
Atomos Limited (ASX:AMS)	2,100.00	2,035.95	3,300.00	3,022.95	0.00	0.00	0.00	5,400.00	5,058.90	1,026.00
Audinate Group Limited (ASX:AD8)	2,431.00	12,734.31	0.00	0.00	0.00	0.00	0.00	2,431.00	12,734.31	18,329.74
Auscann Group Holdings Ltd (ASX:AC8)	2,200.00	3,979.95	0.00	0.00	0.00	0.00	0.00	2,200.00	3,979.95	81.40
Aussie Broadband Limited (ASX:ABB)	740.00	2,017.95	630.00	2,017.05	0.00	0.00	0.00	1,370.00	4,035.00	4,534.70

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Australian Clinical Labs Limited (ASX:ACL)	0.00	0.00	430.00	2,002.25	430.00	2,461.15	458.90	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)	848.00	4,796.37	26.00	207.96	0.00	0.00	0.00	874.00	5,004.33	6,563.74
Avita Medical Ltd (ASX:AVH)	2,950.00	3,457.15	0.00	0.00	0.00	0.00	0.00	2,950.00	3,457.15	4,100.50
Bailador Technology Investments Limited (ASX:BTI)	1,350.00	2,017.95	3,070.00	4,023.10	0.00	0.00	0.00	4,420.00	6,041.05	6,386.90
Beamtree Holdings Limited (ASX:BMT)	0.00	0.00	9,000.00	4,034.90	0.00	0.00	0.00	9,000.00	4,034.90	2,655.00
Betmakers Technology Group Ltd (ASX:BET)	3,325.00	4,048.28	0.00	0.00	0.00	0.00	0.00	3,325.00	4,048.28	1,130.50
BHP Group Limited (ASX:BHP)	6.00	216.81	0.00	0.00	0.00	0.00	0.00	6.00	216.81	247.50
Bigtincan Holdings Limited (ASX:BTH)	23,886.00	13,024.24	5,972.00	6,270.60	0.00	0.00	0.00	29,858.00	19,294.84	14,929.00
Blackmores Limited (ASX:BKL)	90.00	8,106.68	0.00	0.00	0.00	0.00	0.00	90.00	8,106.68	6,336.00
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)	0.00	0.00	133.00	7,276.93	0.00	0.00	0.00	133.00	7,276.93	12,036.50
Bluebet Holdings Ltd (ASX:BBT)	0.00	0.00	835.00	1,998.90	0.00	0.00	0.00	835.00	1,998.90	417.50
Bravura Solutions Limited. (ASX:BVS)	3,141.00	10,614.21	0.00	0.00	3,141.00	9,566.80	(1,047.41)	0.00	0.00	0.00
Bubs Australia Limited (ASX:BUB)	6,695.00	6,057.43	0.00	0.00	0.00	0.00	0.00	6,695.00	6,057.43	4,050.48
BWX Limited (ASX:BWX)	2,735.00	4,434.05	0.00	0.00	0.00	0.00	0.00	2,735.00	4,434.05	1,750.40
Carbon Revolution Limited (ASX:CBR)	2,095.00	4,037.84	0.00	0.00	0.00	0.00	0.00	2,095.00	4,037.84	618.02
Catapult Group International Ltd (ASX:CAT)	5,255.00	8,111.64	0.00	0.00	0.00	0.00	0.00	5,255.00	8,111.64	4,335.38
Cettire Limited (ASX:CTT)	1,725.00	4,039.20	0.00	0.00	0.00	0.00	0.00	1,725.00	4,039.20	655.50
Challenger Limited (ASX:CGF)	767.00	8,528.45	26.00	167.66	0.00	0.00	0.00	793.00	8,696.11	5,424.12
Cleanspace Holdings Limited (ASX:CSX)	270.00	2,031.45	0.00	0.00	0.00	0.00	0.00	270.00	2,031.45	199.80
Clover Corporation Limited (ASX:CLV)	1,850.00	5,014.95	0.00	0.00	0.00	0.00	0.00	1,850.00	5,014.95	1,840.75
Collection House Limited (ASX:CLH)	4,869.00	9,000.73	0.00	0.00	0.00	0.00	0.00	4,869.00	9,000.73	331.09
Collins Foods Limited (ASX:CKF)	819.00	4,323.90	0.00	0.00	0.00	0.00	0.00	819.00	4,323.90	8,116.29
Corporate Travel Management Limited (ASX:CTD)	666.00	11,156.61	0.00	0.00	0.00	0.00	0.00	666.00	11,156.61	12,334.32
CSL Limited (ASX:CSL)	31.00	7,193.62	0.00	0.00	0.00	0.00	0.00	31.00	7,193.62	8,340.86
Cv Check Ltd (ASX:CV1)	0.00	0.00	11,700.00	2,008.95	0.00	0.00	0.00	11,700.00	2,008.95	1,111.50
Damstra Holdings Limited (ASX:DTC)	5,830.00	7,539.20	0.00	0.00	0.00	0.00	0.00	5,830.00	7,539.20	641.30
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1 (ASX:DOC)	3,335.00	4,095.05	0.00	0.00	0.00	0.00	0.00	3,335.00	4,095.05	466.90
Droneshield Limited (ASX:DRO)	0.00	0.00	21,250.00	4,051.15	0.00	0.00	0.00	21,250.00	4,051.15	4,143.75

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Dubber Corporation Limited (ASX:DUB)	2,015.00	2,518.55	5,550.00	14,017.22	0.00	0.00	0.00	7,565.00	16,535.77	4,879.42
Dusk Group Limited (ASX:DSK)	555.00	2,017.95	625.00	2,013.70	0.00	0.00	0.00	1,180.00	4,031.65	1,970.60
Electro Optic Systems Holdings Limited (ASX:EOS)	1,725.00	10,894.33	1,025.00	2,021.26	0.00	0.00	0.00	2,750.00	12,915.59	2,860.00
Elmo Software Limited (ASX:ELO)	1,495.00	7,359.03	0.00	0.00	0.00	0.00	0.00	1,495.00	7,359.03	3,363.75
EML Payments Limited (ASX:EML)	3,655.00	11,439.12	0.00	0.00	0.00	0.00	0.00	3,655.00	11,439.12	4,495.65
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)	0.00	0.00	805.00	5,040.36	0.00	0.00	0.00	805.00	5,040.36	1,014.30
Experience Co Limited (ASX:EXP)	7,845.00	4,040.10	0.00	0.00	0.00	0.00	0.00	7,845.00	4,040.10	1,725.90
Fastbrick Robotics Ltd (ASX:FBR)	10,800.00	1,990.95	33,800.00	2,014.15	0.00	0.00	0.00	44,600.00	4,005.10	758.20
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	2,632.00	9,897.86	0.00	0.00	0.00	0.00	0.00	2,632.00	9,897.86	3,895.36
Flight Centre Travel Group Limited (ASX:FLT)	145.00	6,062.03	0.00	0.00	0.00	0.00	0.00	145.00	6,062.03	2,517.20
Freedom Foods Group Limited (ASX:FNP)	1,024.00	4,273.82	0.00	0.00	1,024.00	4,273.82	0.00	0.00	0.00	0.00
Hipages Group Holdings Ltd (ASX:HPG)	0.00	0.00	2,665.00	9,035.98	0.00	0.00	0.00	2,665.00	9,035.98	2,638.35
Hub24 Limited (ASX:HUB)	365.00	5,057.13	0.00	0.00	365.00	11,648.55	6,591.42	0.00	0.00	0.00
Humm Group Limited (ASX:HUM)	5,713.00	11,907.60	0.00	0.00	0.00	0.00	0.00	5,713.00	11,907.60	2,342.33
Icp Education Limited (ASX:IEL)	320.00	5,015.93	0.00	0.00	0.00	0.00	0.00	320.00	5,015.93	7,622.40
Ikepps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)	3,850.00	4,033.40	2,800.00	2,003.82	0.00	0.00	0.00	6,650.00	6,037.22	4,189.50
Isentia Group Limited (ASX:ISD)	20,420.00	10,061.90	0.00	0.00	20,420.00	3,573.50	(6,488.40)	0.00	0.00	0.00
Janison Education Group Limited (ASX:JAN)	2,530.00	2,018.65	4,510.00	4,039.80	0.00	0.00	0.00	7,040.00	6,058.45	2,992.00
Jumbo Interactive Limited (ASX:JIN)	787.00	12,137.38	0.00	0.00	0.00	0.00	0.00	787.00	12,137.38	11,191.14
Kogan.Com Ltd (ASX:KGN)	1,964.00	10,443.82	0.00	0.00	0.00	0.00	0.00	1,964.00	10,443.82	5,459.92
Laserbond Limited (ASX:LBL)	4,520.00	4,038.90	2,366.00	2,075.35	0.00	0.00	0.00	6,886.00	6,114.25	4,544.76
Lindsay Australia Limited (ASX:LAU)	0.00	0.00	5,000.00	2,028.01	0.00	0.00	0.00	5,000.00	2,028.01	2,050.00
Lion Energy Limited (ASX:LIO)	34,140.00	10,358.00	0.00	0.00	0.00	0.00	0.00	34,140.00	10,358.00	1,126.62
Livetiles Limited (ASX:LVT)	18,250.00	8,136.16	0.00	0.00	0.00	0.00	0.00	18,250.00	8,136.16	766.50
Mach7 Technologies Limited (ASX:M7T)	3,280.00	4,033.15	2,700.00	2,004.45	0.00	0.00	0.00	5,980.00	6,037.60	2,930.20
Marley Spoon Ag - Chess Depository Interests 1000:1 (ASX:MMM)	750.00	2,041.20	0.00	0.00	0.00	0.00	0.00	750.00	2,041.20	168.75
Medical Developments International Limited (ASX:MVP)	1,560.00	10,068.28	0.00	0.00	0.00	0.00	0.00	1,560.00	10,068.28	2,277.60

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Megaport Limited (ASX:MP1)	1,547.00	12,333.58	0.00	0.00	0.00	0.00	0.00	1,547.00	12,333.58	8,431.15
Mma Offshore Limited (ASX:MRM)	244.00	4,032.00	0.00	0.00	0.00	0.00	0.00	244.00	4,032.00	136.64
Monash Ivf Group Limited (ASX:MVF)	2,100.00	4,020.45	0.00	0.00	0.00	0.00	0.00	2,100.00	4,020.45	1,974.00
Musgrave Minerals Limited (ASX:MGV)	13,350.00	10,032.45	0.00	0.00	0.00	0.00	0.00	13,350.00	10,032.45	3,270.75
Nanosonics Limited (ASX:NAN)	1,985.00	6,043.55	0.00	0.00	0.00	0.00	0.00	1,985.00	6,043.55	6,669.60
Nearmap Ltd (ASX:NEA)	12,950.00	10,194.20	0.00	0.00	0.00	0.00	0.00	12,950.00	10,194.20	13,338.50
Netwealth Group Limited (ASX:NWL)	1,375.00	11,074.36	0.00	0.00	0.00	0.00	0.00	1,375.00	11,074.36	16,720.00
Nitro Software Limited (ASX:NTO)	3,910.00	6,029.49	0.00	0.00	0.00	0.00	0.00	3,910.00	6,029.49	5,239.40
Noumi Limited (ASX:NOU)	0.00	0.00	1,024.00	4,273.82	0.00	0.00	0.00	1,024.00	4,273.82	158.72
Nuix Limited (ASX:NXL)	620.00	4,052.40	0.00	0.00	0.00	0.00	0.00	620.00	4,052.40	471.20
Ooh!Media Limited (ASX:OML)	994.00	4,172.16	0.00	0.00	0.00	0.00	0.00	994.00	4,172.16	1,202.74
Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 Deferred (ASX:OECR)	0.00	0.00	634.00	0.00	634.00	0.00	0.00	0.00	0.00	0.00
Orbital Corporation Limited (ASX:OEC)	3,800.00	3,003.56	634.00	317.00	0.00	0.00	0.00	4,434.00	3,320.56	997.65
People Infrastructure Ltd (ASX:PPE)	0.00	0.00	539.00	2,057.19	0.00	0.00	0.00	539.00	2,057.19	1,557.71
Pharmaxis Ltd (ASX:PXS)	21,210.00	5,072.88	0.00	0.00	0.00	0.00	0.00	21,210.00	5,072.88	1,378.65
Pinnacle Investment Management Group Limited (ASX:PNI)	0.00	0.00	665.00	10,019.90	0.00	0.00	0.00	665.00	10,019.90	4,674.95
Pointerra Limited (ASX:3DP)	7,100.00	3,924.95	4,500.00	2,022.45	0.00	0.00	0.00	11,600.00	5,947.40	2,784.00
Pointsbet Holdings Limited - Rights- Apps close 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)	0.00	0.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00
Pointsbet Holdings Limited (ASX:PBH)	948.00	4,971.00	106.00	848.00	0.00	0.00	0.00	1,054.00	5,819.00	2,824.72
Polynovo Limited (ASX:PNV)	1,150.00	3,007.81	0.00	0.00	0.00	0.00	0.00	1,150.00	3,007.81	1,558.25
Pro Medicus Limited (ASX:PME)	151.00	4,024.22	0.00	0.00	0.00	0.00	0.00	151.00	4,024.22	6,379.75
PTB Group Limited (ASX:PTB)	0.00	0.00	3,360.00	4,020.60	0.00	0.00	0.00	3,360.00	4,020.60	3,696.00
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:PPH)	18,340.00	15,605.88	0.00	0.00	0.00	0.00	0.00	18,340.00	15,605.88	20,540.80
Readcloud Limited (ASX:RCL)	10,305.00	4,048.75	8,300.00	2,011.95	0.00	0.00	0.00	18,605.00	6,060.70	3,162.85
Retail Food Group Limited (ASX:RFG)	2,591.00	11,459.86	0.00	0.00	0.00	0.00	0.00	2,591.00	11,459.86	101.05
Rolek Resources Ltd (ASX:RLK)	125.00	5,827.00	0.00	0.00	0.00	0.00	0.00	125.00	5,827.00	5,827.00
Rpmglobal Holdings Limited (ASX:RUL)	9,470.00	9,991.69	0.00	0.00	0.00	0.00	0.00	9,470.00	9,991.69	15,625.50
Servcorp Limited (ASX:SRV)	740.00	4,023.35	0.00	0.00	0.00	0.00	0.00	740.00	4,023.35	2,442.00
Shree Minerals Limited (ASX:SHH)	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	5,000.00	187.50

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Siburan Resources Limited (ASX:SBU)	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	5,000.00	50.00
Silk Laser Australia Limited (ASX:SLA)	450.00	2,024.70	520.00	2,016.75	0.00	0.00	0.00	970.00	4,041.45	1,755.70
Siteminder Limited (ASX:SDR)	0.00	0.00	650.00	4,004.45	0.00	0.00	0.00	650.00	4,004.45	2,281.50
South32 Limited (ASX:S32)	266.00	683.02	0.00	0.00	0.00	0.00	0.00	266.00	683.02	1,048.04
Spirit Technology Solutions Ltd (ASX:ST1)	0.00	0.00	22,000.00	3,962.75	0.00	0.00	0.00	22,000.00	3,962.75	1,166.00
Starpharma Holdings Limited (ASX:SPL)	4,995.00	6,081.41	0.00	0.00	0.00	0.00	0.00	4,995.00	6,081.41	3,696.30
Technology One Limited (ASX:TNE)	0.00	0.00	375.00	4,021.20	0.00	0.00	0.00	375.00	4,021.20	4,016.25
Telstra Corporation Limited. (ASX:TLS)	2,152.00	9,539.30	0.00	0.00	2,152.00	8,609.57	(929.73)	0.00	0.00	0.00
The A2 Milk Company Limited (ASX:A2M)	1,548.00	15,301.03	0.00	0.00	0.00	0.00	0.00	1,548.00	15,301.03	6,795.72
Tinybeans Group Ltd (ASX:TNY)	1,570.00	4,007.75	0.00	0.00	0.00	0.00	0.00	1,570.00	4,007.75	274.75
Tyro Payments Limited (ASX:TYR)	0.00	0.00	1,000.00	4,016.99	0.00	0.00	0.00	1,000.00	4,016.99	600.00
Unifi Group Limited (ASX:UWL)	0.00	0.00	1,125.00	4,054.63	1,125.00	5,515.05	1,460.42	0.00	0.00	0.00
Veem Ltd (ASX:VEE)	0.00	0.00	1,695.00	2,020.05	0.00	0.00	0.00	1,695.00	2,020.05	644.10
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)	1,065.00	4,035.00	0.00	0.00	0.00	0.00	0.00	1,065.00	4,035.00	1,629.45
Volpara Health Technologies Limited (ASX:VHT)	9,245.00	8,469.01	0.00	0.00	0.00	0.00	0.00	9,245.00	8,469.01	3,882.90
Washington H Soul Pattinson & Company Limited (ASX:SOL)	265.00	6,132.10	0.00	0.00	0.00	0.00	0.00	265.00	6,132.10	6,238.10
Webjet Limited (ASX:WEB)	1,573.00	7,733.12	0.00	0.00	0.00	0.00	0.00	1,573.00	7,733.12	8,399.82
Whispir Limited (ASX:WSP)	4,955.00	10,019.15	0.00	0.00	0.00	0.00	0.00	4,955.00	10,019.15	3,716.25
Wisetech Global Limited (ASX:WTC)	785.00	4,928.22	1.00	51.03	0.00	0.00	0.00	786.00	4,979.25	29,750.10
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	1.00	29.76	0.00	0.00	0.00	1.00	29.76	31.84
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)	181.00	5,661.70	0.00	0.00	0.00	0.00	0.00	181.00	5,661.70	13,929.76
Xref Limited (ASX:XF1)	0.00	0.00	10,605.00	6,049.03	0.00	0.00	0.00	10,605.00	6,049.03	4,507.12
Yowie Group Ltd (ASX:YOW)	14,700.00	9,111.35	0.00	0.00	0.00	0.00	0.00	14,700.00	9,111.35	676.20
Zip Co Limited. (ASX:Z1P)	1,113.00	4,045.30	0.00	0.00	1,113.00	4,045.30	0.00	0.00	0.00	0.00
ZIP Co Limited.. (ASX:ZIP)	0.00	0.00	1,113.00	4,045.30	0.00	0.00	0.00	1,113.00	4,045.30	489.72
		610,323.93		157,897.25		88,641.14	16,871.96		696,452.00	454,347.95

