

ANTSAR SUPER FUND ABN 65 123 291 793

Financial Statements
For the year ended 30 June 2020

PEEL TAXATION & ACCOUNTING

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ANTSAR SUPER FUND ABN 65 123 291 793

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Investments		
Investment properties (Australian)		420,000.00
Other investments (Australian)		3,737.36
Total Investments		<u>423,737.36</u>
Other Assets		
Cash and cash equivalents		382.70
Total other assets		<u>382.70</u>
Total assets		<u>424,120.06</u>
Liabilities		
Other loans		247,901.00
Total liabilities		<u>247,901.00</u>
Net assets available to pay benefits		<u>176,219.06</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		176,219.06
		<u>176,219.06</u>

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 2020

	Note	2020 \$
Investment revenue		
Interest		0.68
Net property rentals		16,900.00
Changes in net market values		80,000.00
Net investment revenue		96,900.68
Contributions revenue		
Employer contributions		9,068.43
Total contributions revenue		9,068.43
Total revenue		105,969.11
General administration expenses		
Accountancy		1,750.00
Audit fees		480.00
Group life premiums		5,474.09
Depreciation expenses		990.00
General expenses		3,723.41
Interest - Australia		12,937.20
Management fees		329.50
Total general administration expenses		25,684.20
Benefits accrued as a result of operations before income tax		80,284.91
Income tax expense		
Increase in benefits accrued as a result of operations		80,284.91

The accompanying notes form part of these financial statements.

Member Statement ANTSAR SUPER FUND

Detail		Balances
Member	ANTHONY CELENTANO	
		Total benefits 176,137.00
Date of birth	14/05/1964	comprising:
Date joined fund	19/04/2016	- Preserved 176,137.00
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 175,736.36
Vested amount	176,137.00	- Tax free component 400.64
Insured death benefit	2,000,000.00	- Untaxed component 0.00
Total death benefit	2,176,137.00	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	95,888.69	0.00	0.00	95,888.69
Add:				
Employer contributions	9,068.43	0.00	0.00	9,068.43
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	76,654.23	0.00	0.00	76,654.23
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	1,360.26	0.00	0.00	1,360.26
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,360.00	0.00	0.00	-1,360.00
Insurance premiums	5,474.09	0.00	0.00	5,474.09
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 30/06/2020	176,137.00	0.00	0.00	176,137.00

Member Statement ANTSAR SUPER FUND

Detail			Balances
Member	SARAH L. CELENTANO		
		Total benefits	82.06
		comprising:	
Date of birth	06/12/1989	- Preserved	82.06
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	82.06
Vested amount	82.06	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	82.06		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	45.46	0.00	0.00	45.46
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	36.34	0.00	0.00	36.34
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	-0.26	0.00	0.00	-0.26
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 30/06/2020	82.06	0.00	0.00	82.06

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Trustee's Declaration

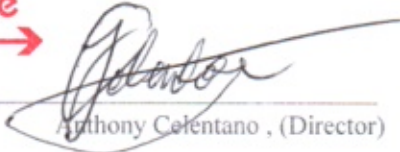
The directors of TSLC SUPER PTY LTD have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

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 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 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 2020.

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

Sign Here



Anthony Celentano , (Director)

Sign Here



Sarah Louise Celentano , (Director)

Date