
Financial statements and reports for the year ended
30 June 2022

Anustart Super Fund

Anustart Super Fund

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Anustart Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	11	8,507.51	11,200.26
Dividends Received	10	64,298.11	37,434.92
Interest Received		69.21	64.08
Other Investment Income		0.00	35.65
Contribution Income			
Personal Concessional		27,500.00	0.00
Personal Non Concessional		27,610.00	0.00
Total Income		<u>127,984.83</u>	<u>48,734.91</u>
Expenses			
Accountancy Fees		3,850.00	3,960.00
ATO Supervisory Levy		259.00	259.00
Actuarial Fee		110.00	110.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		56.00	55.00
Trustee Fees		253.00	0.00
		<u>4,913.00</u>	<u>4,714.00</u>
Member Payments			
Pensions Paid		22,000.00	282,260.00
Investment Losses			
Changes in Market Values	12	110,573.04	(349,321.27)
Total Expenses		<u>137,486.04</u>	<u>(62,347.27)</u>
Benefits accrued as a result of operations before income tax			
		<u>(9,501.21)</u>	<u>111,082.18</u>
Income Tax Expense	13	(10,186.29)	(5,757.16)
Benefits accrued as a result of operations		<u>685.08</u>	<u>116,839.34</u>

Anustart Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	0.00	19,860.75
Shares in Listed Companies (Australian)	3	1,416,620.25	1,392,414.52
Units in Listed Unit Trusts (Australian)	4	233,831.98	272,033.28
Units in Listed Unit Trusts (Overseas)	5	48,305.05	53,844.78
Total Investments		<u>1,698,757.28</u>	<u>1,738,153.33</u>
Other Assets			
Dividend Reinvestment - Residual Account		12.05	3.97
Distributions Receivable		1,561.31	2,519.44
Commsec Direct Investment Account #3203		86,316.39	33,593.41
Maquarie Bank Account #6578		7,714.65	23,835.58
Income Tax Refundable		10,186.29	5,757.16
Total Other Assets		<u>105,790.69</u>	<u>65,709.56</u>
Total Assets		<u>1,804,547.97</u>	<u>1,803,862.89</u>
Net assets available to pay benefits		<u>1,804,547.97</u>	<u>1,803,862.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Putland, Malcolm - Accumulation		49,829.93	0.00
Putland, Malcolm - Pension (Account Based Pension 4)		0.00	1,048,996.30
Putland, Malcolm - Pension (Account Based Pension 5)		1,017,721.92	0.00
Putland, Karen Joy - Accumulation		736,996.12	754,866.59
Total Liability for accrued benefits allocated to members' accounts		<u>1,804,547.97</u>	<u>1,803,862.89</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
PIMCO EQT WS Gb Bond	0.00	19,860.75
	0.00	19,860.75

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Adbri Limited	19,360.00	27,760.00

Anustart Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

AGL Energy Limited.	16,500.00	16,400.00
Australia & New Zealand Banking Group Limited	66,090.00	84,450.00
Argo Investments Limited	195,421.60	169,500.33
Beston Global Food Company Limited	35,550.00	60,750.00
BHP Group Limited	82,500.00	0.00
Bubs Australia Limited	31,856.28	3,915.00
Brambles Limited	10,710.00	11,440.00
Costa Group Holdings Limited	28,791.62	9,930.00
Coles Group Limited.	35,620.00	34,180.00
Core Lithium Ltd	0.00	7,728.00
Fortescue Metals Group Ltd	35,060.00	0.00
Graincorp Limited	0.00	25,800.00
Kogan.com Ltd	15,290.00	28,950.00
Mcmillan Shakespeare Limited	29,220.00	38,850.00
Macquarie Group Limited	0.00	82,125.75
Mitchell Services Limited	13,569.57	6,200.00
Mayne Pharma Group Limited	7,500.00	3,200.00
National Australia Bank Limited	87,593.22	83,851.56
Novonix Limited	0.00	9,190.80
New Zealand Coastal Seafoods Limited	9,244.00	0.00
Pengana Capital Group Limited	8,899.43	0.00
Pengana International Equities Limited	17,500.00	26,400.00
Poseidon Nickel Limited	9,400.00	0.00
Papyrus Australia Limited	8,800.00	0.00
Ramsay Health Care Limited	96,676.80	83,094.00
Santos Limited	29,680.00	28,360.00
Syrah Resources Limited	12,473.50	3,105.00
Tabcorp Holdings Limited	13,842.87	67,329.64
The Lottery Corporation Limited	58,750.96	0.00
WAM Capital Limited	13,128.76	16,716.27
Wam Strategic Value Limited	19,962.60	16,600.50
W.A.M. Research Limited	11,655.00	14,805.00
Westpac Banking Corporation	70,200.00	92,916.00

Anustart Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Woodside Energy Group Ltd	110,198.24	0.00
Wesfarmers Limited	83,820.00	118,200.00
Wam Global Limited	34,205.60	53,028.80
Wam Leaders Limited	36,500.00	32,870.07
W.A.M. Microcap Limited	30,654.00	34,426.80
Worley Limited	28,480.00	23,920.00
Woodside Petroleum Ltd	0.00	68,851.00
Zip Co Limited.	0.00	7,570.00
ZIP Co Limited..	1,916.20	0.00
	1,416,620.25	1,392,414.52

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Spdr Dow Jones Global Real Estate Fund	0.00	12,789.92
Ishares Core Composite Bond Etf	0.00	23,570.56
Lendlease Group	54,660.00	68,760.00
Pengana Private Equity Trust	68,364.48	48,344.60
Scentre Group	15,540.00	16,440.00
Sydney Airport	0.00	17,288.94
Transurban Group	95,267.50	84,839.26
	233,831.98	272,033.28

Note 5: Units in Listed Unit Trusts (Overseas)

	2022	2021
	\$	\$
iShares Europe ETF	14,593.50	16,679.60
iShares MSCI Japan ETF	14,429.00	17,119.28
iShares S&P 500 ETF	19,282.55	20,045.90
	48,305.05	53,844.78

Note 6: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
Commsec Direct Investment Account #3203	86,316.39	33,593.41

Anustart Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Maquarie Bank Account #6578	7,714.65	23,835.58
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	94,031.04	57,428.99
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Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,803,862.89	1,687,023.55
Benefits accrued as a result of operations	685.08	116,839.34
Current year member movements	0.00	0.00
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Liability for accrued benefits at end of year	1,804,547.97	1,803,862.89
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Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	1,804,547.97	1,803,862.89
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Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

	2022 \$	2021 \$
AGL Energy Limited.	1,000.00	820.00
Adbri Limited	1,000.00	960.00
Amcor Plc	0.00	1,910.40
Argo Investments Limited	5,694.30	3,732.68
Australia & New Zealand Banking Group Limited	4,260.00	1,800.00
BHP Group Limited	10,743.36	754.56
Brambles Limited	293.00	256.20
Coles Group Limited.	1,220.00	1,210.00
Costa Group Holdings Limited	642.31	270.00
Fortescue Metals Group Ltd	1,720.00	0.00
Graincorp Limited	400.00	0.00
Macquarie Group Limited	1,758.75	1,653.75
Mcmillan Shakespeare Limited	1,953.00	906.00