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Shares in Listed Companies - Foreign</u>										
Enquest PLC (LSE:ENQ)	555.00	12,254.00	0.00	0.00	0.00	0.00	0.00	555.00	12,254.00	229.01
		12,254.00		0.00		0.00	0.00		12,254.00	229.01
<u>Shares in Unlisted Companies</u>										
ALC_R (ASX:ALC_R)	0.00	0.00	2,387.00	0.00	2,387.00	0.00	0.00	0.00	0.00	0.00
BTH_R (ASX:BTH_R)	0.00	0.00	5,972.00	0.00	5,972.00	0.00	0.00	0.00	0.00	0.00
DTC_R (ASX:DTC_R)	0.00	0.00	864.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00
EML_R (ASX:EML_R)	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
EXP_R (ASX:EXP_R)	0.00	0.00	2,356.00	0.00	2,356.00	0.00	0.00	0.00	0.00	0.00
NTO_R (ASX:NTO_R)	0.00	0.00	343.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00
RFF_R (ASX:RFF_R)	0.00	0.00	288.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<u>Stapled Securities</u>										
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	2,426.00	4,301.43	106.00	287.54	0.00	0.00	0.00	2,532.00	4,588.97	6,355.32
		4,301.43		287.54		0.00	0.00		4,588.97	6,355.32
<u>Units In Listed Unit Trusts</u>										
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	980.00	6,170.25	33.00	382.84	0.00	0.00	0.00	1,013.00	6,553.09	7,597.50
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	0.00	0.00	470.00	5,048.95	0.00	0.00	0.00	470.00	5,048.95	1,048.10
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	2,400.00	16,898.02	77.00	708.35	0.00	0.00	0.00	2,477.00	17,606.37	21,574.67
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	806.00	14,800.90	31.00	958.13	0.00	0.00	0.00	837.00	15,759.03	22,356.27
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)	443.00	7,820.65	24.00	501.15	0.00	0.00	0.00	467.00	8,321.80	9,022.44

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)	148.00	8,597.85	2.00	169.98	0.00	0.00	0.00	150.00	8,767.83	12,624.00
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)	82.00	4,019.09	0.00	0.00	0.00	0.00	0.00	82.00	4,019.09	7,603.86
		58,306.76		7,769.40		0.00	0.00		66,076.16	81,826.84
<i>Units In Unlisted Unit Trusts</i>										
Broom Unit Trust	106,243.00	103,347.00	0.00	0.00	0.00	0.00	0.00	106,243.00	103,347.00	86,529.00
DJC Unit Trust	287,340.00	262,340.34	0.00	0.00	0.00	0.00	0.00	287,340.00	262,340.34	234,198.00
MCCabe Street	25,000.00	25,000.00	0.00	0.00	17,500.00	17,500.00	0.00	7,500.00	7,500.00	7,500.00
		390,687.34		0.00		17,500.00	0.00		373,187.34	328,227.00
Fund Total		1,166,475.67		404,061.79		345,627.84	16,871.96		1,241,781.58	966,837.90

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Adacel Technologies Limited (ASX:ADA)					
1 July 2021	Opening Balance	2,310.0000		5,742.61	-
30 June 2022	Closing Balance	<u>2,310.0000</u>		<u>5,742.61</u>	-
Adairs Limited (ASX:ADH)					
1 July 2021	Opening Balance	-		-	-
27 August 2021	Purchase of 1060 of ADH @ \$3.775774	1,060.0000	4,022.27	4,022.27	
30 August 2021	Purchase of 1010 of ADH @ \$3.95	1,010.0000	4,009.45	4,009.45	
30 June 2022	Closing Balance	<u>2,070.0000</u>		<u>8,031.72</u>	-
Adore Beauty Group Limited (ASX:ABY)					
1 July 2021	Opening Balance	-		-	-
29 November 2021	Purchase of 940 of ABY @ \$4.280298	940.0000	4,043.43	4,043.43	
30 June 2022	Closing Balance	<u>940.0000</u>		<u>4,043.43</u>	-
Afterpay Touch Group Limited (ASX:APT)					
1 July 2021	Opening Balance	525.0000		13,052.34	-
4 August 2021	Sale of 170 units of APT @ \$128.270882	(170.0000)	(21,776.10)	(5,775.41)	
1 February 2022	APT Takeover/Merger	(300.0000)	(6,011.93)	(6,011.93)	
1 February 2022	APT Takeover/Merger	(55.0000)	(1,265.00)	(1,265.00)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
ALC_R (ASX:ALC_R)					
1 July 2021	Opening Balance	-		-	-
10 December 2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHARES @\$0.25	482.0000	-	0.00	
10 December 2021	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHARES @\$0.25	1,905.0000	-	0.00	
5 January 2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHARES @\$0.25	(2,387.0000)	-	0.00	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Alcidion Group Limited (ASX:ALC)					
1 July 2021	Opening Balance	20,000.0000		4,069.95	-
15 September 2021	Purchase of 5060 of ALC @ \$0.3925	5,060.0000	2,006.00	2,006.00	
5 January 2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHARES @\$0.25		596.75	596.75	
5 January 2022	ALC_R to ALC; 2:21 ACCELERATED - JUMBO OF ORD SHARES @\$0.25	2,387.0000	-	0.00	
30 June 2022	Closing Balance	<u>27,447.0000</u>		<u>6,672.70</u>	-
Altium Limited (ASX:ALU)					

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2021	Opening Balance	291.0000		9,068.30	-
20 July 2021	Sale of 291 units of ALU @ \$34.08701	<u>(291.0000)</u>	(9,894.37)	<u>(9,068.30)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Appen Limited (ASX:APX)					
1 July 2021	Opening Balance	1,135.0000		11,133.68	-
30 June 2022	Closing Balance	<u>1,135.0000</u>		<u>11,133.68</u>	<u>-</u>
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)					
1 July 2021	Opening Balance	29.0000		80.09	-
30 June 2022	Closing Balance	<u>29.0000</u>		<u>80.09</u>	<u>-</u>
Atomos Limited (ASX:AMS)					
1 July 2021	Opening Balance	2,100.0000		2,035.95	-
10 March 2022	Purchase of 3300 of AMS @ \$0.91	3,300.0000	3,022.95	3,022.95	
30 June 2022	Closing Balance	<u>5,400.0000</u>		<u>5,058.90</u>	<u>-</u>
Audinate Group Limited (ASX:AD8)					
1 July 2021	Opening Balance	2,431.0000		12,734.31	-
30 June 2022	Closing Balance	<u>2,431.0000</u>		<u>12,734.31</u>	<u>-</u>
Auscann Group Holdings Ltd (ASX:AC8)					
1 July 2021	Opening Balance	2,200.0000		3,979.95	-
30 June 2022	Closing Balance	<u>2,200.0000</u>		<u>3,979.95</u>	<u>-</u>
Aussie Broadband Limited (ASX:ABB)					
1 July 2021	Opening Balance	740.0000		2,017.95	-
6 August 2021	Purchase of 630 of ABB @ \$3.17	630.0000	2,017.05	2,017.05	
30 June 2022	Closing Balance	<u>1,370.0000</u>		<u>4,035.00</u>	<u>-</u>
Australian Clinical Labs Limited (ASX:ACL)					
1 July 2021	Opening Balance	-		-	-
22 September 2021	Purchase of 430 of ACL @ \$4.61	430.0000	2,002.25	2,002.25	
17 May 2022	Sale of 430 units of ACL @ \$5.77	<u>(430.0000)</u>	(2,461.15)	<u>(2,002.25)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Australian Foundation Investment Company Limited (ASX:AFI)					
1 July 2021	Opening Balance	848.0000		4,796.37	-
31 August 2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	15.0000	121.50	121.50	
25 February 2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	11.0000	86.46	86.46	
30 June 2022	Closing Balance	<u>874.0000</u>		<u>5,004.33</u>	<u>-</u>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Avita Medical Ltd (ASX:AVH)					
1 July 2021	Opening Balance	2,950.0000		3,457.15	-
30 June 2022	Closing Balance	2,950.0000		3,457.15	-
Bailador Technology Investments Limited (ASX:BTI)					
1 July 2021	Opening Balance	1,350.0000		2,017.95	-
11 August 2021	Purchase of 1470 of BTI @ \$1.36	1,470.0000	2,019.15	2,019.15	
23 February 2022	Purchase of 1600 of BTI @ \$1.24	1,600.0000	2,003.95	2,003.95	
30 June 2022	Closing Balance	4,420.0000		6,041.05	-
Beamtree Holdings Limited (ASX:BMT)					
1 July 2021	Opening Balance	-		-	-
29 September 2021	Purchase of 4000 of BMT @ \$0.505	4,000.0000	2,039.95	2,039.95	
23 February 2022	Purchase of 5000 of BMT @ \$0.395	5,000.0000	1,994.95	1,994.95	
30 June 2022	Closing Balance	9,000.0000		4,034.90	-
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)					
1 July 2021	Opening Balance	980.0000		6,170.25	-
16 July 2021	ASIA AUD DRP	33.0000	382.84	382.84	
30 June 2022	Closing Balance	1,013.0000		6,553.09	-
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)					
1 July 2021	Opening Balance	-		-	-
30 November 2021	Purchase of 470 of CRYP @ \$10.70	470.0000	5,048.95	5,048.95	
30 June 2022	Closing Balance	470.0000		5,048.95	-
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)					
1 July 2021	Opening Balance	2,400.0000		16,898.02	-
16 July 2021	HACK AUD DRP	77.0000	708.35	708.35	
30 June 2022	Closing Balance	2,477.0000		17,606.37	-
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)					
1 July 2021	Opening Balance	806.0000		14,800.90	-
16 July 2021	NDQ AUD DRP	31.0000	958.13	958.13	
30 June 2022	Closing Balance	837.0000		15,759.03	-
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)					
1 July 2021	Opening Balance	443.0000		7,820.65	-
16 July 2021	UMAX AUD DRP	5.0000	101.01	101.01	
18 October 2021	UMAX AUD DRP	6.0000	124.93	124.93	
19 January 2022	UMAX AUD DRP	5.0000	110.54	110.54	
20 April 2022	UMAX AUD DRP	8.0000	164.67	164.67	

D & J Crofts Superannuation Fund
Detailed Investment Transactions Report
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Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	467.0000		8,321.80	-
Betmakers Technology Group Ltd (ASX:BET)					
1 July 2021	Opening Balance	3,325.0000		4,048.28	-
30 June 2022	Closing Balance	3,325.0000		4,048.28	-
BHP Group Limited (ASX:BHP)					
1 July 2021	Opening Balance	6.0000		216.81	-
30 June 2022	Closing Balance	6.0000		216.81	-
Bigtincan Holdings Limited (ASX:BTH)					
1 July 2021	Opening Balance	23,886.0000		13,024.24	-
16 September 2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05		6,270.60	6,270.60	
16 September 2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	5,972.0000	-	0.00	
30 June 2022	Closing Balance	29,858.0000		19,294.84	-
Blackmores Limited (ASX:BKL)					
1 July 2021	Opening Balance	90.0000		8,106.68	-
30 June 2022	Closing Balance	90.0000		8,106.68	-
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)					
1 July 2021	Opening Balance	-		-	-
1 February 2022	APT Takeover/Merger	21.0000	1,265.00	1,265.00	
1 February 2022	APT Takeover/Merger	112.0000	6,011.93	6,011.93	
30 June 2022	Closing Balance	133.0000		7,276.93	-
Bluebet Holdings Ltd (ASX:BBT)					
1 July 2021	Opening Balance	-		-	-
18 August 2021	Purchase of 835 of BBT @ \$2.37	835.0000	1,998.90	1,998.90	
30 June 2022	Closing Balance	835.0000		1,998.90	-
Bravura Solutions Limited. (ASX:BVS)					
1 July 2021	Opening Balance	3,141.0000		10,614.21	-
27 August 2021	Sale of 3141 units of BVS @ \$3.052133	(3,141.0000)	(9,566.80)	(10,614.21)	
30 June 2022	Closing Balance	-		-	-
Broom Unit Trust					
1 July 2021	Opening Balance	106,243.0000		103,347.00	-
30 June 2022	Closing Balance	106,243.0000		103,347.00	-

D & J Crofts Superannuation Fund
Detailed Investment Transactions Report
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Date	Description	Quantity	Consideration	Book Cost	Unsettled
BTH_R (ASX:BTH_R)					
1 July 2021	Opening Balance	-		-	-
26 August 2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	1,075.0000	-	0.00	
26 August 2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	858.0000	-	0.00	
26 August 2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	1,250.0000	-	0.00	
26 August 2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	830.0000	-	0.00	
26 August 2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	434.0000	-	0.00	
26 August 2021	BTH to BTH_R; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	1,525.0000	-	0.00	
16 September 2021	BTH_R to BTH; 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05	(5,972.0000)	-	0.00	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Bubs Australia Limited (ASX:BUB)					
1 July 2021	Opening Balance	<u>6,695.0000</u>		<u>6,057.43</u>	<u>-</u>
30 June 2022	Closing Balance	<u>6,695.0000</u>		<u>6,057.43</u>	<u>-</u>
BWX Limited (ASX:BWV)					
1 July 2021	Opening Balance	<u>2,735.0000</u>		<u>4,434.05</u>	<u>-</u>
30 June 2022	Closing Balance	<u>2,735.0000</u>		<u>4,434.05</u>	<u>-</u>
Carbon Revolution Limited (ASX:CBR)					
1 July 2021	Opening Balance	<u>2,095.0000</u>		<u>4,037.84</u>	<u>-</u>
30 June 2022	Closing Balance	<u>2,095.0000</u>		<u>4,037.84</u>	<u>-</u>
Catapult Group International Ltd (ASX:CAT)					
1 July 2021	Opening Balance	<u>5,255.0000</u>		<u>8,111.64</u>	<u>-</u>
30 June 2022	Closing Balance	<u>5,255.0000</u>		<u>8,111.64</u>	<u>-</u>
Cettire Limited (ASX:CTT)					
1 July 2021	Opening Balance	<u>1,725.0000</u>		<u>4,039.20</u>	<u>-</u>
30 June 2022	Closing Balance	<u>1,725.0000</u>		<u>4,039.20</u>	<u>-</u>
Challenger Limited (ASX:CGF)					
1 July 2021	Opening Balance	767.0000		8,528.45	-
22 September 2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	13.0000	83.20	83.20	
22 March 2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	13.0000	84.46	84.46	
30 June 2022	Closing Balance	<u>793.0000</u>		<u>8,696.11</u>	<u>-</u>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Cleanspace Holdings Limited (ASX:CSX)					
1 July 2021	Opening Balance	270.0000		2,031.45	-
30 June 2022	Closing Balance	<u>270.0000</u>		<u>2,031.45</u>	-
Clover Corporation Limited (ASX:CLV)					
1 July 2021	Opening Balance	1,850.0000		5,014.95	-
30 June 2022	Closing Balance	<u>1,850.0000</u>		<u>5,014.95</u>	-
Collection House Limited (ASX:CLH)					
1 July 2021	Opening Balance	4,869.0000		9,000.73	-
30 June 2022	Closing Balance	<u>4,869.0000</u>		<u>9,000.73</u>	-
Collins Foods Limited (ASX:CKF)					
1 July 2021	Opening Balance	819.0000		4,323.90	-
30 June 2022	Closing Balance	<u>819.0000</u>		<u>4,323.90</u>	-
Corporate Travel Management Limited (ASX:CTD)					
1 July 2021	Opening Balance	666.0000		11,156.61	-
30 June 2022	Closing Balance	<u>666.0000</u>		<u>11,156.61</u>	-
CSL Limited (ASX:CSL)					
1 July 2021	Opening Balance	31.0000		7,193.62	-
30 June 2022	Closing Balance	<u>31.0000</u>		<u>7,193.62</u>	-
Cv Check Ltd (ASX:CV1)					
1 July 2021	Opening Balance	-		-	-
11 August 2021	Purchase of 11700 of CV1 @ \$0.17	11,700.0000	2,008.95	2,008.95	-
30 June 2022	Closing Balance	<u>11,700.0000</u>		<u>2,008.95</u>	-
Damstra Holdings Limited (ASX:DTC)					
1 July 2021	Opening Balance	5,830.0000		7,539.20	-
30 June 2022	Closing Balance	<u>5,830.0000</u>		<u>7,539.20</u>	-
DJC Unit Trust					
1 July 2021	Opening Balance	287,340.0000		262,340.34	-
30 June 2022	Closing Balance	<u>287,340.0000</u>		<u>262,340.34</u>	-
Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1 (ASX:DOC)					
1 July 2021	Opening Balance	3,335.0000		4,095.05	-
30 June 2022	Closing Balance	<u>3,335.0000</u>		<u>4,095.05</u>	-

