

THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<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
				<b>244.18</b>	<b>244.18 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ansell Ltd (ANN.AX)</u>					
15/09/2022				525.44	525.44 CR
				<b>525.44</b>	<b>525.44 CR</b>
<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
				<b>9,395.94</b>	<b>9,395.94 CR</b>
<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
				<b>2,587.14</b>	<b>2,587.14 CR</b>
<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
				<b>13,618.42</b>	<b>13,618.42 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022				377.43	377.43 CR
				<b>377.43</b>	<b>377.43 CR</b>
<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
				<b>18,631.20</b>	<b>18,631.20 CR</b>
<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
				<b>1,434.21</b>	<b>1,434.21 CR</b>
<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
				<b>331.38</b>	<b>331.38 CR</b>
<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
				<b>7,729.80</b>	<b>7,729.80 CR</b>

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<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022				331.79	331.79 CR
20/03/2023				616.19	947.98 CR
				<b>947.98</b>	<b>947.98 CR</b>
<u>Healius Limited (HLS.AX)</u>					
21/09/2022				367.50	367.50 CR
				<b>367.50</b>	<b>367.50 CR</b>
<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
				<b>1,209.60</b>	<b>1,209.60 CR</b>
<u>Inghams Group Limited (ING.AX)</u>					
05/10/2022				35.00	35.00 CR
06/04/2023				315.00	350.00 CR
				<b>350.00</b>	<b>350.00 CR</b>
<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
				<b>700.41</b>	<b>700.41 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022				582.91	582.91 CR
22/03/2023				756.00	1,338.91 CR
				<b>1,338.91</b>	<b>1,338.91 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
10/08/2022				550.00	550.00 CR
30/01/2023				1,012.00	1,562.00 CR
				<b>1,562.00</b>	<b>1,562.00 CR</b>
<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
				<b>10,758.32</b>	<b>10,758.32 CR</b>
<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
				<b>2,244.15</b>	<b>2,244.15 CR</b>
<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
				<b>675.96</b>	<b>675.96 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
17/02/2023				3.46	3.46 CR

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31/03/2023				217.25	220.71 CR
				<b>220.71</b>	<b>220.71 CR</b>
	<u>Ramsay Health Care (RHC.AX)</u>				
29/09/2022				744.48	744.48 CR
30/03/2023				767.50	1,511.98 CR
				<b>1,511.98</b>	<b>1,511.98 CR</b>
	<u>South32 Limited (S32.AX)</u>				
13/10/2022				653.41	653.41 CR
06/04/2023				190.71	844.12 CR
				<b>844.12</b>	<b>844.12 CR</b>
	<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
				<b>2,491.86</b>	<b>2,491.86 CR</b>
	<u>Super Retail Group Limited (SUL.AX)</u>				
21/10/2022				430.00	430.00 CR
14/04/2023				340.00	770.00 CR
				<b>770.00</b>	<b>770.00 CR</b>
	<u>TabCorp Holdings Limited (TAH.AX)</u>				
23/09/2022				212.68	212.68 CR
21/03/2023				45.59	258.27 CR
				<b>258.27</b>	<b>258.27 CR</b>
	<u>The Lottery Corporation Limited (TLC.AX)</u>				
23/03/2023				294.48	294.48 CR
				<b>294.48</b>	<b>294.48 CR</b>
	<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
				<b>4,092.33</b>	<b>4,092.33 CR</b>
	<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
				<b>3,667.76</b>	<b>3,667.76 CR</b>
	<u>Westpac Banking Corporation (WBCPE.AX)</u>				
20/07/2022				124.05	124.05 CR
23/09/2022				298.60	422.65 CR
				<b>422.65</b>	<b>422.65 CR</b>
	<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
				<b>880.44</b>	<b>880.44 CR</b>
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022				982.11	982.11 CR

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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
				<b>19,040.47</b>	<b>19,040.47 CR</b>
<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
				<b>14,048.04</b>	<b>14,048.04 CR</b>
<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
				<b>5,606.56</b>	<b>5,606.56 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<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

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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

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	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

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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**

