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

Financial Statements For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

PCI BEXX 4304

MANDURAH NORTH WA 6210

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

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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721 Statement of Financial Position as at 30 June 2021

	Note	2021
Investments		S
Other investments		1.538,214.74
Total Investments		1,538,214,74
Other Assets		
MCMA - 1788 (Sentinel Account)		74,597,40
Citibank - Cash Investment Main - 2282		113,099.65
CITIGOLD - 242-200		2,028,700,70
Adustment MV - CitiGold		(280,972,40)
Partnership Income Not Yet Received		3,976.24
Security Deposits		(5,373.50)
Rent Not Yet Banked Adana St		8,932.91
Amounts Held For Outgoings Pinjarra Rd		(342.15)
279 Pinarra Rd, Mandurah - @ Cost		1,350,000.00
Build cost write off add back - Pin Rd		(107,997.00)
279 Pinarra Rd, Mand - independent value		(150,000,00)
Fixtures & Fittings 279 Pinjarra Road		48,114,00
Less: Accum dep - 279 Pinjarra Road		(39,026.00)
14 Adana St Mandurah WA - @ cost		98.416.96
14 Adana St. Mand - independent value		206,583.04
Fixtures & Fittings Adana St		1,422.00
Less: Accumulated depreciation		(239.00)
Partnership 7 Davis Rd - @ Cost (75%)		633,062.84
7 Davis Rd Mand - independent value		(183,812.84)
Building cost write off (Davis Rd)		(470.00)
Total other assets		3,798,672,85
Total assets		5,336,887.59
Liabilities		
Income tax payable		273.71
GST payable control account		1,738.00
Total liabilities		2,011.71
Net Assets Available to Pay Benefits		5,334,875.88
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members'accounts		5,334,875.88
Princetted in Inchine Chickeronia		5,334,875.88

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

For the year ended 30 June 2021

	Note	2021
		S
Revenue		
Investment revenue		386,105,50
Other revenue		(77,342.45)
Total revenue		308,763.05
Expenses		
General administration		104,291.70
Total expenses	-	104,291,70
Benefits Accrued as a Result of Operations Before Income Tax		204,471.35
Income tax expense		10,209.45
Benefits Accrued as a Result of Operations		194,261,90

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721 Statement of Cash Flows

For the year ended 30 June 2021

	2021
	S
Cash Flows From Operating Activities	
Other operating inflows	141,691,37
General administration expenses	(91,062.70)
Interest received	96.576.61
Member benefit paid	(80,000,00)
Dividends received	40,270,71
Tuxation	(14,440,99)
Net cash provided by (used in) operating activities (Note 2):	93,035.00
Cash Flows From Investing Activities	
Proceeds From:	
Sale of shares in listed companies	289,528.89
Purchases:	
Shares in listed companies	65,556.95
Other investments	(450,051,62)
Payments For PP & E	(364,884.75)
Net cash provided by (used in) investing activities:	(459,850.53)
Net increase (decrease) in cash held	(366,815.53)
Cash at the beginning of the year	2,328,441.88
Cash at the end of the year (Note 1).	1,961,626.35

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721 Statement of Cash Flows

For the year ended 30 June 2021

2021

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 - 1788 (Sentinel Account)	74,597.40
Citibank - Cash Investment Main - 2282	113,099.65
CITIGOLD - 242-200	2,028,700,70
Adustment MV - CitiGold	(280,972.40)
	1,935,425.35

Report is out of balance by :-

Cash at the end of the year per Cash Flow Statement	1,961,626.35
Closing balances of Cash (bank) accounts	1,935,425.35
	(26,201.00)

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 2021

2021

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

Benefits accrued as a result of operations	194,261.90
Depreciation	(12,863.00)
Increase (decrease) in provision for income tax	4,701.73
Increase/(decrease) in future income tax benefit	(8,933.27)
Increase/(decrease) in non current assets	325,140.75
(Increase)/decrease in prepayments	(279.27)
Increase/(decrease) in sundry provisions	(109.00)
Change in net market value	(355,085,84)
Members benefits paid	(80,000.00)
Not cash provided by operating activities	66.834.00

