

7 October 2022

The Trustees of The Cross Family Superannuation
Fund
71 St Joseph Drive
URRAWEEEN QLD 4655

Praemium Enterprise SMA

Portfolio name: **The Cross Family Superannuation Fund**

Portfolio ID: **SMA00397955**

Tax report for the financial year to 30 June 2022

Dear The Trustees of The Cross Family Superannuation Fund,

We are pleased to provide your tax report for your investments held in the Praemium Enterprise SMA account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Anna Itsiopoulos

Chief Operating Officer
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details

Sam Young
Sam@simmonsivingstone.com.au
07 5561 8800
0425 761 255

The Cross Family Superannuation Fund (SMA00397955)

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	19.72
	Interest exempt from NRWT	-
	Total interest	19.72
Dividends	Unfranked	6.49
	Unfranked CFI	319.19
	Total unfranked	325.68
	Franked	1,294.28
	Franking credits	554.69
	Total dividends	2,174.65
Trust income	Franked distributions	195.10
	Franking credits	116.18
	Gross franked distributions	311.28
	Other trust income ^(a)	1,185.23
	Total trust income	1,496.51
Total Australian income		3,690.88
Foreign income		
Other	Other foreign source income	3,550.22
	Total other	3,550.22
Total foreign income		3,550.22
Net capital gain ^(b)		6,325.27
Total assessable income		13,566.37

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Portfolio management fees	-3,574.27
		-3,574.27
Total deductions		-3,574.27

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	554.69
	Less franking credits denied	-
		554.69
Trust income	Franking credits	116.18
	Less franking credits denied	-
		116.18
Total franking credits		670.87
Foreign tax ^(a)		
Dividends		0.92
Trust income	Other	362.88
		362.88
Total foreign tax		363.80

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Assess non-receive	Cash	DRP received	To be received
Dividends																	
APPEN LIMITED FPO																	
APX	24/09/2021	-	2.75	2.74	1.18	-	-	-	-	5.49	-	-	-	-	5.49	-	-
	18/03/2022	-	3.74	3.74	1.60	-	-	-	-	7.48	-	-	-	-	7.48	-	-
APX totals		-	6.49	6.48	2.78	-	-	-	-	12.97	-	-	-	-	12.97	-	-
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	62.70	26.87	11.52	-	-	-	-	89.57	-	-	-	-	89.57	-	-
	14/04/2022	-	78.54	33.66	14.43	-	-	-	-	112.20	-	-	-	-	112.20	-	-
BXB totals		-	141.24	60.53	25.95	-	-	-	-	201.77	-	-	-	-	201.77	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2021	-	-	66.00	28.29	-	-	-	-	66.00	-	-	-	-	66.00	-	-
	30/03/2022	-	-	54.25	23.25	-	-	-	-	54.25	-	-	-	-	54.25	-	-
CBA totals		-	-	120.25	51.54	-	-	-	-	120.25	-	-	-	-	120.25	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	22/09/2021	-	120.77	-	-	-	-	-	-	120.77	-	-	-	-	120.77	-	-
	24/03/2022	-	57.18	-	-	-	-	-	-	57.18	-	-	-	-	57.18	-	-
IAG totals		-	177.95	-	-	-	-	-	-	177.95	-	-	-	-	177.95	-	-
ILUKA RESOURCES LIMITED FPO																	
ILU	06/10/2021	-	-	18.84	8.07	-	-	-	-	18.84	-	-	-	-	18.84	-	-
ILU totals		-	-	18.84	8.07	-	-	-	-	18.84	-	-	-	-	18.84	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	20/10/2021	-	-	13.37	5.73	-	-	-	-	13.37	-	-	-	-	13.37	-	-
LNK totals		-	-	13.37	5.73	-	-	-	-	13.37	-	-	-	-	13.37	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	30/09/2021	-	-	129.65	55.56	-	-	-	-	129.65	-	-	-	-	129.65	-	-
	24/03/2022	-	-	105.84	45.36	-	-	-	-	105.84	-	-	-	-	105.84	-	-
MPL totals		-	-	235.49	100.92	-	-	-	-	235.49	-	-	-	-	235.49	-	-
NEWCREST MINING LIMITED FPO																	

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Assess non-receiv	Cash	DRP received	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
NCM	30/09/2021	-	-	103.77	44.47	-	-	-	-	103.77	-	-	-	-	103.77	-	-
	31/03/2022	-	-	19.84	8.50	-	-	-	-	19.84	-	-	-	-	19.84	-	-
NCM totals		-	-	123.61	52.97	-	-	-	-	123.61	-	-	-	-	123.61	-	-
WESTPAC BANKING CORPORATION FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WBC	21/12/2021	-	-	137.40	58.89	-	-	-	-	137.40	-	-	-	-	137.40	-	-
	24/06/2022	-	-	136.64	58.56	-	-	-	-	136.64	-	-	-	-	136.64	-	-
WBC totals		-	-	274.04	117.45	-	-	-	-	274.04	-	-	-	-	274.04	-	-
WOODSIDE PETROLEUM LTD FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WPL	24/09/2021	-	-	79.20	33.94	-	-	-	-	79.20	-	-	-	-	79.20	-	-
	23/03/2022	-	-	362.47	155.34	-	-	-	-	362.47	-	-	-	-	362.47	-	-
WPL totals		-	-	441.67	189.28	-	-	-	-	441.67	-	-	-	-	441.67	-	-
Totals		-	-	325.68	1,294.28	-	-	-	-	1,619.96	-	-	-	-	1,619.96	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMC	28/09/2021	-	-	-	-	-	13.38	-	-	13.38	-	-	-	-	13.38	-	-
	14/12/2021	-	-	-	-	-	13.45	-	-	13.45	-	-	-	-	13.45	-	-
	15/03/2022	-	-	-	-	-	12.47	-	-	12.47	-	-	-	-	12.47	-	-
	14/06/2022	-	-	-	-	-	12.34	-	-	12.34	-	-	-	-	12.34	-	-
AMC totals		-	-	-	-	-	51.64	-	-	51.64	-	-	-	-	51.64	-	-
OIL SEARCH LIMITED 10 TOEA FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OSH	21/09/2021	-	-	-	-	-	19.00	-	-	19.00	-	-	-	-	19.00	-	-
OSH totals		-	-	-	-	-	19.00	-	-	19.00	-	-	-	-	19.00	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RMD	16/06/2022	-	-	-	-	-	6.13	-	-	6.13	-	-	-	-	6.13	-	-
RMD totals		-	-	-	-	-	6.13	-	-	6.13	-	-	-	-	6.13	-	-
Totals		-	-	-	-	-	76.77	-	-	76.77	-	-	-	-	76.77	-	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Assess non-receive	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																
AAA	02/08/2021	1.97	-	-	-	-	-	-	-	1.97	-	-	-	1.97	-	-
	01/09/2021	1.95	-	-	-	-	-	-	-	1.95	-	-	-	1.95	-	-
	01/10/2021	1.81	-	-	-	-	-	-	-	1.81	-	-	-	1.81	-	-
	01/11/2021	1.62	-	-	-	-	-	-	-	1.62	-	-	-	1.62	-	-
	01/12/2021	1.71	-	-	-	-	-	-	-	1.71	-	-	-	1.71	-	-
	04/01/2022	1.63	-	-	-	-	-	-	-	1.63	-	-	-	1.63	-	-
	01/02/2022	1.27	-	-	-	-	-	-	-	1.27	-	-	-	1.27	-	-
	01/03/2022	1.08	-	-	-	-	-	-	-	1.08	-	-	-	1.08	-	-
	01/04/2022	1.32	-	-	-	-	-	-	-	1.32	-	-	-	1.32	-	-
	02/05/2022	1.31	-	-	-	-	-	-	-	1.31	-	-	-	1.31	-	-
	01/06/2022	2.72	-	-	-	-	-	-	-	2.72	-	-	-	2.72	-	-
	30/06/2022	5.06	-	-	-	-	-	-	-	5.06	-	-	-	-	-	5.06
AAA totals		23.45	-	-	-	-	-	-	-	23.45	-	-	-	18.39	-	5.06
ISHARES CORE CASH ETF																
BILL	04/08/2021	0.65	-	-	-	-	-	-	-	0.65	-	-	-	0.65	-	-
	06/09/2021	0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
	08/10/2021	0.53	-	-	-	-	-	-	-	0.53	-	-	-	0.53	-	-
	05/11/2021	0.46	-	-	-	-	-	-	-	0.46	-	-	-	0.46	-	-
	06/12/2021	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	06/01/2022	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	08/02/2022	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	08/03/2022	0.26	-	-	-	-	-	-	-	0.26	-	-	-	0.26	-	-
	07/04/2022	1.57	-	-	-	-	-	-	-	1.57	-	-	-	1.57	-	-
	05/05/2022	1.98	-	-	-	-	-	-	-	1.98	-	-	-	1.98	-	-
	03/06/2022	8.08	-	-	-	-	-	-	-	8.08	-	-	-	8.08	-	-
	30/06/2022	13.81	-	-	-	-	-	-	-	13.81	-	-	-	-	-	13.81
BILL totals		28.15	-	-	-	-	-	-	-	28.15	-	-	-	14.34	-	13.81
BETASHARES FTSE 100 ETF																
F100	04/01/2022	-	-	-	-	-	449.99	-	-	449.99	-	2.81	-	447.18	-	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	AustForeign taxes	Expenses withheld	Assess non-receive	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
	30/06/2022	-	-	-	-	-	416.37	-	-	416.37	-	2.60	-	-	-	413.77
F100 totals		-	-	-	-	-	866.36	-	-	866.36	-	5.41	-	-	-	447.18
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																
FUEL	04/01/2022	-	-	-	-	-	8.52	650.82	-	659.34	-	7.97	-	-	-	651.37
FUEL totals		-	-	-	-	-	8.52	650.82	-	659.34	-	7.97	-	-	-	651.37
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	19/08/2021	1.76	-	-	-	-	52.03	22.00	19.84	95.63	-	-	-	-	-	95.63
	17/02/2022	1.49	-	-	-	-	34.42	3.94	25.09	64.94	-	-	-	-	-	64.94
GPT_GPT totals		3.25	-	-	-	-	86.45	25.94	44.93	160.57	-	-	-	-	-	160.57
ISHARES CORE COMPOSITE BOND ETF																
IAF	08/10/2021	121.06	-	-	-	-	11.60	-	-	132.66	-	0.01	-	-	-	132.65
	06/01/2022	136.84	-	-	-	-	2.34	-	-	139.18	-	-	-	-	-	139.18
	07/04/2022	132.03	-	-	-	-	27.41	-	-	159.44	-	0.04	-	-	-	159.40
	30/06/2022	210.94	-	-	-	-	13.95	-	-	224.89	-	-	-	-	-	224.89
IAF totals		600.87	-	-	-	-	55.30	-	-	656.17	-	0.05	-	-	-	431.23
ISHARES MSCI EMERGING MARKETS ETF																
IEM	21/12/2021	-	-	-	-	-	74.60	-	-	74.60	-	11.13	-	-	-	63.47
	30/06/2022	-	-	-	-	-	41.08	3.08	-	44.16	-	6.06	-	-	-	38.10
IEM totals		-	-	-	-	-	115.68	3.08	-	118.76	-	17.19	-	-	-	63.47
ISHARES EUROPE ETF																
IEU	21/12/2021	-	-	-	-	-	81.13	-	-	81.13	-	12.41	-	-	-	68.72
	30/06/2022	-	-	-	-	-	170.69	-	-	170.69	-	25.45	-	-	-	145.24
IEU totals		-	-	-	-	-	251.82	-	-	251.82	-	37.86	-	-	-	68.72
ISHARES MSCI JAPAN ETF																
IJP	21/12/2021	-	-	-	-	-	273.83	-	-	273.83	-	40.87	-	-	-	232.96
	30/06/2022	-	-	-	-	-	159.60	-	-	159.60	-	23.79	-	-	-	135.81
IJP totals		-	-	-	-	-	433.43	-	-	433.43	-	64.66	-	-	-	232.96

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
ISHARES MSCI SOUTH KOREA ETF	30/06/2022	-	-	-	-	-	103.25	-	-	103.25	-	15.82	-	-	-	87.43
IKO							103.25			103.25		15.82				87.43
IKO totals																
MORNINGSTAR AUSTRALIAN SHARES FUND Z	30/09/2021	2.06	11.50	82.77	48.98	5.53	7.69	-	-	109.55	-	0.66	-	108.89	-	-
	31/12/2021	0.39	2.19	15.80	9.35	1.06	1.47	-	-	20.91	-	0.13	-	20.78	-	-
	31/03/2022	1.02	5.66	40.70	24.09	2.72	3.78	-	-	53.88	-	0.32	-	53.56	-	-
	30/06/2022	1.14	6.35	45.70	27.04	3.05	4.24	-	-	60.48	-	0.36	-	-	-	60.12
INT0002AU totals		4.61	25.70	184.97	109.46	12.36	17.18	-	-	244.82	-	1.47	-	183.23	-	60.12
MORNINGSTAR MULTI ASSET RL RET FD - CL Z	31/12/2021	1.38	0.03	0.15	0.10	1.40	10.23	23.27	0.28	36.74	-	0.84	-	35.90	-	-
	31/03/2022	1.16	0.02	0.12	0.08	1.18	8.63	19.65	0.23	30.99	-	0.71	-	30.28	-	-
	30/06/2022	92.25	1.86	9.84	6.53	93.26	683.67	1,555.18	18.46	2,454.52	-	56.11	-	-	-	2,398.41
INT0011AU totals		94.79	1.91	10.11	6.71	95.84	702.53	1,598.10	18.97	2,522.25	-	57.66	-	66.18	-	2,398.41
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z																
INT0017AU	31/12/2021	-	-	-	-	3.95	23.66	55.58	-	83.19	-	4.63	-	78.56	-	-
	31/03/2022	-	-	-	-	3.55	21.27	49.97	-	74.79	-	4.16	-	70.63	-	-
	30/06/2022	-	-	-	-	48.84	292.71	687.53	-	1,029.08	-	57.25	-	-	-	971.83
INT0017AU totals		-	-	-	-	56.34	337.64	793.08	-	1,187.06	-	66.04	-	149.19	-	971.83
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF																
IWLD	30/06/2022	-	-	-	-	-	99.45	21.66	-	121.11	-	12.63	-	-	-	108.48
IWLD totals		-	-	-	-	-	99.45	21.66	-	121.11	-	12.63	-	-	-	108.48
ISHARES CHINA LARGE-CAP ETF																
IZZ	21/12/2021	-	-	-	-	-	88.57	-	-	88.57	-	13.81	-	74.76	-	-
	30/06/2022	-	-	-	-	-	43.89	0.24	-	44.13	-	6.04	-	-	-	38.09
IZZ totals		-	-	-	-	-	132.46	0.24	-	132.70	-	19.85	-	74.76	-	38.09
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																
MSTR	30/06/2022	-	-	-	-	-	-	1,156.68	-	1,156.68	-	-	-	-	-	1,156.68

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	AustForeign taxes	Expenses withheld	Assess non-receiv	Cash	DRP	To be received
Trust income																
MSTR totals		-	-	-	-	-	-	1,156.68	-	1,156.68	-	-	-	-	-	1,156.68
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																
OPON	02/08/2021	9.34	-	-	-	0.83	-	-	-	10.17	-	-	-	10.17	-	-
	01/09/2021	12.20	-	-	-	1.08	-	-	-	13.28	-	-	-	13.28	-	-
	01/10/2021	11.93	-	-	-	1.06	-	-	-	12.99	-	-	-	12.99	-	-
	01/11/2021	11.85	-	-	-	1.05	-	-	-	12.90	-	-	-	12.90	-	-
	01/12/2021	12.01	-	-	-	1.07	-	-	-	13.08	-	-	-	13.08	-	-
	04/01/2022	11.07	-	-	-	0.98	-	-	-	12.05	-	-	-	12.05	-	-
	01/02/2022	10.89	-	-	-	0.97	-	-	-	11.86	-	-	-	11.86	-	-
	01/03/2022	8.22	-	-	-	0.73	-	-	-	8.95	-	-	-	8.95	-	-
	01/04/2022	8.78	-	-	-	0.78	-	-	-	9.56	-	-	-	9.56	-	-
	02/05/2022	8.54	-	-	-	0.76	-	-	-	9.30	-	-	-	9.30	-	-
QPON totals		104.83	-	-	-	9.31	-	-	-	114.14	-	-	-	114.14	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																
SCG_T1	13/08/2021	0.04	-	0.02	0.01	18.96	3.84	-	22.21	45.07	-	0.13	-	44.94	-	-
SCG_T1 totals		0.04	-	0.02	0.01	18.96	3.84	-	22.21	45.07	-	0.13	-	44.94	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	13/08/2021	4.28	-	-	-	14.04	4.01	-	22.77	45.10	-	0.16	-	44.94	-	-
SCG_T2 totals		4.28	-	-	-	14.04	4.01	-	22.77	45.10	-	0.16	-	44.94	-	-
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																
VAF	01/04/2022	-	-	-	-	-	-	-	29.05	29.05	-	-	-	29.05	-	-
VAF totals		-	-	-	-	-	-	-	29.05	29.05	-	-	-	29.05	-	-
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	01/10/2021	-	-	-	-	-	17.86	0.14	0.76	18.76	-	3.11	-	15.65	-	-
	04/01/2022	-	-	-	-	-	32.90	0.20	0.42	33.52	-	5.33	-	28.19	-	-
	01/04/2022	-	-	-	-	-	14.11	0.98	1.93	17.02	-	2.84	-	14.18	-	-
	30/06/2022	-	-	-	-	-	119.11	0.62	-	119.73	-	17.73	-	4.68	-	97.32
VEQ totals		-	-	-	-	-	183.98	1.94	3.11	189.03	-	29.01	-	58.02	-	97.32

