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Financial statements and reports for the year ended  
30 June 2022

**THE ANASTASAS SUPERANNUATION FUND**

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Prepared for: Steve Louis Anastasas and Helen Constantine Anastasas

# THE ANASTASAS SUPERANNUATION FUND

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# THE ANASTASAS SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the THE ANASTASAS SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of THE ANASTASAS SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 20/10/2022

**THE ANASTASAS SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	210,840.06	254,274.30
Real Estate Properties ( Australian - Residential)	3	595,000.00	595,000.00
Shares in Listed Companies (Australian)	4	2,610,947.13	2,751,435.66
Units in Listed Unit Trusts (Australian)	5	54,297.22	0.00
<b>Total Investments</b>		<u>3,471,084.41</u>	<u>3,600,709.96</u>
<b>Other Assets</b>			
Cash at Bank - 10204461		1,514.40	150.00
Cash at Bank - 10204488		27,111.23	9,540.90
Bankwest 036358-5		4,760.12	4,758.13
Bankwest 055040-0		10.00	10.00
CBA - Direct Investment A/C - 1642 4494		50.00	21.95
Income Tax Refundable		44,060.58	23,500.42
<b>Total Other Assets</b>		<u>77,506.33</u>	<u>37,981.40</u>
<b>Total Assets</b>		<u>3,548,590.74</u>	<u>3,638,691.36</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.00	17,320.06
<b>Total Liabilities</b>		<u>0.00</u>	<u>17,320.06</u>
<b>Net assets available to pay benefits</b>		<u>3,548,590.74</u>	<u>3,621,371.30</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Anastasas, Steve Louis - Pension (Pension)		(71,239.97)	0.00
Anastasas, Steve Louis - Pension (Pension)		1,605,574.11	1,589,086.02
Anastasas, Steve Louis - Accumulation		755,699.11	753,972.83
Anastasas, Helen Constantine - Pension (Pension)		658,090.90	684,012.53
Anastasas, Helen Constantine - Pension (Pension)		600,466.59	594,299.92
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,548,590.74</u>	<u>3,621,371.30</u>

THE ANASTASAS SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	1,380.02	0.00
Dividends Received	10	125,954.76	99,403.61
Interest Received		2,889.22	3,814.04
Property Income	12	16,727.71	20,800.00
<b>Total Income</b>		<u>146,951.71</u>	<u>124,017.65</u>
<b>Expenses</b>			
Accountancy Fees		1,815.00	1,430.00
Administration Costs		536.00	176.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,045.00	1,045.00
Bank Charges		(3.12)	0.00
Investment Expenses		0.00	25,253.30
		<u>3,651.88</u>	<u>28,163.30</u>
<b>Member Payments</b>			
Pensions Paid		104,079.94	92,000.00
<b>Investment Losses</b>			
Changes in Market Values	13	156,061.03	(425,589.73)
<b>Total Expenses</b>		<u>263,792.85</u>	<u>(305,426.43)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(116,841.14)</u>	<u>429,444.08</u>
Income Tax Expense	14	(44,060.58)	2,889.15
<b>Benefits accrued as a result of operations</b>		<u>(72,780.56)</u>	<u>426,554.93</u>

# THE ANASTASAS SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(116,841.14)
<b>Less</b>	
Exempt current pension income	155,265.00
Realised Accounting Capital Gains	44,475.30
Accounting Trust Distributions	1,380.02
	<u>201,120.32</u>
<b>Add</b>	
Decrease in MV of investments	200,536.33
SMSF non deductible expenses	2,675.00
Pension Payments	104,079.94
Franking Credits	50,157.63
Taxable Trust Distributions	1,160.56
	<u>358,609.46</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>40,647.00</u>
Income Tax on Taxable Income or Loss	6,097.05
<b>Less</b>	
Franking Credits	50,157.63
<b>CURRENT TAX OR REFUND</b>	<u>(44,060.58)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(43,801.58)</u>

\* Distribution tax components review process has not been completed for the financial year.

