

THE ANASTASAS SUPERANNUATION FUND**Create Entries Report**

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	348,402.15
Less Expense	109,414.82
Total Profit	238,987.33

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	238,987.33
Less Permanent Differences	196,335.35
Less Timing Differences	0.00
Less Exempt Pension Income	157,763.00
Less Other Non Taxable Income	(105,464.82)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,895.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	53,274.37
Less Realised Accounting Capital Gains	3,993.05
Less Accounting Trust Distributions	244.18
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.94)
Taxable Income	42,284.00
Income Tax on Taxable Income or Loss	6,342.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	344,452.15
Franking Credits	53,274.37
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	397,726.52

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	6,342.60

Segment 1 from 01 July 2022 to 29 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	337,418.07
Less Expense	107,780.42
Total Profit	229,637.65

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	229,637.65
Less Permanent Differences	184,712.15
Less Timing Differences	0.00
Less Exempt Pension Income	158,267.43
Less Other Non Taxable Income	(104,100.42)
Add SMSF Non Deductible Expenses	2,683.77
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	53,274.37
Less Realised Accounting Capital Gains	3,993.05
Less Accounting Trust Distributions	244.18
Less Tax Losses Deducted	0.00
Taxable Income	42,479.40
Income Tax on Taxable Income or Loss	6,371.91

Member Weighted Balance Summary	Weighting%	Amount
Steve Louis Anastasas(ANASTE00001P)	0.00	(71,044.26)
Steve Louis Anastasas(ANASTE00002P)	44.06	1,576,578.62
Steve Louis Anastasas(ANASTE00003A)	21.12	755,503.40
Helen Constantine Anastasas(ANAHEL00001P)	18.19	650,695.13
Helen Constantine Anastasas(ANAHEL00002P)	16.63	594,940.93
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	333,738.07
Franking Credits	53,274.37
TFN Credits	0.00
FRW Credits	0.00
Total	387,012.44

Allocation to Members	Weighting%	Amount
Steve Louis Anastasas(ANASTE00001P)	0.00	0.00
Steve Louis Anastasas(ANASTE00002P)	44.06	170,517.68
Steve Louis Anastasas(ANASTE00003A)	21.12	81,737.03
Helen Constantine Anastasas(ANAHEL00001P)	18.19	70,397.56
Helen Constantine Anastasas(ANAHEL00002P)	16.63	64,360.17
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
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Accumulation Weighted Balance Summary	Weighting%	Amount
Steve Louis Anastasas(ANASTE00001P)	0.00	(71,044.26)
Steve Louis Anastasas(ANASTE00002P)	0.00	1,576,578.62
Steve Louis Anastasas(ANASTE00003A)	100.00	755,503.40
Helen Constantine Anastasas(ANAHEL00001P)	0.00	650,695.13
Helen Constantine Anastasas(ANAHEL00002P)	0.00	594,940.93
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	6,371.91

Allocation to Members	Weighting%	Amount
Steve Louis Anastasas(ANASTE00001P)	0.00	0.00
Steve Louis Anastasas(ANASTE00002P)	0.00	0.00
Steve Louis Anastasas(ANASTE00003A)	100.00	6,371.91
Helen Constantine Anastasas(ANAHEL00001P)	0.00	0.00
Helen Constantine Anastasas(ANAHEL00002P)	0.00	0.00
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Calculation of daily member weighted balances

Steve Louis Anastasas (ANASTE00001P)

Member Balance

01/07/2022	50010	Opening Balance	(71,239.97)	(71,239.97)
20/01/2023	54160	Pensions Paid	0.00	0.00
29/06/2023	57100	Internal Transfers Out	71,239.97	195.71
Total Amount (Weighted)				(71,044.26)

Steve Louis Anastasas (ANASTE00002P)

Member Balance

01/07/2022	50010	Opening Balance	1,605,574.11	1,605,574.11
20/01/2023	54160	Pensions Paid	(35,100.00)	(15,525.00)
20/01/2023	54160	Pensions Paid	(26,696.42)	(11,808.03)
07/04/2023	54160	Pensions Paid	(7,204.00)	(1,662.46)
Total Amount (Weighted)				1,576,578.62

Steve Louis Anastasas (ANASTE00003A)

Member Balance

01/07/2022	50010	Opening Balance	755,699.11	755,699.11
29/06/2023	56100	Internal Transfers In	(71,239.97)	(195.71)
Total Amount (Weighted)				755,503.40

Helen Constantine Anastasas (ANAHEL00001P)

Member Balance

01/07/2022	50010	Opening Balance	658,090.90	658,090.90
16/02/2023	54160	Pensions Paid	(20,090.00)	(7,395.77)
Total Amount (Weighted)				650,695.13

Calculation of daily member weighted balances

Helen Constantine Anastasas (ANAHEL00002P)

Member Balance

01/07/2022	50010	Opening Balance	600,466.59	600,466.59
16/02/2023	54160	Pensions Paid	(15,010.00)	(5,525.66)
		Total Amount (Weighted)		594,940.93

Helen Constantine Anastasas (ANAHEL00003A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	31,711.89
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	34,419.21
Current year capital losses from Unsegregated Pool	27,718.83
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	31,711.89
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (3993.06/3993.06)=100.00%	0.00

Final Segment 2 from 30 June 2023 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	10,984.08
Less Expense	1,634.40
Total Profit	9,349.68

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	9,349.68
Less Permanent Differences	11,623.20
Less Timing Differences	0.00
Less Exempt Pension Income	(501.39)
Less Other Non Taxable Income	(1,364.40)
Add SMSF Non Deductible Expenses	211.82
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	195.91
Taxable Income	0.00
Income Tax on Taxable Income or Loss	(29.31)

Member Weighted Balance Summary	Weighting%	Amount
Steve Louis Anastasas(ANASTE00002P)	44.65	1,707,091.37
Steve Louis Anastasas(ANASTE00003A)	19.87	759,824.26
Helen Constantine Anastasas(ANAHEL00001P)	18.49	707,034.06
Helen Constantine Anastasas(ANAHEL00002P)	16.99	649,816.76
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Profit/(Loss) Available for Allocation

Total Available Profit	10,714.08
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	10,714.08

Allocation to Members	Weighting%	Amount
Steve Louis Anastasas(ANASTE00002P)	44.65	4,783.84
Steve Louis Anastasas(ANASTE00003A)	19.87	2,128.89
Helen Constantine Anastasas(ANAHEL00001P)	18.49	1,981.03
Helen Constantine Anastasas(ANAHEL00002P)	16.99	1,820.32
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Steve Louis Anastasas(ANASTE00002P)	0.00	1,707,091.37
Steve Louis Anastasas(ANASTE00003A)	100.00	759,824.26

Accumulation Weighted Balance Summary	Weighting%	Amount
Helen Constantine Anastasas(ANAHEL00001P)	0.00	707,034.06
Helen Constantine Anastasas(ANAHEL00002P)	0.00	649,816.76
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	(29.31)

Allocation to Members	Weighting%	Amount
Steve Louis Anastasas(ANASTE00002P)	0.00	0.00
Steve Louis Anastasas(ANASTE00003A)	100.00	(29.31)
Helen Constantine Anastasas(ANAHEL00001P)	0.00	0.00
Helen Constantine Anastasas(ANAHEL00002P)	0.00	0.00
Helen Constantine Anastasas(ANAHEL00003A)	0.00	0.00

Calculation of daily member weighted balances

Steve Louis Anastasas (ANASTE00002P)

Member Balance

01/07/2022	50010	Opening Balance	1,707,091.37	1,707,091.37
Total Amount (Weighted)				1,707,091.37

Steve Louis Anastasas (ANASTE00003A)

Member Balance

01/07/2022	50010	Opening Balance	759,824.26	759,824.26
Total Amount (Weighted)				759,824.26

Helen Constantine Anastasas (ANAHEL00001P)

Member Balance

01/07/2022	50010	Opening Balance	708,398.46	708,398.46
30/06/2023	54160	Pensions Paid	(1,364.40)	(1,364.40)
Total Amount (Weighted)				707,034.06

Helen Constantine Anastasas (ANAHEL00002P)

Member Balance

01/07/2022	50010	Opening Balance	649,816.76	649,816.76
Total Amount (Weighted)				649,816.76

Helen Constantine Anastasas (ANAHEL00003A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	34,419.21
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	31,711.89
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 29 June 2023

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Segment 30 June 2023 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Steve Louis Anastasas(ANASTE00002P) - 0.00 %	0.00
Steve Louis Anastasas(ANASTE00003A) - 100.00 %	0.00
Helen Constantine Anastasas(ANAHEL00001P) - 0.00 %	0.00
Helen Constantine Anastasas(ANAHEL00002P) - 0.00 %	0.00
Helen Constantine Anastasas(ANAHEL00003A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

THE ANASTASAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,380.02)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			244.18
	23900	Dividends Received			
(1,057.27)	23900/ANN.AX	Ansell Ltd			525.44
(8,387.98)	23900/ANZ.AX	Anz Banking Group			9,395.94
(1,157.30)	23900/ANZPE.AX	ANZ Capital Notes 2			
(2,491.32)	23900/APA.AX1	Apa Group - Australian Pipeline Trust			2,587.14
(33,346.61)	23900/BHP.AX	BHP Group Limited			13,618.42
(115.15)	23900/BOR.AX	Boral Limited			
(1,338.50)	23900/BWP.AX1	Bunnings Warehouse			
(641.08)	23900/BXB.AX	Brambles Limited			377.43
(16,000.25)	23900/CBA.AX	Commonwealth Bank Of Australia.			18,631.20
(1,629.42)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			1,434.21
(167.39)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			331.38
(5,099.85)	23900/COL.AX	Coles Group			7,729.80
	23900/EDV.AX	Endeavour Group Limited			947.98
(840.26)	23900/END.AX	Endeavour Resources			
(642.72)	23900/HHG.AX	Henderson Group			
(1,025.94)	23900/HLS.AX	Healius Limited			367.50
(2,018.34)	23900/IAG.AX	Insurance Australia Group Limited			1,209.60
(455.00)	23900/ING.AX	Inghams Group Limited			350.00
	23900/JHG.AX	Janus Henderson Group Plc			700.41
(1,038.06)	23900/MPL.AX	Medibank Private Limited			1,338.91
(1,000.00)	23900/MTS.AX	Metcash Limited			1,562.00
(8,192.52)	23900/NAB.AX	National Australia Bank			10,758.32
(937.60)	23900/NABPB.AX	National Aust. Bank Convertible Pref			
(310.35)	23900/NABPH.AX	National Australia Bank Limited			2,244.15
(881.12)	23900/PDL.AX	Pendal Group (was Bt Investment Managment)			675.96
	23900/PPT.AX	Perpetual Limited			220.71
(2,325.53)	23900/RHC.AX	Ramsay Health Care			1,511.98
(504.73)	23900/S32.AX	South32 Limited			844.12
(2,320.85)	23900/SHL.AX	Sonic Healthcare Limited			2,491.86
	23900/SUL.AX	Super Retail Group Limited			770.00