Anustart Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Mitchell Services Limited	0.00	170.50
National Australia Bank Limited	4,061.46	1,709.40
Pengana Capital Group Limited	641.40	0.00
Pengana International Equities Limited	1,080.00	1,250.00
Qube Holdings Limited	0.00	304.80
Ramsay Health Care Limited	1,999.80	640.20
Santos Limited	780.10	369.20
Sonic Healthcare Limited	0.00	1,740.00
Tabcorp Holdings Limited	1,754.73	974.85
The Citadel Group Limited	0.00	171.00
W.A.M. Microcap Limited	2,452.32	1,886.40
W.A.M. Research Limited	895.50	886.50
WAM Capital Limited	1,183.12	1,183.12
Wam Global Limited	2,125.20	1,416.80
Wam Leaders Limited	1,875.00	1,395.43
Wam Strategic Value Limited	205.80	0.00
Wesfarmers Limited	3,400.00	3,660.00
Westpac Banking Corporation	4,356.00	3,204.00
Woodside Petroleum Ltd	5,802.96	1,199.13
Worley Limited	1,000.00	1,000.00
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	64,298.11	37,434.92
	<hr/>	<hr/>

Anustart Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Note 11: Trust Distributions

	2022 \$	2021 \$
Scentre Group	855.00	420.00
Ishares Msci Japan Etf	317.03	153.57
Transurban Group	993.75	2,176.13
PIMCO EQT WS Gb Bond	48.12	544.75
Ishares Core Composite Bond Etf	229.53	406.48
Ishares S&p 500 Etf	247.28	232.25
Lendlease Group	1,021.34	1,095.38
Pengana Private Equity Trust	4,411.52	2,006.00
Ishares Europe Etf	383.94	226.32
Vanguard All-world Ex-us Shares Index Etf	0.00	425.36
Spdr S&p/asx 200 Fund	0.00	531.62
Vanguard Australian Property Securities Index Etf	0.00	559.26
Goodman Group	0.00	750.00
Vanguard Australian Fixed Interest Index Etf	0.00	718.44
Betashares Nasdaq 100 Etf	0.00	648.78
Spdr Dow Jones Global Real Estate Fund	0.00	305.92
	8,507.51	11,200.26

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Managed Investments (Australian)		
PIMCO EQT WS Gb Bond	139.25	(986.67)
	139.25	(986.67)
Shares in Listed Companies (Australian)		
AGL Energy Limited.	100.00	(10,792.24)
Adbri Limited	(8,400.00)	2,320.00
Amcor Plc	0.00	(971.74)
Argo Investments Limited	(4,078.73)	26,309.94
Australia & New Zealand Banking Group Limited	(18,360.00)	28,530.00
BHP Group Limited	(8,769.40)	(778.00)
Beston Global Food Company Limited	(25,200.00)	25,860.00
Brambles Limited	(730.00)	570.00

Notes to the Financial Statements

For the year ended 30 June 2022

Bubs Australia Limited	7,905.73	(4,410.00)
Coles Group Limited.	1,440.00	(160.00)
Contango Income Generator Limited	0.00	(994.05)
Core Lithium Ltd	2,273.95	(2,273.95)
Costa Group Holdings Limited	(2,541.55)	1,230.00
Fortescue Metals Group Ltd	4,227.36	0.00
Galaxy Resources Limited	0.00	11,880.61
Graincorp Limited	(4,720.05)	4,720.05
Kogan.com Ltd	(37,749.95)	(4,089.60)
Macquarie Group Limited	(17,466.23)	19,860.75
Mayne Pharma Group Limited	(1,719.95)	(650.00)
Mcmillan Shakespeare Limited	(9,630.00)	11,610.00
Mitchell Services Limited	(3,463.94)	(2,092.50)
National Australia Bank Limited	3,741.66	25,584.00
New Zealand Coastal Seafoods Limited	(20,740.86)	0.00
Novonix Limited	806.55	(806.55)
Papyrus Australia Limited	(819.95)	0.00
Pengana Capital Group Limited	(2,720.52)	0.00
Pengana International Equities Limited	(8,900.00)	5,000.00
Poseidon Nickel Limited	(12,129.95)	0.00
Qube Holdings Limited	0.00	(2,573.55)
Ramsay Health Care Limited	13,582.80	(4,712.40)
Santos Limited	1,320.00	7,160.00
Sonic Healthcare Limited	0.00	(7,175.66)
Syrah Resources Limited	(626.95)	2,280.00
Tabcorp Holdings Limited	(3,540.44)	23,526.14
The Citadel Group Limited	0.00	817.95
The Lottery Corporation Limited	8,804.63	0.00
W.A.M. Microcap Limited	(3,772.80)	9,970.80
W.A.M. Research Limited	(3,150.00)	2,925.00
WAM Capital Limited	(3,587.51)	120.37
Wam Global Limited	(18,823.20)	8,450.20
Wam Leaders Limited	(2,600.95)	9,820.07

Anustart Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Wam Strategic Value Limited	(6,637.05)	325.50
Wesfarmers Limited	(30,380.00)	28,540.00
Westpac Banking Corporation	(22,716.00)	28,296.00
Woodside Energy Group Ltd	6,889.59	0.00
Woodside Petroleum Ltd	23,714.29	5,006.05
Worley Limited	4,560.00	6,480.00
ZIP Co Limited..	(18,141.60)	0.00
Zip Co Limited.	2,469.95	(2,469.95)
	(220,281.07)	252,243.24
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	0.00	(5,450.05)
Goodman Group	0.00	(27,599.17)
Ishares Core Composite Bond Etf	(1,549.88)	(663.52)
Lendlease Group	(14,100.00)	(5,460.00)
Pengana Private Equity Trust	7,662.92	(4,069.80)
Scentre Group	(900.00)	(1,049.95)
Spdr Dow Jones Global Real Estate Fund	(430.19)	2,342.21
Spdr S&p/asx 200 Fund	0.00	3,009.95
Sydney Airport	3,257.17	897.78
Transurban Group	1,809.24	596.20
Vanguard Australian Fixed Interest Index Etf	0.00	(1,323.94)
Vanguard Australian Property Securities Index Etf	0.00	1,609.38
	(4,250.74)	(37,160.91)
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World ex-US Shares Index ETF	0.00	(3,194.69)
iShares Europe ETF	(2,086.10)	2,983.10
iShares MSCI Japan ETF	(2,690.28)	1,908.20
iShares S&P 500 ETF	(763.35)	4,422.95
	(5,539.73)	6,119.56
Total Unrealised Movement	(229,932.29)	220,215.22

Realised Movements in Market Value

2022

2021

Anustart Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
Managed Investments (Australian)		
PIMCO EQT WS Gb Bond	(387.91)	0.00
	<u>(387.91)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Amcors Plc	0.00	6,375.66
BHP Group Limited	0.00	13,138.65
Contango Income Generator Limited	0.00	2,964.95
Core Lithium Ltd	54,437.19	0.00
Galaxy Resources Limited	0.00	3,315.86
Graincorp Limited	13,878.05	0.00
Macquarie Group Limited	39,690.11	0.00
Novonix Limited	3,262.10	0.00
Polynovo Limited	0.00	(12.80)
Qube Holdings Limited	0.00	3,496.10
Sonic Healthcare Limited	0.00	18,229.27
Tabcorp Holdings Limited (Rights Entitled)	0.00	5.58
The Citadel Group Limited	0.00	6,220.10
	<u>111,267.45</u>	<u>53,733.37</u>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	0.00	8,716.41
Goodman Group	0.00	54,682.89
Ishares Core Composite Bond Etf	870.97	0.00
Spdr Dow Jones Global Real Estate Fund	2,027.35	0.00
Spdr S&p/asx 200 Fund	0.00	1,410.46
Sydney Airport	5,581.39	0.00
Vanguard Australian Fixed Interest Index Etf	0.00	224.35
Vanguard Australian Property Securities Index Etf	0.00	2,106.71
	<u>8,479.71</u>	<u>67,140.82</u>
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World ex-US Shares Index ETF	0.00	8,231.86
	<u>0.00</u>	<u>8,231.86</u>
Total Realised Movement	<u>119,359.25</u>	<u>129,106.05</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Changes in Market Values	(110,573.04)	349,321.27
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Note 13: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(10,186.29)	(5,757.16)
Income Tax Expense	(10,186.29)	(5,757.16)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(1,425.18)	16,662.33
Less:		
Tax effect of:		
Non Taxable Contributions	4,141.50	0.00
Increase in MV of Investments	0.00	33,032.28
Exempt Pension Income	16,155.60	14,290.65
Realised Accounting Capital Gains	17,903.89	19,365.91
Accounting Trust Distributions	1,276.13	1,680.04
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	16.50
Decrease in MV of Investments	34,489.84	0.00
SMSF Non-Deductible Expenses	305.85	410.85
Pension Payments	3,300.00	42,339.00
Franking Credits	3,930.76	2,065.10
Foreign Credits	34.21	34.70
Net Capital Gains	14,363.55	13,947.00
Taxable Trust Distributions	399.98	622.61
Distributed Foreign Income	195.95	366.91
Rounding	0.11	(0.47)
Income Tax on Taxable Income or Loss	16,117.95	8,095.65

