

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

Financial Statements
For the year ended 30 June 2018

PEEL TAXATION & ACCOUNTING

Unit3/279 Pinjarra Road

MANDURAH WA 6210

Phone: 08 9535 8818 Fax: 08 9581 5882

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

Statement of Financial Position as at 30 June 2018

	Note	2018 \$
Investments		
<i>Other investments</i>		1,052,152.07
Total Investments		<u>1,052,152.07</u>
Other Assets		
MCMA -		249,404.89
Citibank - Cash Investment Main - 2282		148,177.29
CITIGOLD - 242-200		2,000,000.00
Adustment MV - CitiGold		(66,266.00)
Security Deposits		(5,373.50)
Amounts Held For Outgoings Pinjarra Rd		1,257.23
279 Pinarra Rd, Mandurah - @ Cost		1,350,000.00
Build cost write off add back - Pin Rd		(75,285.00)
Fixtures & Fittings 279 Pinjarra Road		48,114.00
Less: Accum dep - 279 Pinjarra Road		(30,347.00)
14 Adana St Mandurah WA - @ cost		98,416.96
14 Adana St, Mand - independent value		190,583.04
7 Davis Rd Mand - @ Cost (75%)		633,062.84
7 Davis Rd Mand - independent value		(161,312.84)
Building cost write off (Davis Rd)		(329.00)
Total other assets		<u>4,380,102.91</u>
Total assets		<u>5,432,254.98</u>
Liabilities		
<i>Income tax payable</i>		500.03
GST payable control account		4,693.00
Total liabilities		<u>5,193.03</u>
Net Assets Available to Pay Benefits		<u><u>5,427,061.95</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
<i>Allocated to members' accounts</i>		5,427,061.95
		<u><u>5,427,061.95</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Operating Statement
For the year ended 30 June 2018

	Note	2018 \$
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Revenue		
<i>Investment revenue</i>		119,456.90
<i>Other revenue</i>		370,697.83
<i>Total revenue</i>		<u>490,154.73</u>
Expenses		
<i>General administration</i>		<u>100,518.90</u>
<i>Total expenses</i>		<u>100,518.90</u>
Benefits Accrued as a Result of Operations Before Income Tax		<u>389,635.83</u>
<i>Income tax expense</i>		<u>17,431.95</u>
Benefits Accrued as a Result of Operations		<u><u>372,203.88</u></u>

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

Statement of Cash Flows For the year ended 30 June 2018

2018
\$

Cash Flows From Operating Activities

<i>Other operating inflows</i>	268,137.87
<i>General administration expenses</i>	(84,882.16)
<i>Interest received</i>	94,803.64
<i>Member benefit paid</i>	(128,000.00)
<i>Dividends received</i>	43,925.85
<i>Taxation</i>	(7,630.87)
<i>Net cash provided by (used in) operating activities (Note 2):</i>	<u>186,354.33</u>

Cash Flows From Investing Activities

Proceeds From:

<i>Sale of shares in listed companies</i>	91,926.95
<i>Other investments</i>	27,529.95

Purchases:

<i>Shares in listed companies</i>	(71,990.00)
<i>Other investments</i>	183,839.21
<i>Payments For PP & E</i>	53,994.67
<i>Net cash provided by (used in) investing activities:</i>	<u>285,300.78</u>

Net increase (decrease) in cash held 471,655.11

Cash at the beginning of the year 1,881,412.03

Cash at the end of the year (Note 1). 2,353,067.14

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

Statement of Cash Flows For the year ended 30 June 2018

2018

Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

MCMA -	249,404.89
Citibank - Cash Investment Main - 2282	148,177.29
CITIGOLD - 242-200	2,000,000.00
Adustment MV - CitiGold	(66,266.00)
	<u>2,331,316.18</u>

Report is out of balance by :-

<i>Cash at the end of the year per Cash Flow Statement</i>	2,353,067.14
<i>Closing balances of Cash (bank) accounts</i>	<u>2,331,316.18</u>
	<u>(21,750.96)</u>

As this report is out of balance you should check/do the following:

Check that the suspense account is cleared.

Ensure that closing stock amounts have been entered for all stock accounts and for all periods up to the last period for which reports are required.

Check to ensure that modifications made to the report instructions have not caused one or more account balances to be excluded or included more than once in the report.