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses withheld	Assess non-receiv	Cash	DRP received	To be received
Trust income																
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	01/10/2021	-	-	-	-	0.05	54.40	0.28	0.25	54.98	-	9.13	-	45.85	-	-
	04/01/2022	-	-	-	-	-	56.57	1.24	0.26	58.07	-	9.35	-	48.72	-	-
	01/04/2022	-	-	-	-	-	12.95	3.30	-	16.25	-	2.60	-	13.65	-	-
	30/06/2022	-	-	-	-	-	34.08	5.32	-	39.40	-	5.89	-	-	-	29.92
VGE totals		-	-	-	-	0.05	158.00	10.14	0.51	168.70	-	26.97	-	108.22	-	29.92
Totals		864.27	27.61	195.10	116.18	293.35	3,473.45	4,261.68	141.55	9,257.01	-362.88	-	8.27	2,960.90	-	5,924.96
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2021	1.86	-	-	-	-	-	-	-	1.86	-	-	-	1.86	-	-
	02/08/2021	2.68	-	-	-	-	-	-	-	2.68	-	-	-	2.68	-	-
	01/09/2021	1.32	-	-	-	-	-	-	-	1.32	-	-	-	1.32	-	-
	01/10/2021	1.36	-	-	-	-	-	-	-	1.36	-	-	-	1.36	-	-
	01/11/2021	1.65	-	-	-	-	-	-	-	1.65	-	-	-	1.65	-	-
	01/12/2021	1.47	-	-	-	-	-	-	-	1.47	-	-	-	1.47	-	-
	03/01/2022	1.53	-	-	-	-	-	-	-	1.53	-	-	-	1.53	-	-
	01/02/2022	1.38	-	-	-	-	-	-	-	1.38	-	-	-	1.38	-	-
	01/03/2022	1.21	-	-	-	-	-	-	-	1.21	-	-	-	1.21	-	-
	01/04/2022	1.06	-	-	-	-	-	-	-	1.06	-	-	-	1.06	-	-
	02/05/2022	1.12	-	-	-	-	-	-	-	1.12	-	-	-	1.12	-	-
	01/06/2022	3.08	-	-	-	-	-	-	-	3.08	-	-	-	3.08	-	-
AUDCASH totals		19.72	-	-	-	-	-	-	-	19.72	-	-	-	19.72	-	-
Totals		19.72	-	-	-	-	-	-	-	19.72	-	-	-	19.72	-	-
Income transaction totals		883.99	353.29	1,489.38	670.87	293.35	3,550.22	4,261.68	141.55	10,973.46	-363.80	-	8.27	4,676.43	-	5,924.96

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF				
AAA	02/08/2021	1.97	-	1.97
	01/09/2021	1.95	-	1.95
	01/10/2021	1.81	-	1.81
	01/11/2021	1.62	-	1.62
	01/12/2021	1.71	-	1.71
	04/01/2022	1.63	-	1.63
	01/02/2022	1.27	-	1.27
	01/03/2022	1.08	-	1.08
	01/04/2022	1.32	-	1.32
	02/05/2022	1.31	-	1.31
	01/06/2022	2.72	-	2.72
	30/06/2022	5.06	-	5.06
AAA totals		23.45	-	23.45
MAIN CASH ACCOUNT				
AUDCASH	01/07/2021	1.86	-	1.86
	02/08/2021	2.68	-	2.68
	01/09/2021	1.32	-	1.32
	01/10/2021	1.36	-	1.36
	01/11/2021	1.65	-	1.65
	01/12/2021	1.47	-	1.47
	03/01/2022	1.53	-	1.53
	01/02/2022	1.38	-	1.38
	01/03/2022	1.21	-	1.21
	01/04/2022	1.06	-	1.06
	02/05/2022	1.12	-	1.12

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
AUDCASH totals	01/06/2022	3.08	-	3.08
ISHARES CORE CASH ETF		19.72	-	19.72
BILL		0.65	-	0.65
	04/08/2021	0.15	-	0.15
	06/09/2021	0.53	-	0.53
	08/10/2021	0.46	-	0.46
	05/11/2021	0.22	-	0.22
	06/12/2021	0.22	-	0.22
	06/01/2022	0.22	-	0.22
	08/02/2022	0.26	-	0.26
	07/04/2022	1.57	-	1.57
	05/05/2022	1.98	-	1.98
	03/06/2022	8.08	-	8.08
	30/06/2022	13.81	-	13.81
BILL totals		28.15	-	28.15
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT		1.76	-	1.76
GPT_GPT	19/08/2021	1.49	-	1.49
	17/02/2022	3.25	-	3.25
GPT_GPT totals		3.25	-	3.25
ISHARES CORE COMPOSITE BOND ETF		2.64	118.42	121.06
IAF	08/10/2021	0.55	136.29	136.84
	07/04/2022	30.23	101.80	132.03
	30/06/2022	6.35	204.59	210.94
IAF totals		39.77	561.10	600.87
MORNINGSTAR AUSTRALIAN SHARES FUND Z		2.06	-	2.06
INT0002AU	30/09/2021	0.39	-	0.39
	31/12/2021	1.02	-	1.02
	31/03/2022	-	-	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
INT0002AU totals	30/06/2022	1.14	-	1.14
MORNINGSTAR MULTI ASSET RL RET FD - CL Z		4.61	-	4.61
INT0011AU				
31/12/2021	0.76	0.62	1.38	
31/03/2022	0.64	0.52	1.16	
30/06/2022	51.02	41.23	92.25	
INT0011AU totals		52.42	42.37	94.79
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF				
OPON				
02/08/2021	0.08	9.26	9.34	
01/09/2021	0.10	12.10	12.20	
01/10/2021	0.10	11.83	11.93	
01/11/2021	0.10	11.75	11.85	
01/12/2021	0.10	11.91	12.01	
04/01/2022	0.09	10.98	11.07	
01/02/2022	0.09	10.80	10.89	
01/03/2022	0.07	8.15	8.22	
01/04/2022	0.07	8.71	8.78	
02/05/2022	0.07	8.47	8.54	
OPON totals		0.87	103.96	104.83
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1				
13/08/2021	0.04	-	0.04	
SCG_T1 totals		0.04	-	0.04
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2				
13/08/2021	4.28	-	4.28	
SCG_T2 totals		4.28	-	4.28
Totals		176.56	707.43	883.99

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI	Trust capital gains total	Taxable foreign capital gains ^(f)		
		\$	\$	\$	\$	\$		
BXB								
	14/10/2021	62.70	-	62.70				
	14/04/2022	78.54	-	78.54				
BXB totals		141.24	-	141.24				
IAG								
	22/09/2021	120.77	-	120.77				
	24/03/2022	57.18	-	57.18				
IAG totals		177.95	-	177.95				
INT0002AU								
	30/09/2021	11.50	3.46	8.04				
	31/12/2021	2.19	0.66	1.53				
	31/03/2022	5.66	1.70	3.96				
	30/06/2022	6.35	1.91	4.44				
INT0002AU totals		25.70	7.73	17.97				
INT0011AU								
	31/12/2021	0.03	0.01	0.02				
	31/03/2022	0.02	0.01	0.01				
	30/06/2022	1.86	0.79	1.07				
INT0011AU totals		1.91	0.81	1.10				
Totals		346.80	8.54	338.26				
Trust capital gains^(e)								
			Discount method ^(b)	Indexation method ^(c)	Other method ^(d)			
Asset	Tax date	Non- assessable gains^(e)	NTAP net of foreign tax^(g)	NTAP foreign tax^(h)	NTAP net of foreign tax^(g)	NTAP foreign tax^(h)	Trust capital gains total	Taxable foreign capital gains^(f)
		\$	\$	\$	\$	\$	\$	\$
FUEL	04/01/2022	325.41	-	325.41	-	-	650.82	-
FUEL totals		325.41	-	325.41	-	-	650.82	-
GPT								
	19/08/2021	11.00	11.00	-	-	-	22.00	-
	17/02/2022	1.97	1.97	-	-	-	3.94	-
GPT_GPT totals		12.97	12.97	-	-	-	25.94	-
IEM								
	30/06/2022	1.54	-	1.54	-	-	3.08	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Trust capital gains ^(a)	Asset	Tax date	Non- assessable gains ^(e)	TAP ^(f)	Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total	Taxable foreign capital gains ^(f)
					NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)		
	ITEM totals		1.54	-	1.54	-	-	-	-	-	3.08	-
	INT0011AU	31/12/2021	11.64	-	11.63	-	-	-	-	-	23.27	-
		31/03/2022	9.83	-	9.82	-	-	-	-	-	19.65	-
		30/06/2022	777.60	-	777.58	-	-	-	-	-	1,555.18	-
	INT0011AU totals		799.07	-	799.03	-	-	-	-	-	1,598.10	-
	INT0017AU	31/12/2021	27.75	-	27.76	-	-	-	-	-	55.58	-
		31/03/2022	24.95	-	24.95	-	-	-	-	-	49.97	-
		30/06/2022	343.32	-	343.31	-	-	-	-	-	687.53	-
	INT0017AU totals		396.02	-	396.02	-	-	-	-	-	793.08	-
	IWLD	30/06/2022	-	-	-	-	-	-	-	-	21.66	-
	IWLD totals		-	-	-	-	-	-	-	-	21.66	-
	IZZ	30/06/2022	0.12	-	0.12	-	-	-	-	-	0.24	-
	IZZ totals		0.12	-	0.12	-	-	-	-	-	0.24	-
	MSTR	30/06/2022	578.10	-	578.11	-	-	-	-	-	0.47	-
	MSTR totals		578.10	-	578.11	-	-	-	-	-	0.47	-
	VEQ	01/10/2021	0.07	-	0.07	-	-	-	-	-	0.14	-
		04/01/2022	0.10	-	0.10	-	-	-	-	-	0.20	-
		01/04/2022	0.49	-	0.49	-	-	-	-	-	0.98	-
		30/06/2022	0.31	-	0.31	-	-	-	-	-	0.62	-
	VEQ totals		0.97	-	0.97	-	-	-	-	-	1.94	-
	VGE	01/10/2021	0.14	-	0.14	-	-	-	-	-	0.28	-
		04/01/2022	0.62	-	0.62	-	-	-	-	-	1.24	-
		01/04/2022	1.65	-	1.65	-	-	-	-	-	3.30	-
		30/06/2022	2.66	-	2.66	-	-	-	-	-	5.32	-
	VGE totals		5.07	-	5.07	-	-	-	-	-	10.14	-
	Totals		2,119.27		12.97		2,106.27				23.17	
											4,261.68	

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-7(1)(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
GPT_GPT		\$	\$	\$	\$	\$	\$	\$
	19/08/2021	-	-	19.84	-	-	-	19.84
	17/02/2022	-	-	25.09	-	-	-	25.09
GPT_GPT totals		-	-	44.93	-	-	-	44.93
INT0011AU		-	-	0.28	-	-	-	0.28
	31/12/2021	-	-	0.28	-	-	-	0.28
	31/03/2022	-	-	0.23	-	-	-	0.23
	30/06/2022	-	-	18.46	-	-	-	18.46
INT0011AU totals		-	-	18.97	-	-	-	18.97
SCG_T1		-	-	22.21	-	-	-	22.21
	13/08/2021	-	-	22.21	-	-	-	22.21
SCG_T1 totals		-	-	22.21	-	-	-	22.21
SCG_T2		-	-	22.77	-	-	-	22.77
	13/08/2021	-	-	22.77	-	-	-	22.77
SCG_T2 totals		-	-	22.77	-	-	-	22.77
VAF		-	-	29.05	-	-	-	29.05
	01/04/2022	-	-	29.05	-	-	-	29.05
VAF totals		-	-	29.05	-	-	-	29.05
VEQ		-	-	0.76	-	-	-	0.76
	01/10/2021	-	-	0.76	-	-	-	0.76

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Transaction Date	Attribution managed investment trusts (AMIT)		Non-AMIT		Non- assessable total	
		Exempt income	Non- assessable non-exempt	Other non- assessable (b)	Tax deferred		Tax exempt
	04/01/2022	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ 0.42
	01/04/2022	-	-	1.93	-	-	1.93
VEQ totals		-	-	3.11	-	-	3.11
	01/10/2021	-	-	0.25	-	-	0.25
	04/01/2022	-	-	0.26	-	-	0.26
VGE totals		-	-	0.51	-	-	0.51
Totals		-	-	141.55	-	-	141.55

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes (a)

Asset	Transaction Date	Foreign tax (c)	Discount method (c)	Indexation method (c)	Other method (c)	Foreign taxes total
NTAP foreign tax (b)						
BETASHARES FTSE 100 ETF	04/01/2022	2.81	-	-	-	2.81
F100	30/06/2022	2.60	-	-	-	2.60
F100 totals		5.41	-	-	-	5.41
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	04/01/2022	7.97	-	-	-	7.97
FUEL						

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	NTAP foreign tax ^(b)				Foreign taxes total
		Foreign tax ^(c)	Discount method	Indexation method	Other method	
FUEL totals		7.97	-	-	-	7.97
ISHARES CORE COMPOSITE BOND ETF						
IAF	08/10/2021	0.01	-	-	-	0.01
	07/04/2022	0.04	-	-	-	0.04
IAF totals		0.05	-	-	-	0.05
ISHARES MSCI EMERGING MARKETS ETF						
IEM	21/12/2021	11.13	-	-	-	11.13
	30/06/2022	6.06	-	-	-	6.06
IEM totals		17.19	-	-	-	17.19
ISHARES EUROPE ETF						
IEU	21/12/2021	12.41	-	-	-	12.41
	30/06/2022	25.45	-	-	-	25.45
IEU totals		37.86	-	-	-	37.86
ISHARES MSCI JAPAN ETF						
IJP	21/12/2021	40.87	-	-	-	40.87
	30/06/2022	23.79	-	-	-	23.79
IJP totals		64.66	-	-	-	64.66
ISHARES MSCI SOUTH KOREA ETF						
IKO	30/06/2022	15.82	-	-	-	15.82
IKO totals		15.82	-	-	-	15.82
MORNINGSTAR AUSTRALIAN SHARES FUND Z						
INT0002AU	30/09/2021	0.66	-	-	-	0.66
	31/12/2021	0.13	-	-	-	0.13
	31/03/2022	0.32	-	-	-	0.32
	30/06/2022	0.36	-	-	-	0.36
INT0002AU totals		1.47	-	-	-	1.47
MORNINGSTAR MULTI ASSET RL RET FD - CL Z						
INT0011AU	31/12/2021	0.84	-	-	-	0.84