THE ANASTASAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(432.90)	23900/TAH.AX	TabCorp Holdings Limited			258.27
	23900/TLC.AX	The Lottery Corporation Limited			294.48
(3,733.76)	23900/TLS.AX	Telstra Corporation			4,092.33
(3,143.32)	23900/WBC.AX	Westpac Banking Corp			3,667.76
(1,093.70)	23900/WBCPE.AX	Westpac Banking Corporation			422.65
(486.46)	23900/WBCPJ.AX	Westpac Banking Corporation			880.44
	23900/WDS.AX	Woodside Energy Group Ltd			19,040.47
(11,360.10)	23900/WES.AX	Wesfarmers Limited			14,048.04
(4,073.86)	23900/WOW.AX	Woolworths Ltd			5,606.56
(7,705.52)	23900/WPL.AX	Woodside Petroleum Ltd			
181,736.54	24700	Changes in Market Values of Investments			200,328.40
(25,675.51)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(181.65)	25000/ANASTASA_COM MONWEAL7	Commonwealth Bank Term Deposit 2692 54807279			
(124.07)	25000/ANASTASA_COM MONWEAL8	Commonwealth Bank Term Deposit 06 2692 53991772			77.86
(1,260.04)	25000/ANASTASA_COM MONWEALT	Commonwealth Bank Term Deposit 6007 50064512			348.79
(1.99)	25000/Bankwest 036358- 5	Bankwest 036358-5			
	25000/CBA - Direct Investm	CBA - Direct Investment A/C - 1642 4494			93.86
	25000/CBATD	Commonwealth Bank Term Deposit 55738316			400.93
(2.79)	25000/Cash at Bank - 10204	Cash at Bank - 10204488			126.86
(1,318.68)	25000/FIIG-AGN	FIIG - Australian Gas Networks			1,209.13
	28000	Property Income			
(16,727.71)	28000/MARQ21	Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville			16,636.68
1,815.00	30100	Accountancy Fees		3,245.00	
536.00	30200	Administration Costs		446.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration			
(3.12)	31500	Bank Charges			
	41600	Pensions Paid			
32,839.97	41600/ANAHEL00001P	(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension)		21,454.40	
	41600/ANAHEL00002P	(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension)		15,010.00	
71,239.97	41600/ANASTE00001P	(Pensions Paid) Anastasas, Steve Louis - Pension (Pension)			0.00

THE ANASTASAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600/ANASTE00002P	(Pensions Paid) Anastasas, Steve Louis - Pension (Pension)		69,000.42	
(44,060.58)	48500	Income Tax Expense			46,931.77
(72,780.56)	49000	Profit/Loss Allocation Account		285,919.10	
	50010	Opening Balance			
(684,012.53)	50010/ANAHEL00001P	(Opening Balance) Anastasas, Helen Constantine - Pension (Pension)			658,090.90
(594,299.92)	50010/ANAHEL00002P	(Opening Balance) Anastasas, Helen Constantine - Pension (Pension)			600,466.59
	0.00 50010/ANASTE00001P	(Opening Balance) Anastasas, Steve Louis - Pension (Pension)		71,239.97	
(1,589,086.02)	50010/ANASTE00002P	(Opening Balance) Anastasas, Steve Louis - Pension (Pension)			1,605,574.11
(753,972.83)	50010/ANASTE00003A	(Opening Balance) Anastasas, Steve Louis - Accumulation			755,699.11
	53100	Share of Profit/(Loss)			
(6,918.34)	53100/ANAHEL00001P	(Share of Profit/(Loss)) Anastasas, Helen Constantine - Pension (Pension)			72,378.59
(6,166.67)	53100/ANAHEL00002P	(Share of Profit/(Loss)) Anastasas, Helen Constantine - Pension (Pension)			66,180.49
(16,488.09)	53100/ANASTE00002P	(Share of Profit/(Loss)) Anastasas, Steve Louis - Pension (Pension)			175,301.52
(7,823.33)	53100/ANASTE00003A	(Share of Profit/(Loss)) Anastasas, Steve Louis - Accumulation			83,865.92
	53330	Income Tax			
6,097.05	53330/ANASTE00003A	(Income Tax) Anastasas, Steve Louis - Accumulation		6,342.60	
	54160	Pensions Paid			
32,839.97	54160/ANAHEL00001P	(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension)		21,454.40	
	0.00 54160/ANAHEL00002P	(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension)		15,010.00	
71,239.97	54160/ANASTE00001P	(Pensions Paid) Anastasas, Steve Louis - Pension (Pension)			0.00
	0.00 54160/ANASTE00002P	(Pensions Paid) Anastasas, Steve Louis - Pension (Pension)		69,000.42	
	56100	Internal Transfers In			
	0.00 56100/ANASTE00003A	(Internal Transfers In) Anastasas, Steve Louis - Accumulation		71,239.97	
	57100	Internal Transfers Out			
	0.00 57100/ANASTE00001P	(Internal Transfers Out) Anastasas, Steve Louis - Pension (Pension)			71,239.97
	60400	Bank Accounts			
4,760.12	60400/Bankwest 036358-5	Bankwest 036358-5		4,760.12	
	10.00 60400/Bankwest 055040-0	Bankwest 055040-0		10.00	
	50.00 60400/CBA - Direct Investm	CBA - Direct Investment A/C - 1642 4494		51.71	
1,514.40	60400/CBA10204461	Cash at Bank - 10204461		50.00	
27,111.23	60400/Cash at Bank - 10204	Cash at Bank - 10204488		12,147.88	
	72400	Fixed Interest Securities (Australian)			

THE ANASTASAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	72400/CBA084	Commonwealth Bank Term Deposit 55690084		55,000.00	
	72400/CBA14141	Commonwealth Bank Term Deposit 269256014141		60,000.00	
	72400/CBATD	Commonwealth Bank Term Deposit 55738316		81,700.93	
	72450	Fixed Interest Securities (Australian) - Unitised			
20,550.83	72450/ANASTASA_COM MONWEAL7	Commonwealth Bank Term Deposit 2692 54807279	0.0000		0.00
31,142.64	72450/ANASTASA_COM MONWEAL8	Commonwealth Bank Term Deposit 06 2692 53991772	0.0000		0.00
116,264.59	72450/ANASTASA_COM MONWEALT	Commonwealth Bank Term Deposit 6007 50064512	116,613.3800	116,613.38	
42,882.00	72450/FIIG-AGN	FIIG - Australian Gas Networks	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
595,000.00	77200/MARQ21	Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville	1.0000	606,000.00	
	77600	Shares in Listed Companies (Australian)			
25,865.12	77600/ANN.AX	Ansell Ltd	0.0000		0.00
135,132.02	77600/ANZ.AX	Anz Banking Group	6,932.0000	164,357.72	
50,399.00	77600/ANZPE.AX	ANZ Capital Notes 2	499.0000	50,399.00	
53,994.57	77600/APA.AX1	Apa Group - Australian Pipeline Trust	4,791.0000	46,424.79	
140,167.50	77600/BHP.AX	BHP Group Limited	3,734.0000	167,992.66	
4,260.55	77600/BLD.AX	Boral Limited.	1,645.0000	6,629.35	
23,433.48	77600/BXB.AX	Brambles Limited	0.0000		0.00
396,587.44	77600/CBA.AX	Commonwealth Bank Of Australia.	4,581.0000	459,336.87	
81,267.48	77600/CBAPD.AX	Commonwealth Bank Of Australia.	0.0000		0.00
8,358.90	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	85.0000	8,550.15	
178,491.82	77600/COL.AX	Coles Group	13,939.0000	256,756.38	
32,619.13	77600/EDV.AX	Endeavour Group Limited	4,309.0000	27,189.79	
22,478.75	77600/HLS.AX	Healius Limited	6,125.0000	19,477.50	
47,663.52	77600/IAG.AX	Insurance Australia Group Limited	11,050.0000	62,985.00	
18,060.00	77600/ING.AX	Inghams Group Limited	7,000.0000	18,340.00	
10,147.47	77600/JHG.AX	Janus Henderson Group Plc	303.0000	12,529.05	
25,951.25	77600/MPL.AX	Medibank Private Limited	12,000.0000	42,240.00	
21,200.00	77600/MTS.AX	Metcash Limited	8,800.0000	33,088.00	
192,825.60	77600/NAB.AX	National Australia Bank	7,383.0000	194,689.71	
50,250.00	77600/NABPE.AX	National Australia Bank Limited	0.0000		0.00
0.00	77600/NABPH.AX	National Australia Bank Limited	500.0000	51,170.00	

THE ANASTASAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,194.78	77600/PDL.AX	Pendal Group (was Bt Investment Managment)	0.0000		0.00
	77600/PPT.AX	Perpetual Limited	405.0000	10,481.40	
112,423.40	77600/RHC.AX	Ramsay Health Care	1,546.0000	87,024.34	
10,244.00	77600/S32.AX	South32 Limited	2,600.0000	9,776.00	
80,643.43	77600/SHL.AX	Sonic Healthcare Limited	2,443.0000	86,897.51	
	77600/SUL.AX	Super Retail Group Limited	1,027.0000	11,738.61	
3,484.68	77600/TAH.AX	TabCorp Holdings Limited	0.0000		0.00
14,789.44	77600/TLC.AX	The Lottery Corporation Limited	3,328.0000	17,072.64	
91,703.15	77600/TLS.AX	Telstra Corporation	24,830.0000	106,769.00	
52,630.50	77600/WBC.AX	Westpac Banking Corp	2,864.0000	61,117.76	
49,855.00	77600/WBCPE.AX	Westpac Banking Corporation	0.0000		0.00
20,030.00	77600/WBCPJ.AX	Westpac Banking Corporation	200.0000	20,398.00	
157,353.28	77600/WDS.AX	Woodside Energy Group Ltd	5,158.0000	177,641.52	
310,008.27	77600/WES.AX	Wesfarmers Limited	7,694.0000	379,621.96	
176,433.60	77600/WOW.AX	Woolworths Ltd	6,558.0000	260,549.34	
	78200	Units in Listed Unit Trusts (Australian)			
54,297.22	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	0.0000		0.00
44,060.58	85000	Income Tax Payable/Refundable		46,931.77	
				4,484,131.12	4,484,131.12

