

**Diamantis Superannuation Fund
General Ledger
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Crestone Account									1,546.46
General Journal	30/06/2023	cog23...	*		crestone mov...	Crestone Inter...	2,619.79		4,166.25
Total Crestone Account							2,619.79	0.00	4,166.25
Cash at bank									119,383.27
NAB #62-824-9813									0.00
Total NAB #62-824-9813									0.00
NAB Bus Cash Maximiser									53,259.12
Deposit	6/07/2022				Deposit	Employer - Sal...	1,000.00		54,259.12
Deposit	14/07/2022				Deposit	NAB Bus Ever...	600.00		54,859.12
Deposit	14/07/2022				Deposit	NAB Bus Ever...	125.00		54,984.12
Cheque	16/07/2022	dd		transfer				56.00	54,928.12
Deposit	19/07/2022				Deposit	NAB Bus Ever...	4,925.00		59,853.12
Deposit	19/07/2022				Deposit	Employer - Sal...	1,000.00		60,853.12
Cheque	19/07/2022	dd		transfer				10,000.00	50,853.12
Deposit	22/07/2022				Deposit	-SPLIT-	576.57		51,429.69
Cheque	22/07/2022	dd		Sally Diamantis				500.00	50,929.69
Deposit	29/07/2022				Deposit	Interest income	10.42		50,940.11
Cheque	29/07/2022	dd		Sally Diamantis				500.00	50,440.11
Deposit	12/08/2022				Deposit	Employer - Sal...	1,000.00		51,440.11
Cheque	12/08/2022	dd		Sally Diamantis				500.00	50,940.11
Deposit	14/08/2022				Deposit	NAB Bus Ever...	3,500.00		54,440.11
Cheque	15/08/2022	dd		Sally Diamantis				500.00	53,940.11
Deposit	16/08/2022				Deposit	NAB Bus Ever...	6,600.00		60,540.11
Deposit	16/08/2022				Deposit	Employer - Sal...	1,000.00		61,540.11
Cheque	19/08/2022	dd		Sally Diamantis				500.00	61,040.11
Deposit	26/08/2022				Deposit	Goodman	750.00		61,790.11
Cheque	26/08/2022	dd		Sally Diamantis				500.00	61,290.11
Deposit	30/08/2022				Deposit	Sundry Debtor	7,306.00		68,596.11
Deposit	30/08/2022				Deposit	Employer - Sal...	1,000.00		69,596.11
Deposit	31/08/2022				Deposit	Interest income	21.58		69,617.69
Deposit	2/09/2022				Deposit	NAB Bus Ever...	560.00		70,177.69
Cheque	2/09/2022	dd		Sally Diamantis				500.00	69,677.69
Cheque	2/09/2022	dd		Sally Diamantis				15,000.00	54,677.69
Deposit	3/09/2022				Deposit	NAB Bus Ever...	5,000.00		59,677.69
Deposit	3/09/2022				Deposit	Employer - Sal...	1,000.00		60,677.69
Deposit	11/09/2022				Deposit	Rio Tinto Limited	1,918.50		62,596.19
Deposit	11/09/2022				Deposit	Telstra	1,700.00		64,296.19
Cheque	16/09/2022	dd		transfer				19,043.00	45,253.19
Deposit	23/09/2022				Deposit	Term Deposit	200,000.00		245,253.19
Deposit	23/09/2022				Deposit	Interest income	579.73		245,832.92
Deposit	23/09/2022				Deposit	NAB Bus Ever...	325.00		246,157.92
Deposit	27/09/2022				Deposit	Employer - Sal...	1,000.00		247,157.92
Cheque	28/09/2022	dd		NAB				225,000.00	22,157.92
Deposit	30/09/2022				Deposit	Interest income	37.51		22,195.43
Cheque	10/10/2022	dd		transfer				4,200.00	17,995.43
Deposit	11/10/2022				Deposit	Employer - Sal...	1,000.00		18,995.43
Deposit	11/10/2022				Deposit	NAB Bus Ever...	875.00		19,870.43
Deposit	24/10/2022				Deposit	-SPLIT-	660.40		20,530.83
Deposit	25/10/2022				Deposit	Employer - Sal...	1,000.00		21,530.83
Deposit	31/10/2022				Deposit	Interest income	12.08		21,542.91
Deposit	6/11/2022				Deposit	Employer - Sal...	1,000.00		22,542.91
Deposit	8/11/2022				Deposit	Employer - Sal...	1,000.00		23,542.91
Deposit	8/11/2022				Deposit	NAB Bus Ever...	705.00		24,247.91
Deposit	13/11/2022				Deposit	NAB Bus Ever...	3,750.00		27,997.91
Cheque	14/11/2022	dd		transfer				1,425.00	26,572.91
Cheque	14/11/2022	dd		transfer				5,430.00	21,142.91
Deposit	22/11/2022				Deposit	Employer - Sal...	1,000.00		22,142.91
Deposit	30/11/2022				Deposit	Interest income	14.11		22,157.02
Deposit	6/12/2022				Deposit	NAB Bus Ever...	600.00		22,757.02
Deposit	12/12/2022				Deposit	NAB Bus Ever...	955.00		23,712.02
Deposit	20/12/2022				Deposit	Employer - Sal...	1,000.00		24,712.02
Deposit	28/12/2022				Deposit	NAB Bus Ever...	226,750.00		251,462.02
Cheque	28/12/2022	dd		Sally Diamantis				50,000.00	201,462.02
Deposit	30/12/2022				Deposit	Interest income	26.15		201,488.17
Cheque	3/01/2023	dd		transfer				300.00	201,188.17
Deposit	9/01/2023				Deposit	Employer - Sal...	1,000.00		202,188.17
Deposit	17/01/2023				Deposit	Employer - Sal...	1,000.00		203,188.17
Deposit	17/01/2023				Deposit	NAB Bus Ever...	520.00		203,708.17
Deposit	25/01/2023				Deposit	-SPLIT-	700.89		204,409.06
Cheque	30/01/2023	dd		transfer				50,000.00	154,409.06
Deposit	31/01/2023				Deposit	Employer - Sal...	1,000.00		155,409.06
Deposit	31/01/2023				Deposit	NAB Bus Ever...	405.00		155,814.06
Deposit	31/01/2023				Deposit	Interest income	167.53		155,981.59
Deposit	14/02/2023				Deposit	Employer - Sal...	1,000.00		156,981.59
Deposit	24/02/2023				Deposit	Goodman	750.00		157,731.59
Deposit	28/02/2023				Deposit	Employer - Sal...	1,000.00		158,731.59
Deposit	28/02/2023				Deposit	NAB Bus Ever...	850.00		159,581.59
Deposit	28/02/2023				Deposit	Interest income	125.96		159,707.55
Deposit	13/03/2023				Deposit	NAB Bus Ever...	1,010.00		160,717.55
Deposit	14/03/2023				Deposit	Employer - Sal...	1,000.00		161,717.55
Cheque	17/03/2023	dd		transfer				4,005.00	157,712.55
Deposit	22/03/2023				Deposit	Regal	760.00		158,472.55
Deposit	28/03/2023				Deposit	Employer - Sal...	1,000.00		159,472.55
Deposit	29/03/2023				Deposit	NAB Bus Ever...	560.00		160,032.55
Deposit	31/03/2023				Deposit	Telstra	1,700.00		161,732.55
Deposit	31/03/2023				Deposit	Interest income	168.52		161,901.07
Deposit	11/04/2023				Deposit	Employer - Sal...	1,000.00		162,901.07
Deposit	20/04/2023				Deposit	-SPLIT-	17,617.08		180,518.15
Deposit	20/04/2023				Deposit	Rio Tinto Limited	1,632.45		182,150.60
