

ANTSAR SUPER FUND ABN 65 123 291 793

Statement of Financial Position as at 30 June 2021

	Note	2021 \$
Investments		
Investment properties (Australian)	(H) less loan \$ 209,358 J3 23	450,000.00
Other investments (Australian)	15	2,832.36 (A)
Total Investments		<u>452,832.36</u>
Other Assets		
Cash and cash equivalents		654.19 (E)
Total other assets		<u>654.19</u>
Total assets		<u>453,486.55</u>
Liabilities		
Other loans		240,641.67 (J1) (V1)
Total liabilities		<u>240,641.67</u>
Net assets available to pay benefits		<u>212,844.88</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	<u>212,844.88</u>
		<u>212,844.88</u>

Accounting Profit Breakdown Report
ANTSAR SUPER FUND
01/07/2020 to 30/06/2021

Income		
Capital Gains		
Realised capital gains (losses)		0.00
Distribution capital gains		0.00
Rent Income		
Rent received		16,900.00 H B
Interest		
Interest received		0.11 X
TFN credits		0.00
Foreign Income		
Income received		0.00
Australian Franking Credits from New Zealand		
Franking credits		0.00
Other Distribution Income		
Taxable		0.00
Tax free		0.00
Dividends		
Dividends received		0.00
TFN credits		0.00
Income from Other Assets		
Other income received		0.00
Contributions		
Employer		6,328.64 R1
Member		8,937.83 R2
Tax free		0.00
Changes in Net Market Values		
Net market value changes		0.00
Unrealised gains (losses)		30,000.00
Benefits Received		
Rollover transfers in		0.00
Insurance proceeds		0.00
Total Income		62,166.58
Expenses		
Expenses		
General	H1 B 480	19,072.05
Pension payments	A1 B 12640.67	0.00
Insurance premiums	F1 B 3384.77	5,563.71 F1
Depreciation of assets	J1 B 2566.61	905.00 E1
Excess Contributions Tax		
Paid		0.00
Unpaid		0.00
Benefits Paid		
Rollover transfers out		0.00
Lump sum		0.00
Total Expenses		25,540.76
Total Profit (Loss)		36,625.82

Tax Reconciliation Report ANTSAR SUPER FUND

Accounting Profit as per Operating Statement	36,625.82	
Less:		
Utilised Carried Forward Tax Losses	6,625.82	m1
Accounting Capital Gains	0.00	
Distributed Capital Gains	0.00	
Increase in Net Market Values	30,000.00	
Non-Taxable Distributions Received	0.00	
Exempt Pension Income	0.00	
Rollovers Received	0.00	
Insurance Proceeds	0.00	
Non-Compensational Contributions	0.00	
L.R. Capital Gain Deduction	0.00	
	36,625.82	
	0.00	
Add:		
Taxable Capital Gains	0.00	
Franking/Imputation Credits	0.00	
Foreign Credits	0.00	
Decrease in Net Market Values	0.00	
Pension Non-deductible Expenses	0.00	
Other Non-deductible Expense	0.00	
Pension Payments	0.00	
Benefit Payments	0.00	
Rollovers Out	0.00	
Un taxed Benefits Received	0.00	
Excess Contributions Tax	0.00	
	0.00	
	0.00	
Taxable Income (Loss)	0.00	
Gross Tax	0.00	
Less:		
Franking/Imputation Credits	0.00	
Foreign Credits	0.00	
TEN Credits	0.00	
PAYG Installments	0.00	
	0.00	
Income Tax Payable (Refundable)	0.00	
Add		
Supervisory Levy	259.00	
Non-Arm's Length Income Tax	0.00	
Total Amount Due (Refundable)	259.00	

