

Warkrig Papers 2022

Accounting Profit Breakdown Report  
**ANTSAR SUPER FUND**  
 01/07/2021 to 30/06/2022

<b>Income</b>		
<b>Capital Gains</b>		
Realised capital gains (losses)		0.00
Distribution capital gains		0.00
<b>Rent Income</b>		
Rent received		19,300.00 <i>11B</i>
<b>Interest</b>		
Interest received		0.13
TFN credits		0.00
<b>Foreign Income</b>		
Income received		0.00
<b>Australian Franking Credits from New Zealand</b>		
Franking credits		0.00
<b>Other Distribution Income</b>		
Taxable		0.00
Tax free		0.00
<b>Dividends</b>		
Dividends received		0.00
TFN credits		0.00
<b>Income from Other Assets</b>		
Other income received		0.00
<b>Contributions</b>		
Employer		8,490.13 <i>R1</i>
Member		5,772.32 <i>R2</i>
Tax free		0.00
<b>Changes in Net Market Values</b>		
Net market value changes		0.00
Unrealised gains (losses)		20,000.00
<b>Benefits Received</b>		
Rollover transfers in		0.00
Insurance proceeds		0.00
<b>Total Income</b>		<b>53,562.58</b>
<b>Expenses</b>		
<b>Expenses</b>		
General	<i>12B1</i> \$12,386.57	19,806.45
Pension payments	<i>12J1</i> \$4,542.38	0.00
Insurance premiums		6,584.58 <i>12F1</i>
Depreciation of assets		542.00 <i>12E1</i>
<b>Excess Contributions Tax</b>		
Paid	<i>12J1</i> \$2,397.50	0.00
Unpaid		0.00
<b>Benefits Paid</b>		
Rollover transfers out		0.00
Lump sum		0.00
<b>Total Expenses</b>		<b>26,933.03</b>
<b>Total Profit (Loss)</b>		<b>26,629.55</b>

## Tax Reconciliation Report ANTSAR SUPER FUND

Accounting Profit as per Operating Statement	26,629.55
Less:	
Utilised Carried Forward Tax Losses	5,102.52 <i>m4</i>
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	20,000.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	25,102.52
	1,527.03
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
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
	0.00
Taxable Income (Loss)	1,527.03
Gross Tax	229.05 <i>TA</i>
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00
Income Tax Payable (Refundable)	229.05
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>488.05</b>

## Member Statement ANTSAR SUPER FUND

Detail		Balances	
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	- Unfunded component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
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 <b>A</b>
Member contributions	5,772.32	0.00	0.00	5,772.32 <b>B</b>
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 <b>SIX</b>

} 18,943.20  
} 129.14  
} 0



# 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)	13	470,000.00
Other investments (Australian)	15	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	17	239,245.37
Not yet allocated		0.01
		<b>239,245.38</b>