**General Ledger**

As at 30 June 2023

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
			<b>385,166.67</b>	<b>585,495.07</b>	<b>200,328.40 CR</b>

**Interest Received (25000)**

Commonwealth Bank Term Deposit 06 2692 53991772 (ANASTASA\_COMMONWEAL8)

16/02/2023				77.86	77.86 CR
				<b>77.86</b>	<b>77.86 CR</b>

Commonwealth Bank Term Deposit 6007 50064512 (ANASTASA\_COMMONWEALT)

02/07/2022				348.79	348.79 CR
				<b>348.79</b>	<b>348.79 CR</b>

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



THE ANASTASAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2023				7.43	125.64 CR
01/06/2023				1.22	126.86 CR
				<b>126.86</b>	<b>126.86 CR</b>
<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
				<b>93.86</b>	<b>93.86 CR</b>
<u>Commonwealth Bank Term Deposit 55738316 (CBATD)</u>					
18/12/2022				400.93	400.93 CR
				<b>400.93</b>	<b>400.93 CR</b>
<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
				<b>1,209.13</b>	<b>1,209.13 CR</b>
<b>Property Income (28000)</b>					
<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
			<b>909.12</b>	<b>17,545.80</b>	<b>16,636.68 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/09/2022			3,245.00		3,245.00 DR
			<b>3,245.00</b>		<b>3,245.00 DR</b>
<b>Administration Costs (30200)</b>					

**THE ANASTASAS SUPERANNUATION FUND**

**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
			<b>446.00</b>		<b>446.00 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/11/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<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
			<b>21,454.40</b>		<b>21,454.40 DR</b>
<u>(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00002P)</u>					
16/02/2023			15,010.00		15,010.00 DR
			<b>15,010.00</b>		<b>15,010.00 DR</b>
<u>(Pensions Paid) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)</u>					
20/01/2023					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<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
			<b>69,000.42</b>		<b>69,000.42 DR</b>
<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
			<b>6,371.91</b>	<b>53,303.68</b>	<b>46,931.77 CR</b>
<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

**THE ANASTASAS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

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
			<b>398,504.16</b>	<b>112,585.06</b>	<b>285,919.10 DR</b>

**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
			<b>25,921.63</b>		<b>658,090.90 CR</b>

(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
			<b>0.00</b>	<b>6,166.67</b>	<b>600,466.59 CR</b>

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

01/07/2022	Close Period Journal		71,239.97		71,239.97 DR
			<b>71,239.97</b>		<b>71,239.97 DR</b>

(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
			<b>0.00</b>	<b>16,488.09</b>	<b>1,605,574.11 CR</b>

(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
			<b>0.00</b>	<b>1,726.28</b>	<b>755,699.11 CR</b>

**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

**THE ANASTASAS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

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
			<b>7,057.16</b>	<b>72,517.41</b>	<b>72,378.59 CR</b>
<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
			<b>6,293.29</b>	<b>66,307.11</b>	<b>66,180.49 CR</b>
<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
			<b>16,811.59</b>	<b>175,625.02</b>	<b>175,301.52 CR</b>
<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
			<b>7,982.72</b>	<b>84,025.31</b>	<b>83,865.92 CR</b>
<b>Income Tax (53330)</b>					
<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
			<b>6,371.91</b>	<b>6,126.36</b>	<b>6,342.60 DR</b>
<b>Pensions Paid (54160)</b>					
<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
			<b>21,454.40</b>	<b>32,839.97</b>	<b>21,454.40 DR</b>
<u>(Pensions Paid) Anastasas, Helen Constantine - Pension (Pension) (ANAHEL00002P)</u>					
16/02/2023	System Member Journals		15,010.00		15,010.00 DR
			<b>15,010.00</b>		<b>15,010.00 DR</b>
<u>(Pensions Paid) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)</u>					