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	NTAP foreign tax ^(b)				Foreign taxes total
		Foreign tax ^(c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	
INT0011AU totals		0.71	-	-	-	0.71
	31/03/2022	0.71	-	-	-	0.71
	30/06/2022	56.11	-	-	-	56.11
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z						
INT0017AU totals		4.63	-	-	-	4.63
	31/12/2021	4.63	-	-	-	4.63
	31/03/2022	4.16	-	-	-	4.16
	30/06/2022	57.25	-	-	-	57.25
INT0017AU totals		66.04	-	-	-	66.04
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF						
IWLD totals		12.63	-	-	-	12.63
	30/06/2022	12.63	-	-	-	12.63
ISHARES CHINA LARGE-CAP ETF						
IZZ totals		13.81	-	-	-	13.81
	21/12/2021	13.81	-	-	-	13.81
	30/06/2022	6.04	-	-	-	6.04
IZZ totals		19.85	-	-	-	19.85
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD totals		0.92	-	-	-	0.92
	16/06/2022	0.92	-	-	-	0.92
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1 totals		0.13	-	-	-	0.13
	13/08/2021	0.13	-	-	-	0.13
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
SCG_T2 totals		0.16	-	-	-	0.16
	13/08/2021	0.16	-	-	-	0.16
SCG_T2 totals		0.16	-	-	-	0.16
VANGUARD FTSE EUROPE SHARES ETF						
VEQ totals		3.11	-	-	-	3.11
	01/10/2021	3.11	-	-	-	3.11
	04/01/2022	5.33	-	-	-	5.33
	01/04/2022	2.84	-	-	-	2.84

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)					
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$	
VEQ totals	30/06/2022	17.73	-	-	-	17.73	
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/10/2021	9.13	-	-	-	9.13	
	04/01/2022	9.35	-	-	-	9.35	
	01/04/2022	2.60	-	-	-	2.60	
	30/06/2022	5.89	-	-	-	5.89	
VGE totals		26.97	-	-	-	26.97	
Totals		363.80	-	-	-	363.80	

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC	28/09/2021	-	13.38	-	-	13.38	-	-	-
	14/12/2021	-	13.45	-	-	13.45	-	-	-
	15/03/2022	-	12.47	-	-	12.47	-	-	-
	14/06/2022	-	12.34	-	-	12.34	-	-	-
AMC totals		-	51.64	-	-	51.64	-	-	-
F100	04/01/2022	-	447.18	2.81	-	449.99	-	-	-
	30/06/2022	-	413.77	2.60	-	416.37	-	-	-
F100 totals		-	860.95	5.41	-	866.36	-	-	-
FUEL	04/01/2022	-	0.55	7.97	-	8.52	-	-	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
FUEL totals									
IAF	08/10/2021	-	0.55	7.97	-	8.52	-	-	-
	06/01/2022	-	11.59	0.01	-	11.60	-	-	-
	07/04/2022	-	2.34	-	-	2.34	-	-	-
	30/06/2022	-	27.37	0.04	-	27.41	-	-	-
	30/06/2022	-	13.95	-	-	13.95	-	-	-
IAF totals		-	55.25	0.05	-	55.30	-	-	-
IEM	21/12/2021	-	63.47	11.13	-	74.60	-	-	-
	30/06/2022	-	35.02	6.06	-	41.08	-	-	-
IEM totals		-	98.49	17.19	-	115.68	-	-	-
IEU	21/12/2021	-	68.72	12.41	-	81.13	-	-	-
	30/06/2022	-	145.24	25.45	-	170.69	-	-	-
IEU totals		-	213.96	37.86	-	251.82	-	-	-
IJP	21/12/2021	-	232.96	40.87	-	273.83	-	-	-
	30/06/2022	-	135.81	23.79	-	159.60	-	-	-
IJP totals		-	368.77	64.66	-	433.43	-	-	-
IKO	30/06/2022	-	87.43	15.82	-	103.25	-	-	-
IKO totals		-	87.43	15.82	-	103.25	-	-	-
INT0002AU	30/09/2021	-	7.03	0.66	-	7.69	-	-	-
	31/12/2021	-	1.34	0.13	-	1.47	-	-	-
	31/03/2022	-	3.46	0.32	-	3.78	-	-	-
	30/06/2022	-	3.88	0.36	-	4.24	-	-	-
INT0002AU totals		-	15.71	1.47	-	17.18	-	-	-
INT0011AU	31/12/2021	-	9.39	0.84	-	10.23	-	-	-
	31/03/2022	-	7.92	0.71	-	8.63	-	-	-
	30/06/2022	-	627.56	56.11	-	683.67	-	-	-
INT0011AU totals		-	644.87	57.66	-	702.53	-	-	-
INT0017AU	31/12/2021	-	19.03	4.63	-	23.66	-	-	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date		\$	\$	\$		\$			
	31/03/2022	-	17.11	4.16	-	21.27		-	-
	30/06/2022	-	235.46	57.25	-	292.71		-	-
INT0017AU totals		-	271.60	66.04	-	337.64		-	-
IWLD		-	86.82	12.63	-	99.45		-	-
IWLD totals		-	86.82	12.63	-	99.45		-	-
IZZ		-	74.76	13.81	-	88.57		-	-
IZZ totals		-	37.85	6.04	-	43.89		-	-
IZZ totals		-	112.61	19.85	-	132.46		-	-
OSH		-	19.00	-	-	19.00		-	-
OSH totals		-	19.00	-	-	19.00		-	-
RMD		-	5.21	0.92	-	6.13		-	-
RMD totals		-	5.21	0.92	-	6.13		-	-
SCG_T1		-	3.71	0.13	-	3.84		-	-
SCG_T1 totals		-	3.71	0.13	-	3.84		-	-
SCG_T2		-	3.85	0.16	-	4.01		-	-
SCG_T2 totals		-	3.85	0.16	-	4.01		-	-
VEQ		-	14.75	3.11	-	17.86		-	-
VEQ totals		-	27.57	5.33	-	32.90		-	-
VEQ		-	11.27	2.84	-	14.11		-	-
VEQ totals		-	101.38	17.73	-	119.11		-	-
VEQ		-	154.97	29.01	-	183.98		-	-
VEQ totals		-	45.27	9.13	-	54.40		-	-
VGE		-	47.22	9.35	-	56.57		-	-
VGE totals		-	10.35	2.60	-	12.95		-	-
VGE		-	28.19	5.89	-	34.08		-	-
VGE totals		-	131.03	26.97	-	158.00		-	-

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)		Foreign income net of tax ^(b)		Foreign tax		Gross foreign income total		Asset currency (if not AUD)		Asset currency amount		NZ franking credits from NZ co	
Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$							
AAA	30/06/2021	16/07/2021	2.32	2.32	-	-	-	-	-	-	-	-	-	-	-
BILL	30/06/2021	13/07/2021	3.17	3.17	-	-	-	-	-	-	-	-	-	-	-
F100	30/06/2021	16/07/2021	424.57	421.65	-	-	-	-	-	-	-	-	-	-	-
FUEL	30/06/2021	16/07/2021	1,144.92	1,040.52	-	-	-	-	-	-	-	-	-	-	-
IAF	30/06/2021	13/07/2021	273.34	273.34	-	-	-	-	-	-	-	-	-	-	-
IEM	30/06/2021	13/07/2021	46.14	40.52	-	-	-	-	-	-	-	-	-	-	-
IEU	30/06/2021	13/07/2021	213.33	181.69	-	-	-	-	-	-	-	-	-	-	-
IIP	30/06/2021	13/07/2021	171.63	146.94	-	-	-	-	-	-	-	-	-	-	-
IKO	30/06/2021	13/07/2021	51.71	45.53	-	-	-	-	-	-	-	-	-	-	-
INT0002AU	30/06/2021	15/07/2021	37.92	36.58	-	-	-	-	-	-	-	-	-	-	-
INT0082AU	30/06/2021	15/07/2021	1,800.37	1,794.55	-	-	-	-	-	-	-	-	-	-	-
MSTR	30/06/2021	15/07/2021	8,316.13	8,197.47	-	-	-	-	-	-	-	-	-	-	-
QPON	30/06/2021	16/07/2021	40.27	40.27	-	-	-	-	-	-	-	-	-	-	-
VEQ	30/06/2021	16/07/2021	37.62	31.36	-	-	-	-	-	-	-	-	-	-	-
VGE	30/06/2021	16/07/2021	39.38	33.72	-	-	-	-	-	-	-	-	-	-	-
Totals			12,602.82	12,289.63	-	-	47.87	-	313.19	-	-	-	-	-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

NCMI															
There were no amounts recorded in this period.															

The Cross Family Superannuation Fund (SMA00397955)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses withheld	Assess non-receiv	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	325.68	1,294.28	554.69	-	-	-	-	1,619.96	-	-	-	1,619.96	-	-
Foreign Income	-	-	-	-	-	76.77	-	-	76.77	-	0.92	-	75.85	-	-
Trust Income	864.27	27.61	195.10	116.18	293.35	3,473.45	4,261.68	141.55	9,257.01	-	362.88	8.27	2,960.90	-	5,924.96
Interest	19.72	-	-	-	-	-	-	-	19.72	-	-	-	19.72	-	-
Totals	883.99	353.29	1,489.38	670.87	293.35	3,550.22	4,261.68	141.55	10,973.46	-	363.80	8.27	4,676.43	-	5,924.96
Totals for all income	883.99	353.29	1,489.38	670.87	293.35	3,550.22	4,261.68	141.55	10,973.46	-	363.80	8.27	4,676.43	-	5,924.96

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
01/07/2021	Opening Balance				-	
07/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23818, security INT0011AU	-	161.24	161.24	
08/07/2021	Internal Transfer Out	Payment of application money for rebalance 23818	-161.24	-	-	
18/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24347, security INT0017AU	-	18,168.96	18,168.96	
20/10/2021	Internal Transfer Out	Payment of application money for rebalance 24347	-18,168.96	-	-	
20/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24797, security INT0002AU	-	2,938.80	2,938.80	
21/01/2022	Internal Transfer Out	Payment of application money for rebalance 24797	-2,938.80	-	-	
15/02/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24897, security INT0017AU	-	10,079.76	10,079.76	
17/02/2022	Internal Transfer Out	Payment of application money for rebalance 24897	-10,079.76	-	-	
06/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25243, security INT0082AU	-	5,641.44	5,641.44	
09/05/2022	Internal Transfer Out	Payment of application money for rebalance 25243	-5,641.44	-	-	
APPLICATION MONEY summary			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
			-	-36,990.20	36,990.20	-

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				17,824.74

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310436406)	-	2,000.00	19,824.74
01/07/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1310436406)	-2,000.00	-	17,824.74
01/07/2021	Interest Receipt	Monthly Interest	-	1.86	17,826.60
07/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23818, security: INT0011AU	-161.24	-	17,665.36
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-304.31	-	17,361.05
08/07/2021	Internal Transfer In	Payment of application money for rebalance 23818	-	161.24	17,522.29
08/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 08/07/2021	-161.21	-	17,361.08
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-148.32	-	17,212.76
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-329.84	-	16,882.92
13/07/2021	Income	BILL Dividend	-	3.17	16,886.09
13/07/2021	Income	IEM Dividend	-	40.52	16,926.61
13/07/2021	Income	IAF Dividend	-	273.34	17,199.95
13/07/2021	Income	IKO Dividend	-	45.53	17,245.48
13/07/2021	Income	IJP Dividend	-	146.94	17,392.42
13/07/2021	Income	IEU Dividend	-	181.69	17,574.11
15/07/2021	Income	INT0002AU Distribution	-	36.58	17,610.69
15/07/2021	Income	INT0082AU Distribution	-	1,794.55	19,405.24
15/07/2021	Income	MSTR Dividend	-	8,197.47	27,602.71
16/07/2021	Income	AAA Dividend	-	2.32	27,605.03
16/07/2021	Income	OPON Dividend	-	40.27	27,645.30
16/07/2021	Income	VGE Dividend	-	33.72	27,679.02
16/07/2021	Income	VEQ Dividend	-	31.36	27,710.38
16/07/2021	Income	F100 Dividend	-	421.65	28,132.03

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/07/2021	Income	FUEL Dividend	-	1,040.52	29,172.55
23/07/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1312190945)	-2,000.00	-	27,172.55
23/07/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1311930106)	-7,000.00	-	20,172.55
26/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1311930106)	-	7,000.00	27,172.55
26/07/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1311930106)	-7,000.00	-	20,172.55
27/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 27/07/2021	-	386.65	20,559.20
27/07/2021	Stock Purchase	Net settlement for rebalance 23910 settling on 27/07/2021	-12,035.27	-	8,523.93
28/07/2021	Stock Sell	Net settlement for rebalance 23918 settling on 28/07/2021	-	1,351.45	9,875.38
28/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 28/07/2021	-	184.41	10,059.79
29/07/2021	Stock Sell	Net settlement for rebalance 23927 settling on 29/07/2021	-	6,012.82	16,072.61
30/07/2021	Stock Sell	Net settlement for rebalance 23927 settling on 30/07/2021	-	187.40	16,260.01
02/08/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1312190945)	-	2,000.00	18,260.01
02/08/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1312190945)	-2,000.00	-	16,260.01
02/08/2021	Interest Receipt	Monthly Interest	-	2.68	16,262.69
05/08/2021	Stock Sell	Net settlement for rebalance 23927 settling on 05/08/2021	-	550.27	16,812.96
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-308.45	-	16,504.51

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/08/2021	Stock Sell	Net settlement for rebalance 23985 setting on 10/08/2021	-	155.95	16,660.46
10/08/2021	Stock Sell	Net settlement for rebalance 23985 setting on 10/08/2021	-	350.29	17,010.75
11/08/2021	Stock Sell	Net settlement for rebalance 23985 setting on 11/08/2021	-	593.38	17,604.13
16/08/2021	Income	BILL Dividend	-	0.65	17,604.78
17/08/2021	Income	AAA Dividend	-	1.97	17,606.75
17/08/2021	Income	QPON Dividend	-	10.17	17,616.92
24/08/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1313301928)	-6,000.00	-	11,616.92
25/08/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1313301928)	-	6,000.00	17,616.92
25/08/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1313301928)	-6,000.00	-	11,616.92
26/08/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1313587650)	-2,500.00	-	9,116.92
27/08/2021	Stock Sell	Net settlement for rebalance 24096 setting on 27/08/2021	-	803.69	9,920.61
30/08/2021	Stock Sell	Net settlement for rebalance 24096 setting on 30/08/2021	-	4,497.54	14,418.15
30/08/2021	Stock Sell	Net settlement for rebalance 24103 setting on 30/08/2021	-	160.27	14,578.42
31/08/2021	Stock Sell	Net settlement for rebalance 24103 setting on 31/08/2021	-	2,157.67	16,736.09
31/08/2021	Income	GPT_GPT Dividend	-	95.63	16,831.72
31/08/2021	Income	SCG_T2 Dividend	-	89.88	16,921.60
31/08/2021	Stock Purchase	AAA Deferred Settlement	-149.35	-	16,772.25
01/09/2021	Stock Sell	AAA Deferred Settlement	-	149.35	16,921.60

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/09/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1313587650)	-	2,500.00	19,421.60
01/09/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1313587650)	-2,500.00	-	16,921.60
01/09/2021	Interest Receipt	Monthly Interest	-	1.32	16,922.92
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-304.08	-	16,618.84
16/09/2021	Income	BILL Dividend	-	0.15	16,618.99
16/09/2021	Income	AAA Dividend	-	1.95	16,620.94
16/09/2021	Stock Sell	Net settlement for rebalance 24197 setting on 16/09/2021	-	201.41	16,822.35
16/09/2021	Income	QPON Dividend	-	13.28	16,835.63
17/09/2021	Stock Sell	Net settlement for rebalance 24197 setting on 17/09/2021	-	479.75	17,315.38
21/09/2021	Income	OSH Dividend	-	19.00	17,334.38
22/09/2021	Income	LAG Dividend	-	120.77	17,455.15
23/09/2021	Stock Sell	Net settlement for rebalance 24197 setting on 23/09/2021	-	173.96	17,629.11
24/09/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1315486821)	-2,500.00	-	15,129.11
24/09/2021	Income	WPL Dividend	-	79.20	15,208.31
24/09/2021	Income	APX Dividend	-	5.49	15,213.80
28/09/2021	Stock Sell	Net settlement for rebalance 24249 setting on 28/09/2021	-	329.10	15,542.90
28/09/2021	Income	AMC Dividend	-	13.38	15,556.28
29/09/2021	Stock Sell	Net settlement for rebalance 24249 setting on 29/09/2021	-	1,855.58	17,411.86
29/09/2021	Income	CBA Dividend	-	66.00	17,477.86
30/09/2021	Income	NCM Dividend	-	103.77	17,581.63
30/09/2021	Income	MPL Dividend	-	129.65	17,711.28

