
Financial statements and reports for the year ended
30 June 2023

THE ANASTASAS SUPERANNUATION FUND

Prepared for: Steve Louis Anastasas and Helen Constantine Anastasas

THE ANASTASAS SUPERANNUATION FUND

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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 June 2023, 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: 11/10/2023

THE ANASTASAS SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	196,701	0
Fixed Interest Securities (Australian) - Unitised	3	116,613	210,840
Real Estate Properties (Australian - Residential)	4	606,000	595,000
Shares in Listed Companies (Australian)	5	2,851,244	2,610,947
Units in Listed Unit Trusts (Australian)	6	0	54,297
Total Investments		<u>3,770,558</u>	<u>3,471,084</u>
Other Assets			
Cash at Bank - 10204488		12,148	27,111
Cash at Bank - 10204461		50	1,514
Bankwest 036358-5		4,760	4,760
Bankwest 055040-0		10	10
CBA - Direct Investment A/C - 1642 4494		52	50
Income Tax Refundable		46,932	44,061
Total Other Assets		<u>63,952</u>	<u>77,506</u>
Total Assets		<u>3,834,510</u>	<u>3,548,590</u>
Net assets available to pay benefits		<u>3,834,510</u>	<u>3,548,590</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Anastasas, Steve Louis - Pension (Pension)		0	(71,241)
Anastasas, Steve Louis - Pension (Pension)		1,711,876	1,605,574
Anastasas, Steve Louis - Accumulation		761,982	755,699
Anastasas, Helen Constantine - Pension (Pension)		709,015	658,091
Anastasas, Helen Constantine - Pension (Pension)		651,637	600,467
Total Liability for accrued benefits allocated to members' accounts		<u>3,834,510</u>	<u>3,548,590</u>

THE ANASTASAS SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	12	244	1,380
Dividends Received	11	128,935	125,955
Interest Received		2,257	2,889
Property Income	13	16,637	16,728
Investment Gains			
Changes in Market Values	14	200,328	(156,061)
Total Income		<u>348,401</u>	<u>(9,109)</u>
Expenses			
Accountancy Fees		3,245	1,815
Administration Costs		446	536
ATO Supervisory Levy		259	259
Auditor's Remuneration		0	1,045
Bank Charges		0	(3)
		<u>3,950</u>	<u>3,652</u>
Member Payments			
Pensions Paid		105,465	104,080
Total Expenses		<u>109,415</u>	<u>107,732</u>
Benefits accrued as a result of operations before income tax		<u>238,987</u>	<u>(116,841)</u>
Income Tax Expense	15	(46,931)	(44,061)
Benefits accrued as a result of operations		<u>285,919</u>	<u>(72,780)</u>

THE ANASTASAS SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	238,987.00
Less	
Increase in MV of investments	196,335.00
Exempt current pension income	157,763.00
Realised Accounting Capital Gains	3,993.00
Accounting Trust Distributions	244.00
	<u>358,335.00</u>
Add	
SMSF non deductible expenses	2,895.00
Pension Payments	105,465.00
Franking Credits	53,274.00
	<u>161,634.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>42,284.00</u>
Income Tax on Taxable Income or Loss	6,342.60
Less	
Franking Credits	53,274.37
CURRENT TAX OR REFUND	<u>(46,931.77)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(46,672.77)</u>

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

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

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.

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

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

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. 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)

	2023 \$	2022 \$
Commonwealth Bank Term Deposit 55690084	55,000	0
Commonwealth Bank Term Deposit 269256014141	60,000	0
Commonwealth Bank Term Deposit 55738316	81,701	0
	196,701	0

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Note 3: Fixed Interest Securities (Australian) - Unitised

	2023 \$	2022 \$
Commonwealth Bank Term Deposit 2692 54807279	0	20,551
Commonwealth Bank Term Deposit 06 2692 53991772	0	31,143
Commonwealth Bank Term Deposit 6007 50064512	116,613	116,265
FIIG - Australian Gas Networks	0	42,882
	116,613	210,841

Note 4: Real Estate Properties (Australian - Residential)

	2023 \$	2022 \$
Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	606,000	595,000
	606,000	595,000