Less credits:

Anustart Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Franking Credits	26,205.09	13,767.34
Foreign Credits	99.15	85.47
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Current Tax or Refund	(10,186.29)	(5,757.16)
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Anustart Super Fund

Members Statement

Malcolm Hedley Putland
 23 Norman Avenue
 Normanville, South Australia, 5204, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	49,829.93
Date Joined Fund:	01/07/2015	Total Death Benefit:	49,829.93
Service Period Start Date:	28/06/2004	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PUTMAL00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	49,829.93
<u>Preservation Components</u>	
Preserved	49,829.93
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,610.00
Taxable	22,219.93
Investment Earnings Rate	-2.37%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		24,924.40
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	
Personal Contributions (Non Concessional)	27,610.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(427.10)	
Internal Transfer In	1,048,996.30	1,049,649.35
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	
Income Tax	727.97	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	1,048,996.30	1,074,573.75
Closing balance at 30/06/2022	49,829.93	0.00

Anustart Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Malcolm Hedley Putland
Director

Karen Joy Putland
Director

Anustart Super Fund

Members Statement

Malcolm Hedley Putland
 23 Norman Avenue
 Normanville, South Australia, 5204, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Karen Joy Putland
Age:		64	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	1,017,721.92
Date Joined Fund:		01/07/2015	Total Death Benefit:	1,017,721.92
Service Period Start Date:		28/06/2004	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		PUTMAL00009P	Disability Benefit:	0.00
Account Start Date:		01/07/2021		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 5		

Your Balance

Total Benefits	1,017,721.92
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,017,721.92
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (77.67%)	790,491.73
Taxable	227,230.19
Investment Earnings Rate	-0.89%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(9,274.38)	
Internal Transfer In	1,048,996.30	
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,000.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,017,721.92	0.00

Anustart Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Malcolm Hedley Putland
Director

Karen Joy Putland
Director

Anustart Super Fund

Members Statement

Karen Joy Putland
 23 Norman Avenue
 Normanville, South Australia, 5204, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	736,996.12
Date Joined Fund:	01/07/2015	Total Death Benefit:	736,996.12
Service Period Start Date:	01/07/2015	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PUTKAR00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	736,996.12
<u>Preservation Components</u>	
Preserved	736,996.12
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	594,266.17
Taxable	142,729.95
Investment Earnings Rate	-2.37%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	754,866.59	612,449.80
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,605.49)	150,512.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	11,264.98	8,095.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	736,996.12	754,866.59

Anustart Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Malcolm Hedley Putland
Director

Karen Joy Putland
Director

Anustart Super Fund Trustees Declaration

Anustart Super Fund Pty Ltd ACN: 606798467

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Malcolm Putland
Anustart Super Fund Pty Ltd
Director

.....
Karen Joy Putland
Anustart Super Fund Pty Ltd
Director

04 October 2022

Minutes of a meeting of the Director(s)

held on 04 October 2022 at 23 Norman Avenue, Normanville, South Australia 5204

PRESENT:	Malcolm Putland and Karen Joy Putland
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simon Langston</p>

Minutes of a meeting of the Director(s)

held on 04 October 2022 at 23 Norman Avenue, Normanville, South Australia 5204

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Malcolm Putland

Chairperson

Anustart Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Anustart Super Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Anustart Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Simon Langston

of

64 French Street, Netherby, South Australia 5062

Signed:



Dated: 04/10/2022

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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				
---	---	---	---	---	--	---	---	--	--	--	--

- Place 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 2022 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 2022*.

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 2022* 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 \$	Refundable tax offsets
Exploration credit tax offset	E4 \$	E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
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>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<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 A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<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 2022*.

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.

- A** \$ Employer contributions
- A1** \$ ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** \$ Receipt date / /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- M** \$ Contributions from non-complying funds and previously non-complying funds
- T** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$

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

Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

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.

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$** (**S1 plus S2 plus S3**)

- 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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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 2022* 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

Anustart Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(9,501.21)
Less	
Exempt current pension income	107,704.00
Realised Accounting Capital Gains	119,359.25
Accounting Trust Distributions	8,507.51
Non Taxable Contributions	27,610.00
	<u>263,180.76</u>
Add	
Decrease in MV of investments	229,932.29
SMSF non deductible expenses	2,039.00
Pension Payments	22,000.00
Franking Credits	26,205.09
Foreign Credits	228.08
Net Capital Gains	95,757.00
Taxable Trust Distributions	2,666.51
Distributed Foreign income	1,306.31
	<u>380,134.28</u>
SMSF Annual Return Rounding	0.69
Taxable Income or Loss	<u>107,453.00</u>
Income Tax on Taxable Income or Loss	16,117.95
Less	
Franking Credits	26,205.09
Foreign Credits	99.15
	<u>(10,186.29)</u>
CURRENT TAX OR REFUND	<u>(10,186.29)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(9,927.29)</u>

* Distribution tax components review process has not been completed for the financial year.