Deposit	26/04/2023				Deposit	Employer - Sal...	1,000.00		183,150.60
Deposit	26/04/2023				Deposit	-SPLIT-	610.58		183,761.18
Deposit	26/04/2023				Deposit	NAB Bus Ever...	575.00		184,336.18
Deposit	28/04/2023				Deposit	Interest income	167.70		184,503.88
Deposit	9/05/2023				Deposit	Employer - Sal...	1,000.00		185,503.88
Deposit	18/05/2023				Deposit	Rio Tinto Limited	0.51		185,504.39

Diamantis Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	23/05/2023				Deposit	Employer - Sal...	1,000.00		186,504.39
Deposit	29/05/2023				Deposit	NAB Bus Ever...	365.00		186,869.39
Deposit	31/05/2023				Deposit	Interest income	217.94		187,087.33
Deposit	7/06/2023				Deposit	Employer - Sal...	1,000.00		188,087.33
Deposit	13/06/2023				Deposit	NAB Bus Ever...	1,095.00		189,182.33
Deposit	20/06/2023				Deposit	Employer - Sal...	1,000.00		190,182.33
Deposit	20/06/2023				Deposit	NAB Bus Ever...	1,095.00		191,277.33
Deposit	28/06/2023				Deposit	Member - Kym...	110,000.00		301,277.33
Deposit	28/06/2023				Deposit	Member - Sally...	110,000.00		411,277.33
Deposit	28/06/2023				Deposit	Member - Kym...	300,000.00		711,277.33
Deposit	28/06/2023				Deposit	Member - Sally...	300,000.00		1,011,277.33
Cheque	29/06/2023	2		transfer		NAB Bus Ever...		1,000,000.00	11,277.33
Deposit	30/06/2023				Deposit	Interest income	233.06		11,510.39
Total NAB Bus Cash Maximiser							1,346,210.27	1,387,959.00	11,510.39
NAB Bus Everyday Account									
Cheque	4/07/2022	dd		Macquarie		Macquarie Ca...		69,400.00	66,124.15
Cheque	6/07/2022	dd		ASIC		Filing fees		56.00	-3,275.85
Deposit	14/07/2022			transfer	Deposit	NAB Bus Cash...		600.00	-3,331.85
Deposit	14/07/2022			transfer	Deposit	NAB Bus Cash...		125.00	-3,931.85
Cheque	16/07/2022	dd		transfer		NAB Bus Cash...	56.00		-4,056.85
Deposit	19/07/2022			transfer	Deposit	NAB Bus Cash...		4,925.00	-4,000.85
Cheque	19/07/2022	dd		transfer		NAB Bus Cash...	10,000.00		-8,925.85
Deposit	19/07/2022				Deposit	Employer - Ky...	4,923.47		1,074.15
Cheque	29/07/2022	dd		Sally Diamantis		Pension paid		10,000.00	5,997.62
Deposit	4/08/2022				Deposit	Macquarie	3,500.00		-4,002.38
Deposit	14/08/2022			transfer	Deposit	NAB Bus Cash...		3,500.00	-502.38
Deposit	16/08/2022			transfer	Deposit	NAB Bus Cash...		6,600.00	-4,002.38
Deposit	16/08/2022				Deposit	Employer - Ky...	6,596.37		-10,602.38
Deposit	2/09/2022			transfer	Deposit	NAB Bus Cash...		560.00	-4,006.01
Deposit	3/09/2022			transfer	Deposit	NAB Bus Cash...		5,000.00	-4,566.01
Deposit	12/09/2022				Deposit	Macquarie	560.19		-9,005.82
Deposit	13/09/2022				Deposit	Employer - Ky...	5,010.89		-3,994.93
Cheque	16/09/2022	dd		transfer		NAB Bus Cash...	19,043.00		15,048.07
Cheque	16/09/2022	dd		Australian Taxation ...		-SPLIT-		19,043.00	-3,994.93
Deposit	21/09/2022				Deposit	Tax Payable	320.00		-3,674.93
Deposit	23/09/2022			transfer	Deposit	NAB Bus Cash...		325.00	-3,999.93
Cheque	23/09/2022	dd		NAB		Term Deposit		225,000.00	-228,999.93
Cheque	28/09/2022	dd		NAB	1500 NAB not...	NAB Bus Cash...	225,000.00		-3,999.93
Cheque	10/10/2022	dd		transfer		NAB Bus Cash...	4,200.00		200.07
Cheque	10/10/2022	dd		Crase Consulting Gr...	Inv 221342	-SPLIT-		4,202.00	-4,001.93
Deposit	11/10/2022			transfer	Deposit	NAB Bus Cash...		875.00	-4,876.93
Deposit	11/10/2022				Deposit	Employer - Ky...	872.78		-4,004.15
Deposit	8/11/2022			transfer	Deposit	NAB Bus Cash...		705.00	-4,709.15
Deposit	8/11/2022				Deposit	Employer - Ky...	706.87		-4,002.28
Deposit	13/11/2022			transfer	Deposit	NAB Bus Cash...		3,750.00	-7,752.28
Cheque	14/11/2022	dd		transfer		NAB Bus Cash...	1,425.00		-6,327.28
Cheque	14/11/2022	dd		transfer		NAB Bus Cash...	5,430.00		-897.28
Cheque	14/11/2022	dd		Australian Taxation ...		-SPLIT-		1,425.92	-2,323.20
Cheque	14/11/2022	dd		Australian Taxation ...		-SPLIT-		5,432.00	-7,755.20
Deposit	6/12/2022			transfer	Deposit	NAB Bus Cash...		600.00	-8,355.20
Deposit	6/12/2022				Deposit	Employer - Ky...	614.13		-7,741.07
Deposit	12/12/2022			transfer	Deposit	NAB Bus Cash...		955.00	-8,696.07
Deposit	12/12/2022				deposit	Macquarie	941.27		-7,754.80
Deposit	13/12/2022				Deposit	Macquarie	3,750.00		-4,004.80
Deposit	28/12/2022			transfer	Deposit	NAB Bus Cash...		226,750.00	-230,754.80
Deposit	28/12/2022				Deposit	Interest income	1,795.07		-228,959.73
Deposit	28/12/2022				Deposit	Term Deposit	225,000.00		-3,959.73
Cheque	3/01/2023	dd		transfer		NAB Bus Cash...	300.00		-3,659.73
Cheque	3/01/2023	dd		Super Audits		Audit fees		330.00	-3,989.73
Deposit	17/01/2023			transfer	Deposit	NAB Bus Cash...		520.00	-4,509.73
Deposit	17/01/2023				Deposit	Employer - Ky...	506.49		-4,003.24
Cheque	30/01/2023	dd		transfer		NAB Bus Cash...	50,000.00		45,996.76
Cheque	30/01/2023	dd		Sally Diamantis		Pension paid		50,000.00	-4,003.24
Deposit	31/01/2023			transfer	Deposit	NAB Bus Cash...		405.00	-4,408.24
Deposit	31/01/2023				Deposit	Employer - Ky...	403.28		-4,004.96
Deposit	28/02/2023			transfer	Deposit	NAB Bus Cash...		850.00	-4,854.96
Deposit	28/02/2023				Deposit	Employer - Ky...	853.33		-4,001.63
Deposit	13/03/2023			transfer	Deposit	NAB Bus Cash...		1,010.00	-5,011.63
Deposit	13/03/2023				Deposit	Macquarie	1,010.60		-4,001.03
Cheque	17/03/2023	dd		transfer		NAB Bus Cash...	4,005.00		3.97
Deposit	28/03/2023				Deposit	Employer - Ky...	556.51		560.48
Deposit	29/03/2023			transfer	Deposit	NAB Bus Cash...		560.00	0.48
Deposit	26/04/2023			transfer	Deposit	NAB Bus Cash...		575.00	-574.52
Deposit	26/04/2023				Deposit	Employer - Ky...	578.18		3.66
Deposit	9/05/2023				Deposit	Employer - Ky...	1.75		5.41
