

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

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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

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 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

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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

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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

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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

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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