

ANTSAR SUPER FUND ABN 65 123 291 793

Financial Statements
For the year ended 30 June 2018

PEEL TAXATION & ACCOUNTING

Unit 3/279 Pinjarra Road

MANDURAH WA 6210

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ANTSAR SUPER FUND ABN 65 123 291 793

Statement of Financial Position as at 30 June 2018

	Note	2018 \$
Investments		
<i>Investment properties (Australian)</i>		431,705.18
<i>Other investments (Australian)</i>		5,824.36
Total Investments		<u>437,529.54</u>
Other Assets		
<i>Cash and cash equivalents</i>		22,537.63
Total other assets		<u>22,537.63</u>
Total assets		<u>460,067.17</u>
Liabilities		
Other loans		274,490.18
Total liabilities		<u>274,490.18</u>
Net assets available to pay benefits		<u>185,576.99</u>
Represented by:		
<i>Liability for accrued benefits allocated to members' accounts</i>		185,576.99
		<u>185,576.99</u>

The accompanying notes form part of these financial statements.

Member Statement ANTSAR SUPER FUND

Detail		Balances	
Member	ANTHONY CELENTANO		
		Total benefits	185,484.26
Date of birth	14/05/1964	comprising:	
Date joined fund	19/04/2016	- Preserved	185,484.26
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	185,484.26	- Taxable component	185,083.62
Insured death benefit	1,000,000.00	- Tax free component	400.64
Total death benefit	1,185,484.26	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	188,157.09	0.00	0.00	188,157.09
Add:				
Employer contributions	8,025.24	0.00	0.00	8,025.24
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	-6,650.94	0.00	0.00	-6,650.94
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	1,203.78	0.00	0.00	1,203.78
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,220.15	0.00	0.00	-1,220.15
Insurance premiums	4,063.50	0.00	0.00	4,063.50
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 30/06/2018	185,484.26	0.00	0.00	185,484.26

Member Statement ANTSAR SUPER FUND

Detail		Balances	
Member	SARAH L CELENTANO		
		Total benefits	92.73
Date of birth	06/12/1989	comprising:	
Date joined fund	19/04/2016	- Preserved	92.73
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	92.73
Vested amount	92.73	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	92.73		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	0.00	0.00	0.00	0.00
Add:				
Employer contributions	109.10	0.00	0.00	109.10
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	0.00	0.00	0.00	0.00
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	16.37	0.00	0.00	16.37
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
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 30/06/2018	92.73	0.00	0.00	92.73

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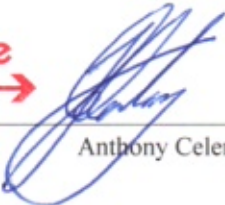
Trustee's Declaration

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.

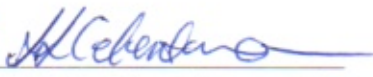
In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 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 2018.

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

ANTSAR SUPER FUND ABN 65 123 291 793**Operating Statement
For the year ended 30 June 2018**

	Note	2018 \$
Investment revenue		
<i>Interest</i>		30.54
<i>Net property rentals</i>		14,964.25
Net investment revenue		<u>14,994.79</u>
Contributions revenue		
<i>Employer contributions</i>		8,134.34
Total contributions revenue		<u>8,134.34</u>
Total revenue		<u>23,129.13</u>
General administration expenses		
Accountancy		1,600.00
Audit fees		275.00
Group life premiums		4,063.50
<i>Depreciation expenses</i>		1,230.00
Filing Fees		259.00
General expenses		3,884.73
Interest - Australia		14,066.00
Management fees		331.00
Total general administration expenses		<u>25,709.23</u>
<i>Benefits accrued as a result of operations before income tax</i>		(2,580.10)
<i>Income tax expense</i>		
Increase in benefits accrued as a result of operations		<u>(2,580.10)</u>

The accompanying notes form part of these financial statements.