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Fixed Interest Securities (Australian) - Unitised

	2022 \$	2021 \$
Commonwealth Bank Term Deposit 2692 54807279	20,550.83	40,369.18
Commonwealth Bank Term Deposit 06 2692 53991772	31,142.64	31,018.57
Commonwealth Bank Term Deposit 6007 50064512	116,264.59	140,004.55
FIIG - Australian Gas Networks	42,882.00	42,882.00
	210,840.06	254,274.30



**THE ANASTASAS SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 3: Real Estate Properties ( Australian - Residential)**

	<b>2022</b> \$	<b>2021</b> \$
Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	595,000.00	595,000.00
	595,000.00	595,000.00

**Note 4: Shares in Listed Companies (Australian)**

	<b>2022</b> \$	<b>2021</b> \$
AMP Limited	0.00	11,738.25
Ansell Ltd	25,865.12	49,122.79
Anz Banking Group	135,132.02	164,198.95
ANZ Capital Notes 2	50,399.00	51,100.00
Apa Group - Australian Pipeline Trust	53,994.57	42,639.90
Bhp Billiton Limited - Ordinary Fully Paid	140,167.50	148,089.93
Boral Limited.	4,260.55	0.00
Boral Limited	0.00	12,090.75
Bunnings Warehouse	0.00	61,510.14
Brambles Limited	23,433.48	25,030.72
Commonwealth Bank of Australia. - Ordinary Fully Paid	396,587.44	422,250.36
Commonwealth Bank Of Australia.	81,267.48	82,397.55
Commonwealth Bank Of Australia.	8,358.90	8,585.00
Coles Group	178,491.82	131,370.83
Endeavour Group Limited	32,619.13	0.00
Henderson Group	0.00	15,528.75
Healius (was Primary Health Care)	22,478.75	28,358.75
Insurance Australia Group Limited	47,663.52	54,396.72
Inghams Group Limited	18,060.00	0.00
Janus Henderson Group Plc	10,147.47	0.00
Medibank	25,951.25	25,232.60
Metcash Limited	21,200.00	19,950.00
National Australia Bank	192,825.60	176,749.02
National Aust. Bank Convertible Pref	0.00	51,750.00
National Australia Bank Limited	50,250.00	0.00

THE ANASTASAS SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Pendal Group (was Bt Investment Management)	12,194.78	22,237.54
Ramsay Health Care	112,423.40	96,628.25
South32 Limited	10,244.00	7,618.00
Sonic Healthcare Limited	80,643.43	93,811.20
TabCorp Holdings Limited	3,484.68	16,498.30
The Lottery Corporation Limited	14,789.44	0.00
Telstra Corporation	91,703.15	87,743.36
Vanguard Australian Fixed Interest Index	0.00	60,684.00
Westpac Banking Corp	52,630.50	66,151.03
Westpac Banking Corporation	49,855.00	50,810.00
Westpac Banking Corporation	20,030.00	20,900.00
Woodside Energy Group Ltd	157,353.28	0.00
Wesfarmers Limited - Ordinary Fully Paid	310,008.27	392,010.30
Woolworths Ltd	176,433.60	164,302.17
Woodside Petroleum	0.00	89,950.50
	2,610,947.13	2,751,435.66

## Note 5: Units in Listed Unit Trusts (Australian)

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Vanguard Australian Fixed Interest Index Etf	54,297.22	0.00
	54,297.22	0.00

## Note 6: Banks and Term Deposits

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Bankwest 036358-5	4,760.12	4,758.13
Bankwest 055040-0	10.00	10.00
CBA - Direct Investment A/C - 1642 4494	50.00	21.95
Cash at Bank - 10204461	1,514.40	150.00
Cash at Bank - 10204488	27,111.23	9,540.90
	33,445.75	14,480.98

THE ANASTASAS SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

## Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	3,621,371.30	3,194,816.37
Benefits accrued as a result of operations	(72,780.56)	426,554.93
Current year member movements	0.00	0.00
	3,548,590.74	3,621,371.30

## Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	3,548,590.74	3,621,371.30

## Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Note 10: Dividends

	2022 \$	2021 \$
AMP Limited	0.00	1,490.57
ANZ Capital Notes 2	1,157.30	1,810.71
Ansell Ltd	1,057.27	888.72
Anz Banking Group	8,387.98	4,893.86
Apa Group - Australian Pipeline Trust	2,491.32	2,618.59
Bhp Billiton Limited - Ordinary Fully Paid	33,346.61	8,678.14
Boral Limited	115.15	0.00
Brambles Limited	641.08	632.65
Bunnings Warehouse	1,338.50	2,556.35
Coca Cola Amatil Limited	0.00	1,695.29
Coles Group	5,099.85	5,156.65
Commonwealth Bank Of Australia.	1,796.81	1,939.88
Commonwealth Bank of Australia. - Ordinary Fully Paid	16,000.25	14,895.20
Endeavour Resources	840.26	0.00
Healius (was Primary Health Care)	1,025.94	796.26
Henderson Group	642.72	585.84