Current Year Profit/(Loss): 238,987.33

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
18/10/2022				128.72	128.72 CR
18/10/2022				79.44	208.16 CR
20/04/2023				36.02	244.18 CR
				244.18	244.18 CR
Dividends Received (23900)					
<u>Ansell Ltd (ANN.AX)</u>					
15/09/2022				525.44	525.44 CR
				525.44	525.44 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				4,416.48	4,416.48 CR
15/12/2022				4,979.46	9,395.94 CR
				9,395.94	9,395.94 CR
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>					
14/09/2022				1,341.48	1,341.48 CR
16/03/2023				1,245.66	2,587.14 CR
				2,587.14	2,587.14 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022				8,671.15	8,671.15 CR
30/03/2023				4,947.27	13,618.42 CR
				13,618.42	13,618.42 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022				377.43	377.43 CR
				377.43	377.43 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022				9,214.80	9,214.80 CR
30/03/2023				9,416.40	18,631.20 CR
				18,631.20	18,631.20 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2022				646.25	646.25 CR
15/11/2022				528.21	1,174.46 CR
15/12/2022				259.75	1,434.21 CR
				1,434.21	1,434.21 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/09/2022				66.82	66.82 CR
15/12/2022				81.64	148.46 CR
15/03/2023				86.81	235.27 CR
15/06/2023				96.11	331.38 CR
				331.38	331.38 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022				3,006.60	3,006.60 CR
30/03/2023				4,723.20	7,729.80 CR
				7,729.80	7,729.80 CR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022				331.79	331.79 CR
20/03/2023				616.19	947.98 CR
				947.98	947.98 CR
<u>Healius Limited (HLS.AX)</u>					
21/09/2022				367.50	367.50 CR
				367.50	367.50 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2022				546.60	546.60 CR
23/03/2023				663.00	1,209.60 CR
				1,209.60	1,209.60 CR
<u>Inghams Group Limited (ING.AX)</u>					
05/10/2022				35.00	35.00 CR
06/04/2023				315.00	350.00 CR
				350.00	350.00 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
24/08/2022				169.72	169.72 CR
23/11/2022				184.78	354.50 CR
28/02/2023				169.67	524.17 CR
31/05/2023				176.24	700.41 CR
				700.41	700.41 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022				582.91	582.91 CR
22/03/2023				756.00	1,338.91 CR
				1,338.91	1,338.91 CR
<u>Metcash Limited (MTS.AX)</u>					
10/08/2022				550.00	550.00 CR
30/01/2023				1,012.00	1,562.00 CR
				1,562.00	1,562.00 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022				5,139.20	5,139.20 CR
14/12/2022				5,619.12	10,758.32 CR
				10,758.32	10,758.32 CR
<u>National Australia Bank Limited (NABPH.AX)</u>					
19/09/2022				477.65	477.65 CR
19/12/2022				553.30	1,030.95 CR
17/03/2023				565.50	1,596.45 CR
19/06/2023				647.70	2,244.15 CR
				2,244.15	2,244.15 CR
<u>Pendal Group (was Bt Investment Managment) (PDL.AX)</u>					
01/07/2022				579.39	579.39 CR
15/12/2022				96.57	675.96 CR
				675.96	675.96 CR
<u>Perpetual Limited (PPT.AX)</u>					
17/02/2023				3.46	3.46 CR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023				217.25	220.71 CR
				220.71	220.71 CR
	<u>Ramsay Health Care (RHC.AX)</u>				
29/09/2022				744.48	744.48 CR
30/03/2023				767.50	1,511.98 CR
				1,511.98	1,511.98 CR
	<u>South32 Limited (S32.AX)</u>				
13/10/2022				653.41	653.41 CR
06/04/2023				190.71	844.12 CR
				844.12	844.12 CR
	<u>Sonic Healthcare Limited (SHL.AX)</u>				
21/09/2022				1,465.80	1,465.80 CR
22/03/2023				1,026.06	2,491.86 CR
				2,491.86	2,491.86 CR
	<u>Super Retail Group Limited (SUL.AX)</u>				
21/10/2022				430.00	430.00 CR
14/04/2023				340.00	770.00 CR
				770.00	770.00 CR
	<u>TabCorp Holdings Limited (TAH.AX)</u>				
23/09/2022				212.68	212.68 CR
21/03/2023				45.59	258.27 CR
				258.27	258.27 CR
	<u>The Lottery Corporation Limited (TLC.AX)</u>				
23/03/2023				294.48	294.48 CR
				294.48	294.48 CR
	<u>Telstra Corporation (TLS.AX)</u>				
21/09/2022				2,024.62	2,024.62 CR
31/03/2023				2,067.71	4,092.33 CR
				4,092.33	4,092.33 CR
	<u>Westpac Banking Corp (WBC.AX)</u>				
20/12/2022				1,727.36	1,727.36 CR
27/06/2023				1,940.40	3,667.76 CR
				3,667.76	3,667.76 CR
	<u>Westpac Banking Corporation (WBCPE.AX)</u>				
20/07/2022				124.05	124.05 CR
23/09/2022				298.60	422.65 CR
				422.65	422.65 CR
	<u>Westpac Banking Corporation (WBCPJ.AX)</u>				
23/09/2022				181.38	181.38 CR
22/12/2022				220.08	401.46 CR
22/03/2023				228.58	630.04 CR
22/06/2023				250.40	880.44 CR
				880.44	880.44 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022				982.11	982.11 CR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2022				6,922.77	7,904.88 CR
05/04/2023				1,322.80	9,227.68 CR
05/04/2023				23.20	9,250.88 CR
05/04/2023				9,789.59	19,040.47 CR
				19,040.47	19,040.47 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022				7,397.00	7,397.00 CR
28/03/2023				6,651.04	14,048.04 CR
				14,048.04	14,048.04 CR
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022				2,626.68	2,626.68 CR
13/04/2023				2,979.88	5,606.56 CR
				5,606.56	5,606.56 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (WBCPE.AX)			145.00	145.00 CR
15/12/2022	(CBAPD.AX)		135.39		9.61 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (CBAPD.AX)			167.91	177.52 CR
20/01/2023	(VAF.AX)		5,152.66		4,975.14 DR
20/01/2023	Unrealised Gain writeback as at 20/01/2023 (VAF.AX)			5,930.23	955.09 CR
20/01/2023	(ANN.AX)			11,274.56	12,229.65 CR
20/01/2023	(BXB.AX)			10,012.24	22,241.89 CR
20/01/2023	Unrealised Gain writeback as at 20/01/2023 (ANN.AX)		2,565.12		19,676.77 CR
20/01/2023	Unrealised Gain writeback as at 20/01/2023 (BXB.AX)		7,126.73		12,550.04 CR
23/01/2023	(ANASTASA_COMMONWEAL7)		9,397.79		3,152.25 CR
23/01/2023	Unrealised Gain writeback as at 23/01/2023 (ANASTASA_COMMONWEAL7)			9,449.17	12,601.42 CR
23/01/2023	[PDL.AX merger / takeover as at 23/01/2023] (PDL.AX)		12,703.96		102.54 DR
23/01/2023	Unrealised Gain writeback as at 23/01/2023 (PDL.AX)			9,420.76	9,318.22 CR
16/02/2023	(ANASTASA_COMMONWEAL8)			993.57	10,311.79 CR
16/02/2023	Unrealised Gain writeback as at 16/02/2023 (ANASTASA_COMMONWEAL8)		993.57		9,318.22 CR
03/04/2023	(FIIG-AGN)			7,882.20	17,200.42 CR
03/04/2023	Unrealised Gain writeback as at 03/04/2023 (FIIG-AGN)		3,664.20		13,536.22 CR
05/04/2023	(TAH.AX)			1,220.28	14,756.50 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023 (TAH.AX)		1,332.47		13,424.03 CR
29/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 2,864.000000 Units on hand (WBC.AX)			5,048.62	18,472.65 CR
29/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 24,830.000000 Units on hand (TLS.AX)			11,470.12	29,942.77 CR
29/06/2023	Revaluation - 29/06/2023 @ \$36.110000 (System Price) - 2,443.000000 Units on hand (SHL.AX)			7,573.30	37,516.07 CR
29/06/2023	Revaluation - 29/06/2023 @ \$25.980000 (System Price) - 405.000000 Units on			5,848.86	43,364.93 CR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PPT.AX)				
29/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 13,939.000000 Units on hand (COL.AX)			8,767.98	52,132.91 CR
29/06/2023	Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 3,328.000000 Units on hand (TLC.AX)			2,055.28	54,188.19 CR
29/06/2023	Revaluation - 29/06/2023 @ \$100.650000 (System Price) - 85.000000 Units on hand (CBAPJ.AX)			196.35	54,384.54 CR
29/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 1,645.000000 Units on hand (BLD.AX)			2,335.90	56,720.44 CR
29/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 7,694.000000 Units on hand (WES.AX)			53,642.15	110,362.59 CR
29/06/2023	Revaluation - 29/06/2023 @ \$3.820000 (System Price) - 8,800.000000 Units on hand (MTS.AX)		2,775.95		107,586.64 CR
29/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 5,158.000000 Units on hand (WDS.AX)			12,488.61	120,075.25 CR
29/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 4,581.000000 Units on hand (CBA.AX)			43,202.03	163,277.28 CR
29/06/2023	Revaluation - 29/06/2023 @ \$56.300000 (System Price) - 1,546.000000 Units on hand (RHC.AX)		26,151.10		137,126.18 CR
29/06/2023	Revaluation - 29/06/2023 @ \$101.990000 (System Price) - 200.000000 Units on hand (WBCPJ.AX)			368.00	137,494.18 CR
29/06/2023	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 6,558.000000 Units on hand (WOW.AX)			27,240.86	164,735.04 CR
29/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 2,600.000000 Units on hand (S32.AX)		520.00		164,215.04 CR
29/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 3,734.000000 Units on hand (BHP.AX)			14,057.38	178,272.42 CR
29/06/2023	Revaluation - 29/06/2023 @ \$3.530000 (System Price) - 12,000.000000 Units on hand (MPL.AX)			4,454.25	182,726.67 CR
29/06/2023	Revaluation - 29/06/2023 @ \$3.090000 (System Price) - 6,125.000000 Units on hand (HLS.AX)		3,552.50		179,174.17 CR
29/06/2023	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 4,791.000000 Units on hand (APA.AX)		7,569.78		171,604.39 CR
29/06/2023	Revaluation - 29/06/2023 @ \$102.290000 (System Price) - 500.000000 Units on hand (NABPH.AX)			1,585.60	173,189.99 CR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 - 0.000000 Units on hand (NABPE.AX)		690.60		172,499.39 CR
29/06/2023	Revaluation - 29/06/2023 @ \$5.700000 (System Price) - 11,050.000000 Units on hand (IAG.AX)			14,774.88	187,274.27 CR
29/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 6,932.000000 Units on hand (ANZ.AX)			11,872.86	199,147.13 CR
29/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 4,309.000000 Units on hand (EDV.AX)		5,343.16		193,803.97 CR
29/06/2023	Revaluation - 29/06/2023 @ \$2.670000 (System Price) - 7,000.000000 Units on hand (ING.AX)			630.00	194,433.97 CR
29/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 7,383.000000 Units on hand (NAB.AX)		9,041.87		185,392.10 CR
29/06/2023	Revaluation - 29/06/2023 @ \$41.140000 (System Price) - 303.000000 Units on			2,317.95	187,710.05 CR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (JHG.AX)				
29/06/2023	Revaluation - 29/06/2023 @ \$11.300000 (System Price) - 1,027.000000 Units on hand (SUL.AX)			995.15	188,705.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,864.000000 Units on hand (WBC.AX)			4,819.50	193,524.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 24,830.000000 Units on hand (TLS.AX)			10,973.52	204,498.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,443.000000 Units on hand (SHL.AX)			6,254.08	210,752.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System Price) - 405.000000 Units on hand (PPT.AX)			5,808.36	216,560.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 13,939.000000 Units on hand (COL.AX)			8,628.59	225,189.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 3,328.000000 Units on hand (TLC.AX)			1,988.72	227,177.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 85.000000 Units on hand (CBAPJ.AX)			191.25	227,369.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 1,645.000000 Units on hand (BLD.AX)			2,368.80	229,738.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 7,694.000000 Units on hand (WES.AX)			55,565.65	285,303.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 8,800.000000 Units on hand (MTS.AX)		3,303.95		281,999.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,158.000000 Units on hand (WDS.AX)			13,365.47	295,365.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 4,581.000000 Units on hand (CBA.AX)			44,118.23	339,483.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 1,546.000000 Units on hand (RHC.AX)		26,166.56		313,316.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 200.000000 Units on hand (WBCPJ.AX)			368.00	313,684.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 6,558.000000 Units on hand (WOW.AX)			26,388.32	340,073.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 2,600.000000 Units on hand (S32.AX)		468.00		339,605.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,734.000000 Units on hand (BHP.AX)			14,206.74	353,811.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 12,000.000000 Units on hand (MPL.AX)			4,334.25	358,146.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$606,000.000000 (Exit) - 1.000000 Units on hand (MARQ21)			11,000.00	369,146.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,125.000000 Units on hand (HLS.AX)		3,001.25		366,144.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 4,791.000000 Units on hand (APA.AX)		7,569.78		358,575.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 500.000000 Units on hand (NABPH.AX)			1,610.60	360,185.74 CR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (NABPE.AX)		690.60		359,495.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 11,050.000000 Units on hand (IAG.AX)			14,774.88	374,270.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,932.000000 Units on hand (ANZ.AX)			11,872.86	386,142.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,309.000000 Units on hand (EDV.AX)		5,429.34		380,713.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System Price) - 7,000.000000 Units on hand (ING.AX)			280.00	380,993.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom) - 7,383.000000 Units on hand (NAB.AX)		8,894.21		372,099.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$41.350000 (System Price) - 303.000000 Units on hand (JHG.AX)			2,381.58	374,480.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 1,027.000000 Units on hand (SUL.AX)			1,128.66	375,609.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,864.000000 Units on hand (WBC.AX)		5,048.62		370,560.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 24,830.000000 Units on hand (TLS.AX)		11,470.12		359,090.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,443.000000 Units on hand (SHL.AX)		7,573.30		351,517.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System Price) - 405.000000 Units on hand (PPT.AX)		5,848.86		345,668.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 13,939.000000 Units on hand (COL.AX)		8,767.98		336,900.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 3,328.000000 Units on hand (TLC.AX)		2,055.28		334,845.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 85.000000 Units on hand (CBAPJ.AX)		196.35		334,649.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 1,645.000000 Units on hand (BLD.AX)		2,335.90		332,313.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 7,694.000000 Units on hand (WES.AX)		53,642.15		278,671.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 8,800.000000 Units on hand (MTS.AX)			2,775.95	281,446.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,158.000000 Units on hand (WDS.AX)		12,488.61		268,958.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 4,581.000000 Units on hand (CBA.AX)		43,202.03		225,756.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 1,546.000000 Units on hand (RHC.AX)			26,151.10	251,907.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 200.000000 Units on hand (WBCPJ.AX)		368.00		251,539.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 6,558.000000 Units on hand (WOW.AX)		27,240.86		224,298.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 2,600.000000 Units on hand (S32.AX)			520.00	224,818.56 CR

