

## 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