Deposit	23/05/2023				Deposit	Employer - Ky...	362.41		367.82
Deposit	29/05/2023			transfer	Deposit	NAB Bus Cash...		365.00	2.82
Deposit	13/06/2023			transfer	Deposit	NAB Bus Cash...		1,095.00	-1,092.18
Deposit	13/06/2023				Deposit	Macquarie	1,096.72		4.54
Deposit	20/06/2023			transfer	Deposit	NAB Bus Cash...		1,095.00	-1,090.46
Deposit	20/06/2023				Deposit	Employer - Ky...	1,090.65		0.19
Cheque	29/06/2023	2		transfer		NAB Bus Cash...	1,000,000.00		1,000,000.19
Cheque	29/06/2023	CCG2...		transfer		Term Deposit		1,000,000.00	0.19
Total NAB Bus Everyday Account							1,580,509.96	1,646,633.92	0.19
NAB CMT									
Total NAB CMT									0.00
Cash at bank - Other									
Total Cash at bank - Other									0.00
Total Cash at bank							2,926,720.23	3,034,592.92	11,510.58

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Term Deposit									200,000.00
Deposit	23/09/2022			NAB	Deposit	NAB Bus Cash...		200,000.00	0.00
Cheque	23/09/2022	dd		NAB			225,000.00		225,000.00
Deposit	28/12/2022			NAB	Deposit	NAB Bus Ever...		225,000.00	0.00
Cheque	29/06/2023	CCG2...		transfer			1,000,000.00		1,000,000.00
Total Term Deposit							1,225,000.00	425,000.00	1,000,000.00
Cash on hand									0.00
Total Cash on hand									0.00
Common Fund A1									0.00
Total Common Fund A1									0.00
1200 · Accounts Receivable									0.00
Total 1200 · Accounts Receivable									0.00
BT Split Growth Fund									0.00
Total BT Split Growth Fund									0.00
DRP									0.00
AFIC - DRP									0.00
Total AFIC - DRP									0.00
ANZ									0.00
Total ANZ									0.00
Argo - DRP									0.00
Total Argo - DRP									0.00
DRP - Other									0.00
Total DRP - Other									0.00
Total DRP									0.00
Future Income Tax Benefit									0.00
Total Future Income Tax Benefit									0.00
Shares - Adelaide Steamship									0.00
Total Shares - Adelaide Steamship									0.00
Shares - AFIC Limited									0.00
Total Shares - AFIC Limited									0.00
Shares - AMCIL Limited									0.00
Total Shares - AMCIL Limited									0.00
Shares - AMP									0.00
Total Shares - AMP									0.00
Shares - CPH Investment Corp									0.00
Total Shares - CPH Investment Corp									0.00
Shares - Dairy Vale									0.00
Total Shares - Dairy Vale									0.00
Shares - Healthscope									0.00
Total Shares - Healthscope									0.00
Shares - Investorweb									0.00
Total Shares - Investorweb									0.00
Shares - Multimedia.com									0.00
Total Shares - Multimedia.com									0.00
Shares - News Corporation									0.00
Total Shares - News Corporation									0.00
Shares - Pacific Dunlop									0.00
Total Shares - Pacific Dunlop									0.00
Shares - Pacific Magazines									0.00
Total Shares - Pacific Magazines									0.00
Shares - Village Roadshow									0.00
Total Shares - Village Roadshow									0.00
Subscription for shares/units									0.00
Total Subscription for shares/units									0.00
Sundry Debtor									13,465.00
Deposit	30/08/2022			ONDC	Deposit	NAB Bus Cash...		7,306.00	6,159.00
General Journal	30/06/2023	ccg23...	*		ONDC distrib...	ONDC Propert...	118,223.00		124,382.00
Total Sundry Debtor							118,223.00	7,306.00	124,382.00
Vanguard Investment Fund									0.00
Total Vanguard Investment Fund									0.00
1499 · Undeposited Funds									0.00
Total 1499 · Undeposited Funds									0.00
Crestone Managed									155,503.07
Hamilton Lane Global Priv Asset									23,921.50
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in n...	4,174.53		28,096.03
Total Hamilton Lane Global Priv Asset							4,174.53	0.00	28,096.03

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Revolution W/S Private Debt II									25,231.92
General Journal	30/06/2023	cog23...	*		market value ...	Movement in n...	493.77		25,725.69
Total Revolution W/S Private Debt II							493.77	0.00	25,725.69
Partners Group Global Value									17,861.35
General Journal	30/06/2023	cog23...	*		market value ...	Movement in n...	1,087.89		18,949.24
Total Partners Group Global Value							1,087.89	0.00	18,949.24
Bentham W/S Global Income									7,190.88
General Journal	30/06/2023	cog23...	*		market value ...	Movement in n...		319.80	6,871.08
Total Bentham W/S Global Income							0.00	319.80	6,871.08
Pimco Global Bond W									11,075.93
General Journal	30/06/2023	cog23...	*		market value ...	Movement in n...		214.79	10,861.14
Total Pimco Global Bond W							0.00	214.79	10,861.14
Charter Hall W/S Prop Series 1									57,406.78
General Journal	30/06/2023	cog23...	*		market value ...	Movement in n...		2,162.44	55,244.34
Total Charter Hall W/S Prop Series 1							0.00	2,162.44	55,244.34
Legg Mason Brandywine Global Op									12,814.71
General Journal	30/06/2023	cog23...	*		market value ...	Movement in n...	117.36		12,932.07
Total Legg Mason Brandywine Global Op							117.36	0.00	12,932.07
Crestone Managed - Other									0.00
Total Crestone Managed - Other									0.00
Total Crestone Managed							5,873.55	2,697.03	158,679.59
Property									0.00
Total Property									0.00
Development Costs									0.00
Accum Deprn									0.00
Total Accum Deprn									0.00
Accumulated depreciation-p2002									0.00
Total Accumulated depreciation-p2002									0.00
Plantings 2002									0.00
Total Plantings 2002									0.00
Plantings 2003									0.00
Total Plantings 2003									0.00
Development Costs - Other									0.00
Total Development Costs - Other									0.00
Total Development Costs									0.00
Flagstaff Hill Rd, Middleton									0.00
Accumulated Amortisation									0.00