THE ANASTASAS SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Inghams Group Limited	455.00	0.00
Insurance Australia Group Limited	2,018.34	727.79
Medibank	1,038.06	1,380.27
Metcash Limited	1,000.00	571.43
National Aust. Bank Convertible Pref	937.60	1,717.36
National Australia Bank	8,192.52	3,942.43
National Australia Bank Limited	310.35	0.00
Pendal Group (was Bt Investment Managment)	881.12	481.55
Ramsay Health Care	2,325.53	1,063.54
Sonic Healthcare Limited	2,320.85	2,398.67
South32 Limited	504.73	118.03
TabCorp Holdings Limited	432.90	335.79
Telstra Corporation	3,733.76	5,129.94
Vanguard Australian Fixed Interest Index	0.00	1,912.89
Wesfarmers Limited - Ordinary Fully Paid	11,360.10	16,863.38
Westpac Banking Corp	3,143.32	3,170.64
Westpac Banking Corporation	1,580.16	1,930.00
Woodside Petroleum	7,705.52	2,923.88
Woolworths Ltd	4,073.86	6,097.31
	125,954.76	99,403.61

## Note 11: Trust Distributions

	2022 \$	2021 \$
Vanguard Australian Fixed Interest Index Etf	1,380.02	0.00
	1,380.02	0.00

## Note 12: Rental Income

	2022 \$	2021 \$
Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	16,727.71	20,800.00
	16,727.71	20,800.00

## Note 13: Changes in Market Values

### Unrealised Movements in Market Value

2022	2021
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THE ANASTASAS SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Commonwealth Bank Term Deposit 06 2692 53991772	0.00	(9,740.09)
Commonwealth Bank Term Deposit 2692 54807279	181.65	(9,630.82)
FIIG - Australian Gas Networks	0.00	(2,707.00)
FIIG - DBNGP	0.00	1,976.64
FIIG - Dalrymple Bonds	0.00	(1,966.40)
FIIG - Downer Bonds	0.00	903.30
FIIG - Sydney Airport	0.00	(2,996.10)
	181.65	(24,160.47)
<b>Real Estate Properties ( Australian - Residential)</b>		
Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	0.00	(617,346.78)
	0.00	(617,346.78)
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	30,497.02	(7,616.82)
ANZ Capital Notes 2	(601.63)	605.00
Ansell Ltd	(24,314.94)	7,680.57
Anz Banking Group	(37,454.91)	55,196.29
Apa Group - Australian Pipeline Trust	11,354.67	(10,683.93)
Bhp Billiton Limited - Ordinary Fully Paid	(22,996.40)	38,029.77
Boral Limited	(5,852.13)	5,856.20
Boral Limited.	(1,978.07)	0.00
Brambles Limited	(1,597.24)	1,312.80
Bunnings Warehouse	(25,073.15)	6,042.34
Coca Cola Amatil Limited	0.00	14,871.10
Coles Group	5,940.13	788.82
Commonwealth Bank Of Australia.	(226.10)	85.00
Commonwealth Bank Of Australia.	(1,130.07)	1,315.62
Commonwealth Bank of Australia. - Ordinary Fully Paid	(41,663.17)	128,823.16
Endeavour Group Limited	14,003.23	0.00
Healius (was Primary Health Care)	(5,880.00)	9,677.50
Henderson Group	(7,655.73)	6,147.87

THE ANASTASAS SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Inghams Group Limited	(7,239.78)	0.00
Insurance Australia Group Limited	(8,751.54)	(5,511.37)
Janus Henderson Group Plc	2,274.45	0.00
Medibank	718.65	1,357.45
Metcash Limited	1,250.00	5,420.05
National Aust. Bank Convertible Pref	(2,190.60)	1,690.00
National Australia Bank	7,884.06	41,396.12
National Australia Bank Limited	690.60	0.00
Pendal Group (was Bt Investment Management)	(10,042.76)	4,512.42
Ramsay Health Care	15,795.15	(5,479.95)
Sonic Healthcare Limited	(13,167.77)	19,470.71
South32 Limited	2,626.00	2,314.00
TabCorp Holdings Limited	(3,480.45)	5,704.39
Telstra Corporation	2,092.91	14,866.72
The Lottery Corporation Limited	4,823.37	0.00
Vanguard Australian Fixed Interest Index	(1,836.57)	(2,711.37)
Wesfarmers Limited - Ordinary Fully Paid	(107,377.83)	93,876.72
Wesfarmers Limited Pps	0.00	(2,186.42)
Westpac Banking Corp	(16,663.85)	19,069.85
Westpac Banking Corporation	(870.00)	900.00
Westpac Banking Corporation	(955.00)	855.00
Woodside Energy Group Ltd	(8,135.25)	0.00
Woodside Petroleum	49,559.87	2,429.58
Woolworths Ltd	8,659.48	3,569.89
	(198,965.35)	459,675.08
<b>Units in Listed Unit Trusts (Australian)</b>		
Vanguard Australian Fixed Interest Index Etf	(5,930.23)	0.00
	(5,930.23)	0.00
<b>Total Unrealised Movement</b>	(204,713.93)	(181,832.17)
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	\$	\$

