

## Diamantis Superannuation Fund

### Balance Sheet

As of June 30, 2022

	Jun 30, 22	Jun 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Crestone Account	B3 1,546.46	0.00
<b>Cash at bank</b>		
NAB Bus Cash Maximiser	B1 53,259.12	276,544.23
NAB Bus Everyday Account	B2 70,130.23	0.88
<b>Total Cash at bank</b>	123,389.35	276,545.11
<b>Term Deposit</b>	B4 200,000.00	500,000.00
<b>Total Chequing/Savings</b>	324,935.81	776,545.11
<b>Other Current Assets</b>		
Sundry Debtor	ONDC 13,465.00	12,693.00
<b>Total Other Current Assets</b>	13,465.00	12,693.00
<b>Total Current Assets</b>	338,400.81	789,238.11
<b>Fixed Assets</b>		
<b>Crestone Managed</b>		
Hamilton Lane Global Priv Asset	23,921.50	0.00
Revolution W/S Private Debt II	25,231.92	0.00
Partners Group Global Value	17,861.35	0.00
Bentham W/S Global Income	7,190.88	0.00
Pimco Global Bond W	11,075.93	0.00
Charter Hall W/S Prop Series 1	57,406.78	0.00
Legg Mason Brandywine Global Op	12,814.71	0.00
<b>Total Crestone Managed</b>	F8 155,503.07	0.00
<b>Investments</b>		
Macquarie group (MQG)	205,637.50	0.00
AFIC	93,476.97	94,481.24
Aerometrex Limited	7,500.00	16,750.00
ETFs Metal Securities Aust Ltd	186,200.00	114,833.25
Goodman Fielder Ltd	89,200.00	0.00
Rio Tinto	51,350.00	0.00
Sydney Airport	0.00	57,900.00
Telstra	77,000.00	37,600.00
VGI Partners Global Inv. (VG1)	0.00	81,864.30
VGI Partners Ltd (VG8)	0.00	60,750.00
VGI Partners Ltd (VGI)	47,690.00	85,981.10
Vanguard US ETF (VTS)	205,140.00	222,457.50
<b>Total Investments</b>	F3 963,194.47	772,617.39
<b>Unlisted unit trusts</b>		
ONDC Property Trust	F4 116,200.00	115,200.00
<b>Total Unlisted unit trusts</b>	116,200.00	115,200.00
<b>Total Fixed Assets</b>	1,234,897.54	887,817.39
<b>TOTAL ASSETS</b>	<b>1,573,298.35</b>	<b>1,677,055.50</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Provision for income tax	I1 1,166.92	17,914.49
Tax Payable	I2 -320.29	-2,063.29
<b>Total Other Current Liabilities</b>	846.63	15,851.20
<b>Total Current Liabilities</b>	846.63	15,851.20
<b>TOTAL LIABILITIES</b>	<b>846.63</b>	<b>15,851.20</b>
<b>NET ASSETS</b>	<b>1,572,451.72</b>	<b>1,661,204.30</b>

**Diamantis Superannuation Fund**  
**Balance Sheet**  
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	Jun 30, 22	Jun 30, 21
<b>EQUITY</b>		
<b>Liability for accrued benefits</b>		
<b>Kym Diamantis</b>		
Opening balance	884,500.30	724,165.44
Allocated income	-65,851.11	160,316.75
Contributions	22,929.08	20,244.04
Income tax on allocated income	2,495.46	-9,244.61
Income tax on contributions	-3,439.36	-3,036.61
Insurance	-11,120.09	-7,944.71
<b>Total Kym Diamantis</b>	829,514.28	884,500.30
<b>Sally Diamantis</b>		
Opening balance	776,704.00	627,272.70
Allocated income	-57,825.66	138,866.49
Contributions	27,450.00	21,850.00
Income tax on allocated income	726.60	-8,007.69
Income tax on contributions	-4,117.50	-3,277.50
<b>Total Sally Diamantis</b>	742,937.44	776,704.00
<b>Total Liability for accrued benefits</b>	1,572,451.72	1,661,204.30
<b>TOTAL EQUITY</b>	M1 1,572,451.72	1,661,204.30