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Dronesield Limited (ASX:DRO)					
1 July 2021	Opening Balance	-		-	-
27 July 2021	Purchase of 11500 of DRO @ \$0.175	11,500.0000	2,032.45	2,032.45	
11 August 2021	Purchase of 9750 of DRO @ \$0.205	9,750.0000	2,018.70	2,018.70	
30 June 2022	Closing Balance	<u>21,250.0000</u>		<u>4,051.15</u>	-
DTC_R (ASX:DTC_R)					
1 July 2021	Opening Balance	-		-	-
7 December 2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SHARES @\$0.34	277.0000	-	0.00	
7 December 2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SHARES @\$0.34	276.0000	-	0.00	
7 December 2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SHARES @\$0.34	311.0000	-	0.00	
24 December 2021	DTC_R to DTC; 4:27 ACCELERATED - JUMBO OF ORD SHARES @\$0.34	(864.0000)	-	0.00	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Dubber Corporation Limited (ASX:DUB)					
1 July 2021	Opening Balance	2,015.0000		2,518.55	-
29 September 2021	Purchase of 540 of DUB @ \$3.696426	540.0000	2,016.02	2,016.02	
3 November 2021	Purchase of 590 of DUB @ \$3.38	590.0000	2,014.15	2,014.15	
12 January 2022	Purchase of 4420 of DUB @ \$2.255	4,420.0000	9,987.05	9,987.05	
30 June 2022	Closing Balance	<u>7,565.0000</u>		<u>16,535.77</u>	-
Dusk Group Limited (ASX:DSK)					
1 July 2021	Opening Balance	555.0000		2,017.95	-
22 December 2021	Purchase of 625 of DSK @ \$3.19	625.0000	2,013.70	2,013.70	
30 June 2022	Closing Balance	<u>1,180.0000</u>		<u>4,031.65</u>	-
Electro Optic Systems Holdings Limited (ASX:EOS)					
1 July 2021	Opening Balance	1,725.0000		10,894.33	-
10 March 2022	Purchase of 1025 of EOS @ \$1.952498	1,025.0000	2,021.26	2,021.26	
30 June 2022	Closing Balance	<u>2,750.0000</u>		<u>12,915.59</u>	-
Elmo Software Limited (ASX:ELO)					
1 July 2021	Opening Balance	1,495.0000		7,359.03	-
30 June 2022	Closing Balance	<u>1,495.0000</u>		<u>7,359.03</u>	-
EML Payments Limited (ASX:EML)					
1 July 2021	Opening Balance	3,655.0000		11,439.12	-
30 June 2022	Closing Balance	<u>3,655.0000</u>		<u>11,439.12</u>	-

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
EML_R (ASX:EML_R)					
1 July 2021	Opening Balance	380.0000		-	-
30 June 2022	Closing Balance	380.0000		-	-
Enquest PLC (LSE:ENQ)					
1 July 2021	Opening Balance	555.0000		12,254.00	-
30 June 2022	Closing Balance	555.0000		12,254.00	-
Eroad Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ERD)					
1 July 2021	Opening Balance	-		-	-
20 July 2021	Purchase of 805 of ERD @ \$6.236534	805.0000	5,040.36	5,040.36	-
30 June 2022	Closing Balance	805.0000		5,040.36	-
EXP_R (ASX:EXP_R)					
1 July 2021	Opening Balance	-		-	-
5 October 2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD SHARES @\$0.33	1,581.0000	-	0.00	-
5 October 2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD SHARES @\$0.33	775.0000	-	0.00	-
27 October 2021	EXP_R to EXP; 100:333 ACCELERATED - JUMBO OF ORD SHARES @\$0.33	(2,356.0000)	-	0.00	-
30 June 2022	Closing Balance	-		-	-
Experience Co Limited (ASX:EXP)					
1 July 2021	Opening Balance	7,845.0000		4,040.10	-
30 June 2022	Closing Balance	7,845.0000		4,040.10	-
Fastbrick Robotics Ltd (ASX:FBR)					
1 July 2021	Opening Balance	10,800.0000		1,990.95	-
11 November 2021	Purchase of 33800 of FBR @ \$0.059	33,800.0000	2,014.15	2,014.15	-
30 June 2022	Closing Balance	44,600.0000		4,005.10	-
Fidelity India Fund					
1 July 2021	Opening Balance	366.4038		6,000.00	-
30 June 2022	Closing Balance	366.4038		6,000.00	-
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)					
1 July 2021	Opening Balance	2,632.0000		9,897.86	-
30 June 2022	Closing Balance	2,632.0000		9,897.86	-
Flight Centre Travel Group Limited (ASX:FLT)					
1 July 2021	Opening Balance	145.0000		6,062.03	-

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	145.0000		6,062.03	-
Freedom Foods Group Limited (ASX:FNP)					
1 July 2021	Opening Balance	1,024.0000		4,273.82	-
30 November 2021	FNP to NOU	(5.0000)	(24.90)	(24.90)	
30 November 2021	FNP to NOU	(490.0000)	(2,132.21)	(2,132.21)	
30 November 2021	FNP to NOU	(510.0000)	(2,029.35)	(2,029.35)	
30 November 2021	FNP to NOU	(7.0000)	(36.26)	(36.26)	
30 November 2021	FNP to NOU	(6.0000)	(25.86)	(25.86)	
30 November 2021	FNP to NOU	(6.0000)	(25.24)	(25.24)	
30 June 2022	Closing Balance	-		-	-
Hipages Group Holdings Ltd (ASX:HPG)					
1 July 2021	Opening Balance	-		-	-
12 January 2022	Purchase of 1780 of HPG @ \$3.93	1,780.0000	7,020.35	7,020.35	
10 March 2022	Purchase of 885 of HPG @ \$2.255006	885.0000	2,015.63	2,015.63	
30 June 2022	Closing Balance	2,665.0000		9,035.98	-
Hub24 Limited (ASX:HUB)					
1 July 2021	Opening Balance	365.0000		5,057.13	-
27 October 2021	Sale of 365 units of HUB @ \$31.968493	(365.0000)	(11,648.55)	(5,057.13)	
30 June 2022	Closing Balance	-		-	-
Humm Group Limited (ASX:HUM)					
1 July 2021	Opening Balance	5,713.0000		11,907.60	-
30 June 2022	Closing Balance	5,713.0000		11,907.60	-
Idp Education Limited (ASX:IEL)					
1 July 2021	Opening Balance	320.0000		5,015.93	-
30 June 2022	Closing Balance	320.0000		5,015.93	-
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)					
1 July 2021	Opening Balance	3,850.0000		4,033.40	-
23 February 2022	Purchase of 2800 of IKE @ \$0.708525	2,800.0000	2,003.82	2,003.82	
30 June 2022	Closing Balance	6,650.0000		6,037.22	-
Isentia Group Limited (ASX:ISD)					
1 July 2021	Opening Balance	20,420.0000		10,061.90	-
1 September 2021	ISD Takeover/Merger	(20,420.0000)	(3,573.50)	(10,061.90)	
30 June 2022	Closing Balance	-		-	-

Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)

D & J Crofts Superannuation Fund
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Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2021	Opening Balance	148.0000		8,597.85	-
13 July 2021	IXI AUD DRP	1.0000	81.23	81.23	
5 January 2022	IXI AUD DRP	1.0000	88.75	88.75	
30 June 2022	Closing Balance	<u>150.0000</u>		<u>8,767.83</u>	-
Janison Education Group Limited (ASX:JAN)					
1 July 2021	Opening Balance	2,530.0000		2,018.65	-
6 August 2021	Purchase of 2470 of JAN @ \$0.81	2,470.0000	2,020.65	2,020.65	
15 September 2021	Purchase of 2040 of JAN @ \$0.98	2,040.0000	2,019.15	2,019.15	
30 June 2022	Closing Balance	<u>7,040.0000</u>		<u>6,058.45</u>	-
Jumbo Interactive Limited (ASX:JIN)					
1 July 2021	Opening Balance	787.0000		12,137.38	-
30 June 2022	Closing Balance	<u>787.0000</u>		<u>12,137.38</u>	-
Kogan.Com Ltd (ASX:KGN)					
1 July 2021	Opening Balance	1,964.0000		10,443.82	-
30 June 2022	Closing Balance	<u>1,964.0000</u>		<u>10,443.82</u>	-
Laserbond Limited (ASX:LBL)					
1 July 2021	Opening Balance	4,520.0000		4,038.90	-
8 October 2021	LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	33.0000	26.83	26.83	
10 March 2022	Purchase of 2300 of LBL @ \$0.87	2,300.0000	2,020.95	2,020.95	
8 April 2022	LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	33.0000	27.57	27.57	
30 June 2022	Closing Balance	<u>6,886.0000</u>		<u>6,114.25</u>	-
Lindsay Australia Limited (ASX:LAU)					
1 July 2021	Opening Balance	-		-	-
2 June 2022	Purchase of 5000 of LAU @ \$0.401612	5,000.0000	2,028.01	2,028.01	
30 June 2022	Closing Balance	<u>5,000.0000</u>		<u>2,028.01</u>	-
Lion Energy Limited (ASX:LIO)					
1 July 2021	Opening Balance	34,140.0000		10,358.00	-
30 June 2022	Closing Balance	<u>34,140.0000</u>		<u>10,358.00</u>	-
Livetiles Limited (ASX:LVT)					
1 July 2021	Opening Balance	18,250.0000		8,136.16	-
30 June 2022	Closing Balance	<u>18,250.0000</u>		<u>8,136.16</u>	-
Mach7 Technologies Limited (ASX:M7T)					
1 July 2021	Opening Balance	3,280.0000		4,033.15	-
23 February 2022	Purchase of 2700 of M7T @ \$0.735	2,700.0000	2,004.45	2,004.45	

D & J Crofts Superannuation Fund
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Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	5,980.0000		6,037.60	-
Marley Spoon Ag - Chess Depository Interests 1000:1 (ASX:MMM)					
1 July 2021	Opening Balance	750.0000		2,041.20	-
30 June 2022	Closing Balance	750.0000		2,041.20	-
MCCabe Street					
1 July 2021	Opening Balance	25,000.0000		25,000.00	-
10 March 2022	FROM MCCABE STREE McCabe	(17,500.0000)	(17,500.00)	(17,500.00)	-
30 June 2022	Closing Balance	7,500.0000		7,500.00	-
Medical Developments International Limited (ASX:MVP)					
1 July 2021	Opening Balance	1,560.0000		10,068.28	-
30 June 2022	Closing Balance	1,560.0000		10,068.28	-
Megaport Limited (ASX:MP1)					
1 July 2021	Opening Balance	1,547.0000		12,333.58	-
30 June 2022	Closing Balance	1,547.0000		12,333.58	-
Mma Offshore Limited (ASX:MRM)					
1 July 2021	Opening Balance	244.0000		4,032.00	-
30 June 2022	Closing Balance	244.0000		4,032.00	-
Monash Ivf Group Limited (ASX:MVF)					
1 July 2021	Opening Balance	2,100.0000		4,020.45	-
30 June 2022	Closing Balance	2,100.0000		4,020.45	-
Musgrave Minerals Limited (ASX:MGV)					
1 July 2021	Opening Balance	13,350.0000		10,032.45	-
30 June 2022	Closing Balance	13,350.0000		10,032.45	-
Nanosonics Limited (ASX:NAN)					
1 July 2021	Opening Balance	1,985.0000		6,043.55	-
30 June 2022	Closing Balance	1,985.0000		6,043.55	-
Nearmap Ltd (ASX:NEA)					
1 July 2021	Opening Balance	12,950.0000		10,194.20	-
30 June 2022	Closing Balance	12,950.0000		10,194.20	-
Netwealth Group Limited (ASX:NWL)					
1 July 2021	Opening Balance	1,375.0000		11,074.36	-
30 June 2022	Closing Balance	1,375.0000		11,074.36	-

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Nitro Software Limited (ASX:NTO)					
1 July 2021	Opening Balance	3,910.0000		6,029.49	-
30 June 2022	Closing Balance	<u>3,910.0000</u>		<u>6,029.49</u>	<u>-</u>
Noumi Limited (ASX:NOU)					
1 July 2021	Opening Balance	-		-	-
30 November 2021	FNP to NOU	5.0000	24.90	24.90	
30 November 2021	FNP to NOU	510.0000	2,029.35	2,029.35	
30 November 2021	FNP to NOU	490.0000	2,132.21	2,132.21	
30 November 2021	FNP to NOU	7.0000	36.26	36.26	
30 November 2021	FNP to NOU	6.0000	25.86	25.86	
30 November 2021	FNP to NOU	6.0000	25.24	25.24	
30 June 2022	Closing Balance	<u>1,024.0000</u>		<u>4,273.82</u>	<u>-</u>
NTO_R (ASX:NTO_R)					
1 July 2021	Opening Balance	-		-	-
15 November 2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SHARES @\$3.43	103.0000	-	0.00	
15 November 2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SHARES @\$3.43	91.0000	-	0.00	
15 November 2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SHARES @\$3.43	149.0000	-	0.00	
8 December 2021	NTO_R to NTO; 5:57 ACCELERATED - JUMBO OF ORD SHARES @\$3.43	(343.0000)	-	0.00	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Nuix Limited (ASX:NXL)					
1 July 2021	Opening Balance	620.0000		4,052.40	-
30 June 2022	Closing Balance	<u>620.0000</u>		<u>4,052.40</u>	<u>-</u>
Ooh!Media Limited (ASX:OML)					
1 July 2021	Opening Balance	994.0000		4,172.16	-
30 June 2022	Closing Balance	<u>994.0000</u>		<u>4,172.16</u>	<u>-</u>
Orbital Corporation Limited - Rights - Applications Close 05-Nov-2021 Deferred (ASX:OECR)					
1 July 2021	Opening Balance	-		-	-
27 October 2021	OECR to OEC; 1:6 RENOUNCE ISSUE OF ORD SHARES @\$0.5	634.0000	-	0.00	
11 November 2021	OECR to OEC; 1:6 RENOUNCE ISSUE OF ORD SHARES @\$0.5	(634.0000)	-	0.00	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Orbital Corporation Limited (ASX:OEC)					
1 July 2021	Opening Balance	3,800.0000		3,003.56	-
4 November 2021	ORBITAL CORP LIMITED 475588	634.0000	317.00	317.00	
30 June 2022	Closing Balance	<u>4,434.0000</u>		<u>3,320.56</u>	-
People Infrastructure Ltd (ASX:PPE)					
1 July 2021	Opening Balance	-		-	-
29 September 2021	Purchase of 530 of PPE @ \$3.78	530.0000	2,023.35	2,023.35	
29 March 2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	9.0000	33.84	33.84	
30 June 2022	Closing Balance	<u>539.0000</u>		<u>2,057.19</u>	-
Pharmaxis Ltd (ASX:PXS)					
1 July 2021	Opening Balance	21,210.0000		5,072.88	-
30 June 2022	Closing Balance	<u>21,210.0000</u>		<u>5,072.88</u>	-
Pinnacle Investment Management Group Limited (ASX:PNI)					
1 July 2021	Opening Balance	-		-	-
7 October 2021	Purchase of 665 of PNI @ \$15.03	665.0000	10,019.90	10,019.90	
30 June 2022	Closing Balance	<u>665.0000</u>		<u>10,019.90</u>	-
Platinum Asia Fund					
1 July 2021	Opening Balance	3,926.0000		9,203.00	-
30 June 2022	Closing Balance	<u>3,926.0000</u>		<u>9,203.00</u>	-
Platinum International Brands Fund					
1 July 2021	Opening Balance	4,415.4679		8,598.00	-
30 June 2022	Closing Balance	<u>4,415.4679</u>		<u>8,598.00</u>	-
Pointerra Limited (ASX:3DP)					
1 July 2021	Opening Balance	7,100.0000		3,924.95	-
15 September 2021	Purchase of 4500 of 3DP @ \$0.445	4,500.0000	2,022.45	2,022.45	
30 June 2022	Closing Balance	<u>11,600.0000</u>		<u>5,947.40</u>	-
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)					
1 July 2021	Opening Balance	64.0000		-	-
30 June 2022	Closing Balance	<u>64.0000</u>		-	-
Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)					
1 July 2021	Opening Balance	-		-	-
6 August 2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8	14.0000	-	0.00	