THE ANASTASAS SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

<b>Fixed Interest Securities (Australian) - Unitised</b>		
FIIG - Dalrymple Bonds	0.00	2,733.39
FIIG - Sydney Airport	0.00	2,414.12
	0.00	5,147.51
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(31,100.84)	0.00
ANZ Capital Notes 2	49,900.63	0.00
Bunnings Warehouse	25,675.51	0.00
Coca Cola Amatil Limited	0.00	7,923.62
	44,475.30	7,923.62
<b>Total Realised Movement</b>	44,475.30	13,071.13
<b>Changes in Market Values</b>	(160,238.63)	(168,761.04)

**Note 14: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(44,060.58)	2,889.15
Income Tax Expense	(44,060.58)	2,889.15

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(17,526.17)	64,416.60
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	61,877.85
Exempt Pension Income	23,289.75	14,824.50
Realised Accounting Capital Gains	6,671.30	1,960.65
Accounting Trust Distributions	207.00	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	30,080.45	0.00
SMSF Non-Deductible Expenses	401.25	3,335.55
Pension Payments	15,611.99	13,800.00

THE ANASTASAS SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

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Franking Credits	7,523.64	0.00
Taxable Trust Distributions	174.08	0.00
Rounding	(0.14)	0.00
Income Tax on Taxable Income or Loss	6,097.05	2,889.15
Less credits:		
Franking Credits	50,157.63	0.00
Current Tax or Refund	<u>(44,060.58)</u>	<u>2,889.15</u>



**THE ANASTASAS SUPERANNUATION FUND**

**Members Statement**

Steve Louis Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	(71,239.97)
Date Joined Fund:	31/05/2011	Total Death Benefit:	(71,239.97)
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANASTE00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	(71,239.97)
<u>Preservation Components</u>	
Preserved	(71,239.97)
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.72%)	(70,328.10)
Taxable	(911.87)

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	71,239.97
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	(71,239.97)

**THE ANASTASAS SUPERANNUATION FUND**

**Members Statement**

Steve Louis Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,605,574.11
Date Joined Fund:	31/05/2011	Total Death Benefit:	1,605,574.11
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANASTE00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	1,605,574.11
<u>Preservation Components</u>	
Preserved	(2.08)
Unrestricted Non Preserved	1,605,576.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (40.24%)	431,905.35
Taxable	1,173,668.76

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	1,589,086.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,488.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,605,574.11

**THE ANASTASAS SUPERANNUATION FUND**

**Members Statement**

Steve Louis Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	755,699.11
Date Joined Fund:	31/05/2011	Total Death Benefit:	755,699.11
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANASTE00003A	Disability Benefit:	0.00
Account Start Date:	31/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	755,699.11
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	755,699.11
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	372,225.58
Taxable	383,473.53

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	753,972.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,823.33
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6,097.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	755,699.11

**THE ANASTASAS SUPERANNUATION FUND**

**Members Statement**

Helen Constantine Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	658,090.90
Date Joined Fund:	31/05/2011	Total Death Benefit:	658,090.90
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANAHHEL00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	658,090.90
<u>Preservation Components</u>	
Preserved	(1.01)
Unrestricted Non Preserved	658,091.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (47.53%)	261,825.07
Taxable	396,265.83

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	684,012.53
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,918.34
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,839.97
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	658,090.90

**THE ANASTASAS SUPERANNUATION FUND**

**Members Statement**

Helen Constantine Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	600,466.59
Date Joined Fund:	31/05/2011	Total Death Benefit:	600,466.59
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANAHHEL00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	600,466.59
<u>Preservation Components</u>	
Preserved	(0.21)
Unrestricted Non Preserved	600,466.80
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (67.86%)	359,714.63
Taxable	240,751.96