Note 5: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Ansell Ltd	0	25,865
Anz Banking Group	164,358	135,132
ANZ Capital Notes 2	50,399	50,399
Apa Group - Australian Pipeline Trust	46,425	53,995
BHP Group Limited	167,993	140,168
Boral Limited.	6,629	4,261
Brambles Limited	0	23,433
Commonwealth Bank Of Australia.	459,337	396,587
Commonwealth Bank Of Australia.	0	81,267
Commonwealth Bank Of Australia.	8,550	8,359
Coles Group	256,756	178,492
Endeavour Group Limited	27,190	32,619
Healius Limited	19,478	22,479
Insurance Australia Group Limited	62,985	47,664
Inghams Group Limited	18,340	18,060
Janus Henderson Group Plc	12,529	10,147
Medibank Private Limited	42,240	25,951

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Metcash Limited	33,088	21,200
National Australia Bank	194,690	192,826
National Australia Bank Limited	0	50,250
National Australia Bank Limited	51,170	0
Pendal Group (was Bt Investment Management)	0	12,195
Perpetual Limited	10,481	0
Ramsay Health Care	87,024	112,423
South32 Limited	9,776	10,244
Sonic Healthcare Limited	86,898	80,643
Super Retail Group Limited	11,739	0
TabCorp Holdings Limited	0	3,485
The Lottery Corporation Limited	17,073	14,789
Telstra Corporation	106,769	91,703
Westpac Banking Corp	61,118	52,630
Westpac Banking Corporation	0	49,855
Westpac Banking Corporation	20,398	20,030
Woodside Energy Group Ltd	177,642	157,353
Wesfarmers Limited	379,622	310,008
Woolworths Ltd	260,549	176,434
	2,851,246	2,610,946

Note 6: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Vanguard Australian Fixed Interest Index Etf	0	54,297
	0	54,297

Note 7: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
Bankwest 036358-5	4,760	4,760
Bankwest 055040-0	10	10
CBA - Direct Investment A/C - 1642 4494	52	50
Cash at Bank - 10204461	50	1,514

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Cash at Bank - 10204488	12,148	27,111
	<hr/>	<hr/>
	17,020	33,445
	<hr/>	<hr/>

Note 8: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	3,548,591	3,621,371
Benefits accrued as a result of operations	285,919	(72,781)
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	3,834,510	3,548,591
	<hr/>	<hr/>

Note 9: 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.

	2023 \$	2022 \$
Vested Benefits	<hr/> 3,834,510	<hr/> 3,548,591
	<hr/>	<hr/>

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2023 \$	2022 \$
ANZ Capital Notes 2	0	1,157
Ansell Ltd	525	1,057
Anz Banking Group	9,396	8,388
Apa Group - Australian Pipeline Trust	2,587	2,491
BHP Group Limited	13,618	33,347
Boral Limited	0	115
Brambles Limited	377	641
Bunnings Warehouse	0	1,338
Coles Group	7,730	5,100
Commonwealth Bank Of Australia.	20,397	17,797
Endeavour Group Limited	948	0
Endeavour Resources	0	840

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Healius Limited	368	1,026
Henderson Group	0	643
Inghams Group Limited	350	455
Insurance Australia Group Limited	1,210	2,018
Janus Henderson Group Plc	700	0
Medibank Private Limited	1,339	1,038
Metcash Limited	1,562	1,000
National Aust. Bank Convertible Pref	0	938
National Australia Bank	10,758	8,193
National Australia Bank Limited	2,244	310
Pendal Group (was Bt Investment Managment)	676	881
Perpetual Limited	221	0
Ramsay Health Care	1,512	2,326
Sonic Healthcare Limited	2,492	2,321
South32 Limited	844	505
Super Retail Group Limited	770	0
TabCorp Holdings Limited	258	433
Telstra Corporation	4,092	3,734
The Lottery Corporation Limited	294	0
Wesfarmers Limited	14,048	11,360
Westpac Banking Corp	3,668	3,143
Westpac Banking Corporation	1,303	1,580
Woodside Energy Group Ltd	19,040	0
Woodside Petroleum Ltd	0	7,706
Woolworths Ltd	5,607	4,074
	128,934	125,955

Note 12: Trust Distributions

	2023	2022
	\$	\$
Vanguard Australian Fixed Interest Index Etf	244	1,380
	244	1,380

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Note 13: Rental Income

	2023 \$	2022 \$
Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	16,637	16,728
	16,637	16,728

Note 14: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Fixed Interest Securities (Australian) - Unitised		
Commonwealth Bank Term Deposit 06 2692 53991772	(994)	0
Commonwealth Bank Term Deposit 2692 54807279	9,449	0
FIIG - Australian Gas Networks	(3,664)	0
	4,791	0