Total Accumulated Amortisation									0.00
At Cost									0.00
Total At Cost									0.00
Flagstaff Hill Rd, Middleton - Other									0.00
Total Flagstaff Hill Rd, Middleton - Other									0.00
Total Flagstaff Hill Rd, Middleton									0.00
Furniture and fittings									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
At Cost									0.00
Total At Cost									0.00
Furniture and fittings - Other									0.00
Total Furniture and fittings - Other									0.00
Total Furniture and fittings									0.00
Investments									963,194.47
Macquarie Cap Notes 6									0.00
Cheque	4/07/2022	dd		Macquarie	694 Macq Ca...	NAB Bus Ever...	69,400.00		69,400.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	2,664.96		72,064.96
Total Macquarie Cap Notes 6							72,064.96	0.00	72,064.96
Munro Global (MAET)									0.00
Total Munro Global (MAET)									0.00
Macquarie group (MQG)									205,637.50
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	16,387.50		222,025.00
Total Macquarie group (MQG)							16,387.50	0.00	222,025.00
AFIC									93,476.97
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...		2,493.14	90,983.83
Total AFIC							0.00	2,493.14	90,983.83
Aerometrex Limited									7,500.00
Total Aerometrex Limited									7,500.00

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
ANZ Banking Group Limited									0.00
Total ANZ Banking Group Limited									0.00
Argo Investments									0.00
Total Argo Investments									0.00
ASX									0.00
Total ASX									0.00
Australand Property Group									0.00
Total Australand Property Group									0.00
Babcock & Brown									0.00
Total Babcock & Brown									0.00
BHP Billiton									0.00
Total BHP Billiton									0.00
Century Australia									0.00
Total Century Australia									0.00
Cochlear Limited									0.00
Total Cochlear Limited									0.00
Costa Group Holdings (CGC)									0.00
Total Costa Group Holdings (CGC)									0.00
CSL Limited									0.00
Total CSL Limited									0.00
DCA Ltd									0.00
Total DCA Ltd									0.00
Domain Holdings (DHG)									0.00
Total Domain Holdings (DHG)									0.00
ETFS Metal Securities Aust Ltd									186,200.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	16,112.00		202,312.00
Total ETFS Metal Securities Aust Ltd							16,112.00	0.00	202,312.00
Fortescue Metals (FMG)									0.00
Total Fortescue Metals (FMG)									0.00
Goodman Fielder Ltd									89,200.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	11,150.00		100,350.00
Total Goodman Fielder Ltd							11,150.00	0.00	100,350.00
Harvey Norman									0.00
Total Harvey Norman									0.00
Healthscope									0.00
Total Healthscope									0.00
Hearts & Minds Inv.(HM1)									0.00
Total Hearts & Minds Inv.(HM1)									0.00
Hills Industries									0.00
Total Hills Industries									0.00
Jubilee Mines NL									0.00
Total Jubilee Mines NL									0.00
K & S Corporation Ltd									0.00
Total K & S Corporation Ltd									0.00
MIA Group									0.00
Total MIA Group									0.00
Minara Resources									0.00
Total Minara Resources									0.00
Multiplex Group									0.00
Total Multiplex Group									0.00
News Corp									0.00
Total News Corp									0.00
News Corp CDI's									0.00
Total News Corp CDI's									0.00
Pacific Brands									0.00
Total Pacific Brands									0.00
Pacifica									0.00
Total Pacifica									0.00
Ramsay Healthcare									0.00
Total Ramsay Healthcare									0.00
Rio Tinto									51,350.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	5,995.00		57,345.00
Total Rio Tinto							5,995.00	0.00	57,345.00
South 32									0.00
Total South 32									0.00

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
STW Communications									0.00
Total STW Communications									0.00
Sydney Airport									0.00
Total Sydney Airport									0.00
Telstra									77,000.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	9,000.00		86,000.00
Total Telstra							9,000.00	0.00	86,000.00
VGI Partners Global Inv. (VG1)									0.00
Total VGI Partners Global Inv. (VG1)									0.00
VGI Partners Ltd (VG8)									0.00
Total VGI Partners Ltd (VG8)									0.00
VGI Partners Ltd (VGI)									47,690.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	2,660.00		50,350.00
Total VGI Partners Ltd (VGI)							2,660.00	0.00	50,350.00
Vanguard US ETF (VTS)									205,140.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...	41,865.00		247,005.00
Total Vanguard US ETF (VTS)							41,865.00	0.00	247,005.00
Virgin Australia Holdings Ltd									0.00
Total Virgin Australia Holdings Ltd									0.00
Wesfarmers Limited									0.00
Total Wesfarmers Limited									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments							175,234.46	2,493.14	1,135,935.79
Subordinate Notes									0.00
National Australia Bank									0.00
Total National Australia Bank									0.00
Subordinate Notes - Other									0.00
Total Subordinate Notes - Other									0.00
Total Subordinate Notes									0.00
Unlisted unit trusts									116,200.00
ONDC Property Trust									116,200.00
General Journal	30/06/2023	cog23...	*		movement in ...	Movement in n...		90,600.00	25,600.00
Total ONDC Property Trust							0.00	90,600.00	25,600.00
Unlisted unit trusts - Other									0.00
Total Unlisted unit trusts - Other									0.00
Total Unlisted unit trusts							0.00	90,600.00	25,600.00
Listed unit trusts									0.00
Macquarie CPS Trust									0.00
Total Macquarie CPS Trust									0.00
Listed unit trusts - Other									0.00
Total Listed unit trusts - Other									0.00