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	594,299.92
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,166.67
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	600,466.59

# THE ANASTASAS SUPERANNUATION FUND

## Members Statement

Helen Constantine Anastasas  
5 Kinkuna Way  
City Beach, Western Australia, 6015, Australia

### Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 31/05/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: ANAHEL00003A  
Account Start Date: 31/05/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2022

0.00

# THE ANASTASAS SUPERANNUATION FUND

## Members Statement

Steve Louis Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,290,033.25
Date Joined Fund:	31/05/2011	Total Death Benefit:	2,290,033.25
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	Consolidated	Disability Benefit:	0.00
Account Start Date:	31/05/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

Total Benefits	2,290,033.25
<u>Preservation Components</u>	
Preserved	(71,242.05)
Unrestricted Non Preserved	2,361,275.30
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	733,802.83
Taxable	1,556,230.42

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	2,343,058.85
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,311.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	71,239.97
Contributions Tax	
Income Tax	6,097.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	2,290,033.25

# THE ANASTASAS SUPERANNUATION FUND

## Members Statement

Helen Constantine Anastasas  
 5 Kinkuna Way  
 City Beach, Western Australia, 6015, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,258,557.49
Date Joined Fund:	31/05/2011	Total Death Benefit:	1,258,557.49
Service Period Start Date:	31/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	Consolidated	Disability Benefit:	0.00
Account Start Date:	31/05/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

Total Benefits	1,258,557.49
<u>Preservation Components</u>	
Preserved	(1.22)
Unrestricted Non Preserved	1,258,558.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	621,539.70
Taxable	637,017.79

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,278,312.45
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,085.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,839.97
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,258,557.49



# THE ANASTASAS SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bankwest 036358-5		4,758.13		1.99					4,760.12	4,760.12
Bankwest 055040-0		10.00							10.00	10.00
Cash at Bank - 10204461		150.00		341,682.57		(340,318.17)			1,514.40	1,514.40
Cash at Bank - 10204488		9,540.90		193,468.32		(175,897.99)			27,111.23	27,111.23
CBA - Direct Investment A/C - 1642 4494		21.95		106,939.72		(106,911.67)			50.00	50.00
		<b>14,480.98</b>		<b>642,092.60</b>		<b>(623,127.83)</b>			<b>33,445.75</b>	<b>33,445.75</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>										
ANASTASA_COMMONWEAL8 - Commonwealth Bank Term Deposit 06 2692 53991772	1.00	30,025.00		124.07				1.00	30,149.07	0.00
ANASTASA_COMMONWEAL7 - Commonwealth Bank Term Deposit 2692 54807279	1.00	50,000.00				(20,000.00)	0.00	1.00	30,000.00	0.00
ANASTASA_COMMONWEALT - Commonwealth Bank Term Deposit 6007 50064512	140,004.55	140,004.55	1,260.04	1,260.04	(25,000.00)	(25,000.00)	0.00	116,264.59	116,264.59	0.00
FIIG-AGN - FIIG - Australian Gas Networks	1.00	39,217.80						1.00	39,217.80	42,882.00
		<b>259,247.35</b>		<b>1,384.11</b>		<b>(45,000.00)</b>	<b>0.00</b>		<b>215,631.46</b>	<b>42,882.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										

# THE ANASTASAS SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MARQ21 - Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	1.00	636,673.39						1.00	636,673.39	595,000.00
		<b>636,673.39</b>							<b>636,673.39</b>	<b>595,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMP.AX - AMP Limited	10,434.00	42,235.27			(10,434.00)	(42,235.27)	(31,100.84)		0.00	
ANN.AX - Ansell Ltd	1,129.00	22,242.73	34.00	1,057.27				1,163.00	23,300.00	25,865.12
ANZ.AX - Anz Banking Group	5,833.00	157,098.81	301.00	8,387.98				6,134.00	165,486.79	135,132.02
ANZPE.AX - ANZ Capital Notes 2	500.00	49,684.55			(1.00)	(99.37)	49,900.63	499.00	49,585.18	50,399.00
APA.AX1 - Apa Group - Australian Pipeline Trust	4,791.00	25,210.70						4,791.00	25,210.70	53,994.57
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	3,049.00	93,574.11	349.00	15,073.97				3,398.00	108,648.08	140,167.50
BOR.AX - Boral Limited	1,645.00	6,238.62			(1,645.00)	(6,238.62)			0.00	
BLD.AX - Boral Limited.			1,645.00	6,238.62				1,645.00	6,238.62	4,260.55
BXB.AX - Brambles Limited	2,188.00	16,306.75						2,188.00	16,306.75	23,433.48
BWP.AX1 - Bunnings Warehouse	14,439.00	36,436.99	317.00	1,338.50	(14,756.00)	(37,775.49)	25,675.51		0.00	

