## THE ANASTASAS SUPERANNUATION FUND

# **Create Entries Report**

For the period 01 July 2022 to 30 June 2023

Total Profit	Amour
Income	348,402.1
Less Expense	109,414.8
Total Profit	238,987.3
Tax Summary	Amoui
Fund Tax Rate	15.00 9
Total Profit	238,987.3
Less Permanent Differences	196,335.3
Less Timing Differences	0.0
Less Exempt Pension Income	157,763.0
Less Other Non Taxable Income	(105,464.82
Less LIC Deductions	0.0
Add SMSF Non Deductible Expenses	2,895.0
Add Other Non Deductible Expenses	0.0
Add Total Franking/Foreign/TFN/FRW Credits	53,274.3
Less Realised Accounting Capital Gains	3,993.0
Less Accounting Trust Distributions	244.1
Less Tax Losses Deducted	0.0
Add SMSF Annual Return Rounding	(1.94
Taxable Income	42,284.0
Income Tax on Taxable Income or Loss	6,342.6
Profit/(Loss) Available for Allocation	Amour
Total Available Profit	344,452.1
Franking Credits	53,274.3
TFN Credits	0.0
Foreign Credits	0.0
FRW Credits	0.0
Total	397,726.5
Income Tax Expense Available for Allocation	Amou

### 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		
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

	_	lance Summary	Weighting%		Amount
		tasas(ANASTE00001P)	0.00		(71,044.26)
		tasas(ANASTE00002P)	0.00		1,576,578.62
		tasas(ANASTE00003A)	100.00		755,503.40
Hele	en Constantine	e Anastasas(ANAHEL00001P)	0.00		650,695.13
Helen Constantine Anastasas(ANAHEL00002P)		0.00		594,940.93	
Hele	en Constantine	e Anastasas(ANAHEL00003A)	0.00		0.00
Income Tax Ex	pense Availa	ble for Allocation			Amount
Tota	al Income Tax	Expense Allocation			6,371.91
Allocation	to Members		Weighting%		Amount
Stev	e Louis Anast	tasas(ANASTE00001P)	0.00		0.00
Stev	e Louis Anast	tasas(ANASTE00002P)	0.00		0.00
Stev	e Louis Anast	tasas(ANASTE00003A)	100.00		6,371.91
Hele	en Constantine	e Anastasas(ANAHEL00001P)	0.00		0.00
Hele	en Constantine	e Anastasas(ANAHEL00002P)	0.00		0.00
Hele	en Constantine	e Anastasas(ANAHEL00003A)	0.00		0.00
		r weighted balances			
Steve Louis An	-	ASTE00001P)			
Member Balanc				(=, 222.27)	(= 1 000 0=)
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 An	nastasas (AN	ASTE00002P)			
Member Balanc	-	·			
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)
20/01/2023 07/04/2023	54160 54160	Pensions Paid Pensions Paid		(26,696.42) (7,204.00)	,
			)	,	(11,808.03)
07/04/2023	54160	Pensions Paid  Total Amount (Weighted	)	,	(11,808.03) (1,662.46)
07/04/2023 Steve Louis An	54160 nastasas (ANA	Pensions Paid  Total Amount (Weighted	)	,	(11,808.03) (1,662.46)
07/04/2023  Steve Louis An  Member Balanc	54160 nastasas (AN/	Pensions Paid  Total Amount (Weighted  ASTE00003A)	)	(7,204.00)	(11,808.03) (1,662.46) <b>1,576,578.62</b>
07/04/2023  Steve Louis An  Member Balanc  01/07/2022	54160 nastasas (ANA se 50010	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance	)	(7,204.00) 755,699.11	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11
07/04/2023  Steve Louis An  Member Balanc	54160 nastasas (AN/	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance Internal Transfers In		(7,204.00)	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11 (195.71)
07/04/2023  Steve Louis An  Member Balanc  01/07/2022	54160 nastasas (ANA se 50010	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance		(7,204.00) 755,699.11	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11
07/04/2023  Steve Louis An Member Balance 01/07/2022 29/06/2023	54160 nastasas (ANA se 50010 56100	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance Internal Transfers In		(7,204.00) 755,699.11	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11 (195.71)
07/04/2023  Steve Louis An Member Balance 01/07/2022 29/06/2023	54160  nastasas (ANA  te  50010  56100	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance Internal Transfers In  Total Amount (Weighted		(7,204.00) 755,699.11	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11 (195.71)
07/04/2023  Steve Louis An Member Balanc 01/07/2022 29/06/2023  Helen Constant	54160  nastasas (ANA  te  50010  56100	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance Internal Transfers In  Total Amount (Weighted		(7,204.00) 755,699.11	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11 (195.71)
Steve Louis And Member Balance 01/07/2022 29/06/2023 Helen Constant Member Balance	54160  nastasas (ANA) ee  50010  56100  tine Anastasa	Pensions Paid  Total Amount (Weighted  ASTE00003A)  Opening Balance Internal Transfers In  Total Amount (Weighted  as (ANAHEL00001P)		(7,204.00) 755,699.11 (71,239.97)	(11,808.03) (1,662.46) <b>1,576,578.62</b> 755,699.11 (195.71) <b>755,503.40</b>