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315486821)	-	2,500.00	20,211.28
01/10/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1315486821)	-2,500.00	-	17,711.28
01/10/2021	Interest Receipt	Monthly Interest	-	1.36	17,712.64
06/10/2021	Income	ILU Dividend	-	18.84	17,731.48
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-293.41	-	17,438.07
14/10/2021	Income	BXB Dividend	-	89.57	17,527.64
15/10/2021	Stock Sell	Net settlement for rebalance 24324 settling on 15/10/2021	-	2,147.90	19,675.54
15/10/2021	Stock Sell	Net settlement for rebalance 24324 settling on 15/10/2021	-	16,329.59	36,005.13
15/10/2021	Income	INT0002AU Distribution	-	108.89	36,114.02
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24347, security INT0017AU	-18,168.96	-	17,945.06
18/10/2021	Income	AAA Dividend	-	1.81	17,946.87
18/10/2021	Income	VEQ Dividend	-	15.65	17,962.52
18/10/2021	Income	QPON Dividend	-	12.99	17,975.51
18/10/2021	Income	VGE Dividend	-	45.85	18,021.36
20/10/2021	Stock Purchase	Net settlement for rebalance 24347 settling on 20/10/2021	-2,110.74	-	15,910.62
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	3,039.79	18,950.41
20/10/2021	Internal Transfer In	Payment of application money for rebalance 24347	-	18,168.96	37,119.37
20/10/2021	Stock Purchase	Net settlement for rebalance 24347 settling on 20/10/2021	-18,168.96	-	18,950.41
20/10/2021	Income	IAF Dividend	-	132.65	19,083.06
20/10/2021	Income	BILL Dividend	-	0.53	19,083.59
20/10/2021	Income	LNK Dividend	-	13.37	19,096.96

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/10/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1317338909)	-2,500.00	-	16,596.96
27/10/2021	Stock Sell	Net settlement for rebalance 24387 settling on 27/10/2021	-	1,546.70	18,143.66
28/10/2021	Stock Sell	Net settlement for rebalance 24387 settling on 28/10/2021	-	212.62	18,356.28
29/10/2021	Stock Sell	Net settlement for rebalance 24387 settling on 29/10/2021	-	194.06	18,550.34
01/11/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1317338909)	-	2,500.00	21,050.34
01/11/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1317338909)	-2,500.00	-	18,550.34
01/11/2021	Interest Receipt	Monthly Interest	-	1.65	18,551.99
08/11/2021	Stock Sell	Net settlement for rebalance 24443 settling on 08/11/2021	-	185.39	18,737.38
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-298.47	-	18,438.91
16/11/2021	Income	AAA Dividend	-	1.62	18,440.53
16/11/2021	Income	QPON Dividend	-	12.90	18,453.43
17/11/2021	Income	BILL Dividend	-	0.46	18,453.89
25/11/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1319102240)	-2,500.00	-	15,953.89
30/11/2021	Stock Sell	Net settlement for rebalance 24546 settling on 30/11/2021	-	1,735.96	17,689.85
30/11/2021	Stock Sell	Net settlement for rebalance 24546 settling on 30/11/2021	-	370.03	18,059.88
30/11/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1319102240)	-4,500.00	-	13,559.88

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/12/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319102240)	-	2,500.00	16,059.88
01/12/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319102240)	-	4,500.00	20,559.88
01/12/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1319102240)	-2,500.00	-	18,059.88
01/12/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1319102240)	-4,500.00	-	13,559.88
01/12/2021	Interest Receipt	Monthly Interest	-	1.47	13,561.35
06/12/2021	Stock Sell	Net settlement for rebalance 24575 settling on 06/12/2021	-	3,245.21	16,806.56
06/12/2021	Stock Sell	Net settlement for rebalance 24575 settling on 06/12/2021	-	1,079.04	17,885.60
06/12/2021	Stock Purchase	IJP Deferred Settlement	-376.12	-	17,509.48
07/12/2021	Stock Sell	IJP Deferred Settlement	-	376.12	17,885.60
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-291.01	-	17,594.59
14/12/2021	Income	AMC Dividend	-	13.45	17,608.04
16/12/2021	Stock Purchase	Net settlement for rebalance 24635 settling on 16/12/2021	-3,157.51	-	14,450.53
16/12/2021	Income	AAA Dividend	-	1.71	14,452.24
16/12/2021	Income	QPON Dividend	-	13.08	14,465.32
16/12/2021	Income	BILL Dividend	-	0.22	14,465.54
17/12/2021	Stock Sell	Net settlement for rebalance 24635 settling on 17/12/2021	-	3,658.70	18,124.24
21/12/2021	Income	WBC Dividend	-	137.40	18,261.64
24/12/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1320684158)	-2,500.00	-	15,761.64
30/12/2021	Stock Sell	Net settlement for rebalance 24694 settling on 30/12/2021	-	368.24	16,129.88

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/12/2021	Stock Sell	Net settlement for rebalance 24694 settling on 31/12/2021	-	2,013.10	18,142.98
03/01/2022	Interest Receipt	Monthly Interest	-	1.53	18,144.51
04/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1320684158)	-	2,500.00	20,644.51
04/01/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1320684158)	-2,500.00	-	18,144.51
05/01/2022	Income	IJP Dividend	-	232.96	18,377.47
05/01/2022	Income	IZZ Dividend	-	74.76	18,452.23
05/01/2022	Income	IEU Dividend	-	68.72	18,520.95
05/01/2022	Income	IEM Dividend	-	63.47	18,584.42
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-291.93	-	18,292.49
18/01/2022	Income	BILL Dividend	-	0.22	18,292.71
18/01/2022	Income	IAF Dividend	-	139.18	18,431.89
18/01/2022	Income	INT0017AU Distribution	-	78.56	18,510.45
18/01/2022	Income	INT0002AU Distribution	-	20.78	18,531.23
18/01/2022	Income	INT0011AU Distribution	-	35.90	18,567.13
19/01/2022	Income	FUEL Dividend	-	651.37	19,218.50
19/01/2022	Income	F100 Dividend	-	447.18	19,665.68
19/01/2022	Income	AAA Dividend	-	1.63	19,667.31
19/01/2022	Income	VEQ Dividend	-	28.19	19,695.50
19/01/2022	Income	VEQ Dividend	-	48.72	19,744.22
19/01/2022	Income	VEQ Dividend	-	48.72	19,744.22
20/01/2022	Internal Transfer Out	OPON Dividend	-	12.05	19,756.27
21/01/2022	Stock Purchase	(Transfer out) Application money for rebalance 24797, security: INT0002AU	-2,938.80	-	16,817.47
21/01/2022	Internal Transfer In	Net settlement for rebalance 24797 settling on 21/01/2022	-2,782.26	-	14,035.21
21/01/2022	Internal Transfer In	Payment of application money for rebalance 24797	-	2,938.80	16,974.01

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/01/2022	Stock Sell	Net settlement for rebalance 24797 settling on 24/01/2022	-	1,963.12	18,937.13
25/01/2022	Stock Sell	Net settlement for rebalance 24801 settling on 25/01/2022	-	150.51	19,087.64
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-1,207.02	-	17,880.62
25/01/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1322218110)	-2,500.00	-	15,380.62
31/01/2022	Stock Sell	Net settlement for rebalance 24823 settling on 31/01/2022	-	1,732.74	17,113.36
31/01/2022	Stock Sell	Net settlement for rebalance 24823 settling on 31/01/2022	-	452.29	17,565.65
01/02/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1322218110)	-	2,500.00	20,065.65
01/02/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1322218110)	-2,500.00	-	17,565.65
01/02/2022	Interest Receipt	Monthly Interest	-	1.38	17,567.03
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-292.84	-	17,274.19
15/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24897, security INT0017AU	-10,079.76	-	7,194.43
16/02/2022	Income	AAA Dividend	-	1.27	7,195.70
16/02/2022	Income	OPON Dividend	-	11.86	7,207.56
17/02/2022	Stock Sell	Net settlement for rebalance 24897 settling on 17/02/2022	-	10,051.74	17,259.30
17/02/2022	Stock Purchase	Net settlement for rebalance 24897 settling on 17/02/2022	-10,080.10	-	7,179.20
17/02/2022	Internal Transfer In	Payment of application money for rebalance 24897	-	10,079.76	17,258.96
18/02/2022	Income	BILL Dividend	-	0.22	17,259.18

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/02/2022	Stock Sell	Net settlement for rebalance 24918 settling on 22/02/2022	-	190.86	17,450.04
22/02/2022	Stock Sell	IKO Deferred Settlement	-	4,898.43	22,348.47
23/02/2022	Stock Purchase	IKO Deferred Settlement	-4,898.43	-	17,450.04
23/02/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1323464313)	-2,500.00	-	14,950.04
28/02/2022	Stock Sell	Net settlement for rebalance 24943 settling on 28/02/2022	-	858.19	15,808.23
28/02/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1323464313)	-6,000.00	-	9,808.23
28/02/2022	Income	GPT_GPT Dividend	-	64.94	9,873.17
01/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1323464313)	-	2,500.00	12,373.17
01/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1323464313)	-	6,000.00	18,373.17
01/03/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1323464313)	-2,500.00	-	15,873.17
01/03/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1323464313)	-6,000.00	-	9,873.17
01/03/2022	Stock Sell	Net settlement for rebalance 24943 settling on 01/03/2022	-	154.77	10,027.94
01/03/2022	Interest Receipt	Monthly Interest	-	1.21	10,029.15
03/03/2022	Stock Sell	Net settlement for rebalance 24968 settling on 03/03/2022	-	551.63	10,580.78
04/03/2022	Stock Sell	Net settlement for rebalance 24968 settling on 04/03/2022	-	2,474.47	13,055.25
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-271.11	-	12,784.14
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	181.73	12,965.87

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	118.91	13,084.78
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	163.79	13,248.57
15/03/2022	Income	AMC Dividend	-	12.47	13,261.04
16/03/2022	Income	AAA Dividend	-	1.08	13,262.12
16/03/2022	Income	QPON Dividend	-	8.95	13,271.07
18/03/2022	Income	APX Dividend	-	7.48	13,278.55
18/03/2022	Income	BILL Dividend	-	0.26	13,278.81
21/03/2022	Stock Purchase	Net settlement for rebalance 25046 settling on 21/03/2022	-281.28	-	12,997.53
21/03/2022	Stock Sell	Net settlement for rebalance 25046 settling on 21/03/2022	-	8,615.93	21,613.46
21/03/2022	Stock Purchase	Net settlement for rebalance 25046 settling on 21/03/2022	-7,699.98	-	13,913.48
21/03/2022	Stock Sell	IWLD Deferred Settlement	-	3,971.74	17,885.22
22/03/2022	Stock Purchase	Net settlement for rebalance 25050 settling on 22/03/2022	-434.87	-	17,450.35
22/03/2022	Stock Purchase	IWLD Deferred Settlement	-3,971.74	-	13,478.61
23/03/2022	Income	WPL Dividend	-	362.47	13,841.08
24/03/2022	Income	IAG Dividend	-	57.18	13,898.26
24/03/2022	Income	MPL Dividend	-	105.84	14,004.10
25/03/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1325485156)	-2,500.00	-	11,504.10
30/03/2022	Stock Sell	Net settlement for rebalance 25087 settling on 30/03/2022	-	1,205.90	12,710.00
30/03/2022	Income	CBA Dividend	-	54.25	12,764.25
31/03/2022	Stock Sell	Net settlement for rebalance 25087 settling on 31/03/2022	-	399.13	13,163.38
31/03/2022	Income	NCM Dividend	-	19.84	13,183.22

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1325485156)	-	2,500.00	15,683.22
01/04/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1325485156)	-2,500.00	-	13,183.22
01/04/2022	Interest Receipt	Monthly Interest	-	1.06	13,184.28
01/04/2022	Stock Sell	Net settlement for rebalance 25087 settling on 01/04/2022	-	399.17	13,583.45
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-279.61	-	13,303.84
12/04/2022	Income	INT0002AU Distribution	-	53.56	13,357.40
12/04/2022	Income	INT0017AU Distribution	-	70.63	13,428.03
12/04/2022	Income	INT0011AU Distribution	-	30.28	13,458.31
14/04/2022	Income	BXB Dividend	-	112.20	13,570.51
20/04/2022	Income	VEQ Dividend	-	14.18	13,584.69
20/04/2022	Income	AAA Dividend	-	1.32	13,586.01
20/04/2022	Income	QPON Dividend	-	9.56	13,595.57
20/04/2022	Income	VEG Dividend	-	13.65	13,609.22
20/04/2022	Income	VAF Dividend	-	29.05	13,638.27
21/04/2022	Income	IAF Dividend	-	159.40	13,797.67
21/04/2022	Income	BILL Dividend	-	1.57	13,799.24
22/04/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1327738760)	-2,500.00	-	11,299.24
28/04/2022	Stock Sell	Net settlement for rebalance 25193 settling on 28/04/2022	-	1,931.17	13,230.41
28/04/2022	Stock Sell	Net settlement for rebalance 25193 settling on 28/04/2022	-	539.27	13,769.68
02/05/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1327738760)	-	2,500.00	16,269.68
02/05/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1327738760)	-2,500.00	-	13,769.68
02/05/2022	Interest Receipt	Monthly Interest	-	1.12	13,770.80

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25243, security INT0082AU	-5,641.44	-	8,129.36
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-270.96	-	7,858.40
09/05/2022	Stock Purchase	Net settlement for rebalance 25243 settling on 09/05/2022	-5,641.33	-	2,217.07
09/05/2022	Internal Transfer In	Payment of application money for rebalance 25243	-	5,641.44	7,858.51
10/05/2022	Stock Sell	Net settlement for rebalance 25243 settling on 10/05/2022	-	17,035.89	24,894.40
10/05/2022	Stock Purchase	Net settlement for rebalance 25243 settling on 10/05/2022	-11,420.26	-	13,474.14
17/05/2022	Income	BILL Dividend	-	1.98	13,476.12
17/05/2022	Income	AAA Dividend	-	1.31	13,477.43
17/05/2022	Income	OPON Dividend	-	9.30	13,486.73
19/05/2022	Stock Sell	Net settlement for rebalance 25289 settling on 19/05/2022	-	149.10	13,635.83
19/05/2022	Stock Sell	Net settlement for rebalance 25289 settling on 19/05/2022	-	432.08	14,067.91
26/05/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1329151546)	-2,500.00	-	11,567.91
31/05/2022	Stock Sell	Net settlement for rebalance 25338 settling on 31/05/2022	-	1,302.72	12,870.63
31/05/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1329151546)	-6,000.00	-	6,870.63
31/05/2022	Stock Sell	Net settlement for rebalance 25338 settling on 31/05/2022	-	587.52	7,458.15
01/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1329151546)	-	2,500.00	9,958.15

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1329151546)	-	6,000.00	15,958.15
01/06/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1329151546)	-2,500.00	-	13,458.15
01/06/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1329151546)	-6,000.00	-	7,458.15
01/06/2022	Interest Receipt	Monthly Interest	-	3.08	7,461.23
06/06/2022	Stock Sell	Net settlement for rebalance 25363 settling on 06/06/2022	-	5,014.10	12,475.33
06/06/2022	Stock Sell	Net settlement for rebalance 25363 settling on 06/06/2022	-	540.67	13,016.00
07/06/2022	Stock Sell	Net settlement for rebalance 25363 settling on 07/06/2022	-	442.04	13,458.04
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-273.09	-	13,184.95
08/06/2022	Stock Sell	Net settlement for rebalance 25363 settling on 08/06/2022	-	425.02	13,609.97
14/06/2022	Income	AMC Dividend	-	12.34	13,622.31
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	13,527.31
16/06/2022	Income	RMD Dividend	-	5.21	13,532.52
16/06/2022	Income	BILL Dividend	-	8.08	13,540.60
17/06/2022	Income	AAA Dividend	-	2.72	13,543.32
23/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 23/06/2022	-1,705.04	-	11,838.28
24/06/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1331048373)	-2,500.00	-	9,338.28
24/06/2022	Income	WBC Dividend	-	136.64	9,474.92
28/06/2022	Stock Sell	Net settlement for rebalance 25452 settling on 28/06/2022	-	614.25	10,089.17
29/06/2022	Stock Sell	Net settlement for rebalance 25452 settling on 29/06/2022	-	1,877.63	11,966.80

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

	Opening balance	Withdrawals	Deposits	Closing balance
MAIN CASH ACCOUNT summary	\$ 17,824.74	\$ -244,824.10	\$ 238,966.16	\$ 11,966.80

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2021	Opening Balance				\$ 2,000.00
01/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310436406)	\$ -2,000.00	-	\$ -
23/07/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1312190945)	-	2,000.00	2,000.00
23/07/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1311930106)	-	7,000.00	9,000.00
26/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1311930106)	\$ -7,000.00	-	\$ 2,000.00
02/08/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1312190945)	\$ -2,000.00	-	\$ -
24/08/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1313301928)	-	6,000.00	6,000.00
25/08/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1313301928)	\$ -6,000.00	-	\$ -
26/08/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1313587650)	-	2,500.00	2,500.00
01/09/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1313587650)	\$ -2,500.00	-	\$ -
24/09/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1315486821)	-	2,500.00	2,500.00

