

Diamantis Superannuation Fund
Profit & Loss
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Crestone Income		
Crestone Interest	0.49	0.00
Crestone Dividends	F8 2,584.98	0.00
Total Crestone Income	2,585.47	0.00
Member contributions		
Member - Kym Diamantis	N4 15,000.00	10,000.00
Total Member contributions	15,000.00	10,000.00
Employer contributions		
Employer - Sally Diamantis	27,450.00	21,850.00
Employer - Kym Diamantis	7,929.08	10,244.04
Total Employer contributions	35,379.08	32,094.04
Dividend income		
Telstra	1,600.00	1,600.00
VGI Partners Global Inv. (VG1)	1,837.77	991.62
VGI Partners	13,668.85	3,984.89
Vanguard US ETF	F3 3,019.63	2,863.03
Total Dividend income	20,126.25	9,439.54
Trust distribution		
ONDC Properties Trust	F4 7,669.00	7,260.00
Total Trust distribution	7,669.00	7,260.00
Interest income	2,273.46	16.93
Rental income	0.00	13,215.09
Movement in net market values	F3-F8 -124,425.33	82,525.27
Profit (Loss) disposal of asset	F3 -27,583.61	194,826.60
Total Income	-68,975.68	349,377.47
Expense		
Crestone Management fees	940.26	0.00
Audit fees	512.50	389.50
Accounting fees	2,511.25	2,511.25
Filing fees	0.00	109.00
Insurance (Life)	N1&N2 11,120.09	9,346.71
Interest expense	0.00	0.00
Property expenses		
Insurance	0.00	2,698.05
Council rates	0.00	1,766.56
Emergency services levy	0.00	-54.78
Repairs & maintenance	0.00	235.00
Water	0.00	186.62
Total Property expenses	0.00	4,831.45
Subscriptions	99.00	0.00
Supervisory levy	259.00	259.00
Total Expense	15,442.10	17,446.91
Net Ordinary Income	-84,417.78	331,930.56
Other Income/Expense		
Other Expense		
Allocation to members	M1 -88,752.58	309,766.16
Income tax expense	I1 4,334.80	22,164.40
Total Other Expense	-84,417.78	331,930.56
Net Other Income	84,417.78	-331,930.56
Net Income	0.00	0.00