Anustart Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	Commsec Direct Investment Account #3203	86,316.390000	86,316.39	86,316.39	86,316.39				
	Maquarie Bank Account #6578	7,714.650000	7,714.65	7,714.65	7,714.65				
			94,031.04		94,031.04				
Managed Investments (Australian)									
PIMCO	PIMCO EQT WS Gb Bond	0.00	0.998400	0.00	0.00	0.00	139.25	(387.91)	
			0.00		0.00	0.00	139.25	(387.91)	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	2,000.00	8.250000	16,500.00	13.60	27,192.24	(10,692.24)	100.00	0.00
ABC.AX	Adbri Limited	8,000.00	2.420000	19,360.00	6.45	51,581.82	(32,221.82)	(8,400.00)	0.00
ARG.AX	Argo Investments Limited	22,207.00	8.800000	195,421.60	8.06	178,911.90	16,509.70	(4,078.73)	0.00
ANZ.AX	Australia & New Zealand Banking Group Limited	3,000.00	22.030000	66,090.00	27.83	83,493.39	(17,403.39)	(18,360.00)	0.00
BHP.AX	BHP Group Limited	2,000.00	41.250000	82,500.00	45.63	91,269.40	(8,769.40)	(8,769.40)	0.00
BFC.AX	Beston Global Food Company Limited	450,000.00	0.079000	35,550.00	0.10	45,839.87	(10,289.87)	(25,200.00)	0.00
BXB.AX	Brambles Limited	1,000.00	10.710000	10,710.00	9.54	9,539.95	1,170.05	(730.00)	0.00
BUB.AX	Bubs Australia Limited	52,655.00	0.605000	31,856.28	0.53	27,930.50	3,925.78	7,905.73	0.00
COL.AX	Coles Group Limited.	2,000.00	17.810000	35,620.00	14.00	27,994.19	7,625.81	1,440.00	0.00
CXO.AX	Core Lithium Ltd	0.00	0.955000	0.00	0.00	0.00	0.00	2,273.95	54,437.19
CGC.AX	Costa Group Holdings Limited	10,067.00	2.860000	28,791.62	3.72	37,483.12	(8,691.50)	(2,541.55)	0.00
FMG.AX	Fortescue Metals Group Ltd	2,000.00	17.530000	35,060.00	15.42	30,832.64	4,227.36	4,227.36	0.00
GNC.AX	Graincorp Limited	0.00	9.510000	0.00	0.00	0.00	0.00	(4,720.05)	13,878.05
KGN.AX	Kogan.com Ltd	5,500.00	2.780000	15,290.00	10.39	57,129.55	(41,839.55)	(37,749.95)	0.00
MQG.AX	Macquarie Group Limited	0.00	164.510000	0.00	0.00	0.00	0.00	(17,466.23)	39,690.11
MYX.AX	Mayne Pharma Group Limited	30,000.00	0.250000	7,500.00	0.41	12,189.90	(4,689.90)	(1,719.95)	0.00
MMS.AX	Mcmillan Shakespeare Limited	3,000.00	9.740000	29,220.00	12.16	36,493.74	(7,273.74)	(9,630.00)	0.00
MSV.AX	Mitchell Services Limited	43,078.00	0.315000	13,569.57	0.48	20,618.46	(7,048.89)	(3,463.94)	0.00
NAB.AX	National Australia Bank Limited	3,198.00	27.390000	87,593.22	24.95	79,795.70	7,797.52	3,741.66	0.00
NZS.AX	New Zealand Coastal Seafoods Limited	2,311,000.00	0.004000	9,244.00	0.01	29,984.86	(20,740.86)	(20,740.86)	0.00
NVX.AX	Novonix Limited	0.00	2.280000	0.00	0.00	0.00	0.00	806.55	3,262.10
PPY.AX	Papyrus Australia Limited	160,000.00	0.055000	8,800.00	0.06	9,619.95	(819.95)	(819.95)	0.00

Anustart Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement		
						Overall	Current Year			
PCG.AX	Pengana Capital Group Limited	5,345.00	1.665000	8,899.43	2.17	11,619.95	(2,720.52)	(2,720.52)	0.00	
PIA.AX	Pengana International Equities Limited	20,000.00	0.875000	17,500.00	1.15	22,959.90	(5,459.90)	(8,900.00)	0.00	
POS.AX	Poseidon Nickel Limited	200,000.00	0.047000	9,400.00	0.11	21,529.95	(12,129.95)	(12,129.95)	0.00	
RHC.AX	Ramsay Health Care Limited	1,320.00	73.240000	96,676.80	60.07	79,289.47	17,387.33	13,582.80	0.00	
STO.AX	Santos Limited	4,000.00	7.420000	29,680.00	5.56	22,229.95	7,450.05	1,320.00	0.00	
SYR.AX	Syrah Resources Limited	10,100.00	1.235000	12,473.50	2.09	21,125.40	(8,651.90)	(626.95)	0.00	
TAH.AX	Tabcorp Holdings Limited	12,998.00	1.065000	13,842.87	0.83	10,786.08	3,056.79	(3,540.44)	0.00	
TLC.AX	The Lottery Corporation Limited	12,998.00	4.520000	58,750.96	3.84	49,946.33	8,804.63	8,804.63	0.00	
WMI.AX	W.A.M. Microcap Limited	18,864.00	1.625000	30,654.00	1.32	24,885.90	5,768.10	(3,772.80)	0.00	
WAX.AX	W.A.M. Research Limited	9,000.00	1.295000	11,655.00	1.45	13,059.91	(1,404.91)	(3,150.00)	0.00	
WAM.AX	WAM Capital Limited	7,633.00	1.720000	13,128.76	2.34	17,875.85	(4,747.09)	(3,587.51)	0.00	
WGB.AX	Wam Global Limited	20,240.00	1.690000	34,205.60	2.31	46,708.75	(12,503.15)	(18,823.20)	0.00	
WLE.AX	Wam Leaders Limited	25,000.00	1.460000	36,500.00	1.20	29,970.78	6,529.22	(2,600.95)	0.00	
WAR.AX	Wam Strategic Value Limited	20,580.00	0.970000	19,962.60	1.28	26,274.15	(6,311.55)	(6,637.05)	0.00	
WES.AX	Wesfarmers Limited	2,000.00	41.910000	83,820.00	32.42	64,838.01	18,981.99	(30,380.00)	0.00	
WBC.AX	Westpac Banking Corporation	3,600.00	19.500000	70,200.00	29.49	106,171.53	(35,971.53)	(22,716.00)	0.00	
WDS.AX	Woodside Energy Group Ltd	3,461.00	31.840000	110,198.24	29.85	103,308.65	6,889.59	6,889.59	0.00	
WPL.AX	Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	23,714.29	0.00	
WOR.AX	Worley Limited	2,000.00	14.240000	28,480.00	9.12	18,249.95	10,230.05	4,560.00	0.00	
ZIP.AX	ZIP Co Limited..	4,355.00	0.440000	1,916.20	4.61	20,057.80	(18,141.60)	(18,141.60)	0.00	
Z1P.AX	Zip Co Limited.	0.00	1.205000	0.00	0.00	0.00	0.00	2,469.95	0.00	
						1,416,620.25	1,568,789.49	(152,169.24)	(220,281.07)	111,267.45
Units in Listed Unit Trusts (Australian)										
IAF.AX	Ishares Core Composite Bond Etf	0.00	99.600000	0.00	0.00	0.00	0.00	(1,549.88)	870.97	
LLC.AX	Lendlease Group	6,000.00	9.110000	54,660.00	13.02	78,093.62	(23,433.62)	(14,100.00)	0.00	
PE1.AX	Pengana Private Equity Trust	48,144.00	1.420000	68,364.48	1.33	64,186.91	4,177.57	7,662.92	0.00	
SCG.AX	Scentre Group	6,000.00	2.590000	15,540.00	2.91	17,489.95	(1,949.95)	(900.00)	0.00	
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	0.00	19.930000	0.00	0.00	0.00	0.00	(430.19)	2,027.35	
SYD.AX	Sydney Airport	0.00	8.720000	0.00	0.00	0.00	0.00	3,257.17	5,581.39	
TCL.AX	Transurban Group	6,625.00	14.380000	95,267.50	12.26	81,198.08	14,069.42	1,809.24	0.00	
						233,831.98	240,968.56	(7,136.58)	(4,250.74)	8,479.71

Anustart Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Units in Listed Unit Trusts (Overseas)									
IEU.AX	iShares Europe ETF	230.00	63.450000	14,593.50	56.72	13,046.40	1,547.10	(2,086.10)	0.00
IJP.AX	iShares MSCI Japan ETF	188.00	76.750000	14,429.00	69.37	13,041.65	1,387.35	(2,690.28)	0.00
IVV.AX	iShares S&P 500 ETF	35.00	550.930000	19,282.55	291.68	10,208.90	9,073.65	(763.35)	0.00
				48,305.05		36,296.95	12,008.10	(5,539.73)	0.00
				1,792,788.32		1,940,086.04	(147,297.72)	(229,932.29)	119,359.25