Real Estate Properties (Australian - Residential)

Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	11,000	0
	11,000	0

Shares in Listed Companies (Australian)

AMP Limited	0	30,497
ANZ Capital Notes 2	0	(602)
Ansell Ltd	(2,565)	(24,315)
Anz Banking Group	11,873	(37,455)
Apa Group - Australian Pipeline Trust	(7,570)	11,355
BHP Group Limited	14,207	(22,996)
Boral Limited	0	(1,493)
Boral Limited.	2,369	(1,978)
Brambles Limited	(7,127)	(1,597)
Bunnings Warehouse	0	(25,073)
Coles Group	8,629	5,940
Commonwealth Bank Of Australia.	191	(226)
Commonwealth Bank Of Australia.	44,118	(41,663)
Commonwealth Bank Of Australia.	168	(1,130)

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Endeavour Group Limited	(5,429)	14,003
Healius Limited	(3,001)	(5,880)
Henderson Group	0	(7,656)
Inghams Group Limited	280	(7,240)
Insurance Australia Group Limited	14,775	(8,752)
Janus Henderson Group Plc	2,382	2,274
Medibank Private Limited	4,334	719
Metcash Limited	(3,304)	1,250
National Aust. Bank Convertible Pref	0	(2,191)
National Australia Bank	(8,894)	7,884
National Australia Bank Limited	1,611	0
National Australia Bank Limited	(691)	691
Pendal Group (was Bt Investment Managment)	9,421	(10,043)
Perpetual Limited	5,808	0
Ramsay Health Care	(26,167)	15,795
Sonic Healthcare Limited	6,254	(13,168)
South32 Limited	(468)	2,626
Super Retail Group Limited	1,129	0
TabCorp Holdings Limited	(1,332)	(3,480)
Telstra Corporation	10,974	2,093
The Lottery Corporation Limited	1,989	4,823
Vanguard Australian Fixed Interest Index	0	(1,837)
Wesfarmers Limited	55,566	(107,378)
Westpac Banking Corp	4,820	(16,664)
Westpac Banking Corporation	145	(955)
Westpac Banking Corporation	368	(870)
Woodside Energy Group Ltd	13,365	(8,135)
Woodside Petroleum Ltd	0	49,560
Woolworths Ltd	26,388	8,659
	174,614	(194,606)
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Fixed Interest Index Etf	5,930	(5,930)
	5,930	(5,930)

THE ANASTASAS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Total Unrealised Movement	196,335	(200,536)
<hr/>		
Realised Movements in Market Value		
	2023	2022
	\$	\$
Fixed Interest Securities (Australian) - Unitised		
Commonwealth Bank Term Deposit 06 2692 53991772	994	0
Commonwealth Bank Term Deposit 2692 54807279	(9,398)	0
FIIG - Australian Gas Networks	7,882	0
	(522)	0
<hr/>		
Shares in Listed Companies (Australian)		
AMP Limited	0	(31,101)
ANZ Capital Notes 2	0	49,901
Ansell Ltd	11,275	0
Brambles Limited	10,012	0
Bunnings Warehouse	0	25,676
Commonwealth Bank Of Australia.	(135)	0
Pendal Group (was Bt Investment Managment)	(12,704)	0
TabCorp Holdings Limited	1,220	0
	9,668	44,476
<hr/>		
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Fixed Interest Index Etf	(5,153)	0
	(5,153)	0
<hr/>		
Total Realised Movement	3,993	44,476
<hr/>		
Changes in Market Values	200,328	(156,060)
<hr/>		
Note 15: Income Tax Expense		
	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(46,932)	(44,061)
	(46,932)	(44,061)
<hr/>		
Income Tax Expense	(46,932)	(44,061)
<hr/>		

THE ANASTASAS SUPERANNUATION FUND**Notes to the Financial Statements**For the year ended 30 June 2023

