

Diamantis Superannuation Fund
Profit & Loss Prev Year Comparison
July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Crestone Income		
Crestone Interest	71.55	0.49
Crestone Dividends	4,123.06	2,584.98
Total Crestone Income	4,194.61	2,585.47
Member contributions		
Member - Sally Diamantis	410,000.00	0.00
Member - Kym Diamantis	410,000.00	15,000.00
Total Member contributions	820,000.00	15,000.00
Employer contributions		
Employer - Sally Diamantis	26,000.00	27,450.00
Employer - Kym Diamantis	23,077.11	7,929.08
Total Employer contributions	49,077.11	35,379.08
Dividend income		
Regal	760.00	0.00
Macquarie	10,858.78	0.00
Rio Tinto Limited	3,551.46	0.00
Telstra	3,400.00	1,600.00
VGI Partners Global Inv. (VG1)	0.00	1,837.77
VGI Partners	0.00	13,668.85
Vanguard US ETF	3,640.62	3,019.63
Total Dividend income	22,210.86	20,126.25
Trust distribution		
Goodman	1,500.00	0.00
ONDC Properties Trust	118,223.00	7,669.00
Total Trust distribution	119,723.00	7,669.00
Interest income	3,577.36	2,273.46
Movement in net market values	15,917.84	-124,425.33
Profit (Loss) disposal of asset	0.00	-27,583.61
Total Income	1,034,700.78	-68,975.68
Expense		
Crestone Management fees	1,574.82	940.26
Audit fees	330.00	512.50
Accounting fees	3,915.50	2,511.25
Filing fees	56.00	0.00
Insurance (Life)	0.00	11,120.09
Interest expense	0.00	0.00
Subscriptions	0.00	99.00
Supervisory levy	259.00	259.00
Total Expense	6,135.32	15,442.10
Net Ordinary Income	1,028,565.46	-84,417.78
Other Income/Expense		
Other Expense		
Allocation to members	1,017,392.87	-88,752.58
Income tax expense	11,172.59	4,334.80
Total Other Expense	1,028,565.46	-84,417.78
Net Other Income	-1,028,565.46	84,417.78
Net Income	0.00	0.00