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
6 August 2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8	52.0000	-	0.00	
6 August 2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8	37.0000	-	0.00	
6 August 2021	PBH to PBHR; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8	3.0000	-	0.00	
1 September 2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8	(106.0000)	-	0.00	
30 June 2022	Closing Balance	-		-	-
Pointsbet Holdings Limited (ASX:PBH)					
1 July 2021	Opening Balance	948.0000		4,971.00	-
1 September 2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8		848.00	848.00	
1 September 2021	PBHR to PBH; 1:9 ACCELERATED - PAITREO OF ORD SHARES @\$8	106.0000	-	0.00	
30 June 2022	Closing Balance	1,054.0000		5,819.00	-
Polynovo Limited (ASX:PNV)					
1 July 2021	Opening Balance	1,150.0000		3,007.81	-
30 June 2022	Closing Balance	1,150.0000		3,007.81	-
Preliminary expenses					
1 July 2021	Opening Balance	295.0000		295.00	-
30 June 2022	Closing Balance	295.0000		295.00	-
Pro Medicus Limited (ASX:PME)					
1 July 2021	Opening Balance	151.0000		4,024.22	-
30 June 2022	Closing Balance	151.0000		4,024.22	-
PTB Group Limited (ASX:PTB)					
1 July 2021	Opening Balance	-		-	-
27 January 2022	Purchase of 1710 of PTB @ \$1.17	1,710.0000	2,020.65	2,020.65	
23 February 2022	Purchase of 1650 of PTB @ \$1.20	1,650.0000	1,999.95	1,999.95	
30 June 2022	Closing Balance	3,360.0000		4,020.60	-
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)					
1 July 2021	Opening Balance	18,340.0000		15,605.88	-
30 June 2022	Closing Balance	18,340.0000		15,605.88	-
Readcloud Limited (ASX:RCL)					
1 July 2021	Opening Balance	10,305.0000		4,048.75	-
23 February 2022	Purchase of 8300 of RCL @ \$0.24	8,300.0000	2,011.95	2,011.95	

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	18,605.0000		6,060.70	-
Retail Food Group Limited (ASX:RFG)					
1 July 2021	Opening Balance	2,591.0000		11,459.86	-
30 June 2022	Closing Balance	2,591.0000		11,459.86	-
RFF_R (ASX:RFF_R)					
1 July 2021	Opening Balance	-		-	-
13 July 2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURITIES @\$2.47	3.0000	-	0.00	
13 July 2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURITIES @\$2.47	3.0000	-	0.00	
13 July 2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURITIES @\$2.47	3.0000	-	0.00	
13 July 2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURITIES @\$2.47	5.0000	-	0.00	
13 July 2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURITIES @\$2.47	274.0000	-	0.00	
5 August 2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURITIES @\$2.47	(288.0000)	-	0.00	
30 June 2022	Closing Balance	-		-	-
Rolek Resources Ltd (ASX:RLK)					
1 July 2021	Opening Balance	125.0000		5,827.00	-
30 June 2022	Closing Balance	125.0000		5,827.00	-
Rpmglobal Holdings Limited (ASX:RUL)					
1 July 2021	Opening Balance	9,470.0000		9,991.69	-
30 June 2022	Closing Balance	9,470.0000		9,991.69	-
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)					
1 July 2021	Opening Balance	2,426.0000		4,301.43	-
30 July 2021	RFF AUD DRP 1.5% DISC	28.0000	69.44	69.44	
29 October 2021	RFF AUD DRP 1.5% DISC	27.0000	70.74	70.74	
31 January 2022	RFF AUD DRP 1.5% DISC	24.0000	71.76	71.76	
29 April 2022	RFF AUD DRP 1.5% DISC	27.0000	75.60	75.60	
30 June 2022	Closing Balance	2,532.0000		4,588.97	-
Servcorp Limited (ASX:SRV)					
1 July 2021	Opening Balance	740.0000		4,023.35	-
30 June 2022	Closing Balance	740.0000		4,023.35	-
Shree Minerals Limited (ASX:SHH)					

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2021	Opening Balance	25,000.0000		5,000.00	-
30 June 2022	Closing Balance	<u>25,000.0000</u>		<u>5,000.00</u>	<u>-</u>
Siburan Resources Limited (ASX:SBU)					
1 July 2021	Opening Balance	25,000.0000		5,000.00	-
30 June 2022	Closing Balance	<u>25,000.0000</u>		<u>5,000.00</u>	<u>-</u>
Silk Laser Australia Limited (ASX:SLA)					
1 July 2021	Opening Balance	450.0000		2,024.70	-
6 August 2021	Purchase of 520 of SLA @ \$3.84	520.0000	2,016.75	2,016.75	-
30 June 2022	Closing Balance	<u>970.0000</u>		<u>4,041.45</u>	<u>-</u>
Siteminder Limited (ASX:SDR)					
1 July 2021	Opening Balance	-		-	-
7 December 2021	Purchase of 650 of SDR @ \$6.13	650.0000	4,004.45	4,004.45	-
30 June 2022	Closing Balance	<u>650.0000</u>		<u>4,004.45</u>	<u>-</u>
South32 Limited (ASX:S32)					
1 July 2021	Opening Balance	266.0000		683.02	-
30 June 2022	Closing Balance	<u>266.0000</u>		<u>683.02</u>	<u>-</u>
Spirit Technology Solutions Ltd (ASX:ST1)					
1 July 2021	Opening Balance	-		-	-
23 February 2022	Purchase of 22000 of ST1 @ \$0.179218	22,000.0000	3,962.75	3,962.75	-
30 June 2022	Closing Balance	<u>22,000.0000</u>		<u>3,962.75</u>	<u>-</u>
Starpharma Holdings Limited (ASX:SPL)					
1 July 2021	Opening Balance	4,995.0000		6,081.41	-
30 June 2022	Closing Balance	<u>4,995.0000</u>		<u>6,081.41</u>	<u>-</u>
Technology One Limited (ASX:TNE)					
1 July 2021	Opening Balance	-		-	-
2 June 2022	Purchase of 375 of TNE @ \$10.67	375.0000	4,021.20	4,021.20	-
30 June 2022	Closing Balance	<u>375.0000</u>		<u>4,021.20</u>	<u>-</u>
Telstra Corporation Limited. (ASX:TLS)					
1 July 2021	Opening Balance	2,152.0000		9,539.30	-
29 November 2021	Sale of 2152 units of TLS @ \$4.01	(2,152.0000)	(8,609.57)	(9,539.30)	-
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
The A2 Milk Company Limited (ASX:A2M)					
1 July 2021	Opening Balance	1,548.0000		15,301.03	-

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	1,548.0000		15,301.03	-
Tinybeans Group Ltd (ASX:TNY)					
1 July 2021	Opening Balance	1,570.0000		4,007.75	-
30 June 2022	Closing Balance	1,570.0000		4,007.75	-
Tyro Payments Limited (ASX:TYR)					
1 July 2021	Opening Balance	-		-	-
29 September 2021	Purchase of 1000 of TYR @ \$3.99704	1,000.0000	4,016.99	4,016.99	-
30 June 2022	Closing Balance	1,000.0000		4,016.99	-
Uniti Group Limited (ASX:UWL)					
1 July 2021	Opening Balance	-		-	-
20 July 2021	Purchase of 610 of UWL @ \$3.31	610.0000	2,039.05	2,039.05	-
29 September 2021	Purchase of 515 of UWL @ \$3.87501	515.0000	2,015.58	2,015.58	-
17 May 2022	Sale of 1125 units of UWL @ \$4.92	(1,125.0000)	(5,515.05)	(4,054.63)	-
30 June 2022	Closing Balance	-		-	-
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)					
1 July 2021	Opening Balance	82.0000		4,019.09	-
30 June 2022	Closing Balance	82.0000		4,019.09	-
Veem Ltd (ASX:VEE)					
1 July 2021	Opening Balance	-		-	-
5 November 2021	Purchase of 1695 of VEE @ \$1.18	1,695.0000	2,020.05	2,020.05	-
30 June 2022	Closing Balance	1,695.0000		2,020.05	-
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)					
1 July 2021	Opening Balance	1,065.0000		4,035.00	-
30 June 2022	Closing Balance	1,065.0000		4,035.00	-
Volpara Health Technologies Limited (ASX:VHT)					
1 July 2021	Opening Balance	9,245.0000		8,469.01	-
30 June 2022	Closing Balance	9,245.0000		8,469.01	-
Washington H Soul Pattinson & Company Limited (ASX:SOL)					
1 July 2021	Opening Balance	265.0000		6,132.10	-
30 June 2022	Closing Balance	265.0000		6,132.10	-
Webjet Limited (ASX:WEB)					
1 July 2021	Opening Balance	1,573.0000		7,733.12	-
30 June 2022	Closing Balance	1,573.0000		7,733.12	-

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Whispir Limited (ASX:WSP)					
1 July 2021	Opening Balance	4,955.0000		10,019.15	-
30 June 2022	Closing Balance	4,955.0000		10,019.15	-
Wisetech Global Limited (ASX:WTC)					
1 July 2021	Opening Balance	785.0000		4,928.22	-
8 April 2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	1.0000	51.03	51.03	-
30 June 2022	Closing Balance	786.0000		4,979.25	-
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2021	Opening Balance	-		-	-
2 June 2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM		29.76	29.76	-
2 June 2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	1.0000	-	0.00	-
30 June 2022	Closing Balance	1.0000		29.76	-
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:XRO)					
1 July 2021	Opening Balance	181.0000		5,661.70	-
30 June 2022	Closing Balance	181.0000		5,661.70	-
Xref Limited (ASX:XF1)					
1 July 2021	Opening Balance	-		-	-
27 October 2021	Purchase of 6350 of XF1 @ \$0.63	6,350.0000	4,020.45	4,020.45	-
2 June 2022	Purchase of 4255 of XF1 @ \$0.472063	4,255.0000	2,028.58	2,028.58	-
30 June 2022	Closing Balance	10,605.0000		6,049.03	-
Yowie Group Ltd (ASX:YOW)					
1 July 2021	Opening Balance	14,700.0000		9,111.35	-
30 June 2022	Closing Balance	14,700.0000		9,111.35	-
Zip Co Limited. (ASX:Z1P)					
1 July 2021	Opening Balance	1,113.0000		4,045.30	-
21 April 2022	Z1P to ZIP	(580.0000)	(2,015.15)	(2,015.15)	-
21 April 2022	Z1P to ZIP	(533.0000)	(2,030.15)	(2,030.15)	-
30 June 2022	Closing Balance	-		-	-
ZIP Co Limited.. (ASX:ZIP)					
1 July 2021	Opening Balance	-		-	-
21 April 2022	Z1P to ZIP	580.0000	2,015.15	2,015.15	-
21 April 2022	Z1P to ZIP	533.0000	2,030.15	2,030.15	-
30 June 2022	Closing Balance	1,113.0000		4,045.30	-

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Investments</u>										
Fidelity India Fund										
30/06/2022 Dist	0.00	0.00	0.00				2,504.00	155.00	0.00	
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	
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	
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 Investments Total		0.00	0.00				2,768.00	155.00	0.00	
<u>Shares in Listed Companies</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		0.00	
26/09/2019 Purchase	140.00	17,933.26	5,085.41	12,847.85	5,085.41		12,847.85		0.00	
29/01/2020 Purchase	30.00	3,842.84	690.00	3,152.84	690.00		3,152.84		0.00	
01/02/2022 Sale	300.00	6,011.93	6,011.93	0.00	6,011.93		0.00		0.00	
8/04/2020 Purchase	300.00	6,011.93	6,011.93	0.00	6,011.93		0.00		0.00	
01/02/2022 Sale	55.00	1,265.00	1,265.00	0.00	1,265.00		0.00		0.00	
29/01/2020 Purchase	55.00	1,265.00	1,265.00	0.00	1,265.00		0.00		0.00	
	525.00	29,053.03	13,052.34	16,000.69	13,052.34		16,000.69		0.00	

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

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Shares in Listed Companies</u>												
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	0.00	36.49	
21/02/2020	Purchase	30.00	1,020.04	1,056.53	(36.49)		1,056.53			0.00	36.49	
8/04/2020	Purchase	261.00	8,874.33	8,011.77	862.56	8,011.77			862.56	0.00		
		291.00	9,894.37	9,068.30	826.07	8,011.77	1,056.53		862.56	0.00	36.49	
Australian Clinical Labs Limited (ASX:ACL)												
17/05/2022	Sale	430.00	2,461.15	2,002.25	458.90	2,002.25				458.90	0.00	
22/09/2021	Purchase	430.00	2,461.15	2,002.25	458.90	2,002.25				458.90	0.00	
		430.00	2,461.15	2,002.25	458.90	2,002.25				458.90	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	0.00	2,615.23
22/11/2017	Purchase	1,170.00	3,563.57	2,008.95	1,554.62	2,008.95			1,554.62		0.00	
19/12/2018	Purchase	530.00	1,614.26	2,023.35	(409.09)		2,023.35				0.00	409.09
28/03/2019	Purchase	16.00	48.73	86.40	(37.67)		86.40				0.00	37.67
27/09/2019	Purchase	19.00	57.87	83.41	(25.54)		83.41				0.00	25.54
20/01/2020	Purchase	352.00	1,072.12	2,019.31	(947.19)		2,019.31				0.00	947.19
3/03/2020	Purchase	440.00	1,340.14	2,017.55	(677.41)		2,017.55				0.00	677.41
27/03/2020	Purchase	32.00	97.47	114.24	(16.77)		114.24				0.00	16.77
8/04/2020	Purchase	500.00	1,522.89	2,009.95	(487.06)		2,009.95				0.00	487.06
28/09/2020	Purchase	51.00	155.33	169.83	(14.50)		169.83				0.00	14.50
26/03/2021	Purchase	31.00	94.42	81.22	13.20	81.22				13.20	0.00	
		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

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Shares in Listed Companies</u>										
Freedom Foods Group Limited (ASX:FNP)										
30/11/2021	Sale	7.00	36.26	36.26	0.00	36.26		0.00		0.00
2/12/2019	Purchase	7.00	36.26	36.26	0.00	36.26		0.00		0.00
30/11/2021	Sale	6.00	25.24	25.24	0.00	25.24		0.00		0.00
30/11/2018	Purchase	6.00	25.24	25.24	0.00	25.24		0.00		0.00
30/11/2021	Sale	6.00	25.86	25.86	0.00	25.86		0.00		0.00
1/05/2019	Purchase	6.00	25.86	25.86	0.00	25.86		0.00		0.00
30/11/2021	Sale	510.00	2,029.35	2,029.35	0.00	2,029.35		0.00		0.00
8/03/2017	Purchase	510.00	2,029.35	2,029.35	0.00	2,029.35		0.00		0.00
30/11/2021	Sale	490.00	2,132.21	2,132.21	0.00	2,132.21		0.00		0.00
12/12/2016	Purchase	490.00	2,132.21	2,132.21	0.00	2,132.21		0.00		0.00
30/11/2021	Sale	5.00	24.90	24.90	0.00	24.90		0.00		0.00
30/04/2018	Purchase	5.00	24.90	24.90	0.00	24.90		0.00		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		0.00
9/05/2019	Purchase	365.00	11,648.55	5,057.13	6,591.42	5,057.13		6,591.42		0.00
		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				0.00
11/12/2015	Purchase	835.00	146.12	4,019.60	(3,873.48)	4,019.60				0.00
24/02/2016	Purchase	585.00	102.38	2,032.35	(1,929.97)	2,032.35				0.00
14/09/2020	Purchase	19,000.00	3,325.00	4,009.95	(684.95)	4,009.95				0.00
		20,420.00	3,573.50	10,061.90	(6,488.40)	10,061.90				0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</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	
2/07/2020	Purchase	634.00	0.00	0.00	0.00			0.00		0.00	
		634.00	0.00	0.00	0.00			0.00		0.00	
Pointsbet Holdings Limited - Rights-Appsclse 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)											
01/09/2021	Sale	106.00	0.00	0.00				0.00	0.00	0.00	
29/11/2019	Purchase	3.00	0.00	0.00	0.00			0.00		0.00	
24/01/2020	Purchase	37.00	0.00	0.00	0.00			0.00		0.00	
14/05/2020	Purchase	52.00	0.00	0.00	0.00			0.00		0.00	
2/10/2020	Purchase	14.00	0.00	0.00	0.00				0.00	0.00	
		106.00	0.00	0.00	0.00			0.00	0.00	0.00	
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	0.00	1,331.58
4/03/2016	Purchase	800.00	3,200.58	4,123.95	(923.37)		4,123.95			0.00	923.37
10/11/2016	Purchase	410.00	1,640.30	2,022.80	(382.50)		2,022.80			0.00	382.50
31/03/2017	Purchase	40.00	160.03	185.74	(25.71)		185.74			0.00	25.71
12/01/2018	Purchase	535.00	2,140.39	2,015.50	124.89	2,015.50		124.89		0.00	
29/03/2018	Purchase	57.00	228.04	193.76	34.28	193.76		34.28		0.00	
27/09/2018	Purchase	63.00	252.05	201.40	50.65	201.40		50.65		0.00	
29/03/2019	Purchase	47.00	188.03	149.28	38.75	149.28		38.75		0.00	
26/09/2019	Purchase	43.00	172.03	153.68	18.35	153.68		18.35		0.00	
27/03/2020	Purchase	46.00	184.04	161.07	22.97	161.07		22.97		0.00	
24/09/2020	Purchase	57.00	228.04	164.12	63.92	164.12		63.92		0.00	
26/03/2021	Purchase	54.00	216.04	168.00	48.04	168.00			48.04	0.00	
		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