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%	35,848	(17,526)
Less:		
Tax effect of:		
Increase in MV of Investments	29,450	0
Exempt Pension Income	23,664	23,290
Realised Accounting Capital Gains	599	6,671
Accounting Trust Distributions	37	207
Add:		
Tax effect of:		
Decrease in MV of Investments	0	30,080
SMSF Non-Deductible Expenses	434	401
Pension Payments	15,820	15,612
Franking Credits	7,991	7,524
Taxable Trust Distributions	0	174
Income Tax on Taxable Income or Loss	6,343	6,097
Less credits:		
Franking Credits	53,274	50,158
Current Tax or Refund	<u>(46,931)</u>	<u>(44,061)</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:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	31/05/2011	Total Death Benefit:	0
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:	29/06/2023	Previous Salary:	0
Member Code:	ANASTE00001P	Disability Benefit:	0
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (98.72%)
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	(71,240)
<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	
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	(71,240)
Closing balance at 30/06/2023	0

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:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,711,875
Date Joined Fund:	31/05/2011	Total Death Benefit:	1,711,875
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ANASTE00002P	Disability Benefit:	0
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	1,711,875
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,711,875
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (40.24%)	474,681
Taxable	1,237,194

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,605,574
<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	175,301
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	69,000
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 30/06/2023	1,711,875

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:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	761,982
Date Joined Fund:	31/05/2011	Total Death Benefit:	761,982
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ANASTE00003A	Disability Benefit:	0
Account Start Date:	31/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	761,982
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	761,982
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	301,897
Taxable	460,085

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	755,699
<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	83,866
Internal Transfer In	(71,240)
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6,343
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 30/06/2023	761,982

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:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	709,015
Date Joined Fund:	31/05/2011	Total Death Benefit:	709,015
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ANAHHEL00001P	Disability Benefit:	0
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	709,015
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	709,015
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (47.53%)	286,029
Taxable	422,986

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	658,091
<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	72,378
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,454
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 30/06/2023	709,015

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:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	651,637
Date Joined Fund:	31/05/2011	Total Death Benefit:	651,637
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ANAHHEL00002P	Disability Benefit:	0
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	651,637
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	651,637
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (67.86%)	394,439
Taxable	257,198

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	600,467
<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	66,180
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,010
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 30/06/2023	651,637

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: 72
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 01/07/2022

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 30/06/2023

0

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:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,473,857
Date Joined Fund:	31/05/2011	Total Death Benefit:	2,473,857
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	Consolidated	Disability Benefit:	0
Account Start Date:	31/05/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	2,473,857
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,473,857
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	776,578
Taxable	1,697,279

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	2,290,033
<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	259,167
Internal Transfer In	(71,240)
<u>Decreases to Member account during the period</u>	
Pensions Paid	69,000
Contributions Tax	
Income Tax	6,343
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	(71,240)
Closing balance at 30/06/2023	2,473,857

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:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,360,652
Date Joined Fund:	31/05/2011	Total Death Benefit:	1,360,652
Service Period Start Date:	31/05/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	Consolidated	Disability Benefit:	0
Account Start Date:	31/05/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,360,652
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,360,652
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	680,468
Taxable	680,184

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,258,557
<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	138,559
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	36,464
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 30/06/2023	1,360,652

THE ANASTASAS SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bankwest 036358-5		4,760.12							4,760.12	4,760.12
Bankwest 055040-0		10.00							10.00	10.00
Cash at Bank - 10204461		1,514.40		561,428.44		(562,892.84)			50.00	50.00
Cash at Bank - 10204488		27,111.23		214,683.46		(229,646.81)			12,147.88	12,147.88
CBA - Direct Investment A/C - 1642 4494		50.00		238,206.63		(238,204.92)			51.71	51.71
		33,445.75		1,014,318.53		(1,030,744.57)			17,019.71	17,019.71
Fixed Interest Securities (Australian)										
CBA14141 - Commonwealth Bank Term Deposit 269256014141				60,000.00					60,000.00	60,000.00
CBA084 - Commonwealth Bank Term Deposit 55690084				55,000.00					55,000.00	55,000.00
CBATD - Commonwealth Bank Term Deposit 55738316				81,700.93					81,700.93	81,700.93
				196,700.93					196,700.93	196,700.93
Fixed Interest Securities (Australian) - Unitised										
ANASTASA_COMMONWEAL8 - Commonwealth Bank Term Deposit 06 2692 53991772	1.00	30,149.07			(1.00)	(30,149.07)	993.57		0.00	

THE ANASTASAS SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANASTASA_COMMONWEAL7 - Commonwealth Bank Term Deposit 2692 54807279	1.00	30,000.00			(1.00)	(30,000.00)	(9,397.79)		0.00	
ANASTASA_COMMONWEALT - Commonwealth Bank Term Deposit 6007 50064512	116,264.59	116,264.59	348.79	348.79				116,613.38	116,613.38	0.00
FIIG-AGN - FIIG - Australian Gas Networks	1.00	39,217.80			(1.00)	(39,217.80)	7,882.20		0.00	
		215,631.46		348.79		(99,366.87)	(522.02)		116,613.38	0.00