Member Statement ANTSAR SUPER FUND

Detail		Balances
Member	ANTHONY CELESTANO	
		Total benefits 212,749.60
Date of birth	14/05/1964	comprising
Date joined fund	19/04/2016	- Preserved 212,749.60
Service period start date	19/04/2016	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 212,348.96
Vested amount	212,749.60	- Tax free component 400.64
Insured death benefit	1,000,000.00	- Untaxed component 0.00
Total death benefit	1,212,749.60	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	176,137.00	0.00	0.00	176,137.00
Add:				
Employer contributions	6,328.64	0.00	0.00	6,328.64
Member contributions	8,937.83	0.00	0.00	8,937.83
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
State of net income/loss	26,910.52	0.00	0.00	26,910.52
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,289.97	0.00	0.00	2,289.97
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-2,289.29	0.00	0.00	-2,289.29
Insurance premiums	5,563.71	0.00	0.00	5,563.71
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	212,749.60	0.00	0.00	212,749.60

A
A1
21,346.00

Member Statement ANTSAR SUPER FUND

Detail		Balances	
Member	SARAH L. CULENTANO		
		Total benefits	95.28
Date of birth	06/12/1989	comprising:	
Date joined fund	19/04/2016	- Preserved	95.28
Service period start date	19/04/2016	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	95.28
Vested amount	95.28	- Tax free component	0.00
Insured death benefit	0.00	- Unvested component	0.00
Total death benefit	95.28		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	82.06	0.00	0.00	82.06
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	12.54	0.00	0.00	12.54
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on unvested benefits	0.00	0.00	0.00	0.00
Income tax	-0.68	0.00	0.00	-0.68
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	95.28	0.00	0.00	95.28

(0)
B 13.72

Ledger Entries Report for the year ending 30 June, 2021

17/05/2022
15:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
30/06/2021	000000106	J	Peel Taxation and Accounting		1,800.00		1,800.00
30/06/2021	000000109	J	Year end closing entry			1,800.00	0.00
Total					1,800.00	1,800.00	
Account number 1535 - Audit fees							
30/06/2021	000000107	J	Auditor		480.00		480.00
30/06/2021	000000109	J	Year end closing entry			480.00	0.00
Total					480.00	480.00	
Account number 1615 - Depreciation							
31/07/2020	000000002	J	Depreciation per schedule		29.00		29.00
31/07/2020	000000003	J	Depreciation per schedule		48.00		77.00
31/08/2020	000000002	J	Depreciation per schedule		29.00		106.00
31/08/2020	000000003	J	Depreciation per schedule		48.00		154.00
30/09/2020	000000002	J	Depreciation per schedule		28.00		182.00
30/09/2020	000000003	J	Depreciation per schedule		46.00		228.00
31/10/2020	000000002	J	Depreciation per schedule		29.00		257.00
31/10/2020	000000003	J	Depreciation per schedule		48.00		305.00
30/11/2020	000000002	J	Depreciation per schedule		28.00		333.00
30/11/2020	000000003	J	Depreciation per schedule		46.00		379.00
31/12/2020	000000002	J	Depreciation per schedule		29.00		408.00
31/12/2020	000000003	J	Depreciation per schedule		48.00		456.00
31/01/2021	000000002	J	Depreciation per schedule		29.00		485.00
31/01/2021	000000003	J	Depreciation per schedule		48.00		533.00
28/02/2021	000000002	J	Depreciation per schedule		26.00		559.00
28/02/2021	000000003	J	Depreciation per schedule		43.00		602.00
31/03/2021	000000002	J	Depreciation per schedule		29.00		631.00