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>											
Uniti Group Limited (ASX:UWL)											
17/05/2022	Sale	1,125.00		4,054.63	1,460.42	4,054.63			1,460.42	0.00	
20/07/2021	Purchase	610.00		2,039.05	951.33	2,039.05			951.33	0.00	
29/09/2021	Purchase	515.00		2,015.58	509.09	2,015.58			509.09	0.00	
		1,125.00		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	0.00	2,015.15		0.00		0.00	
16/05/2019	Purchase	580.00		2,015.15	0.00	2,015.15		0.00		0.00	
21/04/2022	Sale	533.00		2,030.15	0.00	2,030.15		0.00		0.00	
2/05/2019	Purchase	533.00		2,030.15	0.00	2,030.15		0.00		0.00	
		1,113.00		4,045.30	0.00	4,045.30		0.00		0.00	
Shares in Listed Companies Total		88,641.14		71,769.18	16,871.96	45,794.22	25,974.96	25,363.10	1,980.56	0.00	10,471.70
<u>Shares in Unlisted Companies</u>											
ALC_R (ASX:ALC_R)											
05/01/2022	Sale	2,387.00	0.00	0.00				0.00	0.00	0.00	
19/11/2019	Purchase	1,905.00	0.00	0.00		0.00		0.00		0.00	
15/09/2021	Purchase	482.00	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	

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Shares in Unlisted Companies</u>										
BTH_R (ASX:BTH_R)										
16/09/2021	Sale	5,972.00	0.00	0.00				0.00		0.00
12/01/2018	Purchase	1,075.00	0.00	0.00	0.00			0.00		0.00
23/01/2019	Purchase	1,525.00	0.00	0.00	0.00			0.00		0.00
20/05/2019	Purchase	434.00	0.00	0.00	0.00			0.00		0.00
8/04/2020	Purchase	830.00	0.00	0.00	0.00			0.00		0.00
14/05/2020	Purchase	1,250.00	0.00	0.00	0.00			0.00		0.00
16/06/2020	Purchase	858.00	0.00	0.00	0.00			0.00		0.00
		5,972.00	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
13/11/2019	Purchase	277.00	0.00	0.00	0.00			0.00		0.00
27/11/2019	Purchase	276.00	0.00	0.00	0.00			0.00		0.00
12/08/2020	Purchase	311.00	0.00	0.00	0.00			0.00		0.00
		864.00	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
12/01/2018	Purchase	775.00	0.00	0.00	0.00			0.00		0.00
12/09/2018	Purchase	1,581.00	0.00	0.00	0.00			0.00		0.00
		2,356.00	0.00	0.00	0.00			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
12/02/2020	Purchase	91.00	0.00	0.00	0.00			0.00		0.00
3/03/2020	Purchase	103.00	0.00	0.00	0.00			0.00		0.00
8/04/2020	Purchase	149.00	0.00	0.00	0.00			0.00		0.00
		343.00	0.00	0.00	0.00			0.00	0.00	0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Shares in Unlisted Companies</u>										
RFF_R (ASX:RFF_R)										
05/08/2021	Sale	288.00	0.00	0.00				0.00	0.00	0.00
24/09/2019	Purchase	274.00	0.00	0.00	0.00			0.00		0.00
31/07/2020	Purchase	5.00	0.00	0.00	0.00			0.00		0.00
30/10/2020	Purchase	3.00	0.00	0.00	0.00				0.00	0.00
29/01/2021	Purchase	3.00	0.00	0.00	0.00				0.00	0.00
30/04/2021	Purchase	3.00	0.00	0.00	0.00				0.00	0.00
		288.00	0.00	0.00	0.00			0.00	0.00	0.00
<u>Shares in Unlisted Companies Total</u>										
		0.00		0.00				0.00	0.00	0.00
<u>Stapled Securities</u>										
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)										
30/06/2022	Dist	0.00	0.00	0.00					0.40	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.40	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.40	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.40	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.41	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.41	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.40	0.00
30/06/2022	Dist	0.00	0.00	0.00					0.40	0.00
		0.00	0.00	0.00	0.00			0.00	1.61	0.00
<u>Stapled Securities Total</u>										
		0.00		0.00				0.00	1.61	0.00
<u>Units In Listed Unit Trusts</u>										

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Units In Listed Unit Trusts</u>										
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
30/06/2022	Dist	0.00	0.00	0.00				52.43		0.00
		0.00	0.00	0.00	0.00	0.00		52.43		0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)										
30/06/2022	Dist	0.00	0.00	0.00				2,447.34	845.43	0.00
30/06/2022	Dist	0.00	0.00	0.00				2,447.34	845.43	0.00
		0.00	0.00	0.00	0.00	0.00		2,447.34	845.43	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)										
30/06/2022	Dist	0.00	0.00	0.00				682.25		0.00
30/06/2022	Dist	0.00	0.00	0.00				682.25		0.00
		0.00	0.00	0.00	0.00	0.00		682.25		0.00
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	0.00
30/06/2022	Dist	0.00	0.00	0.00				38.10	2.34	0.00
30/06/2022	Dist	0.00	0.00	0.00				27.12	1.67	0.00
30/06/2022	Dist	0.00	0.00	0.00				27.12	1.67	0.00
30/06/2022	Dist	0.00	0.00	0.00				40.47	2.49	0.00
30/06/2022	Dist	0.00	0.00	0.00				40.47	2.49	0.00
30/06/2022	Dist	0.00	0.00	0.00				26.64	1.64	0.00
30/06/2022	Dist	0.00	0.00	0.00				26.64	1.64	0.00
		0.00	0.00	0.00	0.00	0.00		132.33	8.14	0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Units In Listed Unit Trusts</u>										
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)										
30/06/2022 Dist	0.00	0.00	0.00					7.74		0.00
30/06/2022 Dist	0.00	0.00	0.00					7.74		0.00
30/06/2022 Dist	0.00	0.00	0.00					8.24		0.00
30/06/2022 Dist	0.00	0.00	0.00					8.24		0.00
	0.00	0.00	0.00	0.00	0.00			15.98		0.00
<u>Units In Listed Unit Trusts Total</u>										
	0.00		0.00		0.00			3,330.33	853.57	0.00
<u>Units In Unlisted Unit Trusts</u>										
MCCabe Street										
10/03/2022 Sale	17,500.00	17,500.00	17,500.00	0.00	17,500.00			0.00		0.00
24/07/2007 Purchase	17,500.00	17,500.00	17,500.00	0.00	17,500.00			0.00		0.00
	17,500.00	17,500.00	17,500.00	0.00	17,500.00			0.00		0.00
<u>Units In Unlisted Unit Trusts Total</u>										
	17,500.00		17,500.00	0.00	17,500.00			0.00		0.00
<u>Grand Total</u>										
	106,141.14		89,269.18	16,871.96	63,294.22	25,974.96		31,461.43	2,990.74	0.00

* 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
Unrealised Capital Gains Summary as at 30 June 2022

Quantity	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												
	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												
	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												
	19,257.59	19,257.59	19,257.59	0.00	0.00	0.00	0.00	19,257.59			0.00	
Bank Total												
	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)												
	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)												
	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	0.00		0.64	0.00	
<u>Listed Securities Market</u>												
Adacel Technologies Limited (ASX:ADA)												
	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
Adairs Limited (ASX:ADH)												
	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)												
	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)												
	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)												
	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

D & J Crofts Superannuation Fund
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Quantity	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>												
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)												
29.00	233.74	80.09	153.65	0.00	0.00	0.00	80.09		153.65	0.00		
Atomos Limited (ASX:AMS)												
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
Audinate Group Limited (ASX:AD8)												
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)												
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)												
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)												
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)												
2,950.00	4,100.50	3,457.15	643.35	0.00	0.00	0.00	3,457.15		870.81			227.46
Bailador Technology Investments Limited (ASX:BTI)												
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)												
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)												
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)												
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)												
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
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)												
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
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)												
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)												
3,325.00	1,130.50	4,048.28	(2,917.78)	0.00	0.00	0.00	4,048.28					2,917.78

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	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)												
6.00	247.50	216.81	30.69	0.00	0.00	0.00	216.81		30.69			
Bigtincan Holdings Limited (ASX:BTH)												
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)												
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)												
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)												
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)												
6,695.00	4,050.48	6,057.43	(2,006.95)	0.00	0.00	0.00	6,057.43					2,006.95
BWX Limited (ASX:BWV)												
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)												
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)												
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)												
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)												
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)												
270.00	199.80	2,031.45	(1,831.65)	0.00	0.00	0.00	2,031.45					1,831.65
Clover Corporation Limited (ASX:CLV)												
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)												
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)												
819.00	8,116.29	4,323.90	3,792.39	0.00	0.00	0.00	4,323.90		3,792.39			

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Unrealised Capital Gains Summary as at 30 June 2022

Quantity	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>											
Corporate Travel Management Limited (ASX:CTD)											
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)											
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
Cv Check Ltd (ASX:CV1)											
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)											
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 Depository Interests 1:1 (ASX:DOC)											
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)											
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)											
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)											
1,180.00	1,970.60	4,031.65	(2,061.05)	0.00	0.00	0.00	4,031.65				2,061.05
Electro Optic Systems Holdings Limited (ASX:EOS)											
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)											
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)											
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 Nz (ASX:ERD)											
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)											
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)											
44,600.00	758.20	4,005.10	(3,246.90)	0.00	0.00	0.00	4,005.10				3,246.90
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)											
2,632.00	3,895.36	9,897.86	(6,002.50)	0.00	0.00	0.00	9,897.86				6,002.50

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Unrealised Capital Gains Summary as at 30 June 2022

Quantity	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>												
Flight Centre Travel Group Limited (ASX:FLT)												
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)												
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)												
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)												
320.00	7,622.40	5,015.93	2,606.47	0.00	0.00	0.00	5,015.93		2,606.47			
Ikegps Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IKE)												
6,650.00	4,189.50	6,037.22	(1,847.72)	0.00	0.00	0.00	6,037.22					1,847.72
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)												
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)												
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)												
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)												
1,964.00	5,459.92	10,443.82	(4,983.90)	0.00	0.00	0.00	10,443.82					4,983.90
Laserbond Limited (ASX:LBL)												
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)												
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)												
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)												
18,250.00	766.50	8,136.16	(7,369.66)	0.00	0.00	0.00	8,136.16					7,369.66
Mach7 Technologies Limited (ASX:M7T)												
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 Depository Interests 1000:1 (ASX:MMM)												
750.00	168.75	2,041.20	(1,872.45)	0.00	0.00	0.00	2,041.20					1,872.45

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Quantity	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>												
Medical Developments International Limited (ASX:MVP)												
1,560.00	2,277.60	10,068.28	(7,790.68)	0.00	0.00	0.00	10,068.28					7,790.68
Megaport Limited (ASX:MP1)												
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)												
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)												
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)												
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)												
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)												
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)												
1,375.00	16,720.00	11,074.36	5,645.64	0.00	0.00	0.00	11,074.36		5,645.64			
Nitro Software Limited (ASX:NTO)												
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)												
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)												
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)												
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)												
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)												
539.00	1,557.71	2,057.19	(499.48)	0.00	0.00	0.00	2,057.19					499.48
Pharmaxis Ltd (ASX:PXS)												
21,210.00	1,378.65	5,072.88	(3,694.23)	0.00	0.00	0.00	5,072.88					3,694.23

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	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>												
Pinnacle Investment Management Group Limited (ASX:PNI)												
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)												
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)												
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)												
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)												
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)												
3,360.00	3,696.00	4,020.60	(324.60)	0.00	0.00	0.00	4,020.60					324.60
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:PPH)												
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)												
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)												
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)												
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)												
9,470.00	15,625.50	9,991.69	5,633.81	0.00	0.00	0.00	9,991.69		5,633.81			
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)												
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)												
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)												
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)												
25,000.00	50.00	5,000.00	(4,950.00)	0.00	0.00	0.00	5,000.00					4,950.00

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	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>												
Silk Laser Australia Limited (ASX:SLA)												
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)												
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)												
266.00	1,048.04	683.02	365.02	0.00	0.00	0.00	683.02		365.02			
Spirit Technology Solutions Ltd (ASX:ST1)												
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)												
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)												
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)												
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)												
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)												
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)												
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)												
1,695.00	644.10	2,020.05	(1,375.95)	0.00	0.00	0.00	2,020.05					1,375.95
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:VGL)												
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)												
9,245.00	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)												
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)												
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

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

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Whispir Limited (ASX:WSP)												
4,955.00	3,716.25	10,019.15	(6,302.90)	0.00	0.00	0.00	10,019.15					6,302.90
Wisetech Global Limited (ASX:WTC)												
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)												
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)												
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)												
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)												
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)												
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
<u>Managed Funds Market</u>												
Fidelity India Fund												
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												
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												
4,415.47	7,788.44	8,598.00	(809.56)	0.00	0.00	0.00	8,598.00		150.09			959.65
<u>Managed Funds MarketTotal</u>												
	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
<u>Unlisted Market</u>												
Broom Unit Trust												
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												
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

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

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
EML_R (ASX:EML_R)												
380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
MCCabe Street												
7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00			0.00		
<i>Unlisted MarketTotal</i>												
	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 Summary 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
	<u>0.00</u>	<u>124,843.00</u>	<u>730.00</u>	<u>0.00</u>	<u>125,573.00</u>	<u>391,445.00</u>
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	
	<u>0.00</u>	<u>124,843.00</u>	<u>730.00</u>	<u>0.00</u>	<u>125,573.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
ANZ V2 Account														
2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	0.00	0.00	0.00	0.00
Asgard cash account														
97.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.49	0.00	0.00	0.00	0.00
99.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.71	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
Fidelity India Fund														
2,323.67	0.00	0.00	0.00	0.00	0.00	0.00	2,324.00	0.00	0.00	(0.33)	0.00	1,252.00	155.00	917.00
Platinum Asia Fund														
490.33	0.00	12.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	298.33	0.00	102.00	0.00	102.00
Platinum International Brands Fund														
1,049.14	0.00	13.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	1,002.14	0.00	30.00	0.00	30.00
3,863.14	0.00	25.00	0.00	0.00	0.00	0.00	2,588.00	0.00	0.00	1,300.14	0.00	1,384.00	155.00	1,049.00
<u>Shares in Listed Companies</u>														
Adacel Technologies Limited (ASX:ADA)														
138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.61	0.00	0.00	0.00	0.00
Adairs Limited (ASX:ADH)														
372.60	159.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.28	0.00	0.00	0.00	0.00
Appen Limited (ASX:APX)														
113.51	24.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.84	0.00	0.00	0.00	0.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)														
10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	0.00	0.00	0.00	0.00
Australian Clinical Labs Limited (ASX:ACL)														
51.60	22.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.71	0.00	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)														
205.02	87.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.89	0.00	0.00	0.00	0.00

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Bailador Technology Investments Limited (ASX:BTI)														
39.48	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
58.53	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.61	0.00	0.00	0.00	0.00	
Blackmores Limited (ASX:BKL)														
94.50	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	
BWX Limited (ASX:BWX)														
84.79	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.13	0.00	0.00	0.00	0.00	
Challenger Limited (ASX:CGF)														
170.24	72.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.20	0.00	0.00	0.00	0.00	
Clover Corporation Limited (ASX:CLV)														
18.50	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42	0.00	0.00	0.00	0.00	
Collins Foods Limited (ASX:CKF)														
200.66	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.66	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
93.39	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.50	0.00	0.00	0.00	0.00	
Dusk Group Limited (ASX:DSK)														
173.50	74.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.86	0.00	0.00	0.00	0.00	
Hub24 Limited (ASX:HUB)														
20.08	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.69	0.00	0.00	0.00	0.00	
Humm Group Limited (ASX:HUM)														
97.12	41.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	0.00	
Idp Education Limited (ASX:IEL)														
25.20	1.67	0.00	18.00	0.00	0.00	0.00	0.00	0.00	44.87	0.00	0.00	0.00	0.00	
Jumbo Interactive Limited (ASX:JIN)														
318.74	136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.34	0.00	0.00	0.00	0.00	
Laserbond Limited (ASX:LBL)														
54.44	18.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.08	0.00	0.00	0.00	0.00	
Monash Ivf Group Limited (ASX:MVF)														

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
90.30	38.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
Netwealth Group Limited (ASX:NWL)													
268.13	114.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.04	0.00	0.00	0.00	0.00
Ooh!Media Limited (ASX:OML)													
9.94	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	0.00	0.00
People Infrastructure Ltd (ASX:PPE)													
34.45	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.21	0.00	0.00	0.00	0.00
Pinnacle Investment Management Group Limited (ASX:PNI)													
116.38	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.26	0.00	0.00	0.00	0.00
Pro Medicus Limited (ASX:PME)													
27.18	11.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)													
140.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.60	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
51.63	22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.76	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
172.16	73.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.94	0.00	0.00	0.00	0.00
Veem Ltd (ASX:VEE)													
1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
172.25	73.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.08	0.00	0.00	0.00	0.00
Webjet Limited (ASX:WEB)													
52.65	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.70	0.00	0.00	0.00	0.00
Wisetech Global Limited (ASX:WTC)													
67.51	28.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.44	0.00	0.00	0.00	0.00
3,545.33	1,314.20	0.00	18.00	0.00	0.00	0.00	0.00	0.00	4,877.53	0.00	0.00	0.00	0.00

Stapled Securities

Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
292.49	0.00	0.00	0.00	0.00	113.11	0.00	1.61	0.00	177.77	0.00	0.00	1.61	0.00
292.49	0.00	0.00	0.00	0.00	113.11	0.00	1.61	0.00	177.77	0.00	0.00	1.61	0.00