**THE ANASTASAS SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
COL.AX - Coles Group	7,687.00	88,066.25	2,335.00	41,180.86				10,022.00	129,247.11	178,491.82
CBAPD.AX - Commonwealth Bank Of Australia.	813.00	81,435.39						813.00	81,435.39	81,267.48
CBAPJ.AX - Commonwealth Bank Of Australia.	85.00	8,500.00						85.00	8,500.00	8,358.90
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid	4,228.00	250,912.85	160.00	16,000.25				4,388.00	266,913.10	396,587.44
EDV.AX - Endeavour Group Limited			4,309.00	18,615.90				4,309.00	18,615.90	32,619.13
HLS.AX - Healius (was Primary Health Care)	6,125.00	25,243.66						6,125.00	25,243.66	22,478.75
HHG.AX - Henderson Group	303.00	7,873.02			(303.00)	(7,873.02)			0.00	
ING.AX - Inghams Group Limited			7,000.00	25,299.78				7,000.00	25,299.78	18,060.00
IAG.AX - Insurance Australia Group Limited	10,542.00	59,101.09	390.00	2,018.34				10,932.00	61,119.43	47,663.52
JHG.AX - Janus Henderson Group Plc			303.00	7,873.02				303.00	7,873.02	10,147.47
MPL.AX - Medibank	7,985.00	17,000.00						7,985.00	17,000.00	25,951.25
MTS.AX - Metcash Limited	5,000.00	14,529.95						5,000.00	14,529.95	21,200.00

# THE ANASTASAS SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NABPB.AX - National Aust. Bank Convertible Pref	500.00	49,559.40			(500.00)	(49,559.40)			0.00	
NAB.AX - National Australia Bank	6,741.00	151,952.10	299.00	8,192.52				7,040.00	160,144.62	192,825.60
NABPE.AX - National Australia Bank Limited			500.00	49,559.40				500.00	49,559.40	50,250.00
PDL.AX - Pental Group (was Bt Investment Managment)	2,759.00	21,615.54						2,759.00	21,615.54	12,194.78
RHC.AX - Ramsay Health Care	1,535.00	35,381.75						1,535.00	35,381.75	112,423.40
SHL.AX - Sonic Healthcare Limited	2,443.00	42,578.77						2,443.00	42,578.77	80,643.43
S32.AX - South32 Limited	2,600.00	5,902.28						2,600.00	5,902.28	10,244.00
TAH.AX - TabCorp Holdings Limited	3,185.00	11,685.38	87.00	432.90		(9,966.07)	0.00	3,272.00	2,152.21	3,484.68
TLS.AX - Telstra Corporation	23,336.00	90,312.01	483.00	1,866.88				23,819.00	92,178.89	91,703.15
TLC.AX - The Lottery Corporation Limited			3,272.00	9,966.07				3,272.00	9,966.07	14,789.44
VAF2.AX - Vanguard Australian Fixed Interest Index	1,200.00	58,847.43			(1,200.00)	(58,847.43)			0.00	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	6,633.00	171,437.04	764.00	38,851.80		(13,476.00)	0.00	7,397.00	196,812.84	310,008.27

**THE ANASTASAS SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WBC.AX - Westpac Banking Corp	2,563.00	67,934.20	136.00	3,143.32				2,699.00	71,077.52	52,630.50
WBCPE.AX - Westpac Banking Corporation	500.00	50,000.00						500.00	50,000.00	49,855.00
WBCPJ.AX - Westpac Banking Corporation	200.00	20,000.00						200.00	20,000.00	20,030.00
WDS.AX - Woodside Energy Group Ltd			4,942.00	165,488.53				4,942.00	165,488.53	157,353.28
WPL.AX - Woodside Petroleum	4,050.00	139,510.37	278.00	7,705.52	(4,328.00)	(147,215.89)			0.00	
WOW.AX - Woolworths Ltd	4,309.00	131,190.26	647.00	22,087.85		(18,615.90)	0.00	4,956.00	134,662.21	176,433.60
		<b>2,049,597.27</b>		<b>450,379.28</b>		<b>(391,902.46)</b>	<b>44,475.30</b>		<b>2,108,074.09</b>	<b>2,610,947.13</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
VAF.AX - Vanguard Australian Fixed Interest Index Etf			1,229.00	60,227.45				1,229.00	60,227.45	54,297.22
				<b>60,227.45</b>					<b>60,227.45</b>	<b>54,297.22</b>
		<b>2,959,998.99</b>		<b>1,154,083.44</b>		<b>(1,060,030.29)</b>	<b>44,475.30</b>		<b>3,054,052.14</b>	<b>3,336,572.10</b>

