

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