Units In Listed Unit Trusts

Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)													
80.59	0.00	24.15	0.00	0.00	0.00	0.00	52.42	0.00	52.32	0.00	26.21	0.00	26.21
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)													
1,686.22	0.00	37.61	0.00	0.00	(1,686.22)	0.00	3,292.77	0.00	117.28	0.00	1,223.67	845.43	1,223.67
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)													
704.40	0.00	26.23	0.00	0.00	(704.40)	0.00	1,364.49	0.00	70.54	0.00	682.24	0.00	682.25
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)													
565.95	0.00	19.00	0.00	0.00	119.89	0.00	256.52	0.00	208.54	0.00	124.19	8.14	124.19
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)													
258.75	0.00	43.00	0.00	0.00	0.00	0.00	15.98	0.00	285.77	0.00	7.99	0.00	7.99
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)													
80.45	0.00	15.29	0.00	0.00	0.00	0.00	0.00	0.00	95.74	0.00	0.00	0.00	0.00
3,376.36	0.00	165.28	0.00	0.00	(2,270.73)	0.00	4,982.18	0.00	830.19	0.00	2,064.30	853.57	2,064.31

Units In Unlisted Unit Trusts

DJC Unit Trust													
3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	0.00	0.00	0.00	0.00
3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	0.00	0.00	0.00	0.00
14,685.03	1,314.20	190.28	18.00	0.00	(2,157.62)	0.00	7,571.79	0.00	10,793.34	0.00	3,448.30	1,010.18	3,113.31

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
ASGARDCASH: Asgard cash account										
01/07/2021	Interest	0.59	0.00							
01/08/2021	Interest	0.36	0.00							
01/09/2021	Interest	0.53	0.00							
01/10/2021	Interest	0.50	0.00							
01/11/2021	Interest	0.26	0.00							
01/12/2021	Interest	0.19	0.00							
01/01/2022	Interest	0.20	0.00							
01/03/2022	Interest	0.17	0.00							
01/04/2022	Interest	0.18	0.00							
01/05/2022	Interest	0.18	0.00							
01/06/2022	Interest	0.18	0.00							
		<u>3.34</u>	<u>0.00</u>							
Bank2: ANZ V2 Account										
01/10/2021	Interest	0.79	0.00							
01/01/2022	Interest	1.21	0.00							
01/04/2022	Interest	0.22	0.00							
		<u>2.22</u>	<u>0.00</u>							
Total		5.56	0.00							
Managed Investments										
FID0015AU: Fidelity India Fund										
30/06/2022	Distribution	2,323.67	0.00		366	0	6.3418	2,323.67	0.00	
		<u>2,323.67</u>	<u>0.00</u>					<u>2,323.67</u>	<u>0.00</u>	
PLA0004AU: Platinum Asia Fund										
30/06/2022	Distribution	490.33	0.00		3,926	0	0.1249	490.33	0.00	
		<u>490.33</u>	<u>0.00</u>					<u>490.33</u>	<u>0.00</u>	
PLA0100AU: Platinum International Brands Fund										
30/06/2022	Distribution	1,049.14	0.00		4,415	0	0.2376	1,049.14	0.00	
		<u>1,049.14</u>	<u>0.00</u>					<u>1,049.14</u>	<u>0.00</u>	
Total		3,863.14	0.00					3,863.14	0.00	
Shares in Listed Companies										
ACL: Australian Clinical Labs Limited (ASX:ACL)										
21/04/2022	Dividend	51.60	22.11		430	0	0.1200	51.60	22.11	
		<u>51.60</u>	<u>22.11</u>					<u>51.60</u>	<u>22.11</u>	
ADA: Adacel Technologies Limited (ASX:ADA)										
15/09/2021	Dividend	75.08	0.00		2,310	0	0.0325	75.08	0.00	
26/04/2022	Dividend	63.53	0.00	*	2,310	0	0.0275	63.52	0.00	
		<u>138.61</u>	<u>0.00</u>					<u>138.60</u>	<u>0.00</u>	
ADH: Adairs Limited (ASX:ADH)										
23/09/2021	Dividend	207.00	88.71		2,070	0	0.1000	207.00	88.71	
14/04/2022	Dividend	165.60	70.97		2,070	0	0.0800	165.60	70.97	
		<u>372.60</u>	<u>159.68</u>					<u>372.60</u>	<u>159.68</u>	
AFI: Australian Foundation Investment Company Limited (ASX:AFI)										

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
31/08/2021	Dividend	118.72	50.88		848	0	0.1400	118.72	50.88	
25/02/2022	Dividend	86.30	36.99		863	0	0.1000	86.30	36.99	
		205.02	87.87					205.02	87.87	
ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)										
24/09/2021	Distribution	0.00	0.00	*	29	0	0.1550	4.50	0.00	
05/10/2021	Dividend	4.50	0.00	*						
22/03/2022	Distribution	0.00	0.00	*	29	0	0.2050	5.94	0.00	
31/03/2022	Dividend	5.95	0.00	*						
		10.45	0.00					10.44	0.00	
APX: Appen Limited (ASX:APX)										
24/09/2021	Dividend	51.08	10.95		1,135	0	0.0450	51.08	10.95	
18/03/2022	Dividend	62.43	13.38	*	1,135	0	0.0550	62.42	13.38	
		113.51	24.33					113.50	24.33	
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	16.29	6.98		6	0	2.7153	16.29	6.98	
28/03/2022	Dividend	12.48	5.35		6	0	2.0806	12.48	5.35	
02/06/2022	Dividend	29.76	12.75	*						
		58.53	25.08					28.77	12.33	
BKL: Blackmores Limited (ASX:BKL)										
24/09/2021	Dividend	37.80	16.20		90	0	0.4200	37.80	16.20	
12/04/2022	Dividend	56.70	24.30		90	0	0.6300	56.70	24.30	
		94.50	40.50					94.50	40.50	
BTI: Bailador Technology Investments Limited (ASX:BTI)										
08/09/2021	Dividend	39.48	16.92	*	2,820	0	0.0140	39.48	13.16	
		39.48	16.92					39.48	13.16	
BWX: BWX Limited (ASX:BWX)										
29/10/2021	Dividend	84.79	36.34	*	2,735	0	0.0310	84.78	36.33	
		84.79	36.34					84.78	36.33	
CGF: Challenger Limited (ASX:CGF)										
22/09/2021	Dividend	80.54	34.52	*	767	0	0.1050	80.54	34.52	
22/03/2022	Dividend	89.70	38.44		780	0	0.1150	89.70	38.44	
		170.24	72.96					170.24	72.96	
CKF: Collins Foods Limited (ASX:CKF)										
22/07/2021	Dividend	102.38	43.88		819	0	0.1250	102.38	43.88	
22/12/2021	Dividend	98.28	42.12		819	0	0.1200	98.28	42.12	
		200.66	86.00					200.66	86.00	
CLV: Clover Corporation Limited (ASX:CLV)										
16/11/2021	Dividend	9.25	3.96		1,850	0	0.0050	9.25	3.96	
28/04/2022	Dividend	9.25	3.96		1,850	0	0.0050	9.25	3.96	
		18.50	7.92					18.50	7.92	
CSL: CSL Limited (ASX:CSL)										
30/09/2021	Dividend	49.28	2.11		31	0	1.5897	49.28	2.11	
06/04/2022	Dividend	44.11	0.00		31	0	1.4229	44.11	0.00	
		93.39	2.11					93.39	2.11	

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
DSK: Dusk Group Limited (ASX:DSK)									
24/09/2021	Dividend	55.50	23.79		555	0	0.1000	55.50	23.79
28/03/2022	Dividend	118.00	50.57		1,180	0	0.1000	118.00	50.57
		<u>173.50</u>	<u>74.36</u>					<u>173.50</u>	<u>74.36</u>
HUB: Hub24 Limited (ASX:HUB)									
15/10/2021	Dividend	20.08	8.61		365	0	0.0550	20.08	8.61
		<u>20.08</u>	<u>8.61</u>					<u>20.08</u>	<u>8.61</u>
HUM: Humm Group Limited (ASX:HUM)									
06/04/2022	Dividend	97.12	41.62		5,713	0	0.0170	97.12	41.62
		<u>97.12</u>	<u>41.62</u>					<u>97.12</u>	<u>41.62</u>
IEL: Idp Education Limited (ASX:IEL)									
28/03/2022	Dividend	43.20	1.67		320	0	0.1350	43.20	1.67
		<u>43.20</u>	<u>1.67</u>					<u>43.20</u>	<u>1.67</u>
JIN: Jumbo Interactive Limited (ASX:JIN)									
24/09/2021	Dividend	145.60	62.40		787	0	0.1850	145.60	62.40
18/03/2022	Dividend	173.14	74.20		787	0	0.2200	173.14	74.20
		<u>318.74</u>	<u>136.60</u>					<u>318.74</u>	<u>136.60</u>
LBL: Laserbond Limited (ASX:LBL)									
08/10/2021	Dividend	27.12	9.53		4,520	0	0.0060	27.12	9.53
08/04/2022	Dividend	27.32	9.11		4,553	0	0.0060	27.32	9.11
		<u>54.44</u>	<u>18.64</u>					<u>54.44</u>	<u>18.64</u>
MVF: Monash Ivf Group Limited (ASX:MVF)									
08/10/2021	Dividend	44.10	18.90		2,100	0	0.0210	44.10	18.90
04/04/2022	Dividend	46.20	19.80		2,100	0	0.0220	46.20	19.80
		<u>90.30</u>	<u>38.70</u>					<u>90.30</u>	<u>38.70</u>
NWL: Netwealth Group Limited (ASX:NWL)									
24/09/2021	Dividend	130.63	55.98	*	1,375	0	0.0950	130.62	55.98
24/03/2022	Dividend	137.50	58.93		1,375	0	0.1000	137.50	58.93
		<u>268.13</u>	<u>114.91</u>					<u>268.12</u>	<u>114.91</u>
OML: Ooh!Media Limited (ASX:OML)									
24/03/2022	Dividend	9.94	4.26		994	0	0.0100	9.94	4.26
		<u>9.94</u>	<u>4.26</u>					<u>9.94</u>	<u>4.26</u>
PME: Pro Medicus Limited (ASX:PME)									
01/10/2021	Dividend	12.08	5.18		151	0	0.0800	12.08	5.18
25/03/2022	Dividend	15.10	6.47		151	0	0.1000	15.10	6.47
		<u>27.18</u>	<u>11.65</u>					<u>27.18</u>	<u>11.65</u>
PNI: Pinnacle Investment Management Group Limited (ASX:PNI)									
18/03/2022	Dividend	116.38	49.88		665	0	0.1750	116.38	49.88
		<u>116.38</u>	<u>49.88</u>					<u>116.38</u>	<u>49.88</u>
PPE: People Infrastructure Ltd (ASX:PPE)									
29/03/2022	Dividend	34.45	14.76		530	0	0.0650	34.45	14.76
		<u>34.45</u>	<u>14.76</u>					<u>34.45</u>	<u>14.76</u>
S32: South32 Limited (ASX:S32)									

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

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
07/10/2021	Dividend	19.85	8.51		266	0	0.0746	19.85	8.51
07/04/2022	Dividend	31.78	13.62		266	0	0.1195	31.78	13.62
		51.63	22.13					51.63	22.13
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
14/12/2021	Dividend	95.40	40.89		265	0	0.3600	95.40	40.89
13/05/2022	Dividend	76.85	32.94		265	0	0.2900	76.85	32.94
		172.25	73.83					172.25	73.83
SRV: Servcorp Limited (ASX:SRV)									
07/10/2021	Dividend	66.60	0.00		740	0	0.0900	66.60	0.00
06/04/2022	Dividend	74.00	0.00		740	0	0.1000	74.00	0.00
		140.60	0.00					140.60	0.00
TLS: Telstra Corporation Limited. (ASX:TLS)									
23/09/2021	Dividend	172.16	73.78		2,152	0	0.0800	172.16	73.78
		172.16	73.78					172.16	73.78
VEE: Veem Ltd (ASX:VEE)									
19/04/2022	Dividend	1.19	0.00		1,695	0	0.0007	1.19	0.00
		1.19	0.00					1.19	0.00
WEB: Webjet Limited (ASX:WEB)									
23/12/2021	Dividend	52.65	18.05		585	0	0.0900	52.65	18.05
		52.65	18.05					52.65	18.05
WTC: Wisetech Global Limited (ASX:WTC)									
08/10/2021	Dividend	30.22	12.95		785	0	0.0385	30.22	12.95
08/04/2022	Dividend	37.29	15.98		785	0	0.0475	37.29	15.98
		67.51	28.93					67.51	28.93
Total		3,563.33	1,314.20					3,533.52	1,297.68
Stapled Securities									
RFF: Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)									
29/09/2021	Distribution	71.98	0.00		2,454	0	0.0293	71.98	0.00
30/12/2021	Distribution	72.77	0.00		2,481	0	0.0293	72.77	0.00
30/03/2022	Distribution	73.47	0.00		2,505	0	0.0293	73.47	0.00
29/06/2022	Distribution	74.27	0.00		2,532	0	0.0293	74.27	0.00
		292.49	0.00					292.49	0.00
Total		292.49	0.00					292.49	0.00
Units In Listed Unit Trusts									
ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)									
30/06/2022	Distribution	80.59	0.00		1,013	0	0.0796	80.59	0.00
		80.59	0.00					80.59	0.00
HACK: Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)									
30/06/2022	Distribution	1,686.22	0.00		2,477	0	0.6808	1,686.22	0.00
		1,686.22	0.00					1,686.22	0.00
IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)									
21/12/2021	Distribution	125.34	0.00		149	0	0.8412	125.34	0.00
30/06/2022	Distribution	133.41	0.00		150	0	0.8894	133.41	0.00

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		258.75	0.00					258.75	0.00
MOAT: Van Eck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)									
21/12/2021	Distribution	80.45	0.00		82	0	0.9811	80.45	0.00
		80.45	0.00					80.45	0.00
NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)									
30/06/2022	Distribution	704.40	0.00		837	0	0.8416	704.40	0.00
		704.40	0.00					704.40	0.00
UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)									
01/10/2021	Distribution	115.99	0.00		448	0	0.2589	115.99	0.00
04/01/2022	Distribution	113.92	0.00		454	0	0.2509	113.92	0.00
01/04/2022	Distribution	173.08	0.00		459	0	0.3771	173.08	0.00
30/06/2022	Distribution	162.96	0.00		467	0	0.3490	162.96	0.00
		565.95	0.00					565.95	0.00
Total		3,376.36	0.00					3,376.36	0.00
Units In Unlisted Unit Trusts									
DJCUT: DJC Unit Trust									
30/06/2022	Distribution	3,508.00	0.00	*					
		3,508.00	0.00						0.00
Total		3,508.00	0.00						0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Investments</u>																
Fidelity India Fund																
2,323.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.00	917.00	0.00	155.00	335.00	2,324.00	0.00
Platinum Asia Fund																
490.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	12.00	102.00	102.00	0.00	0.00	0.00	503.00	0.00
Platinum International Brands Fund																
1,049.14	124.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00	13.00	30.00	30.00	0.00	0.00	0.00	1,063.00	124.00
3,863.14	124.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	25.00	1,384.00	1,049.00	0.00	155.00	335.00	3,890.00	124.00
<u>Stapled Securities</u>																
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)																
292.49	177.77	0.00	0.00	113.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	(113.11)	292.49	177.77
292.49	177.77	0.00	0.00	113.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	(113.11)	292.49	177.77
<u>Units In Listed Unit Trusts</u>																
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)																
80.59	0.01	0.00	0.00	0.00	0.00	0.00	0.00	28.16	24.15	26.21	26.21	0.00	0.00	0.00	104.74	0.01
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)																
1,686.22	0.00	0.00	0.00	(1,686.22)	0.00	0.00	0.00	79.67	37.61	1,223.67	1,223.67	0.00	845.43	1,686.22	1,723.83	0.00
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)																
258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.77	43.00	7.99	7.99	0.00	0.00	0.00	301.75	0.00
Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1 (ASX:MOAT)																
80.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.45	15.29	0.00	0.00	0.00	0.00	0.00	95.74	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)																
704.40	0.02	0.00	0.00	(704.40)	0.00	0.00	0.00	44.29	26.23	682.24	682.25	0.00	0.00	704.40	730.63	0.02
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)																
565.95	0.02	0.00	0.00	119.89	0.00	0.00	0.00	189.52	19.00	124.19	124.19	0.00	8.14	(119.88)	584.95	0.02
3,376.36	0.05	0.00	0.00	(2,270.73)	0.00	0.00	0.00	664.86	165.28	2,064.30	2,064.31	0.00	853.57	2,270.74	3,541.64	0.05
<u>Units In Unlisted Unit Trusts</u>																
DJC Unit Trust																
3,508.00	3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	3,508.00
3,508.00	3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00	3,508.00

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

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
11,039.99	3,809.82	0.00	0.00	(2,157.62)	0.00	0.00	0.00	1,817.86	190.28	3,448.30	3,113.31	0.00	1,010.18	2,492.63	11,232.13	3,809.82