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315486821)	-2,500.00	-	-
22/10/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1317338909)	-	2,500.00	2,500.00
01/11/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1317338909)	-2,500.00	-	-
25/11/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1319102240)	-	2,500.00	2,500.00
30/11/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1319102240)	-	4,500.00	7,000.00
01/12/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319102240)	-2,500.00	-	4,500.00
01/12/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319102240)	-4,500.00	-	-
24/12/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1320684158)	-	2,500.00	2,500.00
04/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1320684158)	-2,500.00	-	-
25/01/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1322218110)	-	2,500.00	2,500.00
01/02/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1322218110)	-2,500.00	-	-
23/02/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1323464313)	-	2,500.00	2,500.00
28/02/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1323464313)	-	6,000.00	8,500.00

The Cross Family Superannuation Fund (SMA00397955)

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1323464313)	-2,500.00	-	6,000.00
01/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1323464313)	-6,000.00	-	-
25/03/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1325485156)	-	2,500.00	2,500.00
01/04/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1325485156)	-2,500.00	-	-
22/04/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1327738760)	-	2,500.00	2,500.00
02/05/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1327738760)	-2,500.00	-	-
26/05/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1329151546)	-	2,500.00	2,500.00
31/05/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1329151546)	-	6,000.00	8,500.00
01/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1329151546)	-2,500.00	-	6,000.00
01/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1329151546)	-6,000.00	-	-
24/06/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1331048373)	-	2,500.00	2,500.00
PENDING WITHDRAWALS summary			Opening balance \$ 2,000.00	Withdrawals \$ -58,500.00	Deposits \$ 59,000.00
					Closing balance \$ 2,500.00

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
THE A2 MILK COMPANY LIMITED FPO															
A2M	15/01/2021	15/01/2021	26/08/2021	28	286.56	286.56	NA	171.90	-	NA	NA	NA	NA	-114.66	NA
	15/01/2021	15/01/2021	17/03/2022	218	2,231.10	2,231.10	NA	1,168.71	-	NA	NA	NA	NA	-1,062.39	NA
	26/02/2021	26/02/2021	17/03/2022	16	143.16	143.16	NA	85.78	-	NA	NA	NA	NA	-57.38	NA
	26/02/2021	26/02/2021	18/03/2022	130	1,163.13	1,163.13	NA	696.43	-	NA	NA	NA	NA	-466.70	NA
	19/05/2021	19/05/2021	18/03/2022	34	173.89	173.89	NA	182.15	8.26	NA	NA	8.26	8.26	NA	NA
	20/05/2021	20/05/2021	18/03/2022	31	163.05	163.05	NA	166.07	3.02	NA	NA	3.02	3.02	NA	NA
A2M totals				457	4,160.89	4,160.89	NA	2,471.04	11.28	NA	NA	11.28	11.28	-1,701.13	NA
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF															
AAA	15/01/2021	15/01/2021	27/07/2021	4	200.40	200.40	NA	199.35	-	NA	NA	NA	NA	-1.05	NA
	15/01/2021	15/01/2021	27/08/2021	3	150.30	150.30	NA	149.35	-	NA	NA	NA	NA	-0.95	NA
	15/01/2021	15/01/2021	26/11/2021	3	150.30	150.30	NA	149.34	-	NA	NA	NA	NA	-0.96	NA
	15/01/2021	15/01/2021	29/12/2021	3	150.30	150.30	NA	149.29	-	NA	NA	NA	NA	-1.01	NA
	15/01/2021	15/01/2021	02/03/2022	3	150.30	150.30	NA	149.30	-	NA	NA	NA	NA	-1.00	NA
	15/01/2021	15/01/2021	27/05/2022	3	150.30	150.30	NA	149.32	-	NA	NA	NA	NA	-0.98	NA
	15/01/2021	15/01/2021	27/06/2022	3	150.30	150.30	NA	149.42	-	NA	NA	NA	NA	-0.88	NA
AAA totals				22	1,102.20	1,102.20	NA	1,095.37	-	NA	NA	NA	NA	-6.83	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NVSE															
AMC	15/01/2021	15/01/2021	20/01/2022	10	146.29	146.29	NA	170.62	24.33	16.22	NA	NA	16.22	NA	NA
AMC totals				10	146.29	146.29	NA	170.62	24.33	16.22	NA	NA	16.22	NA	NA
APPEN LIMITED FPO															
APX	15/01/2021	15/01/2021	17/03/2022	60	1,349.32	1,349.32	NA	429.28	-	NA	NA	NA	NA	-920.04	NA
	26/02/2021	26/02/2021	17/03/2022	62	1,040.43	1,040.43	NA	443.59	-	NA	NA	NA	NA	-596.84	NA
	25/10/2021	25/10/2021	17/03/2022	14	152.41	152.41	NA	100.16	-	NA	NA	NA	NA	-52.25	NA
APX totals				136	2,542.16	2,542.16	NA	973.03	-	NA	NA	NA	NA	-1,569.13	NA
ISHARES CORE CASH ETF															
BILL	15/01/2021	15/01/2021	07/07/2021	99	9,928.27	9,928.27	NA	9,918.35	-	NA	NA	NA	NA	-9.92	NA
	23/07/2021	23/07/2021	26/07/2021	3	300.94	300.94	NA	299.82	-	NA	NA	NA	NA	-1.12	NA
	23/07/2021	23/07/2021	27/07/2021	9	902.82	902.82	NA	901.26	-	NA	NA	NA	NA	-1.56	NA
	23/07/2021	23/07/2021	26/08/2021	7	702.20	702.20	NA	700.66	-	NA	NA	NA	NA	-1.54	NA
	23/07/2021	23/07/2021	27/08/2021	4	401.25	401.25	NA	399.97	-	NA	NA	NA	NA	-1.28	NA
	23/07/2021	23/07/2021	27/09/2021	3	300.94	300.94	NA	299.78	-	NA	NA	NA	NA	-1.16	NA
	15/01/2021	15/01/2021	13/10/2021	111	11,131.69	11,131.69	NA	11,120.15	-	NA	NA	NA	NA	-11.54	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	23/07/2021	23/07/2021	13/10/2021	52	5,216.32	5,216.32	NA	5,209.44	-	NA	NA	NA	NA	-6.88	NA
	18/10/2021	18/10/2021	25/10/2021	3	300.90	300.90	NA	299.84	-	NA	NA	NA	NA	-1.06	NA
	18/10/2021	18/10/2021	04/11/2021	30	3,009.00	3,009.00	NA	3,004.38	-	NA	NA	NA	NA	-4.62	NA
	18/10/2021	18/10/2021	26/11/2021	3	300.90	300.90	NA	299.78	-	NA	NA	NA	NA	-1.12	NA
	18/10/2021	18/10/2021	02/12/2021	5	501.50	501.50	NA	500.29	-	NA	NA	NA	NA	-1.21	NA
	18/10/2021	18/10/2021	29/12/2021	3	300.90	300.90	NA	299.80	-	NA	NA	NA	NA	-1.10	NA
	18/10/2021	18/10/2021	21/01/2022	18	1,805.40	1,805.40	NA	1,802.64	-	NA	NA	NA	NA	-2.76	NA
	18/10/2021	18/10/2021	27/01/2022	2	200.60	200.60	NA	199.65	-	NA	NA	NA	NA	-0.95	NA
	18/10/2021	18/10/2021	24/02/2022	2	200.60	200.60	NA	199.59	-	NA	NA	NA	NA	-1.01	NA
	18/10/2021	18/10/2021	02/03/2022	3	300.90	300.90	NA	299.77	-	NA	NA	NA	NA	-1.13	NA
	18/10/2021	18/10/2021	08/03/2022	34	3,410.19	3,410.19	NA	3,405.64	-	NA	NA	NA	NA	-4.55	NA
	15/01/2021	15/01/2021	17/03/2022	68	6,819.41	6,819.41	NA	6,812.60	-	NA	NA	NA	NA	-6.81	NA
	18/10/2021	18/10/2021	17/03/2022	18	1,805.40	1,805.40	NA	1,803.33	-	NA	NA	NA	NA	-2.07	NA
	15/01/2021	15/01/2021	28/03/2022	2	200.57	200.57	NA	199.64	-	NA	NA	NA	NA	-0.93	NA
	15/01/2021	15/01/2021	26/04/2022	2	200.57	200.57	NA	199.62	-	NA	NA	NA	NA	-0.95	NA
	15/01/2021	15/01/2021	27/05/2022	3	300.86	300.86	NA	299.79	-	NA	NA	NA	NA	-1.07	NA
	15/01/2021	15/01/2021	02/06/2022	4	401.14	401.14	NA	399.99	-	NA	NA	NA	NA	-1.15	NA
	15/01/2021	15/01/2021	21/06/2022	50	5,014.28	5,014.28	NA	5,007.60	-	NA	NA	NA	NA	-6.68	NA
BILL totals				538	53,957.55	53,957.55	NA	53,883.38	-	NA	NA	NA	NA	-74.17	NA
BRAMBLES LIMITED FPO															
BXB	15/01/2021	15/01/2021	27/07/2021	17	179.25	179.25	NA	196.32	17.07	NA	NA	17.07	17.07	NA	NA
	15/01/2021	15/01/2021	27/08/2021	13	137.07	137.07	NA	153.14	16.07	NA	NA	16.07	16.07	NA	NA
	15/01/2021	15/01/2021	02/12/2021	18	189.79	189.79	NA	178.02	-	NA	NA	NA	NA	-11.77	NA
	15/01/2021	15/01/2021	02/03/2022	18	189.79	189.79	NA	181.99	-	NA	NA	NA	NA	-7.80	NA
	15/01/2021	15/01/2021	17/05/2022	14	147.62	147.62	NA	149.10	1.48	0.99	NA	NA	0.99	NA	NA
	15/01/2021	15/01/2021	02/06/2022	15	158.16	158.16	NA	160.56	2.40	1.60	NA	NA	1.60	NA	NA
BXB totals				95	1,001.68	1,001.68	NA	1,019.13	37.02	2.59	NA	33.14	35.73	-19.57	NA
COMMONWEALTH BANK OF AUSTRALIA FPO															
CBA	15/01/2021	15/01/2021	27/07/2021	2	171.26	171.26	NA	199.77	28.51	NA	NA	28.51	28.51	NA	NA
	15/01/2021	15/01/2021	14/12/2021	2	171.26	171.26	NA	194.32	23.06	NA	NA	23.06	23.06	NA	NA
	15/01/2021	15/01/2021	02/06/2022	2	171.26	171.26	NA	209.74	38.48	25.65	NA	NA	25.65	NA	NA
CBA totals				6	513.78	513.78	NA	603.83	90.05	25.65	NA	51.57	77.22	NA	NA
BETASHARES FTSE 100 ETF															
F100	15/01/2021	15/01/2021	27/07/2021	61	554.68	554.68	NA	607.17	52.49	NA	NA	52.49	52.49	NA	NA
F100 totals				61	554.68	554.68	NA	607.17	52.49	NA	NA	52.49	52.49	NA	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	15/01/2021	15/01/2021	26/08/2021	40	363.73	363.73	NA	412.18	48.45	NA	NA	48.45	48.45	NA	NA
	15/01/2021	15/01/2021	27/08/2021	16	145.49	145.49	NA	164.08	18.59	NA	NA	18.59	18.59	NA	NA
	15/01/2021	15/01/2021	27/09/2021	19	172.77	172.77	NA	192.90	20.13	NA	NA	20.13	20.13	NA	NA
	15/01/2021	15/01/2021	25/10/2021	19	172.77	172.77	NA	192.36	19.59	NA	NA	19.59	19.59	NA	NA
	15/01/2021	15/01/2021	26/11/2021	18	163.68	163.68	NA	185.90	22.22	NA	NA	22.22	22.22	NA	NA
	15/01/2021	15/01/2021	02/12/2021	29	263.70	263.70	NA	293.67	29.97	NA	NA	29.97	29.97	NA	NA
	15/01/2021	15/01/2021	29/12/2021	19	172.77	172.77	NA	201.47	28.70	NA	NA	28.70	28.70	NA	NA
	15/01/2021	15/01/2021	02/01/2022	26	236.42	236.42	NA	274.60	38.18	25.45	NA	NA	25.45	NA	NA
	15/01/2021	15/01/2021	02/03/2022	27	245.52	245.52	NA	275.75	30.23	20.15	NA	NA	20.15	NA	NA
	15/01/2021	15/01/2021	28/03/2022	18	163.68	163.68	NA	180.02	16.34	10.89	NA	NA	10.89	NA	NA
	15/01/2021	15/01/2021	26/04/2022	19	172.77	172.77	NA	191.39	18.62	12.41	NA	NA	12.41	NA	NA
	15/01/2021	15/01/2021	27/05/2022	17	154.58	154.58	NA	174.21	19.63	13.09	NA	NA	13.09	NA	NA
	15/01/2021	15/01/2021	02/06/2022	40	363.73	363.73	NA	401.50	37.77	25.18	NA	NA	25.18	NA	NA
	15/01/2021	15/01/2021	27/06/2022	21	190.96	190.96	NA	206.38	15.42	10.28	NA	NA	10.28	NA	NA
F100 totals				389	3,537.25	3,537.25	NA	3,953.58	416.33	117.45	NA	240.14	357.59	NA	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED				7	28.85	29.51	NA	28.75	-	NA	NA	NA	NA	-0.76	NA
FUEL	07/07/2021	07/07/2021	26/07/2021	33	148.32	148.32	NA	135.54	-	NA	NA	NA	NA	-12.78	NA
	15/01/2021	15/01/2021	27/07/2021	142	585.26	598.67	NA	595.38	-	NA	NA	NA	NA	-3.29	NA
	15/01/2021	15/01/2021	26/08/2021	120	494.59	505.92	NA	501.78	-	NA	NA	NA	NA	-4.14	NA
	15/01/2021	15/01/2021	27/08/2021	52	214.32	219.23	NA	215.34	-	NA	NA	NA	NA	-3.89	NA
	15/01/2021	15/01/2021	27/09/2021	57	234.93	240.31	NA	253.81	13.50	NA	NA	13.50	13.50	NA	NA
	15/01/2021	15/01/2021	18/10/2021	43	7,113.79	7,276.82	NA	8,426.65	1,149.83	NA	NA	1,149.83	1,149.83	NA	NA
	15/01/2021	15/01/2021	25/10/2021	726	177.23	181.29	NA	208.90	27.61	NA	NA	27.61	27.61	NA	NA
	15/01/2021	15/01/2021	26/11/2021	43	177.23	181.29	NA	206.33	25.04	NA	NA	25.04	25.04	NA	NA
	15/01/2021	15/01/2021	02/12/2021	72	296.75	303.55	NA	326.56	23.01	NA	NA	23.01	23.01	NA	NA
	15/01/2021	15/01/2021	29/12/2021	41	168.98	172.85	NA	192.64	19.79	NA	NA	19.79	19.79	NA	NA
	15/01/2021	15/01/2021	20/01/2022	521	2,147.32	2,196.53	NA	2,686.23	489.70	326.47	NA	NA	326.47	NA	NA
	15/01/2021	15/01/2021	21/01/2022	385	1,586.80	1,623.17	NA	1,942.82	319.65	213.10	NA	NA	213.10	NA	NA
	15/01/2021	15/01/2021	27/01/2022	35	144.25	147.56	NA	182.51	34.95	23.30	NA	NA	23.30	NA	NA
	15/01/2021	15/01/2021	15/02/2022	1,865	7,686.68	7,862.84	NA	10,051.74	2,188.90	1,459.27	NA	NA	1,459.27	NA	NA
	15/01/2021	15/01/2021	18/02/2022	952	3,923.71	4,013.63	NA	5,109.14	1,095.51	730.34	NA	NA	730.34	NA	NA
	15/01/2021	15/01/2021	02/03/2022	33	136.01	139.13	NA	181.85	42.72	28.48	NA	NA	28.48	NA	NA
	15/01/2021	15/01/2021	26/04/2022	40	164.86	168.64	NA	225.86	57.22	38.15	NA	NA	38.15	NA	NA
	15/01/2021	15/01/2021	17/05/2022	1,414	5,827.87	5,961.43	NA	8,945.11	2,983.68	1,989.12	NA	NA	1,989.12	NA	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
FUEL totals	15/01/2021	15/01/2021	02/06/2022	28	115.40	118.04	NA	183.57	65.53	43.69	NA	NA	43.69	NA	NA
				7,609	31,373.15	32,088.73	NA	40,600.51	8,536.64	4,851.92	NA	1,258.78	6,110.70	-24.86	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT															
GPT_gpt	15/01/2021	15/01/2021	27/08/2021	33	144.08	145.05	NA	157.25	12.20	NA	NA	12.20	12.20	NA	NA
	15/01/2021	15/01/2021	20/01/2022	30	130.98	131.86	NA	157.04	25.18	16.79	NA	NA	16.79	NA	NA
	15/01/2021	15/01/2021	02/06/2022	34	148.44	148.14	NA	159.50	11.36	7.57	NA	NA	7.57	NA	NA
GPT_gpt totals				97	423.50	425.05	NA	473.79	48.74	24.36	NA	12.20	36.56	NA	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPTMH															
GPT_gptmh	15/01/2021	15/01/2021	27/08/2021	33	1.05	1.05	NA	1.80	0.75	NA	NA	0.75	0.75	NA	NA
	15/01/2021	15/01/2021	20/01/2022	30	0.95	0.95	NA	1.79	0.84	0.56	NA	NA	0.56	NA	NA
	15/01/2021	15/01/2021	02/06/2022	34	1.08	1.08	NA	1.82	0.74	0.49	NA	NA	0.49	NA	NA
GPT_gptmh totals				97	3.08	3.08	NA	5.41	2.33	1.05	NA	0.75	1.80	NA	NA
ISHARES CORE COMPOSITE BOND ETF															
IAF	15/01/2021	15/01/2021	26/07/2021	2	230.90	230.90	NA	228.13	-	NA	NA	NA	NA	-2.77	NA
	15/01/2021	15/01/2021	27/07/2021	6	692.70	692.70	NA	686.05	-	NA	NA	NA	NA	-6.65	NA
	15/01/2021	15/01/2021	26/08/2021	5	577.25	577.25	NA	572.02	-	NA	NA	NA	NA	-5.23	NA
	15/01/2021	15/01/2021	27/08/2021	3	346.35	346.35	NA	342.50	-	NA	NA	NA	NA	-3.85	NA
	15/01/2021	15/01/2021	27/09/2021	2	230.90	230.90	NA	225.90	-	NA	NA	NA	NA	-5.00	NA
	15/01/2021	15/01/2021	25/10/2021	2	230.90	230.90	NA	220.72	-	NA	NA	NA	NA	-10.18	NA
	15/01/2021	15/01/2021	26/11/2021	3	346.35	346.35	NA	329.38	-	NA	NA	NA	NA	-16.97	NA
	15/01/2021	15/01/2021	02/12/2021	4	461.80	461.80	NA	443.42	-	NA	NA	NA	NA	-18.38	NA
	15/01/2021	15/01/2021	29/12/2021	3	346.35	346.35	NA	333.58	-	NA	NA	NA	NA	-12.77	NA
	15/01/2021	15/01/2021	27/01/2022	2	230.90	230.90	NA	216.35	-	NA	NA	NA	NA	-14.55	NA
	15/01/2021	15/01/2021	27/01/2022	3	346.35	346.35	NA	320.57	-	NA	NA	NA	NA	-25.78	NA
	15/01/2021	15/01/2021	24/02/2022	3	346.35	346.35	NA	324.13	-	NA	NA	NA	NA	-22.22	NA
	15/01/2021	15/01/2021	02/03/2022	3	346.35	346.35	NA	324.13	-	NA	NA	NA	NA	-25.78	NA
	15/01/2021	15/01/2021	28/03/2022	4	461.80	461.80	NA	415.30	-	NA	NA	NA	NA	-46.50	NA
	15/01/2021	15/01/2021	26/04/2022	3	346.35	346.35	NA	306.54	-	NA	NA	NA	NA	-39.81	NA
	15/01/2021	15/01/2021	27/05/2022	3	346.35	346.35	NA	304.25	-	NA	NA	NA	NA	-42.10	NA
	15/01/2021	15/01/2021	02/06/2022	7	808.14	808.14	NA	702.17	-	NA	NA	NA	NA	-105.97	NA
	15/01/2021	15/01/2021	27/06/2022	4	461.80	461.80	NA	396.64	-	NA	NA	NA	NA	-65.16	NA
IAF totals				59	6,811.54	6,811.54	NA	6,367.65	-	NA	NA	NA	NA	-443.89	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG	15/01/2021	15/01/2021	26/08/2021	40	203.47	203.47	NA	213.00	9.53	NA	NA	9.53	9.53	NA	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods	
																Capital gain	CGT loss
IAG totals																	
	15/01/2021	15/01/2021	26/04/2022	36	183.12	183.12	NA	156.24	-	NA	NA	9.53	NA	-26.88	NA	NA	
ISHARES MSCI EMERGING MARKETS ETF																	
IEM																	
	15/01/2021	15/01/2021	26/07/2021	3	213.16	213.16	NA	212.91	-	NA	NA	NA	NA	-0.25	NA	NA	
	15/01/2021	15/01/2021	27/09/2021	3	213.16	213.16	NA	208.61	-	NA	NA	NA	NA	-4.55	NA	NA	
	15/01/2021	15/01/2021	27/01/2022	3	213.16	213.16	NA	200.08	-	NA	NA	NA	NA	-13.08	NA	NA	
	15/01/2021	15/01/2021	02/06/2022	3	213.16	213.16	NA	175.52	-	NA	NA	NA	NA	-37.64	NA	NA	
IEM totals																	
				12	852.64	852.64	NA	797.12	-	NA	NA	NA	NA	-55.52	NA	NA	
ISHARES EUROPE ETF																	
IEU																	
	15/01/2021	15/01/2021	27/07/2021	5	318.88	318.88	NA	363.65	44.77	NA	NA	44.77	44.77	NA	NA	NA	
	15/01/2021	15/01/2021	06/08/2021	75	4,783.26	4,783.26	NA	5,576.91	793.65	NA	NA	793.65	793.65	NA	NA	NA	
	15/01/2021	15/01/2021	27/08/2021	2	127.55	127.55	NA	149.82	22.27	NA	NA	22.27	22.27	NA	NA	NA	
	15/01/2021	15/01/2021	02/12/2021	3	191.33	191.33	NA	219.94	28.61	NA	NA	28.61	28.61	NA	NA	NA	
	15/01/2021	15/01/2021	08/03/2022	3	191.33	191.33	NA	181.73	-	NA	NA	NA	NA	-9.60	NA	NA	
	15/01/2021	15/01/2021	02/06/2022	3	191.33	191.33	NA	198.84	7.51	5.01	NA	NA	NA	5.01	NA	NA	
IEU totals																	
				91	5,803.68	5,803.68	NA	6,690.89	896.81	5.01	NA	889.30	894.31	-9.60	NA	NA	
ISHARES MSCI JAPAN ETF																	
IJP																	
	15/01/2021	15/01/2021	27/07/2021	5	448.09	448.09	NA	455.80	7.71	NA	NA	7.71	7.71	NA	NA	NA	
	15/01/2021	15/01/2021	26/08/2021	4	358.48	358.48	NA	371.63	13.15	NA	NA	13.15	13.15	NA	NA	NA	
	15/01/2021	15/01/2021	27/09/2021	2	179.24	179.24	NA	199.86	20.62	NA	NA	20.62	20.62	NA	NA	NA	
	15/01/2021	15/01/2021	25/10/2021	2	179.24	179.24	NA	180.90	1.66	NA	NA	1.66	1.66	NA	NA	NA	
	15/01/2021	15/01/2021	02/12/2021	4	358.48	358.48	NA	376.12	17.64	NA	NA	17.64	17.64	NA	NA	NA	
	15/01/2021	15/01/2021	20/01/2022	2	179.24	179.24	NA	181.10	1.86	1.24	NA	NA	NA	1.24	NA	NA	
	15/01/2021	15/01/2021	24/02/2022	2	179.24	179.24	NA	171.36	-	NA	NA	NA	NA	-7.88	NA	NA	
	15/01/2021	15/01/2021	02/03/2022	2	179.24	179.24	NA	171.42	-	NA	NA	NA	NA	-7.82	NA	NA	
	15/01/2021	15/01/2021	26/04/2022	3	268.86	268.86	NA	237.50	-	NA	NA	NA	NA	-31.36	NA	NA	
	15/01/2021	15/01/2021	02/06/2022	4	358.48	358.48	NA	319.17	-	NA	NA	NA	NA	-39.31	NA	NA	
	15/01/2021	15/01/2021	27/06/2022	2	179.24	179.24	NA	155.04	-	NA	NA	NA	NA	-24.20	NA	NA	
IJP totals																	
				32	2,867.83	2,867.83	NA	2,819.90	62.64	1.24	NA	60.78	62.02	-110.57	NA	NA	
ISHARES MSCI SOUTH KOREA ETF																	
IKO																	
	15/01/2021	15/01/2021	27/07/2021	2	247.70	247.70	NA	242.64	-	NA	NA	NA	NA	-5.06	NA	NA	
	15/01/2021	15/01/2021	06/08/2021	28	3,467.76	3,467.76	NA	3,458.32	-	NA	NA	NA	NA	-9.44	NA	NA	
	15/01/2021	15/01/2021	25/10/2021	2	247.70	247.70	NA	215.22	-	NA	NA	NA	NA	-32.48	NA	NA	