Real Estate Properties (Australian - Residential)

MARQ21 - Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	1.00	636,673.39						1.00	636,673.39	606,000.00
		636,673.39							636,673.39	606,000.00

Shares in Listed Companies (Australian)

ANN.AX - Ansell Ltd	1,163.00	23,300.00	20.00	525.44	(1,183.00)	(23,825.44)	11,274.56		0.00	
ANZ.AX - Anz Banking Group	6,134.00	165,486.79	798.00	17,352.84				6,932.00	182,839.63	164,357.72
ANZPE.AX - ANZ Capital Notes 2	499.00	49,585.18						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	46,424.79
ANZR.AX - Australia And New Zealand Banking Group Limited			421.00	7,956.90	(421.00)	(7,956.90)	0.00		0.00	
BHP.AX - BHP Group Limited										

THE ANASTASAS SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,398.00	108,648.08	336.00	13,618.42				3,734.00	122,266.50	167,992.66
BLD.AX - Boral Limited.	1,645.00	6,238.62						1,645.00	6,238.62	6,629.35
BXB.AX - Brambles Limited	2,188.00	16,306.75	33.00	377.43	(2,221.00)	(16,684.18)	10,012.24		0.00	
COL.AX - Coles Group	10,022.00	129,247.11	3,917.00	69,635.97				13,939.00	198,883.08	256,756.38
CBA.AX - Commonwealth Bank Of Australia.	4,388.00	266,913.10	193.00	18,631.20				4,581.00	285,544.30	459,336.87
CBAPD.AX - Commonwealth Bank Of Australia.	813.00	81,435.39			(813.00)	(81,435.39)	(135.39)		0.00	
CBAPJ.AX - Commonwealth Bank Of Australia.	85.00	8,500.00						85.00	8,500.00	8,550.15
EDV.AX - Endeavour Group Limited	4,309.00	18,615.90						4,309.00	18,615.90	27,189.79
HLS.AX - Healius Limited	6,125.00	25,243.66						6,125.00	25,243.66	19,477.50
ING.AX - Inghams Group Limited	7,000.00	25,299.78						7,000.00	25,299.78	18,340.00
IAG.AX - Insurance Australia Group Limited	10,932.00	61,119.43	118.00	546.60				11,050.00	61,666.03	62,985.00
JHG.AX - Janus Henderson Group Plc	303.00	7,873.02						303.00	7,873.02	12,529.05
MPL.AX - Medibank Private Limited										

THE ANASTASAS SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	7,985.00	17,000.00	4,015.00	11,954.50				12,000.00	28,954.50	42,240.00
MTS.AX - Metcash Limited	5,000.00	14,529.95	3,800.00	15,191.95				8,800.00	29,721.90	33,088.00
NAB.AX - National Australia Bank	7,040.00	160,144.62	343.00	10,758.32				7,383.00	170,902.94	194,689.71
NABPE.AX - National Australia Bank Limited	500.00	49,559.40			(500.00)	(49,559.40)			0.00	
NABPH.AX - National Australia Bank Limited			500.00	49,559.40				500.00	49,559.40	51,170.00
PDL.AX - Pandal Group (was Bt Investment Managment)	2,759.00	21,615.54			(2,759.00)	(21,615.54)	(12,703.96)		0.00	
PPT.AX - Perpetual Limited			405.00	4,673.04			0.00	405.00	4,673.04	10,481.40
RHC.AX - Ramsay Health Care	1,535.00	35,381.75	11.00	767.50				1,546.00	36,149.25	87,024.34
SHL.AX - Sonic Healthcare Limited	2,443.00	42,578.77						2,443.00	42,578.77	86,897.51
S32.AX - South32 Limited	2,600.00	5,902.28						2,600.00	5,902.28	9,776.00
SUL.AX - Super Retail Group Limited			1,027.00	10,609.95				1,027.00	10,609.95	11,738.61
TAH.AX - TabCorp Holdings Limited	3,272.00	2,152.21	281.00	258.27	(3,553.00)	(2,410.48)	1,220.28		0.00	
TLS.AX - Telstra Corporation										