Anustart Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Commsec Direct Investment Account #3203	33,593.41	0.00	0.00	86,316.39	0.00	0.00	50.25	50.25	0.15 %
Maquarie Bank Account #6578	23,835.58	0.00	0.00	7,714.65	0.00	0.00	18.96	18.96	0.08 %
	57,428.99	0.00	0.00	94,031.04	0.00	0.00	69.21	69.21	0.12 %
Managed Investments (Australian)									
PIMCO PIMCO EQT WS Gb Bond	19,860.75	0.00	20,000.00	0.00	(387.91)	139.25	48.12	(200.54)	144.01 %
	19,860.75	0.00	20,000.00	0.00	(387.91)	139.25	48.12	(200.54)	144.01 %
Shares in Listed Companies (Australian)									
ABC.AX Adbri Limited	27,760.00	0.00	0.00	19,360.00	0.00	(8,400.00)	1,428.57	(6,971.43)	(25.11) %
AGL.AX AGL Energy Limited.	16,400.00	0.00	0.00	16,500.00	0.00	100.00	1,000.00	1,100.00	6.71 %
ARG.AX Argo Investments Limited	169,500.33	30,000.00	0.00	195,421.60	0.00	(4,078.73)	8,134.71	4,055.98	2.03 %
ANZ.AX Australia & New Zealand Banking Group Limited	84,450.00	0.00	0.00	66,090.00	0.00	(18,360.00)	6,085.71	(12,274.29)	(14.53) %
BFC.AX Beston Global Food Company Limited	60,750.00	0.00	0.00	35,550.00	0.00	(25,200.00)	0.00	(25,200.00)	(41.48) %
BHP.AX BHP Group Limited	0.00	91,269.40	0.00	82,500.00	0.00	(8,769.40)	15,347.66	6,578.26	7.21 %
BXB.AX Brambles Limited	11,440.00	0.00	0.00	10,710.00	0.00	(730.00)	330.67	(399.33)	(3.49) %
BUB.AX Bubs Australia Limited	3,915.00	20,035.55	0.00	31,856.28	0.00	7,905.73	0.00	7,905.73	33.01 %
COL.AX Coles Group Limited.	34,180.00	0.00	0.00	35,620.00	0.00	1,440.00	1,742.86	3,182.86	9.31 %
CXO.AX Core Lithium Ltd	7,728.00	11,643.48	21,645.43	0.00	54,437.19	2,273.95	0.00	56,711.14	(2,493.95) %
CGC.AX Costa Group Holdings Limited	9,930.00	21,403.17	0.00	28,791.62	0.00	(2,541.55)	917.58	(1,623.97)	(5.18) %
FMG.AX Fortescue Metals Group Ltd	0.00	30,832.64	0.00	35,060.00	0.00	4,227.36	2,457.14	6,684.50	21.68 %
GNC.AX Graincorp Limited	25,800.00	0.00	21,079.95	0.00	13,878.05	(4,720.05)	571.43	9,729.43	206.13 %
KGN.AX Kogan.com Ltd	28,950.00	24,089.95	0.00	15,290.00	0.00	(37,749.95)	0.00	(37,749.95)	(71.17) %
MQG.AX Macquarie Group Limited	82,125.75	0.00	64,659.52	0.00	39,690.11	(17,466.23)	2,060.25	24,284.13	139.03 %
MYX.AX Mayne Pharma Group Limited	3,200.00	6,019.95	0.00	7,500.00	0.00	(1,719.95)	0.00	(1,719.95)	(18.65) %

Anustart Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
MMS.AX	Mcmillan Shakespeare Limited	38,850.00	0.00	0.00	29,220.00	0.00	(9,630.00)	2,790.00	(6,840.00)	(17.61) %
MSV.AX	Mitchell Services Limited	6,200.00	10,833.51	0.00	13,569.57	0.00	(3,463.94)	0.00	(3,463.94)	(20.34) %
NAB.AX	National Australia Bank Limited	83,851.56	0.00	0.00	87,593.22	0.00	3,741.66	5,802.08	9,543.74	11.38 %
NZS.AX	New Zealand Coastal Seafoods Limited	0.00	29,984.86	0.00	9,244.00	0.00	(20,740.86)	0.00	(20,740.86)	(69.17) %
NVX.AX	Novonix Limited	9,190.80	0.00	9,997.35	0.00	3,262.10	806.55	0.00	4,068.65	(504.45) %
PPY.AX	Papyrus Australia Limited	0.00	9,619.95	0.00	8,800.00	0.00	(819.95)	0.00	(819.95)	(8.52) %
PCG.AX	Pengana Capital Group Limited	0.00	11,619.95	0.00	8,899.43	0.00	(2,720.52)	916.29	(1,804.23)	(15.53) %
PIA.AX	Pengana International Equities Limited	26,400.00	0.00	0.00	17,500.00	0.00	(8,900.00)	1,542.84	(7,357.16)	(27.87) %
POS.AX	Poseidon Nickel Limited	0.00	21,529.95	0.00	9,400.00	0.00	(12,129.95)	0.00	(12,129.95)	(56.34) %
RHC.AX	Ramsay Health Care Limited	83,094.00	0.00	0.00	96,676.80	0.00	13,582.80	2,856.86	16,439.66	19.78 %
STO.AX	Santos Limited	28,360.00	0.00	0.00	29,680.00	0.00	1,320.00	1,053.70	2,373.70	8.37 %
SYR.AX	Syrah Resources Limited	3,105.00	9,995.45	0.00	12,473.50	0.00	(626.95)	0.00	(626.95)	(4.79) %
TAH.AX	Tabcorp Holdings Limited	67,329.64	0.00	49,946.33	13,842.87	0.00	(3,540.44)	2,506.76	(1,033.68)	(5.95) %
TLC.AX	The Lottery Corporation Limited	0.00	49,946.33	0.00	58,750.96	0.00	8,804.63	0.00	8,804.63	17.63 %
WMI.AX	W.A.M. Microcap Limited	34,426.80	0.00	0.00	30,654.00	0.00	(3,772.80)	3,503.32	(269.48)	(0.78) %
WAX.AX	W.A.M. Research Limited	14,805.00	0.00	0.00	11,655.00	0.00	(3,150.00)	1,279.29	(1,870.71)	(12.64) %
WAM.AX	WAM Capital Limited	16,716.27	0.00	0.00	13,128.76	0.00	(3,587.51)	1,690.18	(1,897.33)	(11.35) %
WGB.AX	Wam Global Limited	53,028.80	0.00	0.00	34,205.60	0.00	(18,823.20)	3,036.00	(15,787.20)	(29.77) %
WLE.AX	Wam Leaders Limited	32,870.07	6,230.88	0.00	36,500.00	0.00	(2,600.95)	2,678.57	77.62	0.20 %
WAR.AX	Wam Strategic Value Limited	16,600.50	9,999.15	0.00	19,962.60	0.00	(6,637.05)	294.00	(6,343.05)	(23.85) %
WES.AX	Wesfarmers Limited	118,200.00	0.00	4,000.00	83,820.00	0.00	(30,380.00)	4,857.14	(25,522.86)	(22.35) %
WBC.AX	Westpac Banking Corporation	92,916.00	0.00	0.00	70,200.00	0.00	(22,716.00)	6,222.85	(16,493.15)	(17.75) %
WDS.AX	Woodside Energy Group Ltd	0.00	103,308.65	0.00	110,198.24	0.00	6,889.59	0.00	6,889.59	6.67 %
WPL.AX	Woodside Petroleum Ltd	68,851.00	0.00	92,565.29	0.00	0.00	23,714.29	8,289.94	32,004.23	(134.96) %