#### Calculation of daily member weighted balances

#### Helen Constantine Anastasas (ANAHEL00002P)

CGT allocated in prior segments

**Allocations of Net Capital Gains to Pools** 

Capital Gain Proportion - Unsegregated Pool (3993.06/3993.06)=100.00%

		_		
IV/Ie	mhe	r Ba	ılar	ce

IVIOITIDOI L	<u> Daiarioo</u>				
01/07/202	22 5	0010	Opening Balance	600,466.59	600,466.59
16/02/202	23 5	4160	Pensions Paid	(15,010.00)	(5,525.66)
			Total Amount (Weighted)		594,940.93
Helen Co	nstantine A	Anastasas (	ANAHEL00003A)		
Member E	Balance				
01/07/202	22 5	0010	Opening Balance	0.00	0.00
			Total Amount (Weighted)		0.00
Calculation	on of Net C	apital Gains	s		
	Capital ga	ains from Uns	segregated Pool		31,711.89
	Capital ga	ains from Uns	segregated Pool - Collectables		0.00
	Capital Ga	ain Adjustme	ent from prior segments		0.00
	Realised I	Notional gair	ns		0.00
	Carried fo	rward losses	s from prior years		34,419.21
	Current ye	ear capital lo	sses from Unsegregated Pool		27,718.83
	Current ye	ear capital lo	sses from Unsegregated Pool - Collectables		0.00
	Losses Ap	oplied			31,711.89
	Capital G	ain /(Losses	s carried forward)		0.00

0.00

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

	_	lance Summary	Weighting%		Amo
He	len Constantine	e Anastasas(ANAHEL00001P)	0.00		707,034
He	len Constantine	e Anastasas(ANAHEL00002P)	0.00		649,816
He	len Constantine	e Anastasas(ANAHEL00003A)	0.00		0
Income Tax E	Expense Availa	ble for Allocation			Amo
То	tal Income Tax	Expense Allocation			(29.
Allocation	n to Members		Weighting%		Amo
Ste	eve Louis Anast	tasas(ANASTE00002P)	0.00		C
Ste	eve Louis Anast	tasas(ANASTE00003A)	100.00		(29
He	len Constantine	e Anastasas(ANAHEL00001P)	0.00		(
He	len Constantine	e Anastasas(ANAHEL00002P)	0.00		(
He	len Constantine	e Anastasas(ANAHEL00003A)	0.00		(
Calculation of	f daily member	r weighted balances			
Steve Louis A	Anastasas (AN	ASTE00002P)			
Member Balan	<u>ice</u>				
01/07/2022	50010	Opening Balance		1,707,091.37	1,707,091
		Total Amount (Weighted)	)		1,707,091
Steve Louis A	Anastasas (AN	ASTE00003A)			
Member Balan	ice				
01/07/2022	50010	Opening Balance		759,824.26	759,824
		Total Amount (Weighted)			759,824
		as (ANAHEL00001P)			
<u>Member Balan</u> 01/07/2022	<u>100</u> 50010	Opening Balance		708,398.46	708,398
30/06/2023	54160	Pensions Paid		(1,364.40)	(1,364
		Total Amount (Weighted)	)	( )	707,034
Helen Consta	ntine Anastasa	as (ANAHEL00002P)			
<u>Member Balan</u>	<u>ice</u>				
01/07/2022	50010	Opening Balance		649,816.76	649,816
		Total Amount (Weighted)	)		649,816
		as (ANAHEL00003A)			
Helen Consta Member Balan		as (ANAHEL00003A)			
		as (ANAHEL00003A)  Opening Balance		0.00	0

**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