Total Listed unit trusts									0.00
Plant and equipment									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
At Cost									0.00
Total At Cost									0.00
Plant and equipment - Other									0.00
Total Plant and equipment - Other									0.00
Total Plant and equipment									0.00
Units - Hamilton Trust									0.00
Total Units - Hamilton Trust									0.00
Loan - Hamilton Trust									0.00
Total Loan - Hamilton Trust									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Creditors									0.00
Total Creditors									0.00
Dr Diamantis									0.00
Total Dr Diamantis									0.00
PAYG withholding									0.00
Total PAYG withholding									0.00
Provision for deferred tax									0.00
Total Provision for deferred tax									0.00

Diamantis Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Provision for income tax									2,839.16
Deposit	22/07/2022			VTS	Deposit	NAB Bus Cash...	247.10		3,086.26
Cheque	16/09/2022	dd		Australian Taxation ...	Mar & Jun 20...	NAB Bus Ever...	19,043.00		22,129.26
Deposit	24/10/2022			VTS	Deposit	NAB Bus Cash...	283.03		22,412.29
Cheque	14/11/2022	dd		Australian Taxation ...	2022	NAB Bus Ever...	1,166.92		23,579.21
Cheque	14/11/2022	dd		Australian Taxation ...	Sep 22 PAYGI	NAB Bus Ever...	5,432.00		29,011.21
Deposit	25/01/2023			VTS	Deposit	NAB Bus Cash...	300.37		29,311.58
Deposit	20/04/2023			Australian Taxation ...	Deposit	NAB Bus Cash...		17,617.08	11,694.50
Deposit	26/04/2023			VTS	Deposit	NAB Bus Cash...	261.68		11,956.18
General Journal	30/06/2023	cog23...	*		income tax fo...	Income tax exp...		11,172.59	783.59
Total Provision for income tax							26,734.10	28,789.67	783.59
Sundry Creditors									0.00
Total Sundry Creditors									0.00
2100 - Payroll Liabilities									0.00
Total 2100 - Payroll Liabilities									0.00
Tax Payable									320.29
Deposit	21/09/2022			ATO	Deposit	NAB Bus Ever...		320.00	0.29
Cheque	10/10/2022	dd		ATO	Non-Cap. Ac...	NAB Bus Ever...	0.00		0.29
Cheque	10/10/2022	dd		ATO	Non-Cap. Ac...	NAB Bus Ever...	286.50		286.79
Total Tax Payable							286.50	320.00	286.79
2201 - Sales Tax Payable									0.00
Total 2201 - Sales Tax Payable									0.00
Suspense									0.00
Total Suspense									0.00
Sally Diamantis - Pension Transfer in									0.00
Total Transfer in									0.00
Pension paid									0.00
Cheque	22/07/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		500.00
Cheque	29/07/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		1,000.00
Cheque	29/07/2022	dd		Sally Diamantis		NAB Bus Ever...	10,000.00		11,000.00
Cheque	12/08/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		11,500.00
Cheque	15/08/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		12,000.00
Cheque	19/08/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		12,500.00
Cheque	26/08/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		13,000.00
Cheque	2/09/2022	dd		Sally Diamantis		NAB Bus Cash...	500.00		13,500.00
Cheque	2/09/2022	dd		Sally Diamantis		NAB Bus Cash...	15,000.00		28,500.00
Cheque	28/12/2022	dd		Sally Diamantis		NAB Bus Cash...	50,000.00		78,500.00
Cheque	30/01/2023	dd		Sally Diamantis		NAB Bus Ever...	50,000.00		128,500.00
Total Pension paid							128,500.00	0.00	128,500.00
Allocation of income									0.00
General Journal	30/06/2023	cog23...	*		allocation	Allocation to m...		72,126.11	-72,126.11
Total Allocation of income							0.00	72,126.11	-72,126.11
Opening Balance									0.00
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...		742,937.44	-742,937.44
Total Opening Balance							0.00	742,937.44	-742,937.44
Sally Diamantis - Pension - Other									0.00
Total Sally Diamantis - Pension - Other									0.00
Total Sally Diamantis - Pension							128,500.00	815,063.55	-686,563.55
Liability for accrued benefits									-1,572,451.72
Kym Diamantis									-829,514.28
Opening balance									-884,500.30
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...	54,986.02		-829,514.28
Total Opening balance							54,986.02	0.00	-829,514.28
Allocated income									65,851.11
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...		65,851.11	0.00
General Journal	30/06/2023	cog23...	*		allocation	Allocation to m...		88,088.60	-88,088.60
Total Allocated income							0.00	153,939.71	-88,088.60
Contributions									-22,929.08
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...	22,929.08		0.00
General Journal	30/06/2023	cog23...	*		allocation	Allocation to m...		433,077.11	-433,077.11
Total Contributions							22,929.08	433,077.11	-433,077.11
Income tax on allocated income									-2,495.46
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...	2,495.46		0.00
General Journal	30/06/2023	cog23...	*		allocation	Allocation to m...	5,308.28		5,308.28
Total Income tax on allocated income							7,803.74	0.00	5,308.28
Income tax on contributions									3,439.36
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...		3,439.36	0.00
General Journal	30/06/2023	cog23...	*		allocation	Allocation to m...	4,125.00		4,125.00
Total Income tax on contributions							4,125.00	3,439.36	4,125.00
income tax saved on insurance p									0.00
Total income tax saved on insurance p									0.00
Insurance									11,120.09
General Journal	1/07/2022	cog23...	*		Opening Bala...	Opening balan...		11,120.09	0.00
Total Insurance							0.00	11,120.09	0.00
Superannuation surcharge									0.00
Total Superannuation surcharge									0.00

Diamantis Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
Undeducted contributions									0.00		
Total Undeducted contributions									0.00		
