

			Kym	Sally		Total
	Jul 22 - Jun 23	Jul 21 - Jun 22	Accum	Pension	Accum	
Ordinary Income/Expense			55.23%	43.81%	0.96%	100.00%
Income						
Crestone Income						
Crestone Interest	71.55	0.49	39.52	31.35	0.68	71.55
Crestone Dividends	4,123.06	2,584.98	2277.25	1806.35	39.46	4123.06
Total Crestone Income	4,194.61	2,585.47				
Member contributions						
Member - Sally Diamantis	410,000.00	0.00			410,000.00	410000
Member - Kym Diamantis	410,000.00	15,000.00	410,000.00			410000
Total Member contributions	820,000.00	15,000.00				
Employer contributions						
Employer - Sally Diamantis	26,000.00	27,450.00			26,000.00	26000
Employer - Kym Diamantis	23,077.11	7,929.08	23,077.11			23077.11
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	12267.50	9730.80	212.56	22210.86
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	66125.41	52451.84	1145.75	119723
Interest income	3,577.36	2,273.46	1975.85	1567.28	34.24	3577.36
Movement in net market values	15,917.84	-124,425.33	8791.74	6973.76	152.33	15917.84
Profit (Loss) disposal of asset	0.00	-27,583.61				
Total Income	1,034,700.78	-68,975.68	524554.38	72561.39	437585.02	1034700.78

	<u>Jul 22 - Jun 23</u>	<u>Jul 21 - Jun 22</u>	Kym Accum	Sally Pension	Accum	Total
Expense						
Crestone Management fees	1,574.82	940.26	869.80	689.94	15.07	1574.82
Audit fees	330.00	512.50	182.27	144.58	3.16	330.00
Accounting fees	3,915.50	2,511.25	2162.61	1715.42	37.47	3915.50
Filing fees	56.00	0.00	30.93	24.53	0.54	56.00
Insurance (Life)	0.00	11,120.09				
Interest expense	0.00	0.00				
Subscriptions	0.00	99.00				
Supervisory levy	259.00	259.00	143.05	113.47	2.48	259.00
Total Expense	<u>6,135.32</u>	<u>15,442.10</u>	3388.66	2687.95	58.72	6135.32
Net Ordinary Income	1,028,565.46	-84,417.78	521165.72	69873.44	437526.30	1028565.46
Other Income/Expense						
Other Expense						
Allocation to members	0.00	-88,752.58				
Income tax expense	11,172.59	4,334.80	9433.28	-2252.67	3991.98	11172.59
Total Other Expense	<u>11,172.59</u>	<u>-84,417.78</u>				
Net Other Income	<u>-11,172.59</u>	<u>84,417.78</u>				
Net Income	<u><u>1,017,392.87</u></u>	<u><u>0.00</u></u>	511732.43	72126.11	433534.33	1017392.87