THE ANASTASAS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,734.000000 Units on hand (BHP.AX)		14,057.38		210,761.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 12,000.000000 Units on hand (MPL.AX)		4,454.25		206,306.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,125.000000 Units on hand (HLS.AX)			3,552.50	209,859.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 4,791.000000 Units on hand (APA.AX)			7,569.78	217,429.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 500.000000 Units on hand (NABPH.AX)		1,585.60		215,843.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (NABPE.AX)			690.60	216,534.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 11,050.000000 Units on hand (IAG.AX)		14,774.88		201,759.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,932.000000 Units on hand (ANZ.AX)		11,872.86		189,886.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,309.000000 Units on hand (EDV.AX)			5,343.16	195,229.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System Price) - 7,000.000000 Units on hand (ING.AX)		630.00		194,599.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom) - 7,383.000000 Units on hand (NAB.AX)			9,041.87	203,641.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$41.350000 (System Price) - 303.000000 Units on hand (JHG.AX)		2,317.95		201,323.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 1,027.000000 Units on hand (SUL.AX)		995.15		200,328.40 CR
			385,166.67	585,495.07	200,328.40 CR

Interest Received (25000)

Commonwealth Bank Term Deposit 06 2692 53991772 (ANASTASA_COMMONWEAL8)

16/02/2023				77.86	77.86 CR
				77.86	77.86 CR

Commonwealth Bank Term Deposit 6007 50064512 (ANASTASA_COMMONWEALT)

02/07/2022				348.79	348.79 CR
				348.79	348.79 CR

Cash at Bank - 10204488 (Cash at Bank - 10204)

01/07/2022	Credit Interest			4.11	4.11 CR
01/08/2022				6.16	10.27 CR
31/08/2022				0.01	10.28 CR
01/09/2022				7.70	17.98 CR
01/09/2022				0.22	18.20 CR
01/10/2022				10.11	28.31 CR
01/11/2022				13.56	41.87 CR
01/12/2022				14.93	56.80 CR
01/01/2023				12.59	69.39 CR
01/02/2023				15.72	85.11 CR
01/03/2023				14.49	99.60 CR
01/04/2023				18.61	118.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2023				7.43	125.64 CR
01/06/2023				1.22	126.86 CR
				126.86	126.86 CR
<u>CBA - Direct Investment A/C - 1642 4494 (CBA - Direct Investm)</u>					
01/09/2022				0.27	0.27 CR
18/10/2022				2.19	2.46 CR
01/01/2023				8.02	10.48 CR
01/02/2023				29.25	39.73 CR
01/03/2023				52.40	92.13 CR
01/04/2023				0.02	92.15 CR
01/05/2023				1.69	93.84 CR
01/06/2023				0.02	93.86 CR
				93.86	93.86 CR
<u>Commonwealth Bank Term Deposit 55738316 (CBATD)</u>					
18/12/2022				400.93	400.93 CR
				400.93	400.93 CR
<u>FIIG - Australian Gas Networks (FIIG-AGN)</u>					
23/08/2022				249.90	249.90 CR
22/11/2022				256.63	506.53 CR
21/02/2023				262.94	769.47 CR
03/04/2023				169.66	939.13 CR
30/06/2023				270.00	1,209.13 CR
				1,209.13	1,209.13 CR
Property Income (28000)					
<u>Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville (MARQ21)</u>					
29/07/2022				511.28	511.28 CR
31/08/2022				2,747.16	3,258.44 CR
30/09/2022				1,740.14	4,998.58 CR
28/10/2022				386.04	5,384.62 CR
28/11/2022				1,531.81	6,916.43 CR
23/12/2022				1,755.97	8,672.40 CR
03/01/2023				909.12	9,581.52 CR
03/01/2023				909.12	10,490.64 CR
30/01/2023				517.59	11,008.23 CR
28/02/2023				1,928.71	12,936.94 CR
31/03/2023				1,972.30	14,909.24 CR
28/04/2023				664.26	15,573.50 CR
29/05/2023				1,972.30	17,545.80 CR
30/06/2023			909.12		16,636.68 CR
			909.12	17,545.80	16,636.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/09/2022			3,245.00		3,245.00 DR
			3,245.00		3,245.00 DR
Administration Costs (30200)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
24/09/2022			176.00		176.00 DR
30/06/2023			270.00		446.00 DR
			446.00		446.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/11/2022			259.00		259.00 DR
			259.00		259.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00001P)</u>					
16/02/2023			20,090.00		20,090.00 DR
30/06/2023			1,364.40		21,454.40 DR
			21,454.40		21,454.40 DR
<u>(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00002P)</u>					
16/02/2023			15,010.00		15,010.00 DR
			15,010.00		15,010.00 DR
<u>(Pensions Paid) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)</u>					
20/01/2023					0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Anastasas, Steve Louis - Pension (Pension) (ANASTE00002P)</u>					
20/01/2023			35,100.00		35,100.00 DR
20/01/2023			26,696.42		61,796.42 DR
07/04/2023			7,204.00		69,000.42 DR
			69,000.42		69,000.42 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
29/06/2023	Create Entries - Franking Credits Adjustment - 29/06/2023			53,274.37	53,274.37 CR
29/06/2023	Create Entries - Income Tax Expense - 29/06/2023		6,371.91		46,902.46 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			29.31	46,931.77 CR
			6,371.91	53,303.68	46,931.77 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			126.62	126.62 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			138.82	265.44 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			159.39	424.83 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			323.50	748.33 CR
20/01/2023	System Member Journals				748.33 CR
20/01/2023	System Member Journals			35,100.00	35,848.33 CR
20/01/2023	System Member Journals			26,696.42	62,544.75 CR
16/02/2023	System Member Journals			20,090.00	82,634.75 CR
16/02/2023	System Member Journals			15,010.00	97,644.75 CR
07/04/2023	System Member Journals			7,204.00	104,848.75 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		170,841.18		65,992.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		81,896.42		147,888.85 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		70,536.38		218,425.23 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		64,486.79		282,912.02 DR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023			6,371.91	276,540.11 DR
30/06/2023	System Member Journals			1,364.40	275,175.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,783.84		279,959.55 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,128.89		282,088.44 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,981.03		284,069.47 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,820.32		285,889.79 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		29.31		285,919.10 DR
			398,504.16	112,585.06	285,919.10 DR

Opening Balance (50010)

(Opening Balance) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00001P)

01/07/2022	Opening Balance				684,012.53 CR
01/07/2022	Close Period Journal		25,921.63		658,090.90 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				658,090.90 CR
			25,921.63		658,090.90 CR

(Opening Balance) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00002P)

01/07/2022	Opening Balance				594,299.92 CR
01/07/2022	Close Period Journal			6,166.67	600,466.59 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				600,466.59 CR
			0.00	6,166.67	600,466.59 CR

(Opening Balance) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)

01/07/2022	Close Period Journal		71,239.97		71,239.97 DR
			71,239.97		71,239.97 DR

(Opening Balance) Anastasas, Steve Louis - Pension (Pension) (ANASTE00002P)

01/07/2022	Opening Balance				1,589,086.02 CR
01/07/2022	Close Period Journal			16,488.09	1,605,574.11 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,605,574.11 CR
			0.00	16,488.09	1,605,574.11 CR

(Opening Balance) Anastasas, Steve Louis - Accumulation (ANASTE00003A)

01/07/2022	Opening Balance				753,972.83 CR
01/07/2022	Close Period Journal			1,726.28	755,699.11 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				755,699.11 CR
			0.00	1,726.28	755,699.11 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00001P)

