
Financial statements and reports for the year ended
30 June 2022

THE ANASTASAS SUPERANNUATION FUND

Prepared for: Steve Louis Anastasas and Helen Constantine Anastasas

THE ANASTASAS SUPERANNUATION FUND

Compilation Report

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: 16/09/2022

THE ANASTASAS SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
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
Total Income		<u>146,951.71</u>	<u>124,017.65</u>
Expenses			
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>
Member Payments			
Pensions Paid		104,079.94	92,000.00
Investment Losses			
Changes in Market Values	13	156,061.03	(425,589.73)
Total Expenses		<u>263,792.85</u>	<u>(305,426.43)</u>
Benefits accrued as a result of operations before income tax			
		<u>(116,841.14)</u>	<u>429,444.08</u>
Income Tax Expense	14	(44,060.58)	2,889.15
Benefits accrued as a result of operations		<u>(72,780.56)</u>	<u>426,554.93</u>

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

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.

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
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)

	2022 \$	2021 \$
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 Capital Notes Vii	81,267.48	82,397.55
Commonwealth Bank X111 Capital Notes	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

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
Liability for accrued benefits at end of year	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 Capital Notes Vii	1,629.42	1,891.22
Commonwealth Bank X111 Capital Notes	167.39	48.66
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

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Unrealised Movements in Market Value

	2022 \$	2021 \$
Fixed Interest Securities (Australian) - Unitised		
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)
Real Estate Properties (Australian - Residential)		
Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	0.00	(617,346.78)
	0.00	(617,346.78)
Shares in Listed Companies (Australian)		
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 Capital Notes Vii	(1,130.07)	1,315.62
Commonwealth Bank X111 Capital Notes	(226.10)	85.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	(41,663.17)	128,823.16
Endeavour Group Limited	14,003.23	0.00

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Realised Movements in Market Value

	2022 \$	2021 \$
Fixed Interest Securities (Australian) - Unitised		
FIIG - Dalrymple Bonds	0.00	2,733.39
FIIG - Sydney Airport	0.00	2,414.12
	<u>0.00</u>	<u>5,147.51</u>
Shares in Listed Companies (Australian)		
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
	<u>44,475.30</u>	<u>7,923.62</u>
Total Realised Movement	<u>44,475.30</u>	<u>13,071.13</u>
Changes in Market Values	<u>(160,238.63)</u>	<u>(168,761.04)</u>

Note 14: Income Tax Expense

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

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:

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

Total Benefits	(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:	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

Total Benefits	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:	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:	ANAHEL00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	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

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
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Bank Accounts								
Bankwest 036358-5		4,758.13		1.99				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
Cash at Bank - 10204488		9,540.90		193,468.32		(175,897.99)		27,111.23
CBA - Direct Investment A/C - 1642 4494		21.95		106,939.72		(106,911.67)		50.00
		14,480.98		642,092.60		(623,127.83)		33,445.75
Fixed Interest Securities (Australian) - Unitted								
ANASTASA_COMMONWEAL8 - Commonwealth Bank Term Deposit 06 2692 53991772	1.00	30,025.00		124.07			1.00	30,149.07
ANASTASA_COMMONWEAL7 - Commonwealth Bank Term Deposit 2692 54807279	1.00	50,000.00				(20,000.00)	1.00	30,000.00
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)	116,264.59	116,264.59
FIIG-AGN - FIIG - Australian Gas Networks	1.00	39,217.80					1.00	39,217.80
		259,247.35		1,384.11		(45,000.00)		215,631.46
Real Estate Properties (Australian - Residential)								
								42,882.00
								42,882.00

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	Units	Cost	
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 Capital Notes Vii									
	813.00	81,435.39					813.00	81,435.39	81,267.48
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
CBAPJ.AX - Commonwealth Bank X111 Capital Notes									
	85.00	8,500.00					85.00	8,500.00	8,358.90
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		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
WBCPE.AX - Westpac Bank \$100 Cap Notes II 9/24 (WBCPE)	500.00	50,000.00					500.00	50,000.00	49,855.00
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
WBCPJ.AX - Westpac Banking Corporation Capital Notes 7 (WBCPJ)	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)	4,956.00	134,662.21	176,433.60
		2,049,597.27		450,379.28		(391,902.46)		2,108,074.09	2,610,947.13
Units in Listed Unit Trusts (Australian)									
VAF.AX - Vanguard Australian Fixed Interest Index Etf			1,229.00	60,227.45			1,229.00	60,227.45	54,297.22
				60,227.45				60,227.45	54,297.22
	2,959,998.99			1,154,083.44		(1,060,030.29)		3,054,052.14	3,336,572.10

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