**THE ANASTASAS SUPERANNUATION FUND**

**General Ledger**

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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
			<b>0.00</b>	<b>71,239.97</b>	<b>0.00 DR</b>
<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
			<b>69,000.42</b>		<b>69,000.42 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Anastasas, Steve Louis - Accumulation (ANASTE00003A)</u>					
29/06/2023	Commutation		71,239.97		71,239.97 DR
			<b>71,239.97</b>		<b>71,239.97 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Anastasas, Steve Louis - Pension (Pension) (ANASTE00001P)</u>					
29/06/2023	Commutation			71,239.97	71,239.97 CR
				<b>71,239.97</b>	<b>71,239.97 CR</b>
<b>Bank Accounts (60400)</b>					
<u>Bankwest 036358-5 (Bankwest 036358-5)</u>					
01/07/2022	Opening Balance				4,760.12 DR
					<b>4,760.12 DR</b>
<u>Bankwest 055040-0 (Bankwest 055040-0)</u>					
01/07/2022	Opening Balance				10.00 DR
					<b>10.00 DR</b>
<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

**THE ANASTASAS SUPERANNUATION FUND**

**General Ledger**

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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
			<b>214,683.46</b>	<b>229,646.81</b>	<b>12,147.88 DR</b>

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
			<b>238,206.63</b>	<b>238,204.92</b>	<b>51.71 DR</b>
<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
			<b>561,428.44</b>	<b>562,892.84</b>	<b>50.00 DR</b>

**Fixed Interest Securities (Australian) (72400)**

Commonwealth Bank Term Deposit 55690084 (CBA084)

23/11/2022			55,000.00		55,000.00 DR
		<b>0.00</b>	<b>55,000.00</b>		<b>55,000.00 DR</b>

Commonwealth Bank Term Deposit 269256014141 (CBA14141)

05/04/2023			60,000.00		60,000.00 DR
		<b>0.00</b>	<b>60,000.00</b>		<b>60,000.00 DR</b>

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
		<b>0.00</b>	<b>81,700.93</b>		<b>81,700.93 DR</b>

**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
		<b>0.00</b>	<b>9,449.17</b>	<b>30,000.00</b>	<b>0.00 DR</b>

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
		<b>0.00</b>		<b>31,142.64</b>	<b>0.00 DR</b>

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 \$
		<b>116,613.38</b>	<b>348.79</b>		<b>116,613.38 DR</b>
<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
		<b>0.00</b>		<b>42,882.00</b>	<b>0.00 DR</b>
<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
		<b>1.00</b>	<b>11,000.00</b>		<b>606,000.00 DR</b>
<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
		<b>0.00</b>	<b>525.44</b>	<b>26,390.56</b>	<b>0.00 DR</b>
<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
		<b>6,932.00</b>	<b>41,098.56</b>	<b>11,872.86</b>	<b>164,357.72 DR</b>
<u>ANZ Capital Notes 2 (ANZPE.AX)</u>					
01/07/2022	Opening Balance	499.00			50,399.00 DR
		<b>499.00</b>			<b>50,399.00 DR</b>
<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
		<b>0.00</b>	<b>7,956.90</b>	<b>7,956.90</b>	<b>0.00 DR</b>
<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
		<b>4,791.00</b>	<b>7,569.78</b>	<b>15,139.56</b>	<b>46,424.79 DR</b>
<b>BHP Group Limited (BHP.AX)</b>					
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
		<b>3,734.00</b>	<b>41,882.54</b>	<b>14,057.38</b>	<b>167,992.66 DR</b>
<b>Boral Limited. (BLD.AX)</b>					
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
		<b>1,645.00</b>	<b>4,704.70</b>	<b>2,335.90</b>	<b>6,629.35 DR</b>
<b>Brambles Limited (BXB.AX)</b>					
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
		<b>0.00</b>	<b>377.43</b>	<b>23,810.91</b>	<b>0.00 DR</b>
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>					
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
		<b>4,581.00</b>	<b>105,951.46</b>	<b>43,202.03</b>	<b>459,336.87 DR</b>
<b>Commonwealth Bank Of Australia. (CBAPD.AX)</b>					
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
		<b>0.00</b>	<b>167.91</b>	<b>81,435.39</b>	<b>0.00 DR</b>