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
IKO totals	15/01/2021	15/01/2021	26/04/2022	2	247.70	247.70	NA	191.67	-	NA	NA	NA	NA	-56.03	NA
	15/01/2021	15/01/2021	02/06/2022	2	247.70	247.70	NA	192.45	-	NA	NA	NA	NA	-55.25	NA
ILUKA RESOURCES LIMITED FPO				36	4,458.56	4,458.56	NA	4,300.30	-	NA	NA	NA	NA	-158.26	NA
ILU	15/01/2021	15/01/2021	29/12/2021	16	109.68	109.68	NA	161.36	51.68	NA	NA	51.68	51.68	NA	NA
	15/01/2021	15/01/2021	20/01/2022	141	966.51	966.51	NA	1,530.24	563.73	375.82	NA	NA	375.82	NA	NA
ILU totals				157	1,076.19	1,076.19	NA	1,691.60	615.41	375.82	NA	51.68	427.50	NA	NA
MORNINGSTAR AUSTRALIAN SHARES FUND Z	24/05/2021	24/05/2021	27/07/2021	139.26	176.53	176.53	NA	187.40	10.87	NA	NA	10.87	10.87	NA	NA
	24/05/2021	24/05/2021	27/08/2021	118.76	150.54	150.54	NA	160.27	9.73	NA	NA	9.73	9.73	NA	NA
	24/05/2021	24/05/2021	02/12/2021	161.76	205.05	205.05	NA	205.78	0.73	NA	NA	0.73	0.73	NA	NA
	19/05/2021	19/05/2021	14/12/2021	280.78	350.37	350.37	NA	362.84	12.47	NA	NA	12.47	12.47	NA	NA
	24/05/2021	24/05/2021	14/12/2021	2,550.46	3,233.05	3,233.05	NA	3,295.86	62.81	NA	NA	62.81	62.81	NA	NA
	20/01/2022	20/01/2022	28/03/2022	129	163.81	163.81	NA	162.51	-	NA	NA	NA	NA	-1.30	NA
	20/01/2022	20/01/2022	02/06/2022	128.69	163.41	163.41	NA	150.73	-	NA	NA	NA	NA	-12.68	NA
INT0002AU totals				3,508.71	4,442.76	4,442.76	NA	4,525.39	96.61	NA	NA	96.61	96.61	-13.98	NA
MORNINGSTAR MULTI ASSET RL RET FD - CL Z	15/01/2021	15/01/2021	23/07/2021	21.67	22.75	22.75	NA	24.09	1.34	NA	NA	1.34	1.34	NA	NA
INT0011AU	07/07/2021	07/07/2021	23/07/2021	144.21	161.21	161.21	NA	160.32	-	NA	NA	NA	NA	-0.89	NA
	15/01/2021	15/01/2021	06/08/2021	524.89	551.11	551.11	NA	593.38	42.27	NA	NA	42.27	42.27	NA	NA
	15/01/2021	15/01/2021	26/08/2021	379.94	398.92	398.92	NA	430.16	31.24	NA	NA	31.24	31.24	NA	NA
	15/01/2021	15/01/2021	15/09/2021	177.51	186.38	186.38	NA	201.41	15.03	NA	NA	15.03	15.03	NA	NA
	15/01/2021	15/01/2021	27/09/2021	154.57	162.29	162.29	NA	177.98	15.69	NA	NA	15.69	15.69	NA	NA
	15/01/2021	15/01/2021	25/10/2021	185.26	194.52	194.52	NA	212.62	18.10	NA	NA	18.10	18.10	NA	NA
	15/01/2021	15/01/2021	26/11/2021	175.95	184.74	184.74	NA	200.59	15.85	NA	NA	15.85	15.85	NA	NA
	15/01/2021	15/01/2021	02/12/2021	276.75	290.58	290.58	NA	317.54	26.96	NA	NA	26.96	26.96	NA	NA
	15/01/2021	15/01/2021	29/12/2021	174	182.69	182.69	NA	200.60	17.91	NA	NA	17.91	17.91	NA	NA
	15/01/2021	15/01/2021	27/01/2022	224.99	236.23	236.23	NA	269.30	33.07	22.05	NA	NA	22.05	NA	NA
	15/01/2021	15/01/2021	24/02/2022	131.46	138.03	138.03	NA	154.77	16.74	11.16	NA	NA	11.16	NA	NA
	15/01/2021	15/01/2021	08/03/2022	144.33	151.54	151.54	NA	163.79	12.25	8.17	NA	NA	8.17	NA	NA
	15/01/2021	15/01/2021	28/03/2022	203.45	213.61	213.61	NA	236.62	23.01	15.34	NA	NA	15.34	NA	NA
	15/01/2021	15/01/2021	26/04/2022	173.9	182.59	182.59	NA	200.49	17.90	11.93	NA	NA	11.93	NA	NA
	15/01/2021	15/01/2021	27/05/2022	163.08	171.23	171.23	NA	192.15	20.92	13.95	NA	NA	13.95	NA	NA
	15/01/2021	15/01/2021	02/06/2022	376.83	395.66	395.65	NA	442.04	46.39	30.93	NA	NA	30.93	NA	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
INT0011AU totals															
INT0011AU totals	15/01/2021	15/01/2021	27/06/2022	184.33	193.54	193.54	NA	212.24	18.70	12.47	NA	NA	12.47	NA	NA
				3,817.12	4,017.62	4,017.61	NA	4,390.09	373.37	126.00	NA	184.39	310.39	-0.89	NA
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z															
INT0017AU															
INT0017AU	18/10/2021	18/10/2021	02/12/2021	266.47	277.23	277.23	NA	287.75	10.52	NA	NA	10.52	10.52	NA	NA
	18/10/2021	18/10/2021	20/01/2022	147.94	153.91	153.91	NA	156.47	2.56	NA	NA	2.56	2.56	NA	NA
	15/02/2022	15/02/2022	02/03/2022	275.73	292.38	292.38	NA	281.07	-	NA	NA	NA	NA	-11.31	NA
	15/02/2022	15/02/2022	28/03/2022	216.24	229.29	229.29	NA	213.48	-	NA	NA	NA	NA	-15.81	NA
	15/02/2022	15/02/2022	26/04/2022	185.58	196.78	196.78	NA	181.29	-	NA	NA	NA	NA	-15.49	NA
	15/02/2022	15/02/2022	27/05/2022	183.69	194.78	194.78	NA	179.64	-	NA	NA	NA	NA	-15.14	NA
	15/02/2022	15/02/2022	02/06/2022	402.47	426.77	426.77	NA	389.94	-	NA	NA	NA	NA	-36.83	NA
	15/02/2022	15/02/2022	27/06/2022	197.43	209.35	209.35	NA	189.49	-	NA	NA	NA	NA	-19.86	NA
INT0017AU totals				1,875.55	1,980.49	1,980.49	NA	1,879.13	13.08	NA	NA	13.08	13.08	-114.44	NA
MORNINGSTAR INTERNATIONAL BONDS HDGD Z															
INT0082AU															
INT0082AU	15/01/2021	15/01/2021	27/07/2021	586.64	591.46	591.46	NA	550.27	-	NA	NA	NA	NA	-41.19	NA
	15/01/2021	15/01/2021	26/08/2021	397.39	400.66	400.66	NA	373.53	-	NA	NA	NA	NA	-27.13	NA
	15/01/2021	15/01/2021	15/09/2021	185.13	186.65	186.65	NA	173.96	-	NA	NA	NA	NA	-12.69	NA
	15/01/2021	15/01/2021	27/09/2021	161.51	162.84	162.84	NA	151.12	-	NA	NA	NA	NA	-11.72	NA
	15/01/2021	15/01/2021	25/10/2021	209.66	211.38	211.38	NA	194.06	-	NA	NA	NA	NA	-17.32	NA
	15/01/2021	15/01/2021	26/11/2021	183.59	185.10	185.10	NA	169.44	-	NA	NA	NA	NA	-15.66	NA
	15/01/2021	15/01/2021	02/12/2021	288.76	291.13	291.13	NA	267.97	-	NA	NA	NA	NA	-23.16	NA
	15/01/2021	15/01/2021	29/12/2021	181.34	182.83	182.83	NA	167.64	-	NA	NA	NA	NA	-15.19	NA
	15/01/2021	15/01/2021	27/01/2022	200.26	201.91	201.91	NA	182.99	-	NA	NA	NA	NA	-18.92	NA
	15/01/2021	15/01/2021	02/03/2022	300	302.47	302.47	NA	270.56	-	NA	NA	NA	NA	-31.91	NA
	15/01/2021	15/01/2021	28/03/2022	211.53	213.27	213.27	NA	185.69	-	NA	NA	NA	NA	-27.58	NA
	15/01/2021	15/01/2021	26/04/2022	181.52	183.01	183.01	NA	157.49	-	NA	NA	NA	NA	-25.52	NA
	15/01/2021	15/01/2021	27/05/2022	249.66	251.71	251.71	NA	215.73	-	NA	NA	NA	NA	-35.98	NA
	15/01/2021	15/01/2021	02/06/2022	495.79	499.87	499.87	NA	425.02	-	NA	NA	NA	NA	-74.85	NA
	15/01/2021	15/01/2021	27/06/2022	253.62	255.70	255.70	NA	212.52	-	NA	NA	NA	NA	-43.18	NA
INT0082AU totals				4,086.4	4,119.99	4,119.99	NA	3,697.99	-	NA	NA	NA	NA	-422.00	NA
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF															
IWLD															
IWLD	17/03/2022	17/03/2022	02/06/2022	7	286.62	286.62	NA	268.97	-	NA	NA	NA	NA	-17.65	NA
IWLD totals				7	286.62	286.62	NA	268.97	-	NA	NA	NA	NA	-17.65	NA
ISHARES CHINA LARGE-CAP ETF															