01/07/2022	Opening Balance				6,918.34 CR
01/07/2022	Close Period Journal		6,918.34		0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		138.82		138.82 DR
29/06/2023	Create Entries - Profit/Loss Allocation -			70,536.38	70,397.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	29/06/2023				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,981.03	72,378.59 CR
			7,057.16	72,517.41	72,378.59 CR
<u>(Share of Profit/(Loss)) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00002P)</u>					
01/07/2022	Opening Balance				6,166.67 CR
01/07/2022	Close Period Journal		6,166.67		0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		126.62		126.62 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			64,486.79	64,360.17 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,820.32	66,180.49 CR
			6,293.29	66,307.11	66,180.49 CR
<u>(Share of Profit/(Loss)) Anastasas, Steve Louis - Pension (Pension) (ANASTE00002P)</u>					
01/07/2022	Opening Balance				16,488.09 CR
01/07/2022	Close Period Journal		16,488.09		0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		323.50		323.50 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			170,841.18	170,517.68 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,783.84	175,301.52 CR
			16,811.59	175,625.02	175,301.52 CR
<u>(Share of Profit/(Loss)) Anastasas, Steve Louis - Accumulation (ANASTE00003A)</u>					
01/07/2022	Opening Balance				7,823.33 CR
01/07/2022	Close Period Journal		7,823.33		0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		159.39		159.39 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			81,896.42	81,737.03 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,128.89	83,865.92 CR
			7,982.72	84,025.31	83,865.92 CR
Income Tax (53330)					
<u>(Income Tax) Anastasas, Steve Louis - Accumulation (ANASTE00003A)</u>					
01/07/2022	Opening Balance				6,097.05 DR
01/07/2022	Close Period Journal			6,097.05	0.00 DR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023		6,371.91		6,371.91 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			29.31	6,342.60 DR
			6,371.91	6,126.36	6,342.60 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00001P)</u>					
01/07/2022	Opening Balance				32,839.97 DR
01/07/2022	Close Period Journal			32,839.97	0.00 DR
16/02/2023	System Member Journals		20,090.00		20,090.00 DR
30/06/2023	System Member Journals		1,364.40		21,454.40 DR
			21,454.40	32,839.97	21,454.40 DR
<u>(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00002P)</u>					
16/02/2023	System Member Journals		15,010.00		15,010.00 DR
			15,010.00		15,010.00 DR
<u>(Pensions Paid) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				71,239.97 DR
01/07/2022	Close Period Journal			71,239.97	0.00 DR
20/01/2023	System Member Journals				0.00 DR
			0.00	71,239.97	0.00 DR
<u>(Pensions Paid) Anastasas, Steve Louis - Pension (Pension) (ANASTE00002P)</u>					
20/01/2023	System Member Journals		35,100.00		35,100.00 DR
20/01/2023	System Member Journals		26,696.42		61,796.42 DR
07/04/2023	System Member Journals		7,204.00		69,000.42 DR
			69,000.42		69,000.42 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Anastasas, Steve Louis - Accumulation (ANASTE00003A)</u>					
29/06/2023	Commutation		71,239.97		71,239.97 DR
			71,239.97		71,239.97 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)</u>					
29/06/2023	Commutation			71,239.97	71,239.97 CR
				71,239.97	71,239.97 CR
Bank Accounts (60400)					
<u>Bankwest 036358-5 (Bankwest 036358-5)</u>					
01/07/2022	Opening Balance				4,760.12 DR
					4,760.12 DR
<u>Bankwest 055040-0 (Bankwest 055040-0)</u>					
01/07/2022	Opening Balance				10.00 DR
					10.00 DR
<u>Cash at Bank - 10204488 (Cash at Bank - 10204)</u>					
01/07/2022	Opening Balance				27,111.23 DR
01/07/2022	Credit Interest		4.11		27,115.34 DR
01/07/2022	Transfer from xx4461 NetBank PDL Div		579.39		27,694.73 DR
20/07/2022			124.05		27,818.78 DR
26/07/2022				7,956.90	19,861.88 DR
29/07/2022			511.28		20,373.16 DR
01/08/2022			6.16		20,379.32 DR
10/08/2022			550.00		20,929.32 DR
23/08/2022			249.90		21,179.22 DR
24/08/2022			169.72		21,348.94 DR
27/08/2022				11,000.00	10,348.94 DR
31/08/2022			1,695.56		12,044.50 DR
31/08/2022			1,051.60		13,096.10 DR
31/08/2022			0.01		13,096.11 DR
01/09/2022			730.05		13,826.16 DR
01/09/2022			7.70		13,833.86 DR
01/09/2022			0.22		13,834.08 DR
14/09/2022			1,341.48		15,175.56 DR
15/09/2022			713.07		15,888.63 DR
16/09/2022			331.79		16,220.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022			477.65		16,698.07 DR
21/09/2022			1,833.30		18,531.37 DR
23/09/2022			50,298.60		68,829.97 DR
23/09/2022			181.38		69,011.35 DR
24/09/2022				3,421.00	65,590.35 DR
26/09/2022				50,000.00	15,590.35 DR
29/09/2022			2,536.85		18,127.20 DR
30/09/2022			1,740.14		19,867.34 DR
01/10/2022			10.11		19,877.45 DR
05/10/2022			35.00		19,912.45 DR
06/10/2022			982.11		20,894.56 DR
13/10/2022			653.41		21,547.97 DR
21/10/2022			430.00		21,977.97 DR
29/10/2022			386.04		22,364.01 DR
01/11/2022			13.56		22,377.57 DR
15/11/2022			528.21		22,905.78 DR
22/11/2022			256.63		23,162.41 DR
23/11/2022			43,801.58		66,963.99 DR
23/11/2022			184.78		67,148.77 DR
23/11/2022				55,000.00	12,148.77 DR
29/11/2022			1,531.81		13,680.58 DR
01/12/2022			14.93		13,695.51 DR
15/12/2022			437.96		14,133.47 DR
19/12/2022			553.30		14,686.77 DR
22/12/2022			220.08		14,906.85 DR
23/12/2022			1,755.97		16,662.82 DR
01/01/2023			12.59		16,675.41 DR
03/01/2023			909.12		17,584.53 DR
03/01/2023			909.12		18,493.65 DR
30/01/2023			1,012.00		19,505.65 DR
30/01/2023			517.59		20,023.24 DR
01/02/2023			15.72		20,038.96 DR
16/02/2023			31,220.50		51,259.46 DR
16/02/2023				35,100.00	16,159.46 DR
17/02/2023			3.46		16,162.92 DR
21/02/2023				1,841.06	14,321.86 DR
21/02/2023			262.94		14,584.80 DR
28/02/2023			169.67		14,754.47 DR
28/02/2023			1,928.71		16,683.18 DR
01/03/2023			14.49		16,697.67 DR
15/03/2023			86.81		16,784.48 DR
16/03/2023			1,245.66		18,030.14 DR
17/03/2023			565.50		18,595.64 DR
20/03/2023			616.19		19,211.83 DR
22/03/2023			2,010.64		21,222.47 DR
23/03/2023			633.00		21,855.47 DR
23/03/2023			30.00		21,885.47 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023			1,972.30		23,857.77 DR
01/04/2023			18.61		23,876.38 DR
03/04/2023			47,269.66		71,146.04 DR
05/04/2023				10,000.00	61,146.04 DR
05/04/2023				45,242.43	15,903.61 DR
06/04/2023			505.71		16,409.32 DR
07/04/2023				7,204.00	9,205.32 DR
20/04/2023			36.02		9,241.34 DR
28/04/2023			664.26		9,905.60 DR
12/05/2023			7.43		9,913.03 DR
29/05/2023				1,972.30	7,940.73 DR
29/05/2023			3,944.60		11,885.33 DR
31/05/2023			176.24		12,061.57 DR
01/06/2023			1.22		12,062.79 DR
15/06/2023			96.11		12,158.90 DR
19/06/2023			647.70		12,806.60 DR
22/06/2023			250.40		13,057.00 DR
30/06/2023				909.12	12,147.88 DR
			214,683.46	229,646.81	12,147.88 DR

CBA - Direct Investment A/C - 1642 4494 (CBA - Direct Investm)