Kym Diamantis - Other									0.00		
Total Kym Diamantis - Other									0.00		
Total Kym Diamantis							89,843.84	601,576.27	-1,341,246.71		
Sally Diamantis									-742,937.44		
Opening balance									-776,704.00		
General Journal	1/07/2022	ccg23...	*		Opening Bala...	-SPLIT-	776,704.00		0.00		
Total Opening balance									776,704.00	0.00	0.00
Allocated income									57,825.66		
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Opening balan...		57,825.66	0.00		
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to m...		1,526.31	-1,526.31		
Total Allocated income									0.00	59,351.97	-1,526.31
Contributions									-27,450.00		
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Opening balan...	27,450.00		0.00		
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to m...		436,000.00	-436,000.00		
Total Contributions									27,450.00	436,000.00	-436,000.00
Income tax on allocated income									-726.60		
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Opening balan...	726.60		0.00		
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to m...		91.98	91.98		
Total Income tax on allocated income									818.58	0.00	91.98
Income tax on contributions									4,117.50		
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Opening balan...		4,117.50	0.00		
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to m...	3,900.00		3,900.00		
Total Income tax on contributions									3,900.00	4,117.50	3,900.00
Superannuation Surcharge									0.00		
Total Superannuation Surcharge											0.00
Sally Diamantis - Other									0.00		
Total Sally Diamantis - Other											0.00
Total Sally Diamantis							808,872.58	499,469.47	-433,534.33		
Liability for accrued benefits - Other									0.00		
Total Liability for accrued benefits - Other											0.00
Total Liability for accrued benefits							898,716.42	1,101,045.74	-1,774,781.04		
3000 - Opening Bal Equity									0.00		
Total 3000 - Opening Bal Equity											0.00
3900 - Retained Earnings									0.00		
Total 3900 - Retained Earnings											0.00
Crestone Income									0.00		
Crestone Interest									0.00		
General Journal	30/06/2023	ccg23...	*		crestone mov...	-SPLIT-		71.55	-71.55		
Total Crestone Interest									0.00	71.55	-71.55
Crestone Dividends									0.00		
General Journal	30/06/2023	ccg23...	*		crestone mov...	Crestone Inter...		4,123.06	-4,123.06		
Total Crestone Dividends									0.00	4,123.06	-4,123.06
Crestone Income - Other									0.00		
Total Crestone Income - Other											0.00
Total Crestone Income							0.00	4,194.61	-4,194.61		
Member contributions									0.00		
Member - Sally Diamantis									0.00		
Deposit	28/06/2023			Sally Diamantis	NCC	NAB Bus Cash...		110,000.00	-110,000.00		
Deposit	28/06/2023			Sally Diamantis	Downsizing	NAB Bus Cash...		300,000.00	-410,000.00		
Total Member - Sally Diamantis									0.00	410,000.00	-410,000.00
Member - Kym Diamantis									0.00		
Deposit	28/06/2023			Kym Diamantis	NCC	NAB Bus Cash...		110,000.00	-110,000.00		
Deposit	28/06/2023			Kym Diamantis	Downsizing	NAB Bus Cash...		300,000.00	-410,000.00		
Total Member - Kym Diamantis									0.00	410,000.00	-410,000.00
Kym Diamantis									0.00		
Deducted personal									0.00		
Total Deducted personal											0.00
Undeducted personal									0.00		
Total Undeducted personal											0.00
Kym Diamantis - Other									0.00		
Total Kym Diamantis - Other											0.00
Total Kym Diamantis									0.00		
Member contributions - Other									0.00		
Total Member contributions - Other											0.00
Total Member contributions							0.00	820,000.00	-820,000.00		

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Employer contributions									0.00
Employer - Sally Diamantis									0.00
Deposit	6/07/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-1,000.00
Deposit	19/07/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-2,000.00
Deposit	12/08/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-3,000.00
Deposit	16/08/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-4,000.00
Deposit	30/08/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-5,000.00
Deposit	3/09/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-6,000.00
Deposit	27/09/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-7,000.00
Deposit	11/10/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-8,000.00
Deposit	25/10/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-9,000.00
Deposit	6/11/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-10,000.00
Deposit	8/11/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-11,000.00
Deposit	22/11/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-12,000.00
Deposit	20/12/2022			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-13,000.00
Deposit	9/01/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-14,000.00
Deposit	17/01/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-15,000.00
Deposit	31/01/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-16,000.00
Deposit	14/02/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-17,000.00
Deposit	28/02/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-18,000.00
Deposit	14/03/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-19,000.00
Deposit	28/03/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-20,000.00
Deposit	11/04/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-21,000.00
Deposit	26/04/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-22,000.00
Deposit	9/05/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-23,000.00