Reconciliation

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

D & J Crofts Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Darren Crofts											
18 Hawkesbury Retreat Atwell WA 6164											
Accumulation Accumulation	570,498.81	27,500.00	0.00	(163,369.30)	0.00	(4,503.16)	0.00	(7,717.18)	0.00	0.00	422,409.17
	570,498.81	27,500.00	0.00	(163,369.30)	0.00	(4,503.16)	0.00	(7,717.18)	0.00	0.00	422,409.17
Mrs Jodie Crofts											
18 Hawkesbury Retreat Atwell WA 6164											
Accumulation Accumulation	446,891.69	21,366.81	0.00	(127,604.70)	0.00	(4,404.57)	0.00	0.00	0.00	0.00	336,249.23
	446,891.69	21,366.81	0.00	(127,604.70)	0.00	(4,404.57)	0.00	0.00	0.00	0.00	336,249.23
Mr Nathen Crofts											
7 Gillam Drive Dongara WA 6525											
Accumulation Accumulation	292,732.13	8,107.37	0.00	(81,885.56)	0.00	(1,483.37)	0.00	(3,349.70)	0.00	0.00	214,120.87
	292,732.13	8,107.37	0.00	(81,885.56)	0.00	(1,483.37)	0.00	(3,349.70)	0.00	0.00	214,120.87
	1,310,122.63	56,974.18	0.00	(372,859.56)	0.00	(10,391.10)	0.00	(11,066.88)	0.00	0.00	972,779.27

D & J Crofts Superannuation Fund

Member Transaction Detail Report - For the period 01/07/2021 to 30/06/2022

		Preservation Components				Tax Components				
		Preserved	Restricted Non-Pres.	Unrestricted Non-Pres.	Total	Tax Free	Taxable - Taxed	Taxable - Untaxed	Total	Tax Free %
Mr Darren Crofts										
Accumulation										
01/07/2021	Opening Balance	570,498.81	0.00	0.00	570,498.81	4,665.77	565,833.04	0.00	570,498.81	
08/11/2021	Member Contribution - Concessional	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	
11/03/2022	Insurance Premium	(7,717.18)	0.00	0.00	(7,717.18)	0.00	(7,717.18)	0.00	(7,717.18)	
30/06/2022	Tax Effect of Direct Member Expenses	1,157.58	0.00	0.00	1,157.58	0.00	1,157.58	0.00	1,157.58	
30/06/2022	Tax on Net Fund Income	(1,535.74)	0.00	0.00	(1,535.74)	0.00	(1,535.74)	0.00	(1,535.74)	
30/06/2022	Contribution Tax	(4,125.00)	0.00	0.00	(4,125.00)	0.00	(4,125.00)	0.00	(4,125.00)	
30/06/2022	Share of Net Fund Income	(163,369.30)	0.00	0.00	(163,369.30)	0.00	(163,369.30)	0.00	(163,369.30)	
30/06/2022	Closing Balance	422,409.17	0.00	0.00	422,409.17	4,665.77	417,743.40	0.00	422,409.17	

Transaction Summary

Opening Balance	570,498.81
Contribution Tax	(4,125.00)
Insurance Premium	(7,717.18)
Member Contribution - Concessional	27,500.00
Share of Net Fund Income	(163,369.30)
Tax Effect of Direct Member Expenses	1,157.58
Tax on Net Fund Income	(1,535.74)
Closing Balance	422,409.17

D & J Crofts Superannuation Fund

Member Transaction Detail Report - For the period 01/07/2021 to 30/06/2022

		Preservation Components				Tax Components				
		Preserved	Restricted Non-Pres.	Unrestricted Non-Pres.	Total	Tax Free	Taxable - Taxed	Taxable - Untaxed	Total	Tax Free %
Mrs Jodie Crofts										
Accumulation										
01/07/2021	Opening Balance	446,891.69	0.00	0.00	446,891.69	9,138.71	437,752.98	0.00	446,891.69	
28/07/2021	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
24/08/2021	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
09/09/2021	Employer Contribution	1,366.77	0.00	0.00	1,366.77	0.00	1,366.77	0.00	1,366.77	
22/09/2021	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
20/10/2021	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
17/11/2021	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
22/12/2021	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
25/01/2022	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
23/02/2022	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
23/03/2022	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
20/04/2022	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
23/05/2022	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
29/06/2022	Employer Contribution	1,666.67	0.00	0.00	1,666.67	0.00	1,666.67	0.00	1,666.67	
30/06/2022	Tax on Net Fund Income	(1,199.55)	0.00	0.00	(1,199.55)	0.00	(1,199.55)	0.00	(1,199.55)	
30/06/2022	Contribution Tax	(3,205.02)	0.00	0.00	(3,205.02)	0.00	(3,205.02)	0.00	(3,205.02)	
30/06/2022	Share of Net Fund Income	(127,604.70)	0.00	0.00	(127,604.70)	0.00	(127,604.70)	0.00	(127,604.70)	
30/06/2022	Closing Balance	336,249.23	0.00	0.00	336,249.23	9,138.71	327,110.52	0.00	336,249.23	

Transaction Summary

Opening Balance	446,891.69
Contribution Tax	(3,205.02)
Employer Contribution	21,366.81
Share of Net Fund Income	(127,604.70)
Tax on Net Fund Income	(1,199.55)
Closing Balance	336,249.23

D & J Crofts Superannuation Fund

Member Transaction Detail Report - For the period 01/07/2021 to 30/06/2022

		Preservation Components				Tax Components				
		Preserved	Restricted Non-Pres.	Unrestricted Non-Pres.	Total	Tax Free	Taxable - Taxed	Taxable - Untaxed	Total	Tax Free %
Mr Nathen Crofts										
Accumulation										
01/07/2021	Opening Balance	292,732.13	0.00	0.00	292,732.13	0.00	292,732.13	0.00	292,732.13	
12/07/2021	Insurance Premium	(268.28)	0.00	0.00	(268.28)	0.00	(268.28)	0.00	(268.28)	
28/07/2021	Employer Contribution	524.14	0.00	0.00	524.14	0.00	524.14	0.00	524.14	
11/08/2021	Insurance Premium	(268.28)	0.00	0.00	(268.28)	0.00	(268.28)	0.00	(268.28)	
13/09/2021	Insurance Premium	(268.28)	0.00	0.00	(268.28)	0.00	(268.28)	0.00	(268.28)	
08/10/2021	Employer Contribution	1,899.28	0.00	0.00	1,899.28	0.00	1,899.28	0.00	1,899.28	
11/10/2021	Insurance Premium	(268.28)	0.00	0.00	(268.28)	0.00	(268.28)	0.00	(268.28)	
08/11/2021	Employer Contribution	312.87	0.00	0.00	312.87	0.00	312.87	0.00	312.87	
11/11/2021	Insurance Premium	(268.28)	0.00	0.00	(268.28)	0.00	(268.28)	0.00	(268.28)	
13/12/2021	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
11/01/2022	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
11/02/2022	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
11/03/2022	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
11/04/2022	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
06/05/2022	Employer Contribution	1,339.28	0.00	0.00	1,339.28	0.00	1,339.28	0.00	1,339.28	
11/05/2022	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
18/05/2022	Employer Contribution	1,180.40	0.00	0.00	1,180.40	0.00	1,180.40	0.00	1,180.40	
31/05/2022	Employer Contribution	1,614.30	0.00	0.00	1,614.30	0.00	1,614.30	0.00	1,614.30	
13/06/2022	Insurance Premium	(286.90)	0.00	0.00	(286.90)	0.00	(286.90)	0.00	(286.90)	
21/06/2022	Employer Contribution	1,237.10	0.00	0.00	1,237.10	0.00	1,237.10	0.00	1,237.10	
30/06/2022	Tax Effect of Direct Member Expenses	502.46	0.00	0.00	502.46	0.00	502.46	0.00	502.46	
30/06/2022	Tax on Net Fund Income	(769.72)	0.00	0.00	(769.72)	0.00	(769.72)	0.00	(769.72)	
30/06/2022	Contribution Tax	(1,216.11)	0.00	0.00	(1,216.11)	0.00	(1,216.11)	0.00	(1,216.11)	
30/06/2022	Share of Net Fund Income	(81,885.56)	0.00	0.00	(81,885.56)	0.00	(81,885.56)	0.00	(81,885.56)	
30/06/2022	Closing Balance	214,120.87	0.00	0.00	214,120.87	0.00	214,120.87	0.00	214,120.87	

Transaction Summary

Opening Balance	292,732.13
Contribution Tax	(1,216.11)
Employer Contribution	8,107.37
Insurance Premium	(3,349.70)
Share of Net Fund Income	(81,885.56)
Tax Effect of Direct Member Expenses	502.46

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
Mr Darren John Crofts	Date of Birth: 18 February 1973 Date Joined Fund: 15 April 1999 Eligible Service Date: 15 April 1999 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	570,498.81
Total as at 1 Jul 2021	<u><u>570,498.81</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	422,409.17
Total as at 30 Jun 2022	<u><u>422,409.17</u></u>

Your Tax Components

Tax Free	4,665.77
Taxable - Taxed	417,743.40
Taxable - Untaxed	-

Your Preservation Components

Preserved	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

Withdrawal Benefit as at 1 Jul 2021	570,498.81
<i>Increases to your account:</i>	
Member Contributions	27,500.00
Tax Effect Of Direct Member Expenses	1,157.58
<u>Total Increases</u>	<u>28,657.58</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Member Insurance Premiums	7,717.18
Share Of Net Fund Income	163,369.30
Tax on Net Fund Income	1,535.74
<u>Total Decreases</u>	<u>176,747.22</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>422,409.17</u></u>

Your Tax Components

Tax Free	1.1046 %	4,665.77
Taxable - Taxed		417,743.40
Taxable - Untaxed		-

Your Preservation Components

Preserved	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)

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
Mrs Jodie Louise Crofts	Date of Birth: 29 July 1972 Date Joined Fund: 15 April 1999 Eligible Service Date: 15 April 1999 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	446,891.69
Total as at 1 Jul 2021	<u><u>446,891.69</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	336,249.23
Total as at 30 Jun 2022	<u><u>336,249.23</u></u>

Your Tax Components

Tax Free	9,138.71
Taxable - Taxed	327,110.52
Taxable - Untaxed	-

Your Preservation Components

Preserved	336,249.23
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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

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

Member Benefit Statement

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

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	446,891.69	Tax Free	2.7178 % 9,138.71
<i>Increases to your account:</i>		Taxable - Taxed	327,110.52
Employer Contributions	21,366.81	Taxable - Untaxed	-
<u>Total Increases</u>	<u>21,366.81</u>	Your Preservation Components	
<i>Decreases to your account:</i>		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>	<u>132,009.27</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u>336,249.23</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

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

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

Consolidated Member Benefit Totals

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

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	292,732.13
Total as at 1 Jul 2021	<u><u>292,732.13</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	214,120.87
Total as at 30 Jun 2022	<u><u>214,120.87</u></u>

Your Tax Components

Tax Free	-
Taxable - Taxed	214,120.87
Taxable - Untaxed	-

Your Preservation Components

Preserved	214,120.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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: 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

Withdrawal Benefit as at 1 Jul 2021	292,732.13
<i>Increases to your account:</i>	
Employer Contributions	8,107.37
Tax Effect Of Direct Member Expenses	502.46
<u>Total Increases</u>	<u>8,609.83</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,216.11
Member Insurance Premiums	3,349.70
Share Of Net Fund Income	81,885.56
Tax on Net Fund Income	769.72
<u>Total Decreases</u>	<u>87,221.09</u>
Withdrawal Benefit as at 30 Jun 2022	<u>214,120.87</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		214,120.87
Taxable - Untaxed		-

Your Preservation Components

Preserved	214,120.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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

D & J Crofts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Darren Crofts

Date of Birth: 18 Feb 1973
Age: 49 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	4	0.00	0.00
Available		0.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/11/2021	Personal	27,500.00			manual
	Totals:	27,500.00			

D & J Crofts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Nathen Crofts

Date of Birth: 21 Feb 1980
Age: 42 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	40,603.06	0.00
Contributions made (to this fund)	3	8,107.37	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		8,107.37	0.00
Amount above caps	4	0.00	0.00
Available		59,995.69	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	8,107.37
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	8,107.37
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/07/2021	Employer Mandated	524.14			manual
08/10/2021	Employer Mandated	1,899.28			manual
08/11/2021	Employer Mandated	312.87			manual
06/05/2022	Employer Mandated	1,339.28			manual
18/05/2022	Employer Mandated	1,180.40			manual

D & J Crofts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Nathen Crofts

31/05/2022	Employer Mandated	1,614.30	manual
21/06/2022	Employer Mandated	1,237.10	manual
Totals:		8,107.37	

D & J Crofts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Jodie Crofts

Date of Birth: 29 Jul 1972
Age: 49 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	16,666.55	0.00
Contributions made (to this fund)	3	21,366.81	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		21,366.81	0.00
Amount above caps	4	0.00	0.00
Available		22,799.74	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	21,366.81
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	21,366.81
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/07/2021	Employer Voluntary	1,666.67			manual
24/08/2021	Employer Voluntary	1,666.67			manual
09/09/2021	Employer Voluntary	1,366.77			manual
22/09/2021	Employer Voluntary	1,666.67			manual
20/10/2021	Employer Voluntary	1,666.67			manual

D & J Crofts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Jodie Crofts

17/11/2021	Employer Mandated	1,666.67	manual
22/12/2021	Employer Mandated	1,666.67	manual
25/01/2022	Employer Mandated	1,666.67	manual
23/02/2022	Employer Mandated	1,666.67	manual
23/03/2022	Employer Mandated	1,666.67	manual
20/04/2022	Employer Mandated	1,666.67	manual
23/05/2022	Employer Mandated	1,666.67	manual
29/06/2022	Employer Mandated	1,666.67	manual
Totals:		21,366.81	

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

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
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	27,343.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	7,108.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(10,471.00)
Less Discount		30 Jun 2022	A	(7,993.00)
Total Net Capital Gain			A	15,987.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Jul 2021	C	0.14
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Jul 2021	C	0.45
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Aug 2021	C	0.14
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Aug 2021	C	0.22
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Sep 2021	C	0.20
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Sep 2021	C	0.33
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Oct 2021	C	0.22
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Oct 2021	C	0.28
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Nov 2021	C	0.22
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Nov 2021	C	0.04
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Dec 2021	C	0.19
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Jan 2022	C	0.20
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Mar 2022	C	0.17
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Apr 2022	C	0.18
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 May 2022	C	0.18
Interest Income - Cash Holding Account	ASGARDCASH: Asgard cash account	01 Jun 2022	C	0.18
INT.ADDED	Bank2: ANZ V2 Account	01 Oct 2021	C	0.79
INT.ADDED	Bank2: ANZ V2 Account	01 Jan 2022	C	1.21
INT.ADDED	Bank2: ANZ V2 Account	01 Apr 2022	C	0.22
<i>Less Rounding</i>			C	(0.56)
Total Gross Interest			C	5.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	52.31
Distribution - Tax Statement	HACK: Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	117.28
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	D	138.43
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	D	147.34
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	30 Jun 2022	D	95.74
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	70.52
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2022	D	299.00
Distribution - Tax Statement	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	D	879.00
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	42.75

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	41.97
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	63.76
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	60.04
<i>Less Rounding</i>			D	(0.14)
Total Net Foreign Income			D	2,008.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ADA AUD UNFRANKED, NIL CFI	ADA: Adacel Technologies Limited	15 Sep 2021	J	75.08
ADA AUD UNFRANKED, NIL CFI	ADA: Adacel Technologies Limited	26 Apr 2022	J	63.53
ALX AUD UNFRANKED, NIL CFI	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	05 Oct 2021	J	4.50
ALX AUD UNFRANKED, NIL CFI	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	31 Mar 2022	J	5.95
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2021	J	25.54
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	J	31.21
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	44.35
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	44.11
IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	28 Mar 2022	J	39.31
SRV AUD UNFRANKED, 0.09 CFI	SRV: Servcorp Limited	07 Oct 2021	J	66.60
SRV AUD UNFRANKED, 0.1 CFI	SRV: Servcorp Limited	06 Apr 2022	J	74.00
VEE AUD UNFRANKED, NIL CFI	VEE: Veem Ltd	19 Apr 2022	J	1.19
FROM WEBJET LIMITED DEC21/00801451	WEB: Webjet Limited	23 Dec 2021	J	10.53
<i>Less Rounding</i>			J	(0.90)
Total Unfranked Dividend Amount			J	485.00
Franked Dividend Amount				
ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ACL: Australian Clinical Labs Limited	21 Apr 2022	K	51.60
ADH AUD 0.1 FRANKED, 30% CTR	ADH: Adairs Limited	23 Sep 2021	K	207.00
ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	14 Apr 2022	K	165.60
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	K	118.72
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	K	86.30
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2021	K	25.54
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	K	31.22
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	16.29
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	12.48
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	29.76
BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	BKL: Blackmores Limited	24 Sep 2021	K	37.80
BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	BKL: Blackmores Limited	12 Apr 2022	K	56.70
BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5% DISC	BTI: Bailador Technology Investments Limited	08 Sep 2021	K	39.48
BWX AUD 0.031 FRANKED, 30% CTR	BWX: BWX Limited	29 Oct 2021	K	84.79