THE ANASTASAS SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	23,819.00	92,178.89	1,011.00	4,092.33				24,830.00	96,271.22	106,769.00
TLC.AX - The Lottery Corporation Limited	3,272.00	9,966.07	56.00	294.48				3,328.00	10,260.55	17,072.64
WES.AX - Wesfarmers Limited	7,397.00	196,812.84	297.00	14,048.04				7,694.00	210,860.88	379,621.96
WBC.AX - Westpac Banking Corp	2,699.00	71,077.52	165.00	3,667.76				2,864.00	74,745.28	61,117.76
WBCPE.AX - Westpac Banking Corporation	500.00	50,000.00			(500.00)	(50,000.00)	0.00		0.00	
WBCPJ.AX - Westpac Banking Corporation	200.00	20,000.00						200.00	20,000.00	20,398.00
WDS.AX - Woodside Energy Group Ltd	4,942.00	165,488.53	216.00	6,922.77				5,158.00	172,411.30	177,641.52
WOW.AX - Woolworths Ltd	4,956.00	134,662.21	1,602.00	57,727.42				6,558.00	192,389.63	260,549.34
		2,108,074.09		319,170.53		(253,487.33)	9,667.73		2,173,757.29	2,851,244.05
Units in Listed Unit Trusts (Australian)										
VAF.AX - Vanguard Australian Fixed Interest Index Etf	1,229.00	60,227.45	4.00	208.16	(1,233.00)	(60,435.61)	(5,152.66)		0.00	
		60,227.45		208.16		(60,435.61)	(5,152.66)		0.00	
		3,054,052.14		1,530,746.94		(1,444,034.38)	3,993.05		3,140,764.70	3,670,964.69

THE ANASTASAS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bankwest 036358-5		4,760.120000	4,760.12	4,760.12	4,760.12			0.13 %
Bankwest 055040-0		10.000000	10.00	10.00	10.00			0.00 %
Cash at Bank - 10204461		50.000000	50.00	50.00	50.00			0.00 %
Cash at Bank - 10204488		12,147.880000	12,147.88	12,147.88	12,147.88			0.33 %
CBA - Direct Investment A/C - 1642 4494		51.710000	51.71	51.71	51.71			0.00 %
			17,019.71		17,019.71			0.46 %
Fixed Interest Securities (Australian)								
Commonwealth Bank Term Deposit 269256014141		60,000.000000	60,000.00	60,000.00	60,000.00			1.63 %
Commonwealth Bank Term Deposit 55690084		55,000.000000	55,000.00	55,000.00	55,000.00			1.50 %
Commonwealth Bank Term Deposit 55738316		81,700.930000	81,700.93	81,700.93	81,700.93			2.23 %
			196,700.93		196,700.93			5.36 %
Fixed Interest Securities (Australian) - Unitised								
ANASTASA_ Commonwealth Bank Term COMMONW Deposit 6007 50064512 EALT	116,613.38	0.000000	0.00	1.00	116,613.38	(116,613.38)	(100.00) %	0.00 %
			0.00		116,613.38	(116,613.38)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
MARQ21 Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	1.00	606,000.000000	606,000.00	636,673.39	636,673.39	(30,673.39)	(4.82) %	16.51 %
			606,000.00		636,673.39	(30,673.39)	(4.82) %	16.51 %
Shares in Listed Companies (Australian)								
ANZ.AX Anz Banking Group	6,932.00	23.710000	164,357.72	26.38	182,839.63	(18,481.91)	(10.11) %	4.48 %
ANZPE.AX ANZ Capital Notes 2	499.00	101.000000	50,399.00	99.37	49,585.18	813.82	1.64 %	1.37 %
APA.AX Apa Group - Australian Pipeline Trust	4,791.00	9.690000	46,424.79	5.26	25,210.70	21,214.09	84.15 %	1.26 %
BHP.AX BHP Group Limited	3,734.00	44.990000	167,992.66	32.74	122,266.50	45,726.16	37.40 %	4.58 %
BLD.AX Boral Limited.	1,645.00	4.030000	6,629.35	3.79	6,238.62	390.73	6.26 %	0.18 %

