

## Diamantis Superannuation Fund

### Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Crestone Account	CASH4 4,166.25	1,546.46
Cash at bank		
NAB Bus Cash Maximiser	CASH1 11,510.39	53,259.12
NAB Bus Everyday Account	CASH2 0.19	66,124.15
<b>Total Cash at bank</b>	<b>11,510.58</b>	<b>119,383.27</b>
<b>Term Deposit</b>	<b>CASH3 1,000,000.00</b>	<b>200,000.00</b>
<b>Total Chequing/Savings</b>	<b>1,015,676.83</b>	<b>320,929.73</b>
<b>Other Current Assets</b>		
Sundry Debtor	FIXED4 124,382.00	13,465.00
<b>Total Other Current Assets</b>	<b>124,382.00</b>	<b>13,465.00</b>
<b>Total Current Assets</b>	<b>1,140,058.83</b>	<b>334,394.73</b>
<b>Fixed Assets</b>		
<b>Crestone Managed</b>		
Hamilton Lane Global Priv Asset	28,096.03	23,921.50
Revolution W/S Private Debt II	25,725.69	25,231.92
Partners Group Global Value	18,949.24	17,861.35
Bentham W/S Global Income	6,871.08	7,190.88
Pimco Global Bond W	10,861.14	11,075.93
Charter Hall W/S Prop Series 1	55,244.34	57,406.78
Legg Mason Brandywine Global Op	12,932.07	12,814.71
<b>Total Crestone Managed</b>	<b>FIXED5 158,679.59</b>	<b>155,503.07</b>
<b>Investments</b>		
Macquarie Cap Notes 6	72,064.96	0.00
Macquarie group (MQG)	222,025.00	205,637.50
AFIC	90,983.83	93,476.97
Aerometrex Limited	7,500.00	7,500.00
ETFS Metal Securities Aust Ltd	202,312.00	186,200.00
Goodman Fielder Ltd	100,350.00	89,200.00
Rio Tinto	57,345.00	51,350.00
Telstra	86,000.00	77,000.00
VGI Partners Ltd (VGI)	50,350.00	47,690.00
Vanguard US ETF (VTS)	247,005.00	205,140.00
<b>Total Investments</b>	<b>FIXED1 1,135,935.79</b>	<b>963,194.47</b>
<b>Unlisted unit trusts</b>		
ONDC Property Trust	FIXED3 25,600.00	116,200.00
<b>Total Unlisted unit trusts</b>	<b>25,600.00</b>	<b>116,200.00</b>
<b>Total Fixed Assets</b>	<b>1,320,215.38</b>	<b>1,234,897.54</b>
<b>TOTAL ASSETS</b>	<b>2,460,274.21</b>	<b>1,569,292.27</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Provision for income tax	TAX1 -783.59	-2,839.16
Tax Payable	TAX2 -286.79	-320.29
<b>Total Other Current Liabilities</b>	<b>-1,070.38</b>	<b>-3,159.45</b>
<b>Total Current Liabilities</b>	<b>-1,070.38</b>	<b>-3,159.45</b>
<b>TOTAL LIABILITIES</b>	<b>-1,070.38</b>	<b>-3,159.45</b>
<b>NET ASSETS</b>	<b>2,461,344.59</b>	<b>1,572,451.72</b>
<b>EQUITY</b>		
<b>Sally Diamantis - Pension</b>		
Pension paid	-128,500.00	0.00
Allocation of income	72,126.11	0.00
Opening Balance	742,937.44	0.00
<b>Total Sally Diamantis - Pension</b>	<b>686,563.55</b>	<b>0.00</b>

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Accrual Basis

**Diamantis Superannuation Fund**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2023**

	Jun 30, 23	Jun 30, 22
<b>Liability for accrued benefits</b>		
<b>Kym Diamantis</b>		
Opening balance	829,514.28	884,500.30
Allocated income	88,088.60	-65,851.11
Contributions	433,077.11	22,929.08
Income tax on allocated income	-5,308.28	2,495.46
Income tax on contributions	-4,125.00	-3,439.36
Insurance	0.00	-11,120.09
<b>Total Kym Diamantis</b>	1,341,246.71	829,514.28
<b>Sally Diamantis</b>		
Opening balance	0.00	776,704.00
Allocated income	1,526.31	-57,825.66
Contributions	436,000.00	27,450.00
Income tax on allocated income	-91.98	726.60
Income tax on contributions	-3,900.00	-4,117.50
<b>Total Sally Diamantis</b>	433,534.33	742,937.44
<b>Total Liability for accrued benefits</b>	1,774,781.04	1,572,451.72
<b>TOTAL EQUITY</b>	<b>2,461,344.59</b>	<b>1,572,451.72</b>