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	K	80.54
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	K	89.70
CKF AUD 0.125 FRANKED, 30% CTR	CKF: Collins Foods Limited	22 Jul 2021	K	102.38
CKF AUD 0.12 FRANKED, 30% CTR	CKF: Collins Foods Limited	22 Dec 2021	K	98.28
CLV AUD 0.005 FRANKED, 30% CTR	CLV: Clover Corporation Limited	16 Nov 2021	K	9.25
CLV AUD 0.005 FRANKED, 30% CTR	CLV: Clover Corporation Limited	28 Apr 2022	K	9.25
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	4.93
DSK AUD 0.1 FRANKED, 30% CTR	DSK: Dusk Group Limited	24 Sep 2021	K	55.50
DSK AUD 0.1 FRANKED, 30% CTR	DSK: Dusk Group Limited	28 Mar 2022	K	118.00
HUB AUD 0.055 FRANKED, 30% CTR	HUB: Hub24 Limited	15 Oct 2021	K	20.08
HUM AUD 0.017 FRANKED, 30% CTR	HUM: Humm Group Limited	06 Apr 2022	K	97.12
IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	28 Mar 2022	K	3.89
JIN AUD 0.185 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	24 Sep 2021	K	145.60
JIN AUD 0.22 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	18 Mar 2022	K	173.14
LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	LBL: Laserbond Limited	08 Oct 2021	K	27.12
LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	LBL: Laserbond Limited	08 Apr 2022	K	27.32
MVF AUD 0.021 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	08 Oct 2021	K	44.10
MVF AUD 0.022 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	04 Apr 2022	K	46.20
NWL AUD 0.095 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Sep 2021	K	130.63
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2022	K	137.50
OML AUD 0.01 FRANKED, 30% CTR	OML: Ooh!Media Limited	24 Mar 2022	K	9.94
PME AUD 0.08 FRANKED, 30% CTR	PME: Pro Medicus Limited	01 Oct 2021	K	12.08
PME AUD 0.1 FRANKED, 30% CTR	PME: Pro Medicus Limited	25 Mar 2022	K	15.10
PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	PNI: Pinnacle Investment Management Group Limited	18 Mar 2022	K	116.38
PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	PPE: People Infrastructure Ltd	29 Mar 2022	K	34.45
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	K	19.85
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K	31.78
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	K	95.40
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	K	76.85
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	172.16
FROM WEBJET LIMITED DEC21/00801451	WEB: Webjet Limited	23 Dec 2021	K	42.12
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	K	30.22
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	K	37.29
<i>Less Rounding</i>			K	(0.43)
Total Franked Dividend Amount			K	3,077.00
Dividend Franking Credit				
ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ACL: Australian Clinical Labs Limited	21 Apr 2022	L	22.11
ADH AUD 0.1 FRANKED, 30% CTR	ADH: Adairs Limited	23 Sep 2021	L	88.71
ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	14 Apr 2022	L	70.97
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	50.88
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	L	36.99
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2021	L	10.95

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	L	13.38
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	6.98
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	5.35
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	12.75
BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	BKL: Blackmores Limited	24 Sep 2021	L	16.20
BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	BKL: Blackmores Limited	12 Apr 2022	L	24.30
BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5% DISC	BTI: Bailador Technology Investments Limited	08 Sep 2021	L	16.92
BWX AUD 0.031 FRANKED, 30% CTR	BWX: BWX Limited	29 Oct 2021	L	36.34
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	L	34.52
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	L	38.44
CKF AUD 0.125 FRANKED, 30% CTR	CKF: Collins Foods Limited	22 Jul 2021	L	43.88
CKF AUD 0.12 FRANKED, 30% CTR	CKF: Collins Foods Limited	22 Dec 2021	L	42.12
CLV AUD 0.005 FRANKED, 30% CTR	CLV: Clover Corporation Limited	16 Nov 2021	L	3.96
CLV AUD 0.005 FRANKED, 30% CTR	CLV: Clover Corporation Limited	28 Apr 2022	L	3.96
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	2.11
DSK AUD 0.1 FRANKED, 30% CTR	DSK: Dusk Group Limited	24 Sep 2021	L	23.79
DSK AUD 0.1 FRANKED, 30% CTR	DSK: Dusk Group Limited	28 Mar 2022	L	50.57
HUB AUD 0.055 FRANKED, 30% CTR	HUB: Hub24 Limited	15 Oct 2021	L	8.61
HUM AUD 0.017 FRANKED, 30% CTR	HUM: Humm Group Limited	06 Apr 2022	L	41.62
IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	28 Mar 2022	L	1.67
JIN AUD 0.185 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	24 Sep 2021	L	62.40
JIN AUD 0.22 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	18 Mar 2022	L	74.20
LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	LBL: Laserbond Limited	08 Oct 2021	L	9.53
LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	LBL: Laserbond Limited	08 Apr 2022	L	9.11
MVF AUD 0.021 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	08 Oct 2021	L	18.90
MVF AUD 0.022 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	04 Apr 2022	L	19.80
NWL AUD 0.095 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Sep 2021	L	55.98
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2022	L	58.93
OML AUD 0.01 FRANKED, 30% CTR	OML: Ooh!Media Limited	24 Mar 2022	L	4.26
PME AUD 0.08 FRANKED, 30% CTR	PME: Pro Medicus Limited	01 Oct 2021	L	5.18
PME AUD 0.1 FRANKED, 30% CTR	PME: Pro Medicus Limited	25 Mar 2022	L	6.47
PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	PNI: Pinnacle Investment Management Group Limited	18 Mar 2022	L	49.88
PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	PPE: People Infrastructure Ltd	29 Mar 2022	L	14.76
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	L	8.51
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L	13.62
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	L	40.89
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	L	32.94
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	73.78
FROM WEBJET LIMITED DEC21/00801451	WEB: Webjet Limited	23 Dec 2021	L	18.05
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	L	12.95
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	L	15.98
<i>Less Rounding</i>			L	(0.20)

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Dividend Franking Credit			L	1,314.00
Gross Trust Distributions				
ASIA AUD DRP	ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	80.59
Distribution - Tax Statement	ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(80.58)
Distribution - Tax Statement	DJCUT: DJC Unit Trust	30 Jun 2022	M	0.00
Investment Income	DJCUT: DJC Unit Trust	30 Jun 2022	M	3,508.00
Distribution - Tax Statement	FID0015AU: Fidelity India Fund	30 Jun 2022	M	(2,324.00)
FID0015AU Distribution - Cash	FID0015AU: Fidelity India Fund	30 Jun 2022	M	2,323.67
Distribution - Tax Statement	HACK: Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(1,686.22)
HACK AUD DRP	HACK: Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	1,686.22
IXI AUD DRP	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	21 Dec 2021	M	125.34
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	M	(125.34)
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	M	(133.41)
IXI AUD DRP	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	M	133.41
MOAT AUD DRP	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	21 Dec 2021	M	80.45
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	30 Jun 2022	M	(80.45)
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(704.38)
NDQ AUD DRP	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	704.40
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2022	M	(491.00)
PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2022	M	490.33
Distribution - Tax Statement	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	M	(926.00)
PLA0100AU Distribution - Cash	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	M	1,049.14
RFF AUD DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	29 Sep 2021	M	71.98
RFF AUD DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Dec 2021	M	72.77
RFF AUD DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Mar 2022	M	73.47
RFF AUD DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	29 Jun 2022	M	74.27
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(28.24)
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(28.54)
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(28.81)
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(29.13)
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	115.99
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	113.92
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	173.08
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(173.07)
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(162.95)
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(115.99)

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(113.92)
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	162.96
<i>Less Rounding</i>			M	(0.96)
Total Gross Trust Distributions			M	3,807.00
Assessable Employer Contributions				
FROM PARKER CROFTS SUPER SAL SAC	2: Jodie Crofts	28 Jul 2021	R1	1,666.67
FROM PARKER CROFTS SUPER SAL SAC	2: Jodie Crofts	24 Aug 2021	R1	1,666.67
FROM ATO ATO004000015232127	2: Jodie Crofts	09 Sep 2021	R1	1,366.77
FROM PARKER CROFTS WAGES	2: Jodie Crofts	22 Sep 2021	R1	1,666.67
FROM PARKER CROFTS SAL SAC	2: Jodie Crofts	20 Oct 2021	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	17 Nov 2021	R1	1,666.67
FROM PARKER CROFTS SUPER SAL SAC	2: Jodie Crofts	22 Dec 2021	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	25 Jan 2022	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	23 Feb 2022	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	23 Mar 2022	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	20 Apr 2022	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	23 May 2022	R1	1,666.67
FROM PARKER CROFTS SUPER	2: Jodie Crofts	29 Jun 2022	R1	1,666.67
FROM ATO ATO009000015016788	3: Nathen Crofts	28 Jul 2021	R1	524.14
FROM ATO ATO005000015447708	3: Nathen Crofts	08 Oct 2021	R1	1,899.28
FROM ATO ATO005000015609397	3: Nathen Crofts	08 Nov 2021	R1	312.87
FROM ATO ATO006000016154689	3: Nathen Crofts	06 May 2022	R1	1,339.28
FROM ATO ATO009000016176490	3: Nathen Crofts	18 May 2022	R1	1,180.40
FROM ATO ATO005000016097940	3: Nathen Crofts	31 May 2022	R1	1,614.30
FROM ATO ATO009000016263852	3: Nathen Crofts	21 Jun 2022	R1	1,237.10
<i>Less Rounding</i>			R1	(0.18)
Total Assessable Employer Contributions			R1	29,474.00
Assessable Personal Contributions				
TRANSFER 981276 FROM 294732732	1: Darren Crofts	08 Nov 2021	R2	27,500.00
Total Assessable Personal Contributions			R2	27,500.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	56,974.00
Other Income				
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	22 Jul 2021	S	6.89
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	19 Aug 2021	S	8.75
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	20 Sep 2021	S	8.57
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	19 Oct 2021	S	8.59
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	17 Nov 2021	S	8.70
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	21 Dec 2021	S	8.63
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	25 Jan 2022	S	8.64
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	01 Mar 2022	S	8.58
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	22 Mar 2022	S	8.86
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	28 Apr 2022	S	9.00
Cash Service Fee Rebate	ASGARDCASH: Asgard cash account	30 May 2022	S	8.94

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			S	(0.15)
Total Other Income			S	94.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				83,751.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
TO Asteron Life 21110532/00006	1: Darren Crofts	11 Mar 2022	F	7,717.18
TO MLC Limited 92036134	3: Nathen Crofts	12 Jul 2021	F	268.28
TO MLC Limited 92036134	3: Nathen Crofts	11 Aug 2021	F	268.28
TO MLC Limited 92036134	3: Nathen Crofts	13 Sep 2021	F	268.28
TO MLC Limited 92036134	3: Nathen Crofts	11 Oct 2021	F	268.28
TO MLC Limited 92036134	3: Nathen Crofts	11 Nov 2021	F	268.28
TO MLC Limited 92036134	3: Nathen Crofts	13 Dec 2021	F	286.90
TO MLC Limited 92036134	3: Nathen Crofts	11 Jan 2022	F	286.90
TO MLC Limited 92036134	3: Nathen Crofts	11 Feb 2022	F	286.90
TO MLC Limited 92036134	3: Nathen Crofts	11 Mar 2022	F	286.90
TO MLC Limited 92036134	3: Nathen Crofts	11 Apr 2022	F	286.90
TO MLC Limited 92036134	3: Nathen Crofts	11 May 2022	F	286.90
TO MLC Limited 92036134	3: Nathen Crofts	13 Jun 2022	F	286.90
<i>Less Rounding</i>			F	(0.88)
Total Death or Disability Premiums			F	11,066.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Monthly Management Fee		01 Jul 2021	I	49.75
Monthly Management Fee		01 Aug 2021	I	49.92
Monthly Management Fee		01 Sep 2021	I	51.57
Monthly Management Fee		01 Oct 2021	I	51.19
Monthly Management Fee		01 Nov 2021	I	45.36
Monthly Management Fee		01 Dec 2021	I	45.83
Monthly Management Fee		01 Jan 2022	I	45.57
Monthly Management Fee		01 Feb 2022	I	45.95
Monthly Management Fee		01 Mar 2022	I	43.32
Monthly Management Fee		01 Apr 2022	I	41.98
Monthly Management Fee		01 May 2022	I	42.40
Monthly Management Fee		01 Jun 2022	I	41.48
TRANSFER 171728 TO 016268504872849	Bank3: ANZ share settlement account	04 Jan 2022	I	599.00
TRANSFER 997805 TO 016268504872849	Bank3: ANZ share settlement account	31 Mar 2022	I	1,999.00
<i>Less Rounding</i>			I	(0.32)

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Investment Expenses			I	3,152.00
Management and Administration Expenses				
Fund Income Tax Payment		10 Jun 2022	J	259.00
Total Management and Administration Expenses			J	259.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				14,477.00
Taxable Income or Loss		(V - N)	O	69,274.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	10,391.10
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				10,391.10

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	24.15
Distribution - Tax Statement	HACK: Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	37.61
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	C1	20.83
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	C1	22.17
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Exchange Traded Fund Cdis 1:1	30 Jun 2022	C1	15.29
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	26.23
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2022	C1	12.00
Distribution - Tax Statement	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	C1	13.00
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	3.90
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	3.82
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	5.81
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	5.47

Total Credit: Foreign Tax Income Offset			C1	190.28
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	190.28
SUBTOTAL				10,200.82

Credit: Refundable Franking Credits

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
ACL AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ACL: Australian Clinical Labs Limited	21 Apr 2022	E1	22.11
ADH AUD 0.1 FRANKED, 30% CTR	ADH: Adairs Limited	23 Sep 2021	E1	88.71
ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	14 Apr 2022	E1	70.97
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	E1	50.88
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	E1	36.99
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2021	E1	10.95
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	18 Mar 2022	E1	13.38
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	6.98
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	5.35
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	12.75
BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC	BKL: Blackmores Limited	24 Sep 2021	E1	16.20
BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC	BKL: Blackmores Limited	12 Apr 2022	E1	24.30
BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5% DISC	BTI: Bailador Technology Investments Limited	08 Sep 2021	E1	16.92
BWX AUD 0.031 FRANKED, 30% CTR	BWX: BWX Limited	29 Oct 2021	E1	36.34
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	E1	34.52
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	E1	38.44
CKF AUD 0.125 FRANKED, 30% CTR	CKF: Collins Foods Limited	22 Jul 2021	E1	43.88
CKF AUD 0.12 FRANKED, 30% CTR	CKF: Collins Foods Limited	22 Dec 2021	E1	42.12
CLV AUD 0.005 FRANKED, 30% CTR	CLV: Clover Corporation Limited	16 Nov 2021	E1	3.96
CLV AUD 0.005 FRANKED, 30% CTR	CLV: Clover Corporation Limited	28 Apr 2022	E1	3.96
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	2.11
DSK AUD 0.1 FRANKED, 30% CTR	DSK: Dusk Group Limited	24 Sep 2021	E1	23.79
DSK AUD 0.1 FRANKED, 30% CTR	DSK: Dusk Group Limited	28 Mar 2022	E1	50.57
HUB AUD 0.055 FRANKED, 30% CTR	HUB: Hub24 Limited	15 Oct 2021	E1	8.61
HUM AUD 0.017 FRANKED, 30% CTR	HUM: Humm Group Limited	06 Apr 2022	E1	41.62
IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	28 Mar 2022	E1	1.67
JIN AUD 0.185 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	24 Sep 2021	E1	62.40
JIN AUD 0.22 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	18 Mar 2022	E1	74.20
LBL AUD 0.006 FRANKED, 26% CTR, DRP 5% DISC	LBL: Laserbond Limited	08 Oct 2021	E1	9.53
LBL AUD 0.006 FRANKED, 25% CTR, DRP 5% DISC	LBL: Laserbond Limited	08 Apr 2022	E1	9.11
MVF AUD 0.021 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	08 Oct 2021	E1	18.90
MVF AUD 0.022 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	04 Apr 2022	E1	19.80
NWL AUD 0.095 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Sep 2021	E1	55.98
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2022	E1	58.93
OML AUD 0.01 FRANKED, 30% CTR	OML: Ooh!Media Limited	24 Mar 2022	E1	4.26
PME AUD 0.08 FRANKED, 30% CTR	PME: Pro Medicus Limited	01 Oct 2021	E1	5.18
PME AUD 0.1 FRANKED, 30% CTR	PME: Pro Medicus Limited	25 Mar 2022	E1	6.47
PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	PNI: Pinnacle Investment Management Group Limited	18 Mar 2022	E1	49.88
PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	PPE: People Infrastructure Ltd	29 Mar 2022	E1	14.76
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	E1	8.51
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	E1	13.62
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	E1	40.89

D & J Crofts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	E1	32.94
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP FROM WEBJET LIMITED DEC21/00801451	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	73.78
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Webjet Limited	23 Dec 2021	E1	18.05
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	E1	12.95
	WTC: Wisetech Global Limited	08 Apr 2022	E1	15.98
Total Credit: Refundable Franking Credits			E1	1,314.20
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	28 Mar 2022	H3	18.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	18.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				18.00
Net Tax Payable				8,868.62
PAYG Instalments Raised				
Fund Activity Statement Jun 2021		01 Jul 2021	K	2,732.00
Fund Activity Statement Sep 2021		30 Sep 2021	K	1,910.00
Fund Activity Statement Dec 2021		31 Dec 2021	K	1,910.00
Fund Activity Statement Mar 2022		31 Mar 2022	K	1,910.00
Fund Activity Statement Jun 2022		30 Jun 2022	K	1,910.00
Total PAYG Instalments Raised			K	10,372.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(1,244.38)