THE ANASTASAS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
COL.AX	Coles Group	13,939.00	18.420000	256,756.38	14.27	198,883.08	57,873.30	29.10 %	6.99 %
CBA.AX	Commonwealth Bank Of Australia.	4,581.00	100.270000	459,336.87	62.33	285,544.30	173,792.57	60.86 %	12.51 %
CBAPJ.AX	Commonwealth Bank Of Australia.	85.00	100.590000	8,550.15	100.00	8,500.00	50.15	0.59 %	0.23 %
EDV.AX	Endeavour Group Limited	4,309.00	6.310000	27,189.79	4.32	18,615.90	8,573.89	46.06 %	0.74 %
HLS.AX	Healius Limited	6,125.00	3.180000	19,477.50	4.12	25,243.66	(5,766.16)	(22.84) %	0.53 %
ING.AX	Inghams Group Limited	7,000.00	2.620000	18,340.00	3.61	25,299.78	(6,959.78)	(27.51) %	0.50 %
IAG.AX	Insurance Australia Group Limited	11,050.00	5.700000	62,985.00	5.58	61,666.03	1,318.97	2.14 %	1.72 %
JHG.AX	Janus Henderson Group Plc	303.00	41.350000	12,529.05	25.98	7,873.02	4,656.03	59.14 %	0.34 %
MPL.AX	Medibank Private Limited	12,000.00	3.520000	42,240.00	2.41	28,954.50	13,285.50	45.88 %	1.15 %
MTS.AX	Metcash Limited	8,800.00	3.760000	33,088.00	3.38	29,721.90	3,366.10	11.33 %	0.90 %
NAB.AX	National Australia Bank	7,383.00	26.370000	194,689.71	23.15	170,902.94	23,786.77	13.92 %	5.30 %
NABPH.AX	National Australia Bank Limited	500.00	102.340000	51,170.00	99.12	49,559.40	1,610.60	3.25 %	1.39 %
PPT.AX	Perpetual Limited	405.00	25.880000	10,481.40	11.54	4,673.04	5,808.36	124.30 %	0.29 %
RHC.AX	Ramsay Health Care	1,546.00	56.290000	87,024.34	23.38	36,149.25	50,875.09	140.74 %	2.37 %
SHL.AX	Sonic Healthcare Limited	2,443.00	35.570000	86,897.51	17.43	42,578.77	44,318.74	104.09 %	2.37 %
S32.AX	South32 Limited	2,600.00	3.760000	9,776.00	2.27	5,902.28	3,873.72	65.63 %	0.27 %
SUL.AX	Super Retail Group Limited	1,027.00	11.430000	11,738.61	10.33	10,609.95	1,128.66	10.64 %	0.32 %
TLS.AX	Telstra Corporation	24,830.00	4.300000	106,769.00	3.88	96,271.22	10,497.78	10.90 %	2.91 %
TLC.AX	The Lottery Corporation Limited	3,328.00	5.130000	17,072.64	3.08	10,260.55	6,812.09	66.39 %	0.47 %
WES.AX	Wesfarmers Limited	7,694.00	49.340000	379,621.96	27.41	210,860.88	168,761.08	80.03 %	10.34 %
WBC.AX	Westpac Banking Corp	2,864.00	21.340000	61,117.76	26.10	74,745.28	(13,627.52)	(18.23) %	1.66 %
WBPCPJ.AX	Westpac Banking Corporation	200.00	101.990000	20,398.00	100.00	20,000.00	398.00	1.99 %	0.56 %
WDS.AX	Woodside Energy Group Ltd	5,158.00	34.440000	177,641.52	33.43	172,411.30	5,230.22	3.03 %	4.84 %
WOW.AX	Woolworths Ltd	6,558.00	39.730000	260,549.34	29.34	192,389.63	68,159.71	35.43 %	7.10 %
				2,851,244.05		2,173,757.29	677,486.76	31.17 %	77.67 %

THE ANASTASAS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			3,670,964.69		3,140,764.70	530,199.99	16.88 %	100.00 %

THE ANASTASAS SUPERANNUATION FUND

Trustees Declaration

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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the trustees by:

.....
Steve Louis Anastasas

Trustee

.....
Helen Constantine Anastasas

Trustee

11 October 2023

Minutes of a meeting of the Trustee(s)

held on 11 October 2023 at 5 Kinkuna Way, City Beach, Western Australia 6015

PRESENT:	Steve Louis Anastasas and Helen Constantine Anastasas
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	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 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
INVESTMENT STRATEGY:	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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<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>
TAX AGENTS:	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

Minutes of a meeting of the Trustee(s)

held on 11 October 2023 at 5 Kinkuna Way, City Beach, Western Australia 6015

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