Anustart Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
WOR.AX	Worley Limited	23,920.00	0.00	0.00	28,480.00	0.00	4,560.00	1,000.00	5,560.00	23.24 %
Z1P.AX	Zip Co Limited.	7,570.00	10,017.85	20,057.80	0.00	0.00	2,469.95	0.00	2,469.95	(100.00) %
ZIP.AX	ZIP Co Limited..	0.00	20,057.80	0.00	1,916.20	0.00	(18,141.60)	0.00	(18,141.60)	(90.45) %
		1,392,414.52	528,438.47	283,951.67	1,416,620.25	111,267.45	(220,281.07)	90,396.40	(18,617.22)	(1.14) %
Units in Listed Unit Trusts (Australian)										
IAF.AX	Ishares Core Composite Bond Etf	23,570.56	0.00	22,020.68	0.00	870.97	(1,549.88)	229.53	(449.38)	(28.99) %
LLC.AX	Lendlease Group	68,760.00	0.00	0.00	54,660.00	0.00	(14,100.00)	1,021.34	(13,078.66)	(19.02) %
PE1.AX	Pengana Private Equity Trust	48,344.60	12,356.96	0.00	68,364.48	0.00	7,662.92	4,411.52	12,074.44	19.89 %
SCG.AX	Scentre Group	16,440.00	0.00	0.00	15,540.00	0.00	(900.00)	931.42	31.42	0.19 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	12,789.92	200.93	12,560.66	0.00	2,027.35	(430.19)	0.00	1,597.16	371.27 %
SYD.AX	Sydney Airport	17,288.94	0.00	20,546.11	0.00	5,581.39	3,257.17	0.00	8,838.56	(271.36) %
TCL.AX	Transurban Group	84,839.26	8,619.00	0.00	95,267.50	0.00	1,809.24	1,024.13	2,833.37	3.03 %
		272,033.28	21,176.89	55,127.45	233,831.98	8,479.71	(4,250.74)	7,617.94	11,846.91	4.98 %
Units in Listed Unit Trusts (Overseas)										
IEU.AX	Ishares Europe Etf	0.00	0.00	0.00	0.00	0.00	0.00	383.94	383.94	0.00 %
IEU.AX	iShares Europe ETF	16,679.60	0.00	0.00	14,593.50	0.00	(2,086.10)	0.00	(2,086.10)	(12.51) %
IJP.AX	Ishares Msci Japan Etf	0.00	0.00	0.00	0.00	0.00	0.00	317.03	317.03	0.00 %
IJP.AX	iShares MSCI Japan ETF	17,119.28	0.00	0.00	14,429.00	0.00	(2,690.28)	0.00	(2,690.28)	(15.71) %
IVV.AX	Ishares S&p 500 Etf	0.00	0.00	0.00	0.00	0.00	0.00	247.28	247.28	0.00 %
IVV.AX	iShares S&P 500 ETF	20,045.90	0.00	0.00	19,282.55	0.00	(763.35)	0.00	(763.35)	(3.81) %
		53,844.78	0.00	0.00	48,305.05	0.00	(5,539.73)	948.25	(4,591.48)	(8.53) %
		1,795,582.32	549,615.36	359,079.12	1,792,788.32	119,359.25	(229,932.29)	99,079.92	(11,493.12)	(0.58) %

Anustart Super Fund

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Commsec Direct Investment Account #3203	50.25			50.25	0.00	0.00	0.00	50.25			0.00	0.00
	Maquarie Bank Account #6578	18.96			18.96	0.00	0.00	0.00	18.96			0.00	0.00
		69.21			69.21	0.00	0.00	0.00	69.21			0.00	0.00
Managed Investments (Australian)													
PIMCO	PIMCO EQT WS Gb Bond	48.12				0.00	0.00	0.00	0.00		0.00	0.00	96.24
		48.12				0.00	0.00	0.00	0.00		0.00	0.00	96.24
Shares in Listed Companies (Australian)													
ABC.AX	Adbri Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
AGL.AX	AGL Energy Limited.	1,000.00	0.00	1,000.00		0.00			1,000.00		0.00		
ARG.AX	Argo Investments Limited	5,694.30	5,694.30	0.00		2,440.41			8,134.71		0.00		
ANZ.AX	Australia & New Zealand Banking Group Limited	4,260.00	4,260.00	0.00		1,825.71			6,085.71		0.00		
BHP.AX	BHP Group Limited	10,743.36	10,743.36	0.00		4,604.30			15,347.66		0.00		
BXB.AX	Brambles Limited	293.00	87.90	205.10		37.67			330.67		0.00		
COL.AX	Coles Group Limited.	1,220.00	1,220.00	0.00		522.86			1,742.86		0.00		
CGC.AX	Costa Group Holdings Limited	642.31	642.31	0.00		275.27			917.58		0.00		
FMG.AX	Fortescue Metals Group Ltd	1,720.00	1,720.00	0.00		737.14			2,457.14		0.00		
GNC.AX	Graincorp Limited	400.00	400.00	0.00		171.43			571.43		0.00		
MQG.AX	Macquarie Group Limited	1,758.75	703.50	1,055.25		301.50			2,060.25		0.00		
MMS.AX	Mcmillan Shakespeare Limited	1,953.00	1,953.00	0.00		837.00			2,790.00		0.00		
NAB.AX	National Australia Bank Limited	4,061.46	4,061.46	0.00		1,740.62			5,802.08		0.00		
PCG.AX	Pengana Capital Group Limited	641.40	641.40	0.00		274.89			916.29		0.00		
PIA.AX	Pengana International Equities Limited	1,080.00	1,080.00	0.00		462.84			1,542.84		0.00		
RHC.AX	Ramsay Health Care Limited	1,999.80	1,999.80	0.00		857.06			2,856.86		0.00		
STO.AX	Santos Limited	780.10	638.40	141.70		273.60			1,053.70		0.00		
TAH.AX	Tabcorp Holdings Limited	1,754.73	1,754.73	0.00		752.03			2,506.76		0.00		

Anustart Super Fund Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
WMI.AX	W.A.M. Microcap Limited	2,452.32	2,452.32	0.00		1,051.00			3,503.32		0.00		
WAX.AX	W.A.M. Research Limited	895.50	895.50	0.00		383.79			1,279.29		0.00		
WAM.AX	WAM Capital Limited	1,183.12	1,183.12	0.00		507.06			1,690.18		0.00		
WGB.AX	Wam Global Limited	2,125.20	2,125.20	0.00		910.80			3,036.00		0.00		
WLE.AX	Wam Leaders Limited	1,875.00	1,875.00	0.00		803.57			2,678.57		0.00		
WAR.AX	Wam Strategic Value Limited	205.80	205.80	0.00		88.20			294.00		0.00		
WES.AX	Wesfarmers Limited	3,400.00	3,400.00	0.00		1,457.14			4,857.14		0.00		
WBC.AX	Westpac Banking Corporation	4,356.00	4,356.00	0.00		1,866.85			6,222.85		0.00		
WPL.AX	Woodside Petroleum Ltd	5,802.96	5,802.96	0.00		2,486.98			8,289.94		0.00		
WOR.AX	Worley Limited	1,000.00	0.00	1,000.00		0.00			1,000.00		0.00		
		64,298.11	60,896.06	3,402.05		26,098.29			90,396.40		0.00		
Units in Listed Unit Trusts (Australian)													
IAF.AX	Ishares Core Composite Bond Etf	229.53	0.00	0.00	70.74	0.00	6.77	0.00	77.51		0.00	0.00	0.00
LLC.AX	Lendlease Group	1,021.34	0.00	476.47	289.41	0.00	143.60	14.44	923.92		0.00	91.79	151.17
PE1.AX	Pengana Private Equity Trust	4,411.52		0.01		0.00	0.27	20.46	20.74		0.00	0.00	4,411.24
SCG.AX	Scentre Group	855.00	178.31	0.00	280.99	76.42	56.90	2.18	594.80		0.00	0.00	338.80
TCL.AX	Transurban Group	993.75	70.89		1,299.69	30.38	0.00	0.00	1,400.96		0.00	0.00	2,545.58
		7,511.14	249.20	476.48	1,940.83	106.80	207.54	37.08	3,017.93		0.00	91.79	7,446.79
Units in Listed Unit Trusts (Overseas)													
IEU.AX	Ishares Europe Etf	383.94				0.00	513.43	90.81	604.24		0.00	0.00	0.00
IJP.AX	Ishares Msci Japan Etf	317.03				0.00	325.14	57.01	382.15		0.00	0.00	0.00
IVV.AX	Ishares S&p 500 Etf	247.28				0.00	260.20	43.18	303.38		0.00	11.99	0.00
		948.25				0.00	1,098.77	191.00	1,289.77		0.00	11.99	0.00