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721 Depreciation Schedule for the year ended 30 June, 2021

					DISPOSAL	SAL.	ADDITION			ä	DEPRECIATION	NO			PROFIT	FIT	5507	
		Total	Priv	VOWD	Date	Consid	Date	Cost	Value	+	Rate	Deprinc	PITV	CMIDA	Upto +	Above	Total -	Priv
Fixtures and Fittings								20	100	١.	100		,		(1			
Cetter Boxes	183.00.18/01/07	(B)	0.00	ies.		0		0	in:		50 00	ec	0	ME.	0	0	0	0
Vinyl in common areas	464.00.04/05/06	454	0.00	20		o		0	30	Q	00.00	4	0	91	0	0	0	0
Extra Airconditioning Vents	495,00,31/05/06	405	0.00	8		0		0	98	Ω	13.34	a	a	167	a.	0.	a	0
Air Conditioning Split system unit 1	9,160,00,21/09/06	0.350	00.0	1.202		ō		0	1,352	Q	13:34	168	0	1004	O :	0	0	0
Viryi replaced in common area	2,535,00,25,05,09	2,525	0.00	Ť.		0		0.	115	0	20.00	R	0	8	o (0	D	0
Airbond/tiener Unit 7	5.435.00.20/10/10	6.435	00'0	750		O		0	092	o.	20.00	150	0	900	0	0	0	a
Carpets Unit 7.	1,653,00,03/11/10	1,653	00.0	104		0		o	194	Ω	20 00	30	0	991	0	O.	D	0
Lawri Mower	180,01 30,01712	181	0000	22		0		0	2.7	a	20,00	10	0	22	0	o	а	0
Replace Carpeta	2,145,46 20/02/12	2,145	0.00	334		0		0	727		20 00	ie.	0	202	0	0	10	0
Местомаче	72.73 13/03/12	P	000	0		0		0	0	-	00.00	O	O	9	0	G	а	0
New Lights Etc.	8,555.71 10/04/13	8,556	0.00	1.734		a		0	1,714	0	20.00	343	0	1,371	0	0	O	0
Vogue Carpets Unit 7	1,950.09 24/07/13	1 940	000	404		D		0	424	o	20 00	88	0	339	0	0	ø	0
Carpets Unit 5	2,054,65,23/11/16	2,065	0.00	7,07		D		0	737	Q	25.00	184	0	999	0	0	0	0
Carpets Unit 6	2,417.27.23(11)/16	2.417	000	999		0		0	999	a	25.00	218	0	650	Q	0	0	O
Air Conditioners X 2	9.073 36 30/08/17	9,073	000	4.837		а		9	4,637	0	20.00	1987	0	0.870	Ø	0	000	0
	Į.	46.114	1	1.348	l.	0		0	11,348 Deduct Private Portion	4 900	ortion	2,260	0	0.068				
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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 Depreciation Schedule for the year ended 30 June, 2021