# THE ANASTASAS SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bankwest 036358-5		4,760.120000	4,760.12	4,760.12	4,760.12			0.14 %
Bankwest 055040-0		10.000000	10.00	10.00	10.00			0.00 %
Cash at Bank - 10204461		1,514.400000	1,514.40	1,514.40	1,514.40			0.05 %
Cash at Bank - 10204488		27,111.230000	27,111.23	27,111.23	27,111.23			0.81 %
CBA - Direct Investment A/C - 1642 4494		50.000000	50.00	50.00	50.00			0.00 %
			<b>33,445.75</b>		<b>33,445.75</b>			<b>1.00 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>								
ANASTASA_COMMONWEALTH Bank Term Deposit 06 2692 53991772 EAL8	1.00	0.000000	0.00	30,149.07	30,149.07	(30,149.07)	(100.00) %	0.00 %
ANASTASA_COMMONWEALTH Bank Term Deposit 2692 54807279 EAL7	1.00	0.000000	0.00	30,000.00	30,000.00	(30,000.00)	(100.00) %	0.00 %
ANASTASA_COMMONWEALTH Bank Term Deposit 6007 50064512 EALT	116,264.59	0.000000	0.00	1.00	116,264.59	(116,264.59)	(100.00) %	0.00 %
FIIG-AGN FIIG - Australian Gas Networks	1.00	42,882.000000	42,882.00	39,217.80	39,217.80	3,664.20	9.34 %	1.29 %
			<b>42,882.00</b>		<b>215,631.46</b>	<b>(172,749.46)</b>	<b>(80.11) %</b>	<b>1.29 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
MARQ21 Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	1.00	595,000.000000	595,000.00	636,673.39	636,673.39	(41,673.39)	(6.55) %	17.83 %
			<b>595,000.00</b>		<b>636,673.39</b>	<b>(41,673.39)</b>	<b>(6.55) %</b>	<b>17.83 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANN.AX Ansell Ltd	1,163.00	22.240000	25,865.12	20.03	23,300.00	2,565.12	11.01 %	0.78 %
ANZ.AX Anz Banking Group	6,134.00	22.030000	135,132.02	26.98	165,486.79	(30,354.77)	(18.34) %	4.05 %
ANZPE.AX ANZ Capital Notes 2	499.00	101.000000	50,399.00	99.37	49,585.18	813.82	1.64 %	1.51 %
APA.AX Apa Group - Australian Pipeline Trust	4,791.00	11.270000	53,994.57	5.26	25,210.70	28,783.87	114.17 %	1.62 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	3,398.00	41.250000	140,167.50	31.97	108,648.08	31,519.42	29.01 %	4.20 %
BLD.AX Boral Limited.	1,645.00	2.590000	4,260.55	3.79	6,238.62	(1,978.07)	(31.71) %	0.13 %