Deposit	23/05/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-24,000.00
Deposit	7/06/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-25,000.00
Deposit	20/06/2023			Diamantis Medical S...	Deposit	NAB Bus Cash...		1,000.00	-26,000.00
Total Employer - Sally Diamantis							0.00	26,000.00	-26,000.00
Employer - Kym Diamantis									0.00
Deposit	19/07/2022			Quicksuper	Deposit	NAB Bus Ever...		4,923.47	-4,923.47
Deposit	16/08/2022			Quicksuper	Deposit	NAB Bus Ever...		6,596.37	-11,519.84
Deposit	13/09/2022			Quicksuper	Deposit	NAB Bus Ever...		5,010.89	-16,530.73
Deposit	11/10/2022			Quicksuper	Deposit	NAB Bus Ever...		872.78	-17,403.51
Deposit	8/11/2022			Quicksuper	Deposit	NAB Bus Ever...		706.87	-18,110.38
Deposit	6/12/2022			Quicksuper	Deposit	NAB Bus Ever...		614.13	-18,724.51
Deposit	17/01/2023			Quicksuper	Deposit	NAB Bus Ever...		506.49	-19,231.00
Deposit	31/01/2023			Quicksuper	Deposit	NAB Bus Ever...		403.28	-19,634.28
Deposit	28/02/2023			Quicksuper	Deposit	NAB Bus Ever...		853.33	-20,487.61
Deposit	28/03/2023			Quicksuper	Deposit	NAB Bus Ever...		556.51	-21,044.12
Deposit	26/04/2023			Quicksuper	Deposit	NAB Bus Ever...		578.18	-21,622.30
Deposit	9/05/2023			Quicksuper	Deposit	NAB Bus Ever...		1.75	-21,624.05
Deposit	23/05/2023			Quicksuper	Deposit	NAB Bus Ever...		362.41	-21,986.46
Deposit	20/06/2023			Quicksuper	Deposit	NAB Bus Ever...		1,090.65	-23,077.11
Total Employer - Kym Diamantis							0.00	23,077.11	-23,077.11
Employer contributions - Other									0.00
Total Employer contributions - Other									0.00
Total Employer contributions							0.00	49,077.11	-49,077.11
Agistment									0.00
Total Agistment									0.00
Distributions Received									0.00
Total Distributions Received									0.00
Dividend income									0.00
Regal									0.00
Deposit	22/03/2023			regal Partners	Deposit	NAB Bus Cash...		760.00	-760.00
Total Regal							0.00	760.00	-760.00
Macquarie									0.00
Deposit	4/08/2022			Macquarie	Deposit	NAB Bus Ever...		3,500.00	-3,500.00
Deposit	12/09/2022			Macquarie	Deposit	NAB Bus Ever...		560.19	-4,060.19
Deposit	12/12/2022			Macquarie	deposit	NAB Bus Ever...		941.27	-5,001.46
Deposit	13/12/2022			Macquarie	Deposit	NAB Bus Ever...		3,750.00	-8,751.46
Deposit	13/03/2023			Macquarie	Deposit	NAB Bus Ever...		1,010.60	-9,762.06
Deposit	13/06/2023			Macquarie	Deposit	NAB Bus Ever...		1,096.72	-10,858.78
Total Macquarie							0.00	10,858.78	-10,858.78
AFIC -div									0.00
Total AFIC -div									0.00
ANZ									0.00
Total ANZ									0.00
Argo Investments Limited									0.00
Total Argo Investments Limited									0.00
BHP									0.00
Total BHP									0.00
CGC - div									0.00
Total CGC - div									0.00
DHG - div									0.00
Total DHG - div									0.00
Rio Tinto Limited									0.00
Deposit	11/09/2022			Rio Tinto	Deposit	NAB Bus Cash...		1,918.50	-1,918.50
Deposit	20/04/2023			Rio Tinto	Deposit	NAB Bus Cash...		1,632.45	-3,550.95
Deposit	18/05/2023			Rio Tinto	Deposit	NAB Bus Cash...		0.51	-3,551.46
Total Rio Tinto Limited							0.00	3,551.46	-3,551.46

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Telstra									0.00
Deposit	11/09/2022			Telstra	Deposit	NAB Bus Cash...		1,700.00	-1,700.00
Deposit	31/03/2023			Telstra	Deposit	NAB Bus Cash...		1,700.00	-3,400.00
Total Telstra							0.00	3,400.00	-3,400.00
VGI Partners Global Inv. (VG1)									0.00
Total VGI Partners Global Inv. (VG1)									0.00
VGI Partners									0.00
Total VGI Partners									0.00
Vanguard US ETF									0.00
Deposit	22/07/2022			VTS	Deposit	NAB Bus Cash...		823.67	-823.67
Deposit	24/10/2022			VTS	Deposit	NAB Bus Cash...		943.43	-1,767.10
Deposit	25/01/2023			VTS	Deposit	NAB Bus Cash...		1,001.26	-2,768.36
Deposit	26/04/2023			VTS	Deposit	NAB Bus Cash...		872.26	-3,640.62
Total Vanguard US ETF							0.00	3,640.62	-3,640.62
Dividend income - Other									0.00
Total Dividend income - Other									0.00
Total Dividend income							0.00	22,210.86	-22,210.86
Trust distribution									0.00
Goodman									0.00
Deposit	26/08/2022			Goodman Fielder Li...	Deposit	NAB Bus Cash...		750.00	-750.00
Deposit	24/02/2023			Goodman Fielder Li...	Deposit	NAB Bus Cash...		750.00	-1,500.00
Total Goodman							0.00	1,500.00	-1,500.00
ONDC Properties Trust									0.00
General Journal	30/06/2023	ccg23...	*		ONDC distrib...	Sundry Debtor		118,223.00	-118,223.00
Total ONDC Properties Trust							0.00	118,223.00	-118,223.00
Macquarie CPS Trust									0.00
Total Macquarie CPS Trust									0.00
Trust distribution - Other									0.00
Total Trust distribution - Other									0.00
Total Trust distribution							0.00	119,723.00	-119,723.00
Employer contribution									0.00
Total Employer contribution									0.00
Insurance recoveries									0.00
Total Insurance recoveries									0.00
Interest income									0.00
Deposit	29/07/2022			NAB	Deposit	NAB Bus Cash...		10.42	-10.42
Deposit	31/08/2022			NAB	Deposit	NAB Bus Cash...		21.58	-32.00
Deposit	23/09/2022			NAB	term deposit	NAB Bus Cash...		579.73	-611.73
Deposit	30/09/2022			NAB	Deposit	NAB Bus Cash...		37.51	-649.24
Deposit	31/10/2022			NAB	Deposit	NAB Bus Cash...		12.08	-661.32
Deposit	30/11/2022			NAB	Deposit	NAB Bus Cash...		14.11	-675.43
Deposit	28/12/2022			NAB	T deposit	NAB Bus Ever...		1,795.07	-2,470.50
Deposit	30/12/2022			NAB	Deposit	NAB Bus Cash...		26.15	-2,496.65
Deposit	31/01/2023			NAB	Deposit	NAB Bus Cash...		167.53	-2,664.18
Deposit	28/02/2023			NAB	Deposit	NAB Bus Cash...		125.96	-2,790.14
Deposit	31/03/2023			NAB	Deposit	NAB Bus Cash...		168.52	-2,958.66
