

ANTSAR SUPER FUND ABN 65 123 291 793

Financial Statements  
For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

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**ANTSAR SUPER FUND ABN 65 123 291 793****Statement of Financial Position as at 30 June 2021**

	Note	2021 \$
<b>Investments</b>		
Investment properties (Australian)		450,000.00
Other investments (Australian)		2,832.36
<b>Total Investments</b>		<b>452,832.36</b>
<b>Other Assets</b>		
Cash and cash equivalents		654.19
<b>Total other assets</b>		<b>654.19</b>
<b>Total assets</b>		<b>453,486.55</b>
<b>Liabilities</b>		
Other loans		240,641.67
<b>Total liabilities</b>		<b>240,641.67</b>
<b>Net assets available to pay benefits</b>		<b>212,844.88</b>
Represented by:		
Liability for accrued benefits allocated to members' accounts		212,844.88
		<b>212,844.88</b>

The accompanying notes form part of these financial statements.

**ANTSAR SUPER FUND ABN 65 123 291 793****Operating Statement  
For the year ended 30 June 2021**

	Note	2021 \$
<b>Investment revenue</b>		
Interest		0.11
Net property rentals		16,900.00
Changes in net market values		30,000.00
<b>Net investment revenue</b>		<u>46,900.11</u>
<b>Contributions revenue</b>		
Employer contributions		6,328.64
Member contributions		8,937.83
<b>Total contributions revenue</b>		<u>15,266.47</u>
<b>Total revenue</b>		<u>62,166.58</u>
<b>General administration expenses</b>		
Accountancy		1,800.00
Audit fees		480.00
Group life premiums		5,563.71
Depreciation expenses		905.00
Filing Fees		259.00
General expenses		3,384.77
Interest - Australia		12,640.67
Management fees		507.61
<b>Total general administration expenses</b>		<u>25,540.76</u>
Benefits accrued as a result of operations before income tax		36,625.82
Income tax expense		
<b>Increase in benefits accrued as a result of operations</b>		<u>36,625.82</u>

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The accompanying notes form part of these financial statements.

# ANTSAR SUPER FUND ABN 65 123 291 793

## Trustee's Declaration

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The directors of TSLC SUPER PTY LTD have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2021.

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

Sign Here →



\_\_\_\_\_  
Anthony Celetano, (Director)

Sign Here →



\_\_\_\_\_  
Sarah Louise Celetano, (Director)

Date

**Member Statement**  
**ANTSAR SUPER FUND**

<b>Detail</b>		<b>Balances</b>
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:
Vested amount	212,749.60	- Taxable component 212,348.96
Insured death benefit	1,000,000.00	- Tax free component 400.64
Total death benefit	1,212,749.60	- Untraced component 0.00
Disability benefit	0.00	

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2020	176,137.00	0.00	0.00	176,137.00
<b>Add:</b>				
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
Share 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
<b>Less:</b>				
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

## Member Statement ANTSAR SUPER FUND

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