01/07/2022	Opening Balance				50.00 DR
28/08/2022			11,000.00		11,050.00 DR
31/08/2022				10,269.95	780.05 DR
01/09/2022				730.05	50.00 DR
01/09/2022			0.27		50.27 DR
26/09/2022			50,000.00		50,050.27 DR
28/09/2022				48,790.81	1,259.46 DR
29/09/2022				1,209.46	50.00 DR
18/10/2022			2.19		52.19 DR
15/12/2022			81,300.00		81,352.19 DR
18/12/2022				81,300.00	52.19 DR
01/01/2023			8.02		60.21 DR
20/01/2023			55,282.95		55,343.16 DR
23/01/2023			20,602.21		75,945.37 DR
23/01/2023			4,451.79		80,397.16 DR
23/01/2023			4.00		80,401.16 DR
01/02/2023			29.25		80,430.41 DR
08/02/2023				11,954.50	68,475.91 DR
21/02/2023			1,841.06		70,316.97 DR
23/02/2023				35,290.02	35,026.95 DR
23/02/2023				35,001.95	25.00 DR
01/03/2023			52.40		77.40 DR
01/04/2023			0.02		77.42 DR
05/04/2023			10,000.00		10,077.42 DR
05/04/2023				3,521.98	6,555.44 DR
05/04/2023			3,630.76		10,186.20 DR
11/04/2023				10,136.20	50.00 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2023			1.69		51.69 DR
01/06/2023			0.02		51.71 DR
			238,206.63	238,204.92	51.71 DR
<u>Cash at Bank - 10204461 (CBA10204461)</u>					
01/07/2022	Opening Balance				1,514.40 DR
01/07/2022	Transfer from xx4461 NetBank PDL Div			579.39	935.01 DR
01/07/2022				1,364.40	429.39 CR
01/07/2022			579.39		150.00 DR
01/07/2022				7,956.90	7,806.90 CR
20/07/2022			124.05		7,682.85 CR
20/07/2022				124.05	7,806.90 CR
26/07/2022			7,956.90		150.00 DR
29/07/2022			511.28		661.28 DR
29/07/2022				511.28	150.00 DR
10/08/2022			550.00		700.00 DR
10/08/2022				550.00	150.00 DR
23/08/2022			249.90		399.90 DR
23/08/2022				249.90	150.00 DR
24/08/2022			169.72		319.72 DR
24/08/2022				169.72	150.00 DR
27/08/2022			11,000.00		11,150.00 DR
28/08/2022				11,000.00	150.00 DR
31/08/2022			2,747.16		2,897.16 DR
31/08/2022				1,695.56	1,201.60 DR
31/08/2022				1,051.60	150.00 DR
01/09/2022			730.05		880.05 DR
01/09/2022				730.05	150.00 DR
14/09/2022			1,341.48		1,491.48 DR
14/09/2022				1,341.48	150.00 DR
15/09/2022			646.25		796.25 DR
15/09/2022			66.82		863.07 DR
15/09/2022				713.07	150.00 DR
16/09/2022			331.79		481.79 DR
16/09/2022				331.79	150.00 DR
19/09/2022			477.65		627.65 DR
19/09/2022				477.65	150.00 DR
21/09/2022			1,465.80		1,615.80 DR
21/09/2022			367.50		1,983.30 DR
21/09/2022				1,833.30	150.00 DR
23/09/2022			298.60		448.60 DR
23/09/2022			50,000.00		50,448.60 DR
23/09/2022				50,298.60	150.00 DR
23/09/2022			181.38		331.38 DR
23/09/2022				181.38	150.00 DR
24/09/2022			3,421.00		3,571.00 DR
24/09/2022				3,421.00	150.00 DR
26/09/2022			50,000.00		50,150.00 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2022				50,000.00	150.00 DR
29/09/2022			1,209.46		1,359.46 DR
29/09/2022			582.91		1,942.37 DR
29/09/2022			744.48		2,686.85 DR
29/09/2022				2,536.85	150.00 DR
30/09/2022			1,740.14		1,890.14 DR
30/09/2022				1,740.14	150.00 DR
05/10/2022			35.00		185.00 DR
05/10/2022				35.00	150.00 DR
06/10/2022			982.11		1,132.11 DR
06/10/2022				982.11	150.00 DR
13/10/2022			653.41		803.41 DR
13/10/2022				653.41	150.00 DR
21/10/2022			430.00		580.00 DR
21/10/2022				430.00	150.00 DR
28/10/2022			386.04		536.04 DR
29/10/2022				386.04	150.00 DR
15/11/2022			528.21		678.21 DR
15/11/2022				528.21	150.00 DR
22/11/2022			256.63		406.63 DR
22/11/2022				256.63	150.00 DR
23/11/2022			43,801.58		43,951.58 DR
23/11/2022				43,801.58	150.00 DR
23/11/2022			184.78		334.78 DR
23/11/2022				184.78	150.00 DR
23/11/2022			55,000.00		55,150.00 DR
23/11/2022				55,000.00	150.00 DR
28/11/2022			1,531.81		1,681.81 DR
29/11/2022				1,531.81	150.00 DR
15/12/2022			96.57		246.57 DR
15/12/2022			81.64		328.21 DR
15/12/2022			259.75		587.96 DR
15/12/2022			81,300.00		81,887.96 DR
15/12/2022				81,300.00	587.96 DR
15/12/2022				437.96	150.00 DR
19/12/2022			553.30		703.30 DR
19/12/2022				553.30	150.00 DR
22/12/2022			220.08		370.08 DR
22/12/2022				220.08	150.00 DR
23/12/2022			1,755.97		1,905.97 DR
23/12/2022				1,755.97	150.00 DR
03/01/2023			909.12		1,059.12 DR
03/01/2023				909.12	150.00 DR
23/01/2023			20,602.21		20,752.21 DR
23/01/2023				20,602.21	150.00 DR
23/01/2023	[PDL.AX merger / takeover as at 23/01/2023]		4,455.79		4,605.79 DR
23/01/2023				4,451.79	154.00 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023				4.00	150.00 DR
30/01/2023			1,012.00		1,162.00 DR
30/01/2023				1,012.00	150.00 DR
30/01/2023			517.59		667.59 DR
30/01/2023				517.59	150.00 DR
16/02/2023			31,220.50		31,370.50 DR
16/02/2023				31,220.50	150.00 DR
16/02/2023			35,100.00		35,250.00 DR
16/02/2023				35,100.00	150.00 DR
17/02/2023			3.46		153.46 DR
17/02/2023				3.46	150.00 DR
21/02/2023			1,841.06		1,991.06 DR
21/02/2023				1,841.06	150.00 DR
21/02/2023			262.94		412.94 DR
21/02/2023				262.94	150.00 DR
28/02/2023			169.67		319.67 DR
28/02/2023				169.67	150.00 DR
28/02/2023			1,928.71		2,078.71 DR
28/02/2023				1,928.71	150.00 DR
15/03/2023			86.81		236.81 DR
15/03/2023				86.81	150.00 DR
16/03/2023			1,245.66		1,395.66 DR
16/03/2023				1,245.66	150.00 DR
17/03/2023			565.50		715.50 DR
17/03/2023				565.50	150.00 DR
20/03/2023			616.19		766.19 DR
20/03/2023				616.19	150.00 DR
22/03/2023			756.00		906.00 DR
22/03/2023			228.58		1,134.58 DR
22/03/2023			1,026.06		2,160.64 DR
22/03/2023				2,010.64	150.00 DR
23/03/2023			663.00		813.00 DR
23/03/2023				633.00	180.00 DR
23/03/2023				30.00	150.00 DR
31/03/2023			1,972.30		2,122.30 DR
31/03/2023				1,972.30	150.00 DR
03/04/2023			47,269.66		47,419.66 DR
03/04/2023				47,269.66	150.00 DR
05/04/2023			10,000.00		10,150.00 DR
05/04/2023				10,000.00	150.00 DR
05/04/2023			1,322.80		1,472.80 DR
05/04/2023			23.20		1,496.00 DR
05/04/2023			9,789.59		11,285.59 DR
05/04/2023			3,521.98		14,807.57 DR
05/04/2023			45,242.43		60,050.00 DR
05/04/2023				60,000.00	50.00 DR
06/04/2023			315.00		365.00 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023			190.71		555.71 DR
06/04/2023				505.71	50.00 DR
07/04/2023			7,204.00		7,254.00 DR
07/04/2023				7,204.00	50.00 DR
20/04/2023			36.02		86.02 DR
20/04/2023				36.02	50.00 DR
28/04/2023			664.26		714.26 DR
28/04/2023				664.26	50.00 DR
29/05/2023			1,972.30		2,022.30 DR
29/05/2023			1,972.30		3,994.60 DR
29/05/2023				3,944.60	50.00 DR
31/05/2023			176.24		226.24 DR
31/05/2023				176.24	50.00 DR
15/06/2023			96.11		146.11 DR
15/06/2023				96.11	50.00 DR
19/06/2023			647.70		697.70 DR
19/06/2023				647.70	50.00 DR
22/06/2023			250.40		300.40 DR
22/06/2023				250.40	50.00 DR
			561,428.44	562,892.84	50.00 DR

Fixed Interest Securities (Australian) (72400)

Commonwealth Bank Term Deposit 55690084 (CBA084)

23/11/2022			55,000.00		55,000.00 DR
		0.00	55,000.00		55,000.00 DR

Commonwealth Bank Term Deposit 269256014141 (CBA14141)

05/04/2023			60,000.00		60,000.00 DR
		0.00	60,000.00		60,000.00 DR

Commonwealth Bank Term Deposit 55738316 (CBATD)

18/12/2022			81,300.00		81,300.00 DR
18/12/2022			400.93		81,700.93 DR
		0.00	81,700.93		81,700.93 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Commonwealth Bank Term Deposit 2692 54807279 (ANASTASA_COMMONWEAL7)

01/07/2022	Opening Balance	1.00			20,550.83 DR
23/01/2023		(1.00)		30,000.00	9,449.17 CR
23/01/2023	Unrealised Gain writeback as at 23/01/2023		9,449.17		0.00 DR
		0.00	9,449.17	30,000.00	0.00 DR

Commonwealth Bank Term Deposit 06 2692 53991772 (ANASTASA_COMMONWEAL8)

01/07/2022	Opening Balance	1.00			31,142.64 DR
16/02/2023		(1.00)		30,149.07	993.57 DR
16/02/2023	Unrealised Gain writeback as at 16/02/2023			993.57	0.00 DR
		0.00		31,142.64	0.00 DR

Commonwealth Bank Term Deposit 6007 50064512 (ANASTASA_COMMONWEALT)