# 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
		<b>85.00</b>	<b>387.60</b>	<b>196.35</b>	<b>8,550.15 DR</b>
<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
		<b>13,939.00</b>	<b>87,032.54</b>	<b>8,767.98</b>	<b>256,756.38 DR</b>
<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
		<b>4,309.00</b>	<b>5,343.16</b>	<b>10,772.50</b>	<b>27,189.79 DR</b>
<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
		<b>6,125.00</b>	<b>3,552.50</b>	<b>6,553.75</b>	<b>19,477.50 DR</b>
<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
		<b>11,050.00</b>	<b>30,096.36</b>	<b>14,774.88</b>	<b>62,985.00 DR</b>
<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
		<b>7,000.00</b>	<b>910.00</b>	<b>630.00</b>	<b>18,340.00 DR</b>
<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
		<b>303.00</b>	<b>4,699.53</b>	<b>2,317.95</b>	<b>12,529.05 DR</b>
<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
		<b>12,000.00</b>	<b>20,743.00</b>	<b>4,454.25</b>	<b>42,240.00 DR</b>
<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
		<b>8,800.00</b>	<b>17,967.90</b>	<b>6,079.90</b>	<b>33,088.00 DR</b>
<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
		<b>7,383.00</b>	<b>19,800.19</b>	<b>17,936.08</b>	<b>194,689.71 DR</b>
<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
		<b>0.00</b>	<b>690.60</b>	<b>50,940.60</b>	<b>0.00 DR</b>
<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
		<b>500.00</b>	<b>52,755.60</b>	<b>1,585.60</b>	<b>51,170.00 DR</b>
<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
		<b>0.00</b>	<b>9,420.76</b>	<b>21,615.54</b>	<b>0.00 DR</b>
<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
		<b>405.00</b>	<b>16,330.26</b>	<b>5,848.86</b>	<b>10,481.40 DR</b>
<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
		<b>1,546.00</b>	<b>26,918.60</b>	<b>52,317.66</b>	<b>87,024.34 DR</b>
<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
		<b>2,600.00</b>	<b>520.00</b>	<b>988.00</b>	<b>9,776.00 DR</b>
<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
		<b>2,443.00</b>	<b>13,827.38</b>	<b>7,573.30</b>	<b>86,897.51 DR</b>
<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
		<b>1,027.00</b>	<b>12,733.76</b>	<b>995.15</b>	<b>11,738.61 DR</b>
<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
		<b>0.00</b>	<b>258.27</b>	<b>3,742.95</b>	<b>0.00 DR</b>
<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
		<b>3,328.00</b>	<b>4,338.48</b>	<b>2,055.28</b>	<b>17,072.64 DR</b>
<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
		<b>24,830.00</b>	<b>26,535.97</b>	<b>11,470.12</b>	<b>106,769.00 DR</b>
<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
		<b>2,864.00</b>	<b>13,535.88</b>	<b>5,048.62</b>	<b>61,117.76 DR</b>
<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
		<b>0.00</b>	<b>145.00</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<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
		<b>200.00</b>	<b>736.00</b>	<b>368.00</b>	<b>20,398.00 DR</b>
<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
		<b>5,158.00</b>	<b>32,776.85</b>	<b>12,488.61</b>	<b>177,641.52</b>	<b>DR</b>
<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
		<b>7,694.00</b>	<b>123,255.84</b>	<b>53,642.15</b>	<b>379,621.96</b>	<b>DR</b>
<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
		<b>6,558.00</b>	<b>111,356.60</b>	<b>27,240.86</b>	<b>260,549.34</b>	<b>DR</b>
<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
		<b>0.00</b>	<b>6,138.39</b>	<b>60,435.61</b>	<b>0.00</b>	<b>DR</b>
<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
			<b>53,303.68</b>	<b>50,432.49</b>	<b>46,931.77</b>	<b>DR</b>
<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
			<b>7,956.90</b>	<b>7,956.90</b>	<b>0.00 DR</b>
<b>Member Data Clearing Account (94920)</b>					
<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
			<b>0.00</b>		<b>0.00 DR</b>
<b>Contra (99800)</b>					
<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
			<b>196,777.65</b>	<b>196,777.65</b>	<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					
<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
			<b>1,364.40</b>	<b>1,364.40</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>3,563,011.53</b>				
<b>Total Credits:</b>	<b>3,563,011.53</b>				