**THE ANASTASAS SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BXB.AX	Brambles Limited	2,188.00	10.710000	23,433.48	7.45	16,306.75	7,126.73	43.70 %	0.70 %
COL.AX	Coles Group	10,022.00	17.810000	178,491.82	12.90	129,247.11	49,244.71	38.10 %	5.35 %
CBAPD.AX	Commonwealth Bank Of Australia.	813.00	99.960000	81,267.48	100.17	81,435.39	(167.91)	(0.21) %	2.44 %
CBAPJ.AX	Commonwealth Bank Of Australia.	85.00	98.340000	8,358.90	100.00	8,500.00	(141.10)	(1.66) %	0.25 %
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	4,388.00	90.380000	396,587.44	60.83	266,913.10	129,674.34	48.58 %	11.89 %
EDV.AX	Endeavour Group Limited	4,309.00	7.570000	32,619.13	4.32	18,615.90	14,003.23	75.22 %	0.98 %
HLS.AX	Healius (was Primary Health Care)	6,125.00	3.670000	22,478.75	4.12	25,243.66	(2,764.91)	(10.95) %	0.67 %
ING.AX	Inghams Group Limited	7,000.00	2.580000	18,060.00	3.61	25,299.78	(7,239.78)	(28.62) %	0.54 %
IAG.AX	Insurance Australia Group Limited	10,932.00	4.360000	47,663.52	5.59	61,119.43	(13,455.91)	(22.02) %	1.43 %
JHG.AX	Janus Henderson Group Plc	303.00	33.490000	10,147.47	25.98	7,873.02	2,274.45	28.89 %	0.30 %
MPL.AX	Medibank	7,985.00	3.250000	25,951.25	2.13	17,000.00	8,951.25	52.65 %	0.78 %
MTS.AX	Metcash Limited	5,000.00	4.240000	21,200.00	2.91	14,529.95	6,670.05	45.91 %	0.64 %
NAB.AX	National Australia Bank	7,040.00	27.390000	192,825.60	22.75	160,144.62	32,680.98	20.41 %	5.78 %
NABPE.AX	National Australia Bank Limited	500.00	100.500000	50,250.00	99.12	49,559.40	690.60	1.39 %	1.51 %
PDL.AX	Pendal Group (was Bt Investment Management)	2,759.00	4.420000	12,194.78	7.83	21,615.54	(9,420.76)	(43.58) %	0.37 %
RHC.AX	Ramsay Health Care	1,535.00	73.240000	112,423.40	23.05	35,381.75	77,041.65	217.74 %	3.37 %
SHL.AX	Sonic Healthcare Limited	2,443.00	33.010000	80,643.43	17.43	42,578.77	38,064.66	89.40 %	2.42 %
S32.AX	South32 Limited	2,600.00	3.940000	10,244.00	2.27	5,902.28	4,341.72	73.56 %	0.31 %
TAH.AX	TabCorp Holdings Limited	3,272.00	1.065000	3,484.68	0.66	2,152.21	1,332.47	61.91 %	0.10 %
TLS.AX	Telstra Corporation	23,819.00	3.850000	91,703.15	3.87	92,178.89	(475.74)	(0.52) %	2.75 %
TLC.AX	The Lottery Corporation Limited	3,272.00	4.520000	14,789.44	3.05	9,966.07	4,823.37	48.40 %	0.44 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,397.00	41.910000	310,008.27	26.61	196,812.84	113,195.43	57.51 %	9.29 %
WBC.AX	Westpac Banking Corp	2,699.00	19.500000	52,630.50	26.33	71,077.52	(18,447.02)	(25.95) %	1.58 %
WBCPE.AX	Westpac Banking Corporation	500.00	99.710000	49,855.00	100.00	50,000.00	(145.00)	(0.29) %	1.49 %

**THE ANASTASAS SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBCPJ.AX Westpac Banking Corporation	200.00	100.150000	20,030.00	100.00	20,000.00	30.00	0.15 %	0.60 %
WDS.AX Woodside Energy Group Ltd	4,942.00	31.840000	157,353.28	33.49	165,488.53	(8,135.25)	(4.92) %	4.72 %
WOW.AX Woolworths Ltd	4,956.00	35.600000	176,433.60	27.17	134,662.21	41,771.39	31.02 %	5.29 %
			<b>2,610,947.13</b>		<b>2,108,074.09</b>	<b>502,873.04</b>	<b>23.85 %</b>	<b>78.25 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
VAF.AX Vanguard Australian Fixed Interest Index Etf	1,229.00	44.180000	54,297.22	49.01	60,227.45	(5,930.23)	(9.85) %	1.63 %
			<b>54,297.22</b>		<b>60,227.45</b>	<b>(5,930.23)</b>	<b>(9.85) %</b>	<b>1.63 %</b>
			<b>3,336,572.10</b>		<b>3,054,052.14</b>	<b>282,519.96</b>	<b>9.25 %</b>	<b>100.00 %</b>



# THE ANASTASAS SUPERANNUATION FUND

## Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Steve Louis Anastasas

Trustee

.....  
Helen Constantine Anastasas

Trustee

20 October 2022

## Minutes of a meeting of the Trustee(s)

held on 20 October 2022 at 5 Kinkuna Way, City Beach, Western Australia 6015

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<b>PRESENT:</b>	Steve Louis Anastasas and Helen Constantine Anastasas
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

# Minutes of a meeting of the Trustee(s)

held on 20 October 2022 at 5 Kinkuna Way, City Beach, Western Australia 6015

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Helen Constantine Anastasas

Chairperson