Deposit	28/04/2023			NAB	Deposit	NAB Bus Cash...		167.70	-3,126.36
Deposit	31/05/2023			NAB	Deposit	NAB Bus Cash...		217.94	-3,344.30
Deposit	30/06/2023			NAB	Deposit	NAB Bus Cash...		233.06	-3,577.36
Total Interest income							0.00	3,577.36	-3,577.36
Rental income									0.00
Total Rental income									0.00
Loss on sale of shares									0.00
Total Loss on sale of shares									0.00
Movement in net market values									0.00
General Journal	30/06/2023	ccg23...	*		movement in ...	-SPLIT-		103,341.32	-103,341.32
General Journal	30/06/2023	ccg23...	*		movement in ...	ONDC Propert...	90,600.00		-12,741.32
General Journal	30/06/2023	ccg23...	*		market value ...	-SPLIT-		3,176.52	-15,917.84
Total Movement in net market values							90,600.00	106,517.84	-15,917.84
Profit (Loss) disposal of asset									0.00
Total Profit (Loss) disposal of asset									0.00
Profit on sale of shares									0.00
Total Profit on sale of shares									0.00
Profit/(loss) on sale of proper									0.00
Total Profit/(loss) on sale of proper									0.00
Rent									0.00
Total Rent									0.00
Transfer of funds									0.00
Total Transfer of funds									0.00
Crestone Management fees									0.00
General Journal	30/06/2023	ccg23...	*		crestone mov...	Crestone Inter...	1,574.82		1,574.82
Total Crestone Management fees							1,574.82	0.00	1,574.82

**Diamantis Superannuation Fund
General Ledger
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Audit fees									0.00
Cheque	3/01/2023	dd		Super Audits		NAB Bus Ever...	330.00		330.00
Total Audit fees							330.00	0.00	330.00
Accounting fees									0.00
Cheque	10/10/2022	dd		Crase Consulting Gr...	Inv 221342	NAB Bus Ever...	2,865.00		2,865.00
Cheque	10/10/2022	dd		Crase Consulting Gr...	Inv 221342	NAB Bus Ever...	1,050.50		3,915.50
Total Accounting fees							3,915.50	0.00	3,915.50
Bank charges									0.00
Total Bank charges									0.00
Cleaning									0.00
Total Cleaning									0.00
Depreciation									0.00
Total Depreciation									0.00
Electricity									0.00
Total Electricity									0.00
Emergency services levy									0.00
Total Emergency services levy									0.00
Fertilizer									0.00
Total Fertilizer									0.00
Filing fees									0.00
Cheque	6/07/2022	dd		ASIC		NAB Bus Ever...	56.00		56.00
Total Filing fees							56.00	0.00	56.00
Fuel									0.00
Total Fuel									0.00
Gardening									0.00
Total Gardening									0.00
Gas									0.00
Total Gas									0.00
Hire of plant and equip									0.00
Total Hire of plant and equip									0.00
Insurance (Life)									0.00
Total Insurance (Life)									0.00
Interest expense									0.00
Total Interest expense									0.00
Legal fees									0.00
Total Legal fees									0.00
Life insurance contribution									0.00
Total Life insurance contribution									0.00
Penalties									0.00
Total Penalties									0.00
Plant & equip < \$300									0.00
Total Plant & equip < \$300									0.00
Postage									0.00
Total Postage									0.00
Property expenses									0.00
Advertising									0.00
Total Advertising									0.00
Land tax									0.00
Total Land tax									0.00
Insurance									0.00
Total Insurance									0.00
Council rates									0.00
Total Council rates									0.00
Emergency services levy									0.00
Total Emergency services levy									0.00
Repairs & maintenance									0.00
Total Repairs & maintenance									0.00
Water									0.00
Total Water									0.00
Property expenses - Other									0.00
Total Property expenses - Other									0.00
Total Property expenses									0.00
Pruning									0.00
Total Pruning									0.00

Diamantis Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Purchases									0.00
Total Purchases									0.00
Registration									0.00
Total Registration									0.00
Repairs and maintenance									0.00
Total Repairs and maintenance									0.00
Security									0.00
Total Security									0.00
Soil testing									0.00
Total Soil testing									0.00
Subscriptions									0.00
Total Subscriptions									0.00
Sundry expenses									0.00
Total Sundry expenses									0.00
Supervisory levy									0.00
Cheque	16/09/2022	dd		Australian Taxation ...		NAB Bus Ever...			0.00
Cheque	14/11/2022	dd		Australian Taxation ...		NAB Bus Ever...	259.00		259.00
Cheque	14/11/2022	dd		Australian Taxation ...		NAB Bus Ever...			259.00
Deposit	20/04/2023			Australian Taxation ...	Deposit	NAB Bus Cash...	0.00		259.00
Total Supervisory levy							259.00	0.00	259.00
Surveyors									0.00
Total Surveyors									0.00
Telephone									0.00
Total Telephone									0.00
Wages									0.00
Total Wages									0.00
Workcover									0.00
Total Workcover									0.00
6560 - Payroll Expenses									0.00
Total 6560 - Payroll Expenses									0.00
Allocation to members									0.00
General Journal	30/06/2023	cog23...	*		allocation	-SPLIT-	1,017,392.87		1,017,392.87
Total Allocation to members							1,017,392.87	0.00	1,017,392.87
Contributions tax									0.00
Total Contributions tax									0.00
Income tax expense									0.00
Current year provision									0.00
Total Current year provision									0.00
Overprovision last year									0.00
Total Overprovision last year									0.00
Income tax expense - Other									0.00
General Journal	30/06/2023	cog23...	*		income tax fo...	Provision for in...	11,172.59		11,172.59
Total Income tax expense - Other							11,172.59	0.00	11,172.59
Total Income tax expense							11,172.59	0.00	11,172.59
No acnt									0.00
Total no acnt									0.00
TOTAL							6,633,208.83	6,633,208.83	0.00