Check that the client setup where prior year comparatives have been input is set to YES.
(must be NO where transaction data was entered in the prior year)

Check that the database transactions verify correctly

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

Statement of Cash Flows

For the year ended 30 June 2018

2018

Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

<i>Benefits accrued as a result of operations</i>	372,203.88
<i>Depreciation</i>	(6,661.96)
<i>Increase/(decrease) in provision for income tax</i>	8,919.20
<i>Increase/(decrease) in future income tax benefit</i>	881.88
<i>Increase/(decrease) in non current assets</i>	(41,186.47)
<i>(Increase)/decrease in other assets</i>	5,366.00
<i>Increase/(decrease) in sundry provisions</i>	547.74
<i>Change in net market value</i>	(47,466.90)
<i>Members benefits paid</i>	(128,000.00)
<i>Net cash provided by operating activities</i>	<u>164,603.37</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Depreciation Schedule for the year ended 30 June, 2018

	Total	Priv	OWDV	DISPOSAL		Date	ADDITION		Value	DEPRECIATION		Priv	CWDV	PROFIT		LOSS	
				Date	Consid		Date	Cost		Rate	T			Deprec	Upto +	Above	Total -
Fixtures and Fittings																	
Air Conditioners	10,930	0.00	134	30/08/17	0	0	0	134	D	20.00	4	0	0	0	0	130	0
Letter Boxes	683	0.00	9		0	0	0	9	D	20.00	2	0	7	0	0	0	0
Vinyl in common areas	464	0.00	39		0	0	0	39	D	20.00	8	0	31	0	0	0	0
Extra Airconditioning	495	0.00	101		0	0	0	101	D	13.34	13	0	88	0	0	0	0
Vents																	
Air Conditioning Split system unit 1	9,360	0.00	1,939		0	0	0	1,939	D	13.34	259	0	1,680	0	0	0	0
Vinyl replaced in common area	2,535	0.00	219		0	0	0	219	D	20.00	44	0	175	0	0	0	0
Airconditioner Unit 7	6,435	0.00	1,466		0	0	0	1,466	D	20.00	293	0	1,173	0	0	0	0
Carpets Unit 7	1,653	0.00	377		0	0	0	377	D	20.00	75	0	302	0	0	0	0
Lawn Mower	181	0.00	54		0	0	0	54	D	20.00	11	0	43	0	0	0	0
Replace Carpets	2,145	0.00	652		0	0	0	652	D	20.00	130	0	522	0	0	0	0
Microwave	73	0.00	0		0	0	0	0	D	100.00	0	0	0	0	0	0	0
New Lights Etc	8,556	0.00	3,347		0	0	0	3,347	D	20.00	669	0	2,678	0	0	0	0
Vogue Carpets Unit 7	1,989	0.00	827		0	0	0	827	D	20.00	165	0	662	0	0	0	0
Carpets Unit 5	2,054	0.00	1,745		0	0	0	1,745	D	25.00	436	0	1,309	0	0	0	0
Carpets Unit 6	2,417	0.00	2,053		0	0	0	2,053	D	25.00	513	0	1,540	0	0	0	0
Air Conditioners X 2	9,073	0.00	0		0	0	9,073	30/08/17	D	20.00	1,516	0	7,557	0	0	0	0
	59,044		12,962		0	0	9,073	22,035			4,138	0	17,767				
								Deduct Private Portion			0						
								Net Depreciation			4,138						

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Depreciation Schedule for the year ended 30 June, 2018