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
IZZ															
	06/08/2021	06/08/2021	27/08/2021	3	164.90	164.90	NA	164.18	-	NA	NA	NA	NA	-0.72	NA
	06/08/2021	06/08/2021	26/11/2021	3	164.90	164.90	NA	166.04	1.14	NA	NA	1.14	1.14	NA	NA
	06/08/2021	06/08/2021	29/12/2021	3	164.90	164.90	NA	150.02	-	NA	NA	NA	NA	-14.88	NA
	06/08/2021	06/08/2021	27/05/2022	4	219.87	219.87	NA	172.05	-	NA	NA	NA	NA	-47.82	NA
	06/08/2021	06/08/2021	27/06/2022	5	274.84	274.84	NA	248.42	-	NA	NA	NA	NA	-26.42	NA
IZZ totals				18	989.41	989.41	NA	900.71	1.14	NA	NA	1.14	1.14	-89.84	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO															
LNK	15/01/2021	15/01/2021	20/01/2022	243	1,132.63	1,132.63	NA	1,329.18	196.55	131.03	NA	NA	131.03	NA	NA
LNK totals				243	1,132.63	1,132.63	NA	1,329.18	196.55	131.03	NA	NA	131.03	NA	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	15/01/2021	15/01/2021	27/07/2021	53	154.11	154.11	NA	174.91	20.80	NA	NA	20.80	20.80	NA	NA
	15/01/2021	15/01/2021	27/09/2021	50	145.39	145.39	NA	178.44	33.05	NA	NA	33.05	33.05	NA	NA
	15/01/2021	15/01/2021	02/12/2021	45	130.85	130.85	NA	150.01	19.16	NA	NA	19.16	19.16	NA	NA
	15/01/2021	15/01/2021	02/03/2022	49	142.48	142.48	NA	154.75	12.27	8.18	NA	NA	NA	8.18	NA
	15/01/2021	15/01/2021	02/06/2022	61	177.37	177.37	NA	192.92	15.55	10.37	NA	NA	NA	10.37	NA
MPL totals				258	750.20	750.20	NA	851.03	100.83	18.55	NA	73.01	91.56	NA	NA
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)															
MSTR	15/01/2021	15/01/2021	23/07/2021	25	255.11	255.11	NA	231.04	-	NA	NA	NA	NA	-24.07	NA
	15/01/2021	15/01/2021	26/07/2021	23	234.70	234.70	NA	212.80	-	NA	NA	NA	NA	-21.90	NA
	15/01/2021	15/01/2021	27/07/2021	77	785.74	785.74	NA	714.38	-	NA	NA	NA	NA	-71.36	NA
	15/01/2021	15/01/2021	26/08/2021	67	683.70	683.70	NA	625.23	-	NA	NA	NA	NA	-58.47	NA
	15/01/2021	15/01/2021	27/08/2021	28	285.73	285.73	NA	260.24	-	NA	NA	NA	NA	-25.49	NA
	15/01/2021	15/01/2021	27/09/2021	32	326.54	326.54	NA	296.28	-	NA	NA	NA	NA	-30.26	NA
	15/01/2021	15/01/2021	19/10/2021	738	7,530.90	7,530.90	NA	6,749.43	-	NA	NA	NA	NA	-781.47	NA
	15/01/2021	15/01/2021	25/10/2021	25	255.11	255.11	NA	228.69	-	NA	NA	NA	NA	-26.42	NA
	15/01/2021	15/01/2021	26/11/2021	27	275.52	275.52	NA	251.80	-	NA	NA	NA	NA	-23.72	NA
	15/01/2021	15/01/2021	02/12/2021	41	418.38	418.38	NA	369.99	-	NA	NA	NA	NA	-48.39	NA
	15/01/2021	15/01/2021	29/12/2021	23	234.70	234.70	NA	218.50	-	NA	NA	NA	NA	-16.20	NA
	15/01/2021	15/01/2021	27/01/2022	35	357.16	357.16	NA	311.62	-	NA	NA	NA	NA	-45.54	NA
	15/01/2021	15/01/2021	24/02/2022	19	193.88	193.88	NA	166.67	-	NA	NA	NA	NA	-27.21	NA
	15/01/2021	15/01/2021	02/03/2022	22	224.50	224.50	NA	193.29	-	NA	NA	NA	NA	-31.21	NA
	15/01/2021	15/01/2021	28/03/2022	29	295.93	295.93	NA	258.27	-	NA	NA	NA	NA	-37.66	NA
	15/01/2021	15/01/2021	26/04/2022	26	265.32	265.32	NA	224.00	-	NA	NA	NA	NA	-41.32	NA
	15/01/2021	15/01/2021	27/05/2022	24	244.91	244.91	NA	203.10	-	NA	NA	NA	NA	-41.81	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods	
																CGT gain (d) \$	CGT loss \$
MSTR totals																	
	15/01/2021	15/01/2021	02/06/2022	57	581.65	581.65	NA	489.32	-	NA	NA	NA	NA	-92.33	NA	NA	
	15/01/2021	15/01/2021	27/06/2022	29	295.93	295.93	NA	241.51	-	NA	NA	NA	NA	-54.42	NA	NA	
				1,347	13,745.41	13,745.41	NA	12,246.16	-	NA	NA	NA	NA	-1,499.25	NA	NA	
NEWCREST MINING LIMITED FPO																	
NGM																	
	20/05/2021	20/05/2021	06/08/2021	6	169.35	169.35	NA	155.95	-	NA	NA	NA	NA	-13.40	NA	NA	
	20/05/2021	20/05/2021	21/01/2022	6	169.34	169.34	NA	150.51	-	NA	NA	NA	NA	-18.83	NA	NA	
	15/01/2021	15/01/2021	17/03/2022	16	425.68	425.68	NA	414.07	-	NA	NA	NA	NA	-11.61	NA	NA	
	19/05/2021	19/05/2021	17/03/2022	10	281.17	281.17	NA	258.79	-	NA	NA	NA	NA	-22.38	NA	NA	
	15/01/2021	15/01/2021	27/06/2022	7	186.23	186.23	NA	151.67	-	NA	NA	NA	NA	-34.56	NA	NA	
				45	1,231.77	1,231.77	NA	1,130.99	-	NA	NA	NA	NA	-100.78	NA	NA	
OIL SEARCH LIMITED 10 TOEA FPO																	
OSH																	
	15/01/2021	15/01/2021	27/07/2021	41	180.65	180.65	NA	160.41	-	NA	NA	NA	NA	-20.24	NA	NA	
	15/01/2021	15/01/2021	18/10/2021	424	1,868.23	1,868.23	NA	1,922.95	54.72	NA	NA	54.72	54.72	NA	NA	NA	
				465	2,048.88	2,048.88	NA	2,083.36	54.72	NA	NA	54.72	54.72	-20.24	NA	NA	
OSH totals																	
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																	
OPON																	
	15/01/2021	15/01/2021	26/07/2021	9	235.43	235.43	NA	233.50	-	NA	NA	NA	NA	-1.93	NA	NA	
	15/01/2021	15/01/2021	27/07/2021	14	366.22	366.22	NA	363.61	-	NA	NA	NA	NA	-2.61	NA	NA	
	15/01/2021	15/01/2021	26/08/2021	13	340.06	340.06	NA	337.75	-	NA	NA	NA	NA	-2.31	NA	NA	
	15/01/2021	15/01/2021	15/09/2021	6	156.95	156.95	NA	155.33	-	NA	NA	NA	NA	-1.62	NA	NA	
	15/01/2021	15/01/2021	13/10/2021	6	156.95	156.95	NA	154.79	-	NA	NA	NA	NA	-2.16	NA	NA	
	15/01/2021	15/01/2021	04/11/2021	6	156.95	156.95	NA	154.03	-	NA	NA	NA	NA	-2.92	NA	NA	
	15/01/2021	15/01/2021	02/12/2021	15	392.38	392.38	NA	387.19	-	NA	NA	NA	NA	-5.19	NA	NA	
	15/01/2021	15/01/2021	29/12/2021	6	156.95	156.95	NA	154.45	-	NA	NA	NA	NA	-2.50	NA	NA	
	15/01/2021	15/01/2021	27/01/2022	6	156.95	156.95	NA	154.10	-	NA	NA	NA	NA	-2.85	NA	NA	
	15/01/2021	15/01/2021	18/02/2022	153	4,002.25	4,002.23	NA	3,943.73	-	NA	NA	NA	NA	-58.50	NA	NA	
	15/01/2021	15/01/2021	02/03/2022	8	209.27	209.27	NA	205.34	-	NA	NA	NA	NA	-3.93	NA	NA	
	15/01/2021	15/01/2021	28/03/2022	6	156.95	156.95	NA	152.67	-	NA	NA	NA	NA	-4.28	NA	NA	
	15/01/2021	15/01/2021	06/05/2022	668	17,473.88	17,473.81	NA	17,035.89	-	NA	NA	NA	NA	-437.92	NA	NA	
				916	23,961.19	23,961.10	NA	23,432.38	-	NA	NA	NA	NA	-528.72	NA	NA	
OPON totals																	
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD																	
	18/03/2022	18/03/2022	27/06/2022	5	176.13	176.13	NA	152.85	-	NA	NA	NA	NA	-23.28	NA	NA	
				5	176.13	176.13	NA	152.85	-	NA	NA	NA	NA	-23.28	NA	NA	
RMD totals																	
SCENTRE GROUP STAPLED SECURITIES - LIMITED																	

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SCG_LTD	15/01/2021	15/01/2021	15/09/2021	55	5.09	5.09	NA	7.62	2.53	NA	NA	2.53	2.53	NA	NA
	15/01/2021	15/01/2021	13/10/2021	660	61.13	61.13	NA	94.47	33.34	NA	NA	33.34	33.34	NA	NA
	15/01/2021	15/01/2021	18/10/2021	569	52.70	52.70	NA	81.36	28.66	NA	NA	28.66	28.66	NA	NA
SCG_LTD totals				1,284	118.92	118.92	NA	183.45	64.53	NA	NA	64.53	64.53	NA	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	15/01/2021	15/01/2021	15/09/2021	55	62.07	61.29	NA	58.94	-	NA	NA	NA	NA	-2.35	NA
	15/01/2021	15/01/2021	13/10/2021	660	744.88	735.57	NA	730.28	-	NA	NA	NA	NA	-5.29	NA
	15/01/2021	15/01/2021	18/10/2021	569	642.18	634.15	NA	628.95	-	NA	NA	NA	NA	-5.20	NA
SCG_T1 totals				1,284	1,449.13	1,431.01	NA	1,418.17	-	NA	NA	NA	NA	-12.84	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	15/01/2021	15/01/2021	15/09/2021	55	90.44	89.56	NA	94.15	4.59	NA	NA	4.59	4.59	NA	NA
	15/01/2021	15/01/2021	13/10/2021	660	1,085.34	1,074.75	NA	1,166.57	91.82	NA	NA	91.82	91.82	NA	NA
	15/01/2021	15/01/2021	18/10/2021	569	935.69	926.56	NA	1,004.71	78.15	NA	NA	78.15	78.15	NA	NA
SCG_T2 totals				1,284	2,111.47	2,090.87	NA	2,265.43	174.56	NA	NA	174.56	174.56	NA	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
SCG_T3	15/01/2021	15/01/2021	15/09/2021	55	0.09	0.09	NA	0.14	0.05	NA	NA	0.05	0.05	NA	NA
	15/01/2021	15/01/2021	13/10/2021	660	1.14	1.14	NA	1.79	0.65	NA	NA	0.65	0.65	NA	NA
	15/01/2021	15/01/2021	18/10/2021	569	0.98	0.98	NA	1.54	0.56	NA	NA	0.56	0.56	NA	NA
SCG_T3 totals				1,284	2.21	2.21	NA	3.47	1.26	NA	NA	1.26	1.26	NA	NA
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF															
VAF	18/02/2022	18/02/2022	02/06/2022	9	429.79	428.18	NA	400.82	-	NA	NA	NA	NA	-27.36	NA
	18/02/2022	18/02/2022	27/06/2022	4	191.02	190.30	NA	175.70	-	NA	NA	NA	NA	-14.60	NA
VAF totals				13	620.81	618.48	NA	576.52	-	NA	NA	NA	NA	-41.96	NA
VANGUARD FTSE EUROPE SHARES ETF															
VEQ	15/01/2021	15/01/2021	26/08/2021	3	171.42	171.59	NA	203.46	31.87	NA	NA	31.87	31.87	NA	NA
	15/01/2021	15/01/2021	27/01/2022	3	171.42	171.53	NA	193.83	22.30	NA	NA	NA	NA	14.87	NA
	15/01/2021	15/01/2021	02/06/2022	4	228.55	228.63	NA	232.63	4.00	NA	NA	NA	NA	2.67	NA
VEQ totals				10	571.39	571.75	NA	629.92	58.17	NA	NA	31.87	31.87	49.41	NA
VANGUARD FTSE EMERGING MARKETS SHARES ETF															
VGE	15/01/2021	15/01/2021	27/07/2021	2	151.40	151.39	NA	152.12	0.73	NA	NA	0.73	0.73	NA	NA
	15/01/2021	15/01/2021	26/08/2021	2	151.39	151.38	NA	154.97	3.59	NA	NA	3.59	3.59	NA	NA
	15/01/2021	15/01/2021	25/10/2021	2	151.40	151.39	NA	152.48	1.09	NA	NA	1.09	1.09	NA	NA

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods	
																Capital gain using the indexed cost method	Capital gain using the discounted cost method
VEGE totals																	
	15/01/2021	15/01/2021	29/12/2021	2	151.39	151.38	NA	151.99	0.61	NA	NA	0.61	0.61	NA	NA	NA	
	15/01/2021	15/01/2021	26/04/2022	3	227.09	227.06	NA	198.35	-	NA	NA	NA	NA	NA	NA	NA	
				11	832.67	832.60	NA	809.91	6.02	NA	NA	6.02	6.02	6.02	NA	NA	
WESTPAC BANKING CORPORATION FPO																	
WBC																	
	15/01/2021	15/01/2021	26/08/2021	9	192.59	192.59	NA	232.96	40.37	NA	NA	40.37	40.37	NA	NA	NA	
	15/01/2021	15/01/2021	26/11/2021	7	149.80	149.80	NA	147.39	-	NA	NA	NA	NA	NA	NA	NA	
	15/01/2021	15/01/2021	02/03/2022	7	149.79	149.79	NA	157.29	7.50	5.00	NA	NA	NA	5.00	NA	NA	
	15/01/2021	15/01/2021	17/03/2022	71	1,519.35	1,519.35	NA	1,685.20	165.85	110.57	NA	NA	NA	110.57	NA	NA	
	15/01/2021	15/01/2021	02/06/2022	7	149.80	149.80	NA	166.72	16.92	11.28	NA	NA	NA	11.28	NA	NA	
				101	2,161.33	2,161.33	NA	2,389.56	230.64	126.85	NA	40.37	167.22	-2.41	NA	NA	
WOODSIDE ENERGY GROUP LTD FPO																	
WDS																	
	15/01/2021	25/05/2022	02/06/2022	5	134.36	134.36	NA	157.89	23.53	15.69	NA	NA	15.69	NA	NA	NA	
				5	134.36	134.36	NA	157.89	23.53	15.69	NA	NA	15.69	NA	NA	NA	
WOODSIDE PETROLEUM LTD FPO																	
WPL																	
	15/01/2021	15/01/2021	23/07/2021	7	188.10	188.10	NA	155.61	-	NA	NA	NA	NA	NA	NA	NA	
	15/01/2021	15/01/2021	15/09/2021	8	214.98	214.98	NA	163.57	-	NA	NA	NA	NA	NA	NA	NA	
	15/01/2021	15/01/2021	02/03/2022	6	161.23	161.23	NA	179.59	18.36	12.24	NA	NA	NA	12.24	NA	NA	
	15/01/2021	15/01/2021	17/03/2022	72	1,934.78	1,934.78	NA	2,197.85	263.07	175.38	NA	NA	NA	175.38	NA	NA	
				93	2,499.09	2,499.09	NA	2,696.62	281.43	187.62	NA	NA	187.62	-83.90	NA	NA	
Disposals of CGT asset totals					190,403.04	191,079.31	NA	196,305.56	12,427.55	6,044.59	NA	3,360.71	9,405.30	-7,201.30	NA	NA	

(a) Variances between Adjusted cost and Actual cost
Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method
The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entry type of this portfolio.