01/07/2022	Opening Balance	116,264.59			116,264.59 DR
02/07/2022		348.79	348.79		116,613.38 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		116,613.38	348.79		116,613.38 DR
<u>FIIG - Australian Gas Networks (FIIG-AGN)</u>					
01/07/2022	Opening Balance	1.00			42,882.00 DR
03/04/2023		(1.00)		39,217.80	3,664.20 DR
03/04/2023	Unrealised Gain writeback as at 03/04/2023			3,664.20	0.00 DR
		0.00		42,882.00	0.00 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Lot 21 Marq by Psaros, 110 Cambridge St, West Leederville (MARQ21)</u>					
01/07/2022	Opening Balance	1.00			595,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$606,000.000000 (Exit) - 1.000000 Units on hand		11,000.00		606,000.00 DR
		1.00	11,000.00		606,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Ansell Ltd (ANN.AX)</u>					
01/07/2022	Opening Balance	1,163.00			25,865.12 DR
15/09/2022		20.00	525.44		26,390.56 DR
20/01/2023		(1,183.00)		23,825.44	2,565.12 DR
20/01/2023	Unrealised Gain writeback as at 20/01/2023			2,565.12	0.00 DR
		0.00	525.44	26,390.56	0.00 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	6,134.00			135,132.02 DR
01/07/2022		174.00	4,416.48		139,548.50 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 421 units @ \$18.9.	421.00	7,956.90		147,505.40 DR
15/12/2022		203.00	4,979.46		152,484.86 DR
29/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 6,932.000000 Units on hand		11,872.86		164,357.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,932.000000 Units on hand		11,872.86		176,230.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,932.000000 Units on hand			11,872.86	164,357.72 DR
		6,932.00	41,098.56	11,872.86	164,357.72 DR
<u>ANZ Capital Notes 2 (ANZPE.AX)</u>					
01/07/2022	Opening Balance	499.00			50,399.00 DR
		499.00			50,399.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 421 units	421.00	7,956.90		7,956.90 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 421 units @ \$18.9.	(421.00)		7,956.90	0.00 DR
		0.00	7,956.90	7,956.90	0.00 DR
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>					
01/07/2022	Opening Balance	4,791.00			53,994.57 DR
29/06/2023	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 4,791.000000 Units on hand			7,569.78	46,424.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000			7,569.78	38,855.01 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,791.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 4,791.000000 Units on hand		7,569.78		46,424.79 DR
		4,791.00	7,569.78	15,139.56	46,424.79 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	3,398.00			140,167.50 DR
22/09/2022		230.00	8,671.15		148,838.65 DR
30/03/2023		106.00	4,947.27		153,785.92 DR
29/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 3,734.000000 Units on hand		14,057.38		167,843.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,734.000000 Units on hand		14,206.74		182,050.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,734.000000 Units on hand			14,057.38	167,992.66 DR
		3,734.00	41,882.54	14,057.38	167,992.66 DR
Boral Limited. (BLD.AX)					
01/07/2022	Opening Balance	1,645.00			4,260.55 DR
29/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 1,645.000000 Units on hand		2,335.90		6,596.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 1,645.000000 Units on hand		2,368.80		8,965.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 1,645.000000 Units on hand			2,335.90	6,629.35 DR
		1,645.00	4,704.70	2,335.90	6,629.35 DR
Brambles Limited (BXB.AX)					
01/07/2022	Opening Balance	2,188.00			23,433.48 DR
13/10/2022		33.00	377.43		23,810.91 DR
20/01/2023		(2,221.00)		16,684.18	7,126.73 DR
20/01/2023	Unrealised Gain writeback as at 20/01/2023			7,126.73	0.00 DR
		0.00	377.43	23,810.91	0.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2022	Opening Balance	4,388.00			396,587.44 DR
29/09/2022		96.00	9,214.80		405,802.24 DR
30/03/2023		97.00	9,416.40		415,218.64 DR
29/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 4,581.000000 Units on hand		43,202.03		458,420.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 4,581.000000 Units on hand		44,118.23		502,538.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 4,581.000000 Units on hand			43,202.03	459,336.87 DR
		4,581.00	105,951.46	43,202.03	459,336.87 DR
Commonwealth Bank Of Australia. (CBAPD.AX)					
01/07/2022	Opening Balance	813.00			81,267.48 DR
15/12/2022		(813.00)		81,435.39	167.91 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		167.91		0.00 DR
		0.00	167.91	81,435.39	0.00 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
01/07/2022	Opening Balance	85.00			8,358.90 DR
29/06/2023	Revaluation - 29/06/2023 @ \$100.650000 (System Price) - 85.000000 Units on hand		196.35		8,555.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 85.000000 Units on hand		191.25		8,746.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 85.000000 Units on hand			196.35	8,550.15 DR
		85.00	387.60	196.35	8,550.15 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	10,022.00			178,491.82 DR
28/09/2022		1,000.00	16,479.95		194,971.77 DR
28/09/2022		178.00	3,006.60		197,978.37 DR
23/02/2023		1,920.00	35,290.02		233,268.39 DR
30/03/2023		269.00	4,723.20		237,991.59 DR
11/04/2023		550.00	10,136.20		248,127.79 DR
29/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 13,939.000000 Units on hand		8,767.98		256,895.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 13,939.000000 Units on hand		8,628.59		265,524.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 13,939.000000 Units on hand			8,767.98	256,756.38 DR
		13,939.00	87,032.54	8,767.98	256,756.38 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	4,309.00			32,619.13 DR
29/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 4,309.000000 Units on hand			5,343.16	27,275.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,309.000000 Units on hand			5,429.34	21,846.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,309.000000 Units on hand		5,343.16		27,189.79 DR
		4,309.00	5,343.16	10,772.50	27,189.79 DR
<u>Healius Limited (HLS.AX)</u>					
01/07/2022	Opening Balance	6,125.00			22,478.75 DR
29/06/2023	Revaluation - 29/06/2023 @ \$3.090000 (System Price) - 6,125.000000 Units on hand			3,552.50	18,926.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,125.000000 Units on hand			3,001.25	15,925.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,125.000000 Units on hand		3,552.50		19,477.50 DR
		6,125.00	3,552.50	6,553.75	19,477.50 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2022	Opening Balance	10,932.00			47,663.52 DR
22/09/2022		118.00	546.60		48,210.12 DR
29/06/2023	Revaluation - 29/06/2023 @ \$5.700000 (System Price) - 11,050.000000 Units on hand		14,774.88		62,985.00 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 11,050.000000 Units on hand		14,774.88		77,759.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 11,050.000000 Units on hand			14,774.88	62,985.00 DR
		11,050.00	30,096.36	14,774.88	62,985.00 DR
<u>Inghams Group Limited (ING.AX)</u>					
01/07/2022	Opening Balance	7,000.00			18,060.00 DR
29/06/2023	Revaluation - 29/06/2023 @ \$2.670000 (System Price) - 7,000.000000 Units on hand		630.00		18,690.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System Price) - 7,000.000000 Units on hand		280.00		18,970.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System Price) - 7,000.000000 Units on hand			630.00	18,340.00 DR
		7,000.00	910.00	630.00	18,340.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
01/07/2022	Opening Balance	303.00			10,147.47 DR
29/06/2023	Revaluation - 29/06/2023 @ \$41.140000 (System Price) - 303.000000 Units on hand		2,317.95		12,465.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.350000 (System Price) - 303.000000 Units on hand		2,381.58		14,847.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.350000 (System Price) - 303.000000 Units on hand			2,317.95	12,529.05 DR
		303.00	4,699.53	2,317.95	12,529.05 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	7,985.00			25,951.25 DR
08/02/2023		4,015.00	11,954.50		37,905.75 DR
29/06/2023	Revaluation - 29/06/2023 @ \$3.530000 (System Price) - 12,000.000000 Units on hand		4,454.25		42,360.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 12,000.000000 Units on hand		4,334.25		46,694.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 12,000.000000 Units on hand			4,454.25	42,240.00 DR
		12,000.00	20,743.00	4,454.25	42,240.00 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2022	Opening Balance	5,000.00			21,200.00 DR
28/09/2022		3,800.00	15,191.95		36,391.95 DR
29/06/2023	Revaluation - 29/06/2023 @ \$3.820000 (System Price) - 8,800.000000 Units on hand			2,775.95	33,616.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 8,800.000000 Units on hand			3,303.95	30,312.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 8,800.000000 Units on hand		2,775.95		33,088.00 DR
		8,800.00	17,967.90	6,079.90	33,088.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	7,040.00			192,825.60 DR
05/07/2022		164.00	5,139.20		197,964.80 DR
14/12/2022		179.00	5,619.12		203,583.92 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 7,383.000000 Units on hand			9,041.87	194,542.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom) - 7,383.000000 Units on hand			8,894.21	185,647.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom) - 7,383.000000 Units on hand		9,041.87		194,689.71 DR
		7,383.00	19,800.19	17,936.08	194,689.71 DR
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2022	Opening Balance	500.00			50,250.00 DR
01/07/2022	Code/Class Change - NABPE.AX to NABPH.AX	(500.00)			50,250.00 DR
01/07/2022	Code/Class Change - NABPE.AX to NABPH.AX	0.00		49,559.40	690.60 DR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 - 0.000000 Units on hand			690.60	0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			690.60	690.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		690.60		0.00 DR
		0.00	690.60	50,940.60	0.00 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
01/07/2022	Code/Class Change - NABPE.AX to NABPH.AX	500.00	49,559.40		49,559.40 DR
29/06/2023	Revaluation - 29/06/2023 @ \$102.290000 (System Price) - 500.000000 Units on hand		1,585.60		51,145.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 500.000000 Units on hand		1,610.60		52,755.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 500.000000 Units on hand			1,585.60	51,170.00 DR
		500.00	52,755.60	1,585.60	51,170.00 DR
<u>Pendal Group (was Bt Investment Managment) (PDL.AX)</u>					
01/07/2022	Opening Balance	2,759.00			12,194.78 DR
23/01/2023	[PDL.AX merger / takeover as at 23/01/2023]	(2,759.00)		21,615.54	9,420.76 CR
23/01/2023	Unrealised Gain writeback as at 23/01/2023		9,420.76		0.00 DR
		0.00	9,420.76	21,615.54	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
23/01/2023	[PDL.AX merger / takeover as at 23/01/2023]	395.00	4,455.79		4,455.79 DR
31/03/2023		10.00	217.25		4,673.04 DR
29/06/2023	Revaluation - 29/06/2023 @ \$25.980000 (System Price) - 405.000000 Units on hand		5,848.86		10,521.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System Price) - 405.000000 Units on hand		5,808.36		16,330.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System Price) - 405.000000 Units on hand			5,848.86	10,481.40 DR
		405.00	16,330.26	5,848.86	10,481.40 DR
<u>Ramsay Health Care (RHC.AX)</u>					
01/07/2022	Opening Balance	1,535.00			112,423.40 DR
30/03/2023		11.00	767.50		113,190.90 DR
29/06/2023	Revaluation - 29/06/2023 @ \$56.300000 (System Price) - 1,546.000000 Units on hand			26,151.10	87,039.80 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 1,546.000000 Units on hand			26,166.56	60,873.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 1,546.000000 Units on hand		26,151.10		87,024.34 DR
		1,546.00	26,918.60	52,317.66	87,024.34 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2022	Opening Balance	2,600.00			10,244.00 DR
29/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 2,600.000000 Units on hand			520.00	9,724.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 2,600.000000 Units on hand			468.00	9,256.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 2,600.000000 Units on hand		520.00		9,776.00 DR
		2,600.00	520.00	988.00	9,776.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	2,443.00			80,643.43 DR
29/06/2023	Revaluation - 29/06/2023 @ \$36.110000 (System Price) - 2,443.000000 Units on hand		7,573.30		88,216.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,443.000000 Units on hand		6,254.08		94,470.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,443.000000 Units on hand			7,573.30	86,897.51 DR
		2,443.00	13,827.38	7,573.30	86,897.51 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
31/08/2022		1,000.00	10,269.95		10,269.95 DR
14/04/2023		27.00	340.00		10,609.95 DR
29/06/2023	Revaluation - 29/06/2023 @ \$11.300000 (System Price) - 1,027.000000 Units on hand		995.15		11,605.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 1,027.000000 Units on hand		1,128.66		12,733.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 1,027.000000 Units on hand			995.15	11,738.61 DR
		1,027.00	12,733.76	995.15	11,738.61 DR
<u>TabCorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	3,272.00			3,484.68 DR
23/09/2022		235.00	212.68		3,697.36 DR
21/03/2023		46.00	45.59		3,742.95 DR
05/04/2023		(3,553.00)		2,410.48	1,332.47 DR
05/04/2023	Unrealised Gain writeback as at 05/04/2023			1,332.47	0.00 DR
		0.00	258.27	3,742.95	0.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	3,272.00			14,789.44 DR
23/03/2023		56.00	294.48		15,083.92 DR
29/06/2023	Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 3,328.000000 Units on hand		2,055.28		17,139.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000		1,988.72		19,127.92 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,328.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 3,328.000000 Units on hand			2,055.28	17,072.64 DR
		3,328.00	4,338.48	2,055.28	17,072.64 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	23,819.00			91,703.15 DR
21/09/2022		509.00	2,024.62		93,727.77 DR
31/03/2023		502.00	2,067.71		95,795.48 DR
29/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 24,830.000000 Units on hand		11,470.12		107,265.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 24,830.000000 Units on hand		10,973.52		118,239.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 24,830.000000 Units on hand			11,470.12	106,769.00 DR
		24,830.00	26,535.97	11,470.12	106,769.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	2,699.00			52,630.50 DR
20/12/2022		73.00	1,727.36		54,357.86 DR
27/06/2023		92.00	1,940.40		56,298.26 DR
29/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 2,864.000000 Units on hand		5,048.62		61,346.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,864.000000 Units on hand		4,819.50		66,166.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,864.000000 Units on hand			5,048.62	61,117.76 DR
		2,864.00	13,535.88	5,048.62	61,117.76 DR
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
01/07/2022	Opening Balance	500.00			49,855.00 DR
23/09/2022		(500.00)		50,000.00	145.00 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		145.00		0.00 DR
		0.00	145.00	50,000.00	0.00 DR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
01/07/2022	Opening Balance	200.00			20,030.00 DR
29/06/2023	Revaluation - 29/06/2023 @ \$101.990000 (System Price) - 200.000000 Units on hand		368.00		20,398.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 200.000000 Units on hand		368.00		20,766.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 200.000000 Units on hand			368.00	20,398.00 DR
		200.00	736.00	368.00	20,398.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	4,942.00			157,353.28 DR
06/10/2022		216.00	6,922.77		164,276.05 DR
29/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 5,158.000000 Units on hand		12,488.61		176,764.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,158.000000 Units on hand		13,365.47		190,130.13 DR