Building Clost Witte Off (279 Pinjarra Road) Marchiner Indiana (129 Pinjarra Road) Marchiner I						DISPOSAL	BAL	ADDITION			30	DEPRECIATION	NO			PROFIT	FI	1055		
128-00 control 128-50 con 118-1 con 128-50 con			TOTAL		AQMO.	Date	Comsid	Date	Cont	Vanie		Rate	Cheprino	Priv	CWDV		Above	Total	pmy	
128 840 do partizing 158 840 20 05 25	Building Cost Write	e Off (279 Pinjarra	Road)																	
10 220,000 001 1077977 210,000 0 0 000 346,644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mandurah Hames	128,960.00.2012:99	128.900	0.00	53,927		0		0	33,927	0	2350	3,22%	0	30,703	0	0	10	0	
1982 DO 1516/367 1967 PA 1967	Double Story Extension	210,000,00 11/07/37	210,000	0 00	94,644		0		0	94,644	d.	2.50	5,250	0	19.304	0	0	0	0	
17,296 00 26/40/106 7,596 0.00 5,123 0.0 0.0 1,123 0.250 1,190 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0.0 1,105 0.0 0	floor Tiles	1978-00-01/05/97	6,579	0.00	3,115		0		0	3,115	۵	2.50	174	0	2,941	0	0	0	0	
7.596 00 20 14 15 10	Carpail, Improvments	10,932.00 15/05/01	10,932	0.00	5,980		0		a	5.980	a	2.50	27.5	0	6-707	0	0	0	0	
#235.00 01/11/2/06	Relocation Kitchen Ex-	7,518 00 25/05/06	7,590	0.00	5.123		.0		0	5,123	a	2.50	190	0	4 633	0	0 6	0	0	
#326 00 0111006 6,705 0 00 6,591 0 0 0 5,591 P 2.50 205 0 0 0 0 0 6,91 P 2.50 205 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jest 1 Shap Front Renovation	13,636.00.07/12/06	13,636	00.0	9,352		9		90	9,352	п.	2.50	ž.	10	110,0	· O	0	0	0	
888 00 30/12/100 688 0 0 00 476 0 0 0 0 0 17 0 0 499 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	New Tollet Block and Sewer Conversion	8,225,00,01/13/06	6,305	000	5,591		0		0	1683	5.	2:50	205	O.	9.389	O	a	o	0	
8,227,0018/01/07 6,227 0,50 5,880 0 0 0 0,866 P 2.50 206 0 643 0 0 0 0 8,227,0018/01/07 6,227 0,50 5,880 0 0 0 0,50 7,561 0 0 0 0,50 7,561 0 0 0 0,7561 0 0 0 0,7561 0 0 0 0 0,7561 0 0 0 0,7561 0 0 0 0,7561 0 0 0 0,7561 0 0 0 0,7561 0 0 0 0 0,7561 0 0 0 0 0,7561 0 0 0 0 0,7561 0 0 0 0 0 0,7561 0 0 0 0 0,7561 0 0 0 0 0,7561 0 0 0 0 0 0,7561 0 0 0 0 0 0,7561 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0 0 0 0 0,7561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Und 1 Regiazing windows	588.00.39/12/06	680	0.00	476		9		9.	476	ú.	2.50	2.1	0	459	D	9	0	(2	
8,227,00,1801/07 6,227 0,00 5,860 0 0 0 7,561 0 0 0 7,561 P 2.50 249 0 7,231 0 0 0 1,4210 0 0 2,435 0 1,331 0 0 0 1,4210 0 0 0 1,4210 P 2.50 10 0 1,3301 0 0 0 0 1,4210 0 0 0 1,4210 P 2.50 10 0 0 1,3301 0 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 1,4210 0 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 1,4210 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 0 1,4210 0 0 0 0 0 1,4210 0 0 0 0 0 1,4210 0 0 0 0 0 1,4210 0 0 0 0 0 0 1,4210 0 0 0 0 0 0 1,4210 0 0 0 0 0 0 1,4210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unit 1 Shop Front Black powder coating	968.00 30/12/06	Ŕ	8	667		0		0	199	0	2.50	75	0	943	0	0	.0.	0	
3,940 00 02/11/10 0,940 0.00 7,561 0 0 0 3,010 P 2.50 00 0 2911 0 0 0 17,404 0.00 17,771 0 0 0 14,276 P 2.50 00 0 2,177 P 2.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Concerns Paying front of building	8,227,00,18,01/07	6.227	000	5,869		O		0	0,889		2.50	2006	:0	5,602	0	0	g	Ť)	
3,960,001 (6x1210 3,990 0.00 3,010 0.0 0 14,290 P 2.50 0.0 0 2911 0 0 0 17,404 00.00 14,290 0 0 14,290 P 2.50 435 0 13,601 0 0 0 0 0 14,290 P 2.50 217 0 0.054 0 0 0 0 0 0 196,102 Private Porton 0 0 196,102 Priv	Totter Construction Reno unit 7	9,949.00,02/11/10	0.940	00.0	7,561		10		(C)	7,56		2.50	549	o.	7,912	0	0	0	0	
17.404 0.00 14.290 0 0 14.290 P 2.50 435 0 13.601 0 0 0 0.0514 0 13.601 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0 0.0514 0 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0 0 0 0.0514 0	Rumbing Rano unit 7	3,960,00 16/12/10	3,880	000	3,010		0		0	3.030		2.50	00	D	2011	0	.0	0	0	
6,081 82 15/07/13 8,682 0.00 7,171 0 0 195,712 0 0,054 0 0 0 195,712 10,904 0 185,879 Deduct Private Porton 0 Net Depresation 10,904	Periovations in Unit 7	17,404.00.09/05/13	17,404	0.00	14,296		0		С	14,296		2.50	435	Ø	13.661	0		0	.0	
107 196,782 0 196,782 10,904 0 196,782 Deduct Private Portion 0 0 196,782	ratier Construction Unit 7		6.682	00 0	7,121		0		œ;	1,171		2.50	217	, o	6.054	0	0	0	0	
		F	436,187	I	196,782	k	0		:0	196,7112 Deduct Priy	arte Po	fon	10,954	0	165,679					
										NetD	S da	non	10,964							