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS					
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto + Above	Total -	Priv
Building Cost Write Off (279 Pinjarra Road)																
Mandurah Homes	128,960	0.00	43,599		0		0	43,599	P	2.50	3,224	0	40,375	0	0	0
Double Story Extension	210,000	0.00	110,394		0		0	110,394	P	2.50	5,250	0	105,144	0	0	0
Floor Tiles	6,979	0.00	3,637		0		0	3,637	P	2.50	174	0	3,463	0	0	0
Carpark Improvements	10,932	0.00	6,799		0		0	6,799	P	2.50	273	0	6,526	0	0	0
Relocation Kitchen Etc	7,596	0.00	5,693		0		0	5,693	P	2.50	190	0	5,503	0	0	0
Unit 1 Shop Front Renovation	13,636	0.00	10,375		0		0	10,375	P	2.50	341	0	10,034	0	0	0
New Toilet Block and Sewer Conversion	8,205	0.00	6,206		0		0	6,206	P	2.50	205	0	6,001	0	0	0
Unit 1 Reglazing windows	689	0.00	527		0		0	527	P	2.50	17	0	510	0	0	0
Unit 1 Shop Front Black powder coating	968	0.00	739		0		0	739	P	2.50	24	0	715	0	0	0
Concrete Paving front of building	8,227	0.00	6,487		0		0	6,487	P	2.50	206	0	6,281	0	0	0
Trotter Construction Reno unit 7	9,949	0.00	8,308		0		0	8,308	P	2.50	249	0	8,059	0	0	0
Plumbing Reno unit 7	3,960	0.00	3,307		0		0	3,307	P	2.50	99	0	3,208	0	0	0
Renovations in Unit 7	17,404	0.00	15,601		0		0	15,601	P	2.50	435	0	15,166	0	0	0
Trotter Construction Unit 7	8,682	0.00	7,822		0		0	7,822	P	2.50	217	0	7,605	0	0	0
	436,187		229,494		0		0	229,494			10,904	0	218,590			
								Deduct Private Portion			0					
								Net Depreciation			10,904					

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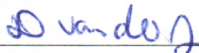
A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Trustees' Declaration

The trustees 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 trustees:

- (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 trustees by:



Delys Arna Van Der Giezen , (Trustee)



Adriaan Van Der Giezen , (Trustee)

Date 01/11/2018

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Depreciation Schedule for the year ended 30 June, 2018

	Total	Priv	OWDV	DISPOSAL		ADDITION			DEPRECIATION			PROFIT		LOSS		
				Date	Consid	Date	Cost	Value T	Rate	Deprec	Priv	CWDV	Upto + Above	Total -	Priv	
Building cost Write Off (7 Davis Road)																
Capital works	1,875	0.00	1,417		0		0	1,417 P	2.50	47	0	1,370	0	0	0	0
	1,875		1,417		0		0	1,417		47	0	1,370				
								Deduct Private Portion		0						
								Net Depreciation		47						

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

Member's Information Statement

For the year ended 30 June 2018

	2018
	\$
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Delys Arna Van Der Giezen	
Opening balance - Members fund	2,645,702.64
<i>Allocated earnings</i>	182,246.94
Benefits paid	<u>(64,000.00)</u>
<i>Balance as at 30 June 2018</i>	<u>2,763,949.58</u>
<i>Withdrawal benefits at the beginning of the year</i>	2,645,702.64
<i>Withdrawal benefits at 30 June 2018</i>	2,763,949.58

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Delys Arna Van Der Giezen or write to The Trustee, A And D Van Der Giezen Superannuation Fund.

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Member's Information Statement
For the year ended 30 June 2018

	2018 \$
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Adriaan Van Der Giezen	
Opening balance - Members fund	2,537,155.43
<i>Allocated earnings</i>	189,956.94
Benefits paid	(64,000.00)
<i>Balance as at 30 June 2018</i>	<u><u>2,663,112.37</u></u>
<i>Withdrawal benefits at the beginning of the year</i>	2,537,155.43
<i>Withdrawal benefits at 30 June 2018</i>	2,663,112.37

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Member's Information Statement
For the year ended 30 June 2018

2018
\$

Amounts Allocatable to Members

<i>Yet to be allocated at the beginning of the year</i>	
<i>Benefits accrued as a result of operations as per the operating statement</i>	372,203.88
Benefits paid	(128,000.00)
<i>Amount allocatable to members</i>	244,203.88

Allocation to members

<i>Delys Arna Van Der Giezen</i>	118,246.94
<i>Adriaan Van Der Giezen</i>	125,956.94
<i>Total allocation</i>	244,203.88
<i>Yet to be allocated</i>	244,203.88

Members Balances

<i>Delys Arna Van Der Giezen</i>	2,763,949.58
<i>Adriaan Van Der Giezen</i>	2,663,112.37
<i>Allocated to members accounts</i>	5,427,061.95
<i>Yet to be allocated</i>	5,427,061.95
<i>Liability for accrued members benefits</i>	5,427,061.95

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