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,158.000000 Units on hand			12,488.61	177,641.52	DR
		5,158.00	32,776.85	12,488.61	177,641.52	DR
<u>Wesfarmers Limited (WES.AX)</u>						
01/07/2022	Opening Balance	7,397.00			310,008.27	DR
06/10/2022		161.00	7,397.00		317,405.27	DR
28/03/2023		136.00	6,651.04		324,056.31	DR
29/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 7,694.000000 Units on hand		53,642.15		377,698.46	DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 7,694.000000 Units on hand		55,565.65		433,264.11	DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 7,694.000000 Units on hand			53,642.15	379,621.96	DR
		7,694.00	123,255.84	53,642.15	379,621.96	DR
<u>Woolworths Ltd (WOW.AX)</u>						
01/07/2022	Opening Balance	4,956.00			176,433.60	DR
27/09/2022		72.00	2,626.68		179,060.28	DR
28/09/2022		500.00	17,118.91		196,179.19	DR
23/02/2023		950.00	35,001.95		231,181.14	DR
13/04/2023		80.00	2,979.88		234,161.02	DR
29/06/2023	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 6,558.000000 Units on hand		27,240.86		261,401.88	DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 6,558.000000 Units on hand		26,388.32		287,790.20	DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 6,558.000000 Units on hand			27,240.86	260,549.34	DR
		6,558.00	111,356.60	27,240.86	260,549.34	DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>						
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>						
01/07/2022	Opening Balance	1,229.00			54,297.22	DR
18/10/2022		3.00	128.72		54,425.94	DR
18/10/2022		1.00	79.44		54,505.38	DR
20/01/2023		(1,233.00)		60,435.61	5,930.23	CR
20/01/2023	Unrealised Gain writeback as at 20/01/2023		5,930.23		0.00	DR
		0.00	6,138.39	60,435.61	0.00	DR
<u>Income Tax Payable/Refundable (85000)</u>						
<u>Income Tax Payable/Refundable (85000)</u>						
01/07/2022	Opening Balance				44,060.58	DR
23/11/2022				44,060.58	0.00	DR
29/06/2023	Create Entries - Franking Credits Adjustment - 29/06/2023		53,274.37		53,274.37	DR
29/06/2023	Create Entries - Income Tax Expense - 29/06/2023			6,371.91	46,902.46	DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		29.31		46,931.77	DR
			53,303.68	50,432.49	46,931.77	DR
<u>Investment Movement Data Clearing Account (94910)</u>						
<u>Investment Movement Data Clearing Account (94910)</u>						

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022			7,956.90		7,956.90 DR
28/07/2022	Renounceable Rights Issue for 421 units			7,956.90	0.00 DR
			7,956.90	7,956.90	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Contra (99800)					
<u>Contra (99800)</u>					
16/09/2022				477.65	477.65 CR
19/09/2022			477.65		0.00 DR
23/11/2022			55,000.00		55,000.00 DR
23/11/2022				55,000.00	0.00 DR
18/12/2022			81,300.00		81,300.00 DR
18/12/2022				81,300.00	0.00 DR
05/04/2023			60,000.00		60,000.00 DR
05/04/2023				60,000.00	0.00 DR
			196,777.65	196,777.65	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
01/07/2022			1,364.40		1,364.40 DR
30/06/2023				1,364.40	0.00 DR
			1,364.40	1,364.40	0.00 DR
Total Debits:	3,563,011.53				
Total Credits:	3,563,011.53				

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
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- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2023 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.**

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	Non-refundable non-carry forward tax offsets
		C \$
		<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets
Early stage investor tax offset	D3 \$	D \$
Early stage investor tax offset carried forward from previous year	D4 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	
Exploration credit tax offset	E4 \$	Refundable tax offsets
		E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE	T5 \$	<i>(T3 less E – cannot be less than zero)</i>
--------------	--------------	---

Section 102AAM interest charge
G \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds	I \$
(Remainder of refundable tax offsets)	
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE	S \$
A positive amount at S is what you owe, while a negative amount is refundable to you.	
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N \$**

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE ANASTASAS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Fixed Interest Securities (Australian) (72400)				
<u>Commonwealth Bank Term Deposit 55690084 (CBA084)</u>				
23/11/2022				55,000.00
		0.00		55,000.00
<u>Commonwealth Bank Term Deposit 269256014141 (CBA14141)</u>				
05/04/2023				60,000.00
		0.00		60,000.00
<u>Commonwealth Bank Term Deposit 55738316 (CBATD)</u>				
18/12/2022				81,300.00
18/12/2022				400.93
		0.00		81,700.93
Fixed Interest Securities (Australian) - Unitised (72450)				
<u>Commonwealth Bank Term Deposit 2692 54807279 (ANASTASA_COMMONWEAL7)</u>				
23/01/2023		(1.00)	30,000.00	(30,000.00)
		(1.00)		(30,000.00)
<u>Commonwealth Bank Term Deposit 06 2692 53991772 (ANASTASA_COMMONWEAL8)</u>				
16/02/2023		(1.00)	30,149.07	(30,149.07)
		(1.00)		(30,149.07)
<u>Commonwealth Bank Term Deposit 6007 50064512 (ANASTASA_COMMONWEALT)</u>				
02/07/2022		348.79	1.00	348.79
		348.79		348.79
<u>FIIG - Australian Gas Networks (FIIG-AGN)</u>				
03/04/2023		(1.00)	39,217.80	(39,217.80)
		(1.00)		(39,217.80)
Shares in Listed Companies (Australian) (77600)				
<u>Ansell Ltd (ANN.AX)</u>				
15/09/2022		20.00	26.27	525.44
20/01/2023		(1,183.00)	20.14	(23,825.44)
		(1,163.00)		(23,300.00)
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2022		174.00	25.38	4,416.48
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 421 units @ \$18.9.	421.00	18.90	7,956.90
15/12/2022		203.00	24.53	4,979.46
		798.00		17,352.84
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>				
28/07/2022	Renounceable Rights Issue for 421 units	421.00	18.90	7,956.90
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 421 units @ \$18.9.	(421.00)	18.90	(7,956.90)
		0.00		0.00
<u>BHP Group Limited (BHP.AX)</u>				
22/09/2022		230.00	37.70	8,671.15
30/03/2023		106.00	46.67	4,947.27
		336.00		13,618.42
<u>Brambles Limited (BXB.AX)</u>				

THE ANASTASAS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
13/10/2022		33.00	11.44	377.43
20/01/2023		(2,221.00)	7.51	(16,684.18)
		(2,188.00)		(16,306.75)
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
29/09/2022		96.00	95.99	9,214.80
30/03/2023		97.00	97.08	9,416.40
		193.00		18,631.20
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>				
15/12/2022		(813.00)	100.17	(81,435.39)
		(813.00)		(81,435.39)
<u>Coles Group (COL.AX)</u>				
28/09/2022		1,000.00	16.48	16,479.95
28/09/2022		178.00	16.89	3,006.60
23/02/2023		1,920.00	18.38	35,290.02
30/03/2023		269.00	17.56	4,723.20
11/04/2023		550.00	18.43	10,136.20
		3,917.00		69,635.97
<u>Insurance Australia Group Limited (IAG.AX)</u>				
22/09/2022		118.00	4.63	546.60
		118.00		546.60
<u>Medibank Private Limited (MPL.AX)</u>				
08/02/2023		4,015.00	2.98	11,954.50
		4,015.00		11,954.50
<u>Metcash Limited (MTS.AX)</u>				
28/09/2022		3,800.00	4.00	15,191.95
		3,800.00		15,191.95
<u>National Australia Bank (NAB.AX)</u>				
05/07/2022		164.00	31.34	5,139.20
14/12/2022		179.00	31.39	5,619.12
		343.00		10,758.32
<u>National Australia Bank Limited (NABPE.AX)</u>				
01/07/2022	Code/Class Change - NABPE.AX to NABPH.AX	(500.00)	0.00	0.00
01/07/2022	Code/Class Change - NABPE.AX to NABPH.AX	0.00		(49,559.40)
		(500.00)		(49,559.40)
<u>National Australia Bank Limited (NABPH.AX)</u>				
01/07/2022	Code/Class Change - NABPE.AX to NABPH.AX	500.00	99.12	49,559.40
		500.00		49,559.40
<u>Pendal Group (was Bt Investment Management) (PDL.AX)</u>				
23/01/2023	[PDL.AX merger / takeover as at 23/01/2023]	(2,759.00)	7.83	(21,615.54)
		(2,759.00)		(21,615.54)
<u>Perpetual Limited (PPT.AX)</u>				
23/01/2023	[PDL.AX merger / takeover as at 23/01/2023]	395.00	11.28	4,455.79
31/03/2023		10.00	21.73	217.25
		405.00		4,673.04
<u>Ramsay Health Care (RHC.AX)</u>				

THE ANASTASAS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
30/03/2023		11.00	69.77	767.50
		11.00		767.50
	<u>Super Retail Group Limited (SUL.AX)</u>			
31/08/2022		1,000.00	10.27	10,269.95
14/04/2023		27.00	12.59	340.00
		1,027.00		10,609.95
	<u>TabCorp Holdings Limited (TAH.AX)</u>			
23/09/2022		235.00	0.91	212.68
21/03/2023		46.00	0.99	45.59
05/04/2023		(3,553.00)	0.68	(2,410.48)
		(3,272.00)		(2,152.21)
	<u>The Lottery Corporation Limited (TLC.AX)</u>			
23/03/2023		56.00	5.26	294.48
		56.00		294.48
	<u>Telstra Corporation (TLS.AX)</u>			
21/09/2022		509.00	3.98	2,024.62
31/03/2023		502.00	4.12	2,067.71
		1,011.00		4,092.33
	<u>Westpac Banking Corp (WBC.AX)</u>			
20/12/2022		73.00	23.66	1,727.36
27/06/2023		92.00	21.09	1,940.40
		165.00		3,667.76
	<u>Westpac Banking Corporation (WBCPE.AX)</u>			
23/09/2022		(500.00)	100.00	(50,000.00)
		(500.00)		(50,000.00)
	<u>Woodside Energy Group Ltd (WDS.AX)</u>			
06/10/2022		216.00	32.05	6,922.77
		216.00		6,922.77
	<u>Wesfarmers Limited (WES.AX)</u>			
06/10/2022		161.00	45.94	7,397.00
28/03/2023		136.00	48.90	6,651.04
		297.00		14,048.04
	<u>Woolworths Ltd (WOW.AX)</u>			
27/09/2022		72.00	36.48	2,626.68
28/09/2022		500.00	34.24	17,118.91
23/02/2023		950.00	36.84	35,001.95
13/04/2023		80.00	37.25	2,979.88
		1,602.00		57,727.42
	Units in Listed Unit Trusts (Australian) (78200)			
	<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>			
18/10/2022		3.00	42.91	128.72
18/10/2022		1.00	79.44	79.44
20/01/2023		(1,233.00)	49.02	(60,435.61)
		(1,229.00)		(60,227.45)

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.