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 Depreciation Schedule for the year ended 30 June, 2021

					Odsia	3	ADDITION	2		B	PRECM	NON			PROFIT		5801	
		Total	Total Priv	VOVVO	Date	Consid	Date	Cost	Value	H	Plate	Depres	Priiv	CMDV	thoto +	Above	Total	Priv
Building cost Wr	Road	1.875	00.0	1,276		ō		o	1,270	E-	2.50	14	o	1,229	C.	G	1001	
	J	87.0	4	1,278		0		0	1,276			.79	0	1,229				
									Deduct Pri	100	upupa	0						
									Net	epp.	Depreciation	147						

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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, 2021

ď					DISPOSAL	SAL	ADDITION	NO		ö	DEPHECIATION	MOR			PROFIT		5901	
		Total	Priv	OWDV	Outro	Contrid	Date	Cost	Value T. Rute	H	Rate	Depres	al di	CWDV	CWDV Uppo +:	Above	10	Pile
Adana Fixtures & Fittings	& Fittings																	1
Flooring	727.00.24/09/10	727	0.00	919		0		0	616		00.02	123	D	492	0	0	0	D
COUKER	695 00/21/06/21	969	00.0	0		0 3	1/2/00/1	989	98	۵	90 00	٧	0	169	0	0	0	0
	1		1										İ					
		1,422		616		O		640	1,310			127	D	1,183				
									Deduct Po	varie 1	nosio.	0						
											1							
									7404	at Depreciatio	ciation	127						

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 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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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
- 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 2021.

Signed in accordance with a resolution of the trustees by:

Sign Here

Delys Arna Van Der Giezen , (Trustee)

Sign Here

Adriaan Van Dor Giezen . (Trustee)

Date

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

Member's Information Statement For the year ended 30 June 2021

	2021
	S
Delys Arna Van Der Giezen	
Opening balance - Members fund	2.659,328.56
Allocated earnings	103,511.36
Income tax expense - earnings	(5,200.80)
Benefits paid	(40,000.00)
Balance as at 30 June 2021	2,717,639,12
Withdrawal benefits at the beginning of the year	2,659,328.56
Withdrawal benefits at 30 June 2021	2,717,639.12

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 2021

	2021
	S
Adriaan Van Der Giezen	
Opening balance - Members fund	2,561,285.42
Allocated earnings	100,959.99
Income tax expense - earnings	(5,008.65)
Benefits paid	(40,000.00)
Balance as at 30 June 2021	2,617,236.76
Withdrawal benefits at the beginning of the year	2,561,285.42
Withdrawal benefits at 30 June 2021	2,617,236.76

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 Superannuntion Fund.

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721 Member's Information Statement

For the year ended 30 June 2021

	2021 S
Amounts Allocatable to Members	
Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	194,261.90
Benefits paid	(80,000,08)
Amount allocatable to members	114,261,90
Allocation to members	
Delys Arna Van Der Giezen	58,310.56
Adriaan Van Der Giezen	55,951.34
Total allocation	114,261.90
Yet to be allocated	
	114,261.90
Members Balances	
Delys Arna Van Der Giezen	2,717,639.12
Adriaan Van Der Giezen	2,617,236,76
Allocated to members accounts	5,334,875.88
Yet to be allocated	387.000
Liability for accrued members benefits	5,334,875.88