Anustart Super Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	72,874.83	61,145.26	3,878.53	2,010.04	26,205.09	1,306.31	228.08	94,773.31		0.00	103.78	7,543.03

Assessable Income (Excl. Capital Gains) **94,773.31**

Net Capital Gain **103.78**

Total Assessable Income 94,877.09

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Anustart Super Fund

Investment Total Return Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)	
Cash/Bank Accounts									
Commsec Direct Investment Account #3203		86,316.390000	86,316.39	86,316.39			50.25	6,775.04	
Maquarie Bank Account #6578		7,714.650000	7,714.65	7,714.65			18.96	3,350.47	
			94,031.04	94,031.04			69.21	10,125.51	
Shares in Listed Companies (Australian)									
ABC.AX	Adbri Limited	8,000.00	2.420000	19,360.00	51,581.82	(32,221.82)	(62.47) %	1,428.57	6,571.43
AGL.AX	AGL Energy Limited.	2,000.00	8.250000	16,500.00	27,192.24	(10,692.24)	(39.32) %	1,000.00	1,820.00
ARG.AX	Argo Investments Limited	22,207.00	8.800000	195,421.60	178,911.90	16,509.70	9.23 %	8,134.71	25,469.88
ANZ.AX	Australia & New Zealand Banking Group Limited	3,000.00	22.030000	66,090.00	83,493.39	(17,403.39)	(20.84) %	6,085.71	29,856.70
BFC.AX	Beston Global Food Company Limited	450,000.00	0.079000	35,550.00	45,839.87	(10,289.87)	(22.45) %		
BHP.AX	BHP Group Limited	2,000.00	41.250000	82,500.00	91,269.40	(8,769.40)	(9.61) %	15,347.66	32,055.80
BXB.AX	Brambles Limited	1,000.00	10.710000	10,710.00	9,539.95	1,170.05	12.26 %	330.67	1,780.76
BUB.AX	Bubs Australia Limited	52,655.00	0.605000	31,856.28	27,930.50	3,925.78	14.06 %		
COL.AX	Coles Group Limited.	2,000.00	17.810000	35,620.00	27,994.19	7,625.81	27.24 %	1,742.86	5,342.86
CGC.AX	Costa Group Holdings Limited	10,067.00	2.860000	28,791.62	37,483.12	(8,691.50)	(23.19) %	917.58	2,074.73
FMG.AX	Fortescue Metals Group Ltd	2,000.00	17.530000	35,060.00	30,832.64	4,227.36	13.71 %	2,457.14	4,728.57
KGN.AX	Kogan.com Ltd	5,500.00	2.780000	15,290.00	57,129.55	(41,839.55)	(73.24) %		
MYX.AX	Mayne Pharma Group Limited	30,000.00	0.250000	7,500.00	12,189.90	(4,689.90)	(38.47) %		
MMS.AX	Mcmillan Shakespeare Limited	3,000.00	9.740000	29,220.00	36,493.74	(7,273.74)	(19.93) %	2,790.00	7,255.72
MSV.AX	Mitchell Services Limited	43,078.00	0.315000	13,569.57	20,618.46	(7,048.89)	(34.19) %		465.00
NAB.AX	National Australia Bank Limited	3,198.00	27.390000	87,593.22	79,795.70	7,797.52	9.77 %	5,802.08	17,708.37
NZS.AX	New Zealand Coastal Seafoods Limited	2,311,000.00	0.004000	9,244.00	29,984.86	(20,740.86)	(69.17) %		
PPY.AX	Papyrus Australia Limited	160,000.00	0.055000	8,800.00	9,619.95	(819.95)	(8.52) %		
PCG.AX	Pengana Capital Group Limited	5,345.00	1.665000	8,899.42	11,619.95	(2,720.53)	(23.41) %	916.29	916.29
PIA.AX	Pengana International Equities Limited	20,000.00	0.875000	17,500.00	22,959.90	(5,459.90)	(23.78) %	1,542.84	7,852.16

Anustart Super Fund

Investment Total Return Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)	
POS.AX	Poseidon Nickel Limited	200,000.00	0.047000	9,400.00	21,529.95	(12,129.95)	(56.34) %		
RHC.AX	Ramsay Health Care Limited	1,320.00	73.240000	96,676.80	79,289.47	17,387.33	21.93 %	2,856.86	8,858.56
STO.AX	Santos Limited	4,000.00	7.420000	29,680.00	22,229.95	7,450.05	33.51 %	1,053.70	1,785.36
SYR.AX	Syrah Resources Limited	10,100.00	1.235000	12,473.50	21,125.40	(8,651.90)	(40.95) %		
TAH.AX	Tabcorp Holdings Limited	12,998.00	1.065000	13,842.87	10,786.08	3,056.79	28.34 %	2,506.76	9,556.53
TLC.AX	The Lottery Corporation Limited	12,998.00	4.520000	58,750.96	49,946.33	8,804.63	17.63 %		
WMI.AX	W.A.M. Microcap Limited	18,864.00	1.625000	30,654.00	24,885.90	5,768.10	23.18 %	3,503.32	7,483.89
WAX.AX	W.A.M. Research Limited	9,000.00	1.295000	11,655.00	13,059.91	(1,404.91)	(10.76) %	1,279.29	4,337.85
WAM.AX	WAM Capital Limited	7,633.00	1.720000	13,128.76	17,875.85	(4,747.09)	(26.56) %	1,690.18	4,701.80
WGB.AX	Wam Global Limited	20,240.00	1.690000	34,205.60	46,708.75	(12,503.15)	(26.77) %	3,036.00	5,417.15
WLE.AX	Wam Leaders Limited	25,000.00	1.460000	36,500.00	29,970.78	6,529.22	21.79 %	2,678.57	6,622.04
WAR.AX	Wam Strategic Value Limited	20,580.00	0.970000	19,962.60	26,274.15	(6,311.55)	(24.02) %	294.00	294.00
WES.AX	Wesfarmers Limited	2,000.00	41.910000	83,820.00	64,838.01	18,981.99	29.28 %	4,857.14	25,419.23
WBC.AX	Westpac Banking Corporation	3,600.00	19.500000	70,200.00	106,171.53	(35,971.53)	(33.88) %	6,222.85	37,052.26
WDS.AX	Woodside Energy Group Ltd	3,461.00	31.840000	110,198.24	103,308.65	6,889.59	6.67 %		
WOR.AX	Worley Limited	2,000.00	14.240000	28,480.00	18,249.95	10,230.05	56.06 %	1,000.00	2,000.00
ZIP.AX	ZIP Co Limited..	4,355.00	0.440000	1,916.20	20,057.80	(18,141.60)	(90.45) %		
				1,416,620.24	1,568,789.49	(152,169.25)	(9.70) %	79,474.78	257,426.94
Units in Listed Unit Trusts (Australian)									
LLC.AX	Lendlease Group	6,000.00	9.110000	54,660.00	78,093.62	(23,433.62)	(30.01) %	1,035.78	5,894.01
PE1.AX	Pengana Private Equity Trust	48,144.00	1.420000	68,364.48	64,186.91	4,177.57	6.51 %	4,431.98	7,527.05
SCG.AX	Scentre Group	6,000.00	2.590000	15,540.00	17,489.95	(1,949.95)	(11.15) %	933.60	1,354.38
TCL.AX	Transurban Group	6,625.00	14.380000	95,267.50	81,198.08	14,069.42	17.33 %	1,024.13	9,035.70
				233,831.98	240,968.56	(7,136.58)	(2.96) %	7,425.49	23,811.14
Units in Listed Unit Trusts (Overseas)									
IEU.AX	iShares Europe ETF	230.00	63.450000	14,593.50	13,046.40	1,547.10	11.86 %		823.84