Ledger Entries Report for the year ending 30 June, 2021

17/05/2022
15.43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2021	000000003	J	Depreciation per schedule		48.00		679.00
30/04/2021	000000002	J	Depreciation per schedule		28.00		707.00
30/04/2021	000000003	J	Depreciation per schedule		48.00		753.00
31/05/2021	000000002	J	Depreciation per schedule		29.00		782.00
31/05/2021	000000003	J	Depreciation per schedule		48.00		830.00
30/06/2021	000000002	J	Depreciation per schedule		27.00		857.00
30/06/2021	000000003	J	Depreciation per schedule		48.00		905.00
30/06/2021	000000109	J	Year end closing entry			905.00	0.00
Total					905.00	905.00	
Account number 1685 - Filing Fees							
20/09/2020	000000068	J	Super Levy		259.00		259.00
30/06/2021	000000109	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1715 - General expenses							
21/08/2020	000000065	J	Shire Rates		441.12		441.12
19/09/2020	000000067	J	Water Rates		181.24		622.36
16/11/2020	000000071	J	Water Rates		165.63		807.99
16/11/2020	000000072	J	Shire Rates		441.13		1,249.12
14/12/2020	000000075	J	Shire Rates		441.14		1,690.26
21/12/2020	000000076	J	Building Ins		893.63		2,583.89
29/12/2020	000000089	J	Refund on insurance			90.24	2,493.65
17/03/2021	000000080	J	Shire Rates		441.12		2,934.77
28/04/2021	000000082	J	Water rates		450.00		3,384.77
30/06/2021	000000109	J	Year end closing entry			3,384.77	0.00
Total					3,475.01	3,475.01	
Account number 1760 - Interest - Australia							
30/06/2021	000000088	J	Interest		12,640.67		12,640.67
30/06/2021	000000109	J	Year end closing entry			12,640.67	0.00
Total					12,640.67	12,640.67	

Ledger Entries Report for the year ending 30 June, 2021

17/05/2022
15:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1798 - Management fees							
31/07/2020	000000064	J	Bank fees		0.50		0.50
31/08/2020	000000066	J	Bank fees		0.50		1.00
30/09/2020	000000069	J	Bank Fees		0.50		1.50
31/10/2020	000000070	J	Bank fees		0.50		2.00
30/11/2020	000000073	J	Bank Fees		0.50		2.50
14/12/2020	000000074	J	Water Rates		173.11		175.61
31/12/2020	000000077	J	Bank fee		1.00		176.61
31/01/2021	000000078	J	Bank fees		0.50		177.11
28/02/2021	000000079	J	Bank fees		0.50		177.61
31/03/2021	000000081	J	Bank fees:		0.50		178.11
30/04/2021	000000083	J	Bank fees		0.50		178.61
31/05/2021	000000084	J	Bank fees:		0.50		179.11
17/06/2021	000000085	J	Asic Fees TSL Super Pty Ltd		65.00		234.11
17/06/2021	000000086	J	Asic Fees ASC Custodian Pty Ltd		273.00		507.11
30/06/2021	000000087	J	Bank Interest		0.50		507.61
30/06/2021	000000109	J	Year end closing entry			507.61	0.00
Total					507.61	507.61	
Account number 1970.01 - Group life premiums							
27/07/2020	000000042	J	Zurich Life		408.72		408.72
25/08/2020	000000043	J	Zurich Life		408.72		817.44
25/09/2020	000000044	J	Zurich Life		408.72		1,226.16
26/10/2020	000000045	J	Zurich Life		481.95		1,708.11
25/11/2020	000000046	J	Zurich Life		481.95		2,190.06
29/12/2020	000000047	J	Zurich Life		481.95		2,672.01
25/01/2021	000000048	J	Zurich Life		481.95		3,153.96
25/02/2021	000000049	J	Zurich Life		481.95		3,635.91
25/03/2021	000000050	J	Zurich Life		481.95		4,117.86
26/04/2021	000000051	J	Zurich Life		481.95		4,599.81
25/05/2021	000000052	J	Zurich Life		481.95		5,081.76
25/06/2021	000000053	J	Zurich Life		481.95		5,563.71
30/06/2021	000000109	J	Year end closing entry			5,563.71	0.00
Total					5,563.71	5,563.71	

Southern Gateway

REAL ESTATE

Suite 5, 40 Meares Avenue
Kwinana Town Centre WA 6167

PO Box 527
Kwinana Town Centre WA 6966

☎ (08) 9439 3622

southerngateway.com.au

46 Brooklyn Road,
BALDIVIS WA 6171
JUNE 30 th 2021

To whom it may concern,
Thank you very much for the opportunity to appraise your investment property.
Situating in ever popular Baldivis, with good sized rooms this property will
appeal to growing families.

I would suggest this property is worth \$450,000 in the current market.

With over 12 years selling experience in local real estate and great negotiating
skills I will do my best to achieve the best price for you.

Thank you & kind regards,
SUE DONE 0429 080 292
SOUTHERN GATEWAY REAL ESTATE.