(c) CGT gain calculation method
The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Adjusted cost	Adjustments										Adjusted cost (a)		
	Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$		AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$
	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF												
AAA	27/07/2021	4	199.35	15/01/2021	15/01/2021	200.40	-	-	-	-	-	200.40	200.40
	27/08/2021	3	149.35	15/01/2021	15/01/2021	150.30	-	-	-	-	-	150.30	150.30
	26/11/2021	3	149.34	15/01/2021	15/01/2021	150.30	-	-	-	-	-	150.30	150.30
	29/12/2021	3	149.29	15/01/2021	15/01/2021	150.30	-	-	-	-	-	150.30	150.30
	02/03/2022	3	149.30	15/01/2021	15/01/2021	150.30	-	-	-	-	-	150.30	150.30
	27/05/2022	3	149.32	15/01/2021	15/01/2021	150.30	-	-	-	-	-	150.30	150.30
	27/06/2022	3	149.42	15/01/2021	15/01/2021	150.30	-	-	-	-	-	150.30	150.30
AAA totals		22	1,095.37			1,102.20	-	-	0.02	-	-	1,102.18	1,102.18
	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED												
FUEL	26/07/2021	7	28.75	15/01/2021	15/01/2021	28.85	-	-	-	-	0.66	29.51	29.51
	27/07/2021	142	595.38	15/01/2021	15/01/2021	585.26	-	-	-	-	13.41	598.67	598.67
	26/08/2021	120	501.78	15/01/2021	15/01/2021	494.59	-	-	-	-	11.33	505.92	505.92
	27/08/2021	52	215.34	15/01/2021	15/01/2021	214.32	-	-	-	-	4.91	219.23	219.23
	27/09/2021	57	253.81	15/01/2021	15/01/2021	234.93	-	-	-	-	5.38	240.31	240.31
	18/10/2021	1,726	8,426.65	15/01/2021	15/01/2021	7,113.79	-	-	-	-	163.03	7,276.82	7,276.82
	25/10/2021	43	208.90	15/01/2021	15/01/2021	177.23	-	-	-	-	4.06	181.29	181.29
	26/11/2021	43	206.33	15/01/2021	15/01/2021	177.23	-	-	-	-	4.06	181.29	181.29
	02/12/2021	72	326.56	15/01/2021	15/01/2021	296.75	-	-	-	-	6.80	303.55	303.55
	29/12/2021	41	192.64	15/01/2021	15/01/2021	168.98	-	-	-	-	3.87	172.85	172.85
	20/01/2022	521	2,686.23	15/01/2021	15/01/2021	2,147.32	-	-	-	-	49.21	2,196.53	2,196.53
	21/01/2022	385	1,942.82	15/01/2021	15/01/2021	1,586.80	-	-	-	-	36.37	1,623.17	1,623.17
	27/01/2022	35	182.51	15/01/2021	15/01/2021	144.25	-	-	-	-	3.31	147.56	147.56
	15/02/2022	1,865	10,051.74	15/01/2021	15/01/2021	7,686.68	-	-	-	-	176.16	7,862.84	7,862.84
	18/02/2022	952	5,109.14	15/01/2021	15/01/2021	3,923.71	-	-	-	-	89.92	4,013.63	4,013.63
	02/03/2022	33	181.85	15/01/2021	15/01/2021	136.01	-	-	-	-	3.12	139.13	139.13
	26/04/2022	40	225.86	15/01/2021	15/01/2021	164.86	-	-	-	-	3.78	168.64	168.64
	17/05/2022	1,414	8,945.11	15/01/2021	15/01/2021	5,827.87	-	-	-	-	133.56	5,961.43	5,961.43
	02/06/2022	28	183.57	15/01/2021	15/01/2021	115.40	-	-	-	-	2.64	118.04	118.04
FUEL totals		7,576	40,464.97			31,224.83	-	-	-	-	715.61	31,940.44	31,940.44

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Adjusted cost	Adjustments										Adjusted cost (a)		
	Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$		AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT													
GPT_GPT	27/08/2021	33	157.25	15/01/2021	15/01/2021	144.08	-	-	0.91	1.88	145.05	145.05	
	20/01/2022	30	157.04	15/01/2021	15/01/2021	130.98	-	-	0.83	1.71	131.86	131.86	
	02/06/2022	34	159.50	15/01/2021	15/01/2021	148.44	-	-	2.24	1.94	148.14	148.14	
GPT_GPT totals		97	473.79			423.50	-	-	3.98	5.53	425.05	425.05	
MORNINGSTAR MULTI ASSET RL RET FD - CL Z													
INT0011AU	27/01/2022	224.99	269.30	15/01/2021	15/01/2021	236.23	-	-	-	-	236.23	236.23	
	24/02/2022	131.46	154.77	15/01/2021	15/01/2021	138.03	-	-	-	-	138.03	138.03	
	08/03/2022	144.33	163.79	15/01/2021	15/01/2021	151.54	-	-	-	-	151.54	151.54	
	28/03/2022	203.45	236.62	15/01/2021	15/01/2021	213.61	-	-	-	-	213.61	213.61	
	26/04/2022	173.9	200.49	15/01/2021	15/01/2021	182.59	-	-	-	-	182.59	182.59	
	27/05/2022	163.08	192.15	15/01/2021	15/01/2021	171.23	-	-	-	-	171.23	171.23	
	02/06/2022	376.83	442.04	15/01/2021	15/01/2021	395.66	-	-	0.01	-	395.65	395.65	
	27/06/2022	184.33	212.24	15/01/2021	15/01/2021	193.54	-	-	-	-	193.54	193.54	
INT0011AU totals		1,602.37	1,871.40			1,682.43	-	-	0.03	-	1,682.40	1,682.40	
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF													
OPON	26/07/2021	9	233.50	15/01/2021	15/01/2021	235.43	-	-	-	-	235.43	235.43	
	27/07/2021	14	363.61	15/01/2021	15/01/2021	366.22	-	-	-	-	366.22	366.22	
	26/08/2021	13	337.75	15/01/2021	15/01/2021	340.06	-	-	-	-	340.06	340.06	
	15/09/2021	6	155.33	15/01/2021	15/01/2021	156.95	-	-	-	-	156.95	156.95	
	13/10/2021	6	154.79	15/01/2021	15/01/2021	156.95	-	-	-	-	156.95	156.95	
	04/11/2021	6	154.03	15/01/2021	15/01/2021	156.95	-	-	-	-	156.95	156.95	
	02/12/2021	15	387.19	15/01/2021	15/01/2021	392.38	-	-	-	-	392.38	392.38	
	29/12/2021	6	154.45	15/01/2021	15/01/2021	156.95	-	-	-	-	156.95	156.95	
	27/01/2022	6	154.10	15/01/2021	15/01/2021	156.95	-	-	-	-	156.95	156.95	
	18/02/2022	153	3,943.73	15/01/2021	15/01/2021	4,002.25	-	-	0.02	-	4,002.24	4,002.24	
	02/03/2022	8	205.34	15/01/2021	15/01/2021	209.27	-	-	-	-	209.27	209.27	
	28/03/2022	6	152.67	15/01/2021	15/01/2021	156.95	-	-	-	-	156.95	156.95	
	06/05/2022	668	17,035.89	15/01/2021	15/01/2021	17,473.88	-	-	0.07	-	17,473.81	17,473.81	
OPON totals		916	23,432.38			23,961.19	-	-	0.09	-	23,961.10	23,961.10	

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$	Adjustments			Adjusted cost ^(a) \$
									AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1												
SCG_T1	15/09/2021	55	58.94	15/01/2021	15/01/2021	62.07	-	-	0.95	0.18	61.29	61.29
	13/10/2021	660	730.28	15/01/2021	15/01/2021	744.88	-	-	11.42	2.11	735.57	735.57
	18/10/2021	569	628.95	15/01/2021	15/01/2021	642.18	-	-	9.85	1.82	634.15	634.15
SCG_T1 totals		1,284	1,418.17			1,449.13	-	-	22.22	4.11	1,431.02	1,431.02
SCENTRE GROUP STAPLED SECURITIES - TRUST 2												
SCG_T2	15/09/2021	55	94.15	15/01/2021	15/01/2021	90.44	-	-	0.98	0.09	89.56	89.56
	13/10/2021	660	1,166.57	15/01/2021	15/01/2021	1,085.34	-	-	11.70	1.12	1,074.75	1,074.75
	18/10/2021	569	1,004.71	15/01/2021	15/01/2021	935.69	-	-	10.09	0.96	926.56	926.56
SCG_T2 totals		1,284	2,265.43			2,111.47	-	-	22.77	2.17	2,090.87	2,090.87
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF												
VAF	02/06/2022	9	400.82	18/02/2022	18/02/2022	429.79	-	-	1.61	-	428.18	428.18
	27/06/2022	4	175.70	18/02/2022	18/02/2022	191.02	-	-	0.72	-	190.30	190.30
VAF totals		13	576.52			620.81	-	-	2.33	-	618.48	618.48
VANGUARD FTSE EUROPE SHARES ETF												
VEQ	26/08/2021	3	203.46	15/01/2021	15/01/2021	171.42	-	-	-	0.17	171.59	171.59
	27/01/2022	3	193.83	15/01/2021	15/01/2021	171.42	-	-	0.06	0.17	171.53	171.53
	02/06/2022	4	232.63	15/01/2021	15/01/2021	228.55	-	-	0.15	0.23	228.63	228.63
VEQ totals		10	629.92			571.39	-	-	0.21	0.58	571.75	571.75
VANGUARD FTSE EMERGING MARKETS SHARES ETF												
VGE	27/07/2021	2	152.12	15/01/2021	15/01/2021	151.40	-	-	0.01	-	151.39	151.39
	26/08/2021	2	154.97	15/01/2021	15/01/2021	151.39	-	-	0.01	-	151.38	151.38
	25/10/2021	2	152.48	15/01/2021	15/01/2021	151.40	-	-	0.01	-	151.39	151.39
	29/12/2021	2	151.99	15/01/2021	15/01/2021	151.39	-	-	0.01	-	151.38	151.38
	26/04/2022	3	198.35	15/01/2021	15/01/2021	227.09	-	-	0.03	-	227.06	227.06
VGE totals		11	809.91			832.67	-	-	0.07	-	832.60	832.60
Totals			73,037.86			63,979.62	-	-	51.72	727.99	64,655.89	64,655.89

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	04/01/2022	650.82	433.88	-	-	433.88	-
FUEL totals							
		650.82	433.88	-	-	433.88	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	19/08/2021	22.00	14.67	-	-	14.67	-
	17/02/2022	3.94	2.63	-	-	2.63	-
GPT_GPT totals							
		25.94	17.29	-	-	17.29	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2022	3.08	2.05	-	-	2.05	-
IEM totals							
		3.08	2.05	-	-	2.05	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	31/12/2021	23.26	15.51	-	-	15.51	-
	31/03/2022	19.64	13.09	-	-	13.09	-
	30/06/2022	1,555.16	1,036.77	-	-	1,036.77	-
INT0011AU totals							
		1,598.06	1,065.37	-	-	1,065.37	-
MORNINGSTAR INTERNATIONAL SHARES UNHHDG Z							
INT0017AU	31/12/2021	55.52	37.01	-	-	37.01	-
	31/12/2021	0.07	-	-	0.07	0.07	-
	31/03/2022	49.90	33.27	-	-	33.27	-
	31/03/2022	0.07	-	-	0.07	0.07	-
	30/06/2022	686.62	457.75	-	-	457.75	-
	30/06/2022	0.90	-	-	0.90	0.90	-
INT0017AU totals							
		793.08	528.03	-	1.04	529.07	-

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF	30/06/2022	21.66	-	-	21.66	21.66	-
IWLD		21.66			21.66	21.66	
IWLD totals							
ISHARES CHINA LARGE-CAP ETF	30/06/2022	0.24	0.16	-	-	0.16	-
IZZ		0.24	0.16			0.16	
IZZ totals							
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	30/06/2022	1,156.22	770.81	-	-	770.81	-
MSTR		1,156.22	770.81		0.47	0.47	
MSTR totals							
1,156.69			770.81		0.47	771.28	
VANGUARD FTSE EUROPE SHARES ETF	01/10/2021	0.14	0.09	-	-	0.09	-
VEQ		0.20	0.13			0.13	
VEQ totals							
0.98		0.62	0.41			0.41	
VANGUARD FTSE EMERGING MARKETS SHARES ETF	01/10/2021	0.28	0.19	-	-	0.19	-
VGE		1.24	0.83			0.83	
VGE totals							
3.30		5.32	3.55			3.55	
10.14			6.76			6.76	
Trust CGT distribution totals		4,261.65	2,825.65		23.17	2,848.82	

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

The Cross Family Superannuation Fund (SMA00397955)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-7,201.30			
Total	-7,201.30			
CGT gains				
Disposals of CGT assets	12,427.55	9,066.84	-	3,360.71
Trust CGT distributions	4,261.65	4,238.48	-	23.17
CGT gain before losses applied	16,689.20	13,305.32	-	3,383.88
Losses applied	-7,201.30	-3,817.42	-	-3,383.88
CGT gain after losses applied	9,487.90	9,487.90	-	-
Discount applied ^(a)	-3,162.63	-3,162.63	NA	NA
Net capital gain	6,325.27	6,325.27	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 3:3.33% CGT discount rate appropriate to the tax entity type of the portfolio.

The Cross Family Superannuation Fund (SMA00397955)

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees							
	7/07/2021	304.31	27.66	100%	304.31	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	308.45	28.04	100%	308.45	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	304.08	27.64	100%	304.08	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	293.41	26.67	100%	293.41	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	298.47	27.13	100%	298.47	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	291.01	26.46	100%	291.01	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	291.93	26.54	100%	291.93	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	292.84	26.62	100%	292.84	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	271.11	24.65	100%	271.11	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	279.61	25.42	100%	279.61	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	270.96	24.63	100%	270.96	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	273.09	24.83	100%	273.09	-	Non advice Fees for the month ended 31 May 2022
Totals	16/06/2022	95.00	8.64	100%	95.00	-	Expense recovery SMA
Investment expenses totals		3,574.27	324.93		3,574.27	-	
Total expenses		3,574.27	324.93		3,574.27	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Cross Family Superannuation Fund (SMA00397955) Expenses

01 Jul 2021 to 30 Jun 2022

The Tax statement reports expenses based on actual tax dates.
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1 800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007, or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.