Anustart Super Fund

Investment Total Return Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
IJP.AX	iShares MSCI Japan ETF	188.00	76.750000	14,429.00	13,041.65	1,387.35	10.64 %	418.95
IVV.AX	iShares S&P 500 ETF	35.00	550.930000	19,282.55	10,208.90	9,073.65	88.88 %	491.92
			48,305.05	36,296.95	12,008.10	33.08 %		1,734.71
			1,792,788.31	1,940,086.04	(147,297.73)	(7.59) %	86,969.48	293,098.30

* Gross income includes the cash component and credits

Anustart Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
PIMCO - PIMCO EQT WS Gb Bond												
23/12/2015	07/01/2022	19,892.58	20,000.00	19,612.09	(387.91)	19,951.88	19,951.88	0.00	0.00	0.00	0.00	(339.79)
		19,892.58	20,000.00	19,612.09	(387.91)	19,951.88	19,951.88	0.00	0.00	0.00	0.00	(339.79)
		19,892.58	20,000.00	19,612.09	(387.91)	19,951.88	19,951.88	0.00	0.00	0.00	0.00	(339.79)
Shares in Listed Companies (Australian)												
CXO.AX - Core Lithium Ltd												
21/01/2021	03/03/2022	21,000.00	6,523.01	20,970.05	14,447.04	6,523.01	6,523.01	0.00	0.00	14,447.04	0.00	0.00
21/01/2021	11/03/2022	11,200.00	3,478.94	11,969.62	8,490.68	3,478.94	3,478.94	0.00	0.00	8,490.68	0.00	0.00
09/09/2021	11/03/2022	17,560.00	5,443.54	18,766.65	13,323.11	5,443.54	5,443.54	0.00	0.00	0.00	13,323.11	0.00
09/09/2021	21/03/2022	20,000.00	6,199.94	24,376.30	18,176.36	6,199.94	6,199.94	0.00	0.00	0.00	18,176.36	0.00
		69,760.00	21,645.43	76,082.62	54,437.19	21,645.43	21,645.43	0.00	0.00	22,937.72	31,499.47	0.00
GNC.AX - Graincorp Limited												
23/12/2020	17/11/2021	5,000.00	21,079.95	34,958.00	13,878.05	21,079.95	21,079.95	0.00	0.00	0.00	13,878.05	0.00
		5,000.00	21,079.95	34,958.00	13,878.05	21,079.95	21,079.95	0.00	0.00	0.00	13,878.05	0.00
MQG.AX - Macquarie Group Limited												
16/08/2018	22/10/2021	400.00	49,659.52	79,504.48	29,844.96	49,659.52	49,659.52	0.00	0.00	29,844.96	0.00	0.00
30/09/2019	22/10/2021	125.00	15,000.00	24,845.15	9,845.15	15,000.00	15,000.00	0.00	0.00	9,845.15	0.00	0.00
		525.00	64,659.52	104,349.63	39,690.11	64,659.52	64,659.52	0.00	0.00	39,690.11	0.00	0.00
NVX.AX - Novonix Limited												
21/01/2021	10/08/2021	4,140.00	9,997.35	13,259.45	3,262.10	9,997.35	9,997.35	0.00	0.00	0.00	3,262.10	0.00

Anustart Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		4,140.00	9,997.35	13,259.45	3,262.10	9,997.35	9,997.35	0.00	0.00	0.00	3,262.10	0.00
		79,425.00	117,382.25	228,649.70	111,267.45	117,382.25	117,382.25	0.00	0.00	62,627.83	48,639.62	0.00
Units in Listed Unit Trusts (Australian)												
DJRE.AX - Spdr Dow Jones Global Real Estate Fund												
31/12/2019	26/11/2021	6.00	141.93	150.65	8.72	141.91	141.91	0.00	0.00	8.74	0.00	0.00
28/06/2019	26/11/2021	9.00	205.97	225.98	20.01	205.84	205.84	0.00	0.00	20.13	0.00	0.00
11/07/2016	26/11/2021	10.00	219.65	251.08	31.43	219.37	219.37	0.00	0.00	31.72	0.00	0.00
17/12/2015	26/11/2021	484.00	10,526.12	12,152.49	1,626.37	10,512.48	10,512.48	0.00	0.00	1,640.01	0.00	0.00
11/01/2017	26/11/2021	5.00	106.62	125.54	18.92	106.48	106.48	0.00	0.00	19.06	0.00	0.00
31/12/2015	26/11/2021	3.00	63.77	75.33	11.56	63.69	63.69	0.00	0.00	11.64	0.00	0.00
11/07/2018	26/11/2021	11.00	232.34	276.19	43.85	232.18	232.18	0.00	0.00	44.01	0.00	0.00
11/01/2018	26/11/2021	6.00	122.24	150.65	28.41	122.16	122.16	0.00	0.00	28.50	0.00	0.00
11/07/2017	26/11/2021	12.00	244.44	301.30	56.86	244.27	244.27	0.00	0.00	57.03	0.00	0.00
11/01/2019	26/11/2021	11.00	219.76	276.19	56.43	219.60	219.60	0.00	0.00	56.59	0.00	0.00
10/07/2020	26/11/2021	9.00	166.91	225.98	59.07	166.88	166.88	0.00	0.00	59.10	0.00	0.00
30/06/2021	26/11/2021	9.00	200.93	225.98	25.05	200.93	200.93	0.00	0.00	0.00	25.05	0.00
31/12/2020	26/11/2021	6.00	109.98	150.65	40.67	109.96	109.96	0.00	0.00	0.00	40.69	0.00
		581.00	12,560.66	14,588.01	2,027.35	12,545.75	12,545.75	0.00	0.00	1,976.53	65.74	0.00
IAF.AX - Ishares Core Composite Bond Etf												
30/12/2015	26/11/2021	208.00	22,020.68	22,891.65	870.97	22,020.68	22,020.68	0.00	0.00	870.97	0.00	0.00
		208.00	22,020.68	22,891.65	870.97	22,020.68	22,020.68	0.00	0.00	870.97	0.00	0.00

Anustart Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
LLC.AX1 - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.68	0.00	0.00
SYD.AX - Sydney Airport												
11/09/2018	09/03/2022	2,500.00	20,546.11	26,127.50	5,581.39	18,435.35	18,435.35	0.00	0.00	3,439.65	0.00	0.00
24/08/2020	09/03/2022	486.00	0.00	0.00	0.00	2,236.68	2,236.68	0.00	0.00	2,015.82	0.00	0.00
		2,986.00	20,546.11	26,127.50	5,581.39	20,672.03	20,672.03	0.00	0.00	5,455.47	0.00	0.00
		3,775.00	55,127.45	63,607.16	8,479.71	55,238.46	55,238.46	0.00	0.00	8,440.65	65.74	0.00
Units in Listed Unit Trusts (Overseas)												
IVV.AX1 - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00
		103,092.58	192,509.70	311,868.95	119,359.25	192,572.59	192,572.59	0.00	0.00	71,086.46	48,705.36	(339.79)