

ANTSAR SUPER FUND ABN 65 123 291 793

Financial Statements  
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

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# ANTSAR SUPER FUND ABN 65 123 291 793

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# ANTSAR SUPER FUND ABN 65 123 291 793

## Statement of Financial Position as at 30 June 2022

	Note	2022 \$
<b>Investments</b>		
Investment properties (Australian)		470,000.00
Other investments (Australian)		2,290.36
<b>Total Investments</b>		<b>472,290.36</b>
<b>Other Assets</b>		
Cash and cash equivalents		1,012.31
<b>Total other assets</b>		<b>1,012.31</b>
<b>Total assets</b>		<b>473,302.67</b>
<b>Liabilities</b>		
Current tax liabilities		229.05
Other loans		233,828.24
<b>Total liabilities</b>		<b>234,057.29</b>
<b>Net assets available to pay benefits</b>		<b>239,245.38</b>
Represented by:		
Liability for accrued benefits allocated to members' accounts		239,245.37
Not yet allocated		0.01
		<b>239,245.38</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 2022

	Note	2022 \$
<b>Investment revenue</b>		
Interest		0.13
Net property rentals		19,300.00
Changes in net market values		20,000.00
<b>Net investment revenue</b>		<b>39,300.13</b>
<b>Contributions revenue</b>		
Employer contributions		8,490.13
Member contributions		5,772.32
<b>Total contributions revenue</b>		<b>14,262.45</b>
<b>Total revenue</b>		<b>53,562.58</b>
<b>General administration expenses</b>		
Accountancy		1,800.00
Audit fees		480.00
Group life premiums		6,584.58
Depreciation expenses		542.00
Filing Fees		259.00
General expenses		4,542.38
Interest - Australia		12,386.57
Management fees		338.50
<b>Total general administration expenses</b>		<b>26,933.03</b>
Benefits accrued as a result of operations before income tax		26,629.55
Income tax expense		(229.05)
<b>Increase in benefits accrued as a result of operations</b>		<b>26,400.50</b>

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 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 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 2022.

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

**Member Statement  
ANTSAR SUPER FUND**

<b>Detail</b>			<b>Balances</b>	
Member	ANTHONY CELENTANO			
			Total benefits	239,141.19
Date of birth	14/05/1964		comprising:	
Date joined fund	19/04/2016		- Preserved	239,141.19
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	239,141.19		- Taxable component	238,740.55
Insured death benefit	1,000,000.00		- Tax free component	400.64
Total death benefit	1,239,141.19		- Untaxed 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 01/07/2021	212,749.60	0.00	0.00	212,749.60
Add:				
Employer contributions	8,490.13	0.00	0.00	8,490.13
Member contributions	5,772.32	0.00	0.00	5,772.32
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	18,943.20	0.00	0.00	18,943.20
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	2,139.37	0.00	0.00	2,139.37
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,909.90	0.00	0.00	-1,909.90
Insurance premiums	6,584.58	0.00	0.00	6,584.58
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 30/06/2022	239,141.19	0.00	0.00	239,141.19

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

<b>Detail</b>					<b>Balances</b>
Member	SARAH L CELENTANO				
		Total benefits			104.18
Date of birth	06/12/1989	comprising:			
Date joined fund	19/04/2016	- Preserved			104.18
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	104.18	- Taxable component			104.18
Insured death benefit	0.00	- Tax free component			0.00
Total death benefit	104.18	- Untaxed component			0.00
Disability benefit	0.00				
			<b>Restricted</b>	<b>Unrestricted</b>	
		<b>Preserved</b>	<b>Non-Preserved</b>	<b>Non-Preserved</b>	<b>Total</b>
<b>Detailed Account</b>					
Opening Balance at 01/07/2021		95.28	0.00	0.00	95.28
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		8.48	0.00	0.00	8.48
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		-0.41	0.00	0.00	-0.41
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 30/06/2022		104.18	0.00	0.00	104.18