

A & D VAN DER GIEZEN SUPERANNUATION FUND

2021

*Working Papers*

ACTUARIAL CERTIFICATE  
% From Actuarial Certificate

100% Exempt income proportion  
61.007% Pension A/c  
38.993% Non-exempt income proportion  
Accumulation A/c

INCOME

TOTALS

check

INTEREST	11C	\$96,576.61	\$58,918.49	\$37,658.12	\$0.00	\$0.00		\$0.00
FRANKING CREDITS	11L	\$9,935.74	\$6,061.50	\$3,874.24	\$0.00	\$0.00		\$0.00
DIVIDENDS FRANKED	11K	\$23,183.41	\$14,143.50	\$9,039.91	\$0.00	\$0.00		\$0.00
UNFRANKED	11J	\$17,087.30	\$10,424.45	\$6,662.85	\$0.00	\$0.00		\$0.00
PARTNERSHIP	11I	\$20,972.32	\$12,794.58	\$8,177.74	\$0.00	\$0.00		\$0.00
NET FOREIGN INCOME		\$24,191.06	\$14,758.24	\$9,432.82	\$0.00	\$0.00		\$0.00
CAPITAL GAINS	11A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
RENT	11B	\$96,898.52	\$53,014.18	\$33,884.34	\$0.00	\$0.00		\$0.00
Capital Losses from 2021 To Carry Forward		-\$326,140.75	-\$198,358.62	-\$126,782.13	\$0.00	\$0.00		\$0.00
Total income		\$278,844.96	\$170,114.94	\$108,730.02	\$0.00	\$0.00		\$0.00
		\$108,730.02	Exempt Pension Income 10A and 11Y	\$108,730.02				

Deductions

Management / Administration	J1/J2	\$43,530.92	\$26,556.91	\$16,974.01	\$0.00	\$0.00		\$0.00
Auditor	H1/H2	\$535.00	\$326.39	\$208.61	\$0.00	\$0.00		\$0.00
Depreciation	E1/E2	\$2,387.00	\$1,456.24	\$930.76	\$0.00	\$0.00		\$0.00
Building Cost Write off	D1/D2	\$10,851.00	\$6,680.88	\$4,270.12	\$0.00	\$0.00		\$0.00
Investment Exp	I1/I2	\$46,897.78	\$28,604.83	\$18,282.95	\$0.00	\$0.00		\$0.00
TOTAL EXPENSES		\$104,291.70	\$63,626.24	\$40,666.46	\$0.00	\$0.00		\$0.00

Taxable income			\$68,063.55	\$68,063.00	\$10,209.45	\$10,209.45	DR	\$10,209.45
Tax Payable		\$9,935.74		\$9,935.74			CR	\$9,935.74
Franking Credits							CR	
Foreign credits							CR	
Pravg Instalments							CR	
Super Levy			\$259.00				DR	\$259.00
Refund / Payable								\$632.71 Payable

EMTEERED

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

**Detailed Operating Statement**  
**For the year ended 30 June 2021**

Note  
 2021

	2021	
<b>Revenue</b>		
Interest	96,576.61	
Shares in listed companies	289,528.89	<i>n/a</i>
Franking Credits	9,935.74	
Dividends - franked	23,183.41	
Dividends - unfranked	17,087.30	
Vanderyezen/Earnan Pship	20,972.32	
Net foreign income	24,194.06	
Total capital gains	(325,140.75)	
Rents Received -	86,868.52	
Changes In NMV - (Other Assets)	65,556.95	<i>n/a</i>
Total revenue	308,763.05	
<b>Expenses</b>		
Accountancy	6,229.08	
Audit fees	535.00	
Depreciation - plant	2,387.00	
Depreciation - buildings	10,951.00	
Fees & Charges	37,301.84	
Rental Expenses	46,887.78	
Total expenses	104,291.70	
<b>Benefits Accrued as a Result of Operations</b>	204,471.35	7

*5,435,309.22*

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

Adriaan Van Der Giezen

Opening balance - Members fund

Allocated earnings

Income tax expense - earnings

Benefits paid

Balance as at 30 June 2021

Withdrawal benefits at the beginning of the year

Withdrawal benefits at 30 June 2021

**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 Anna Van Der Giezen or write to The Trustee, A And D Van Der Giezen Superannuation Fund.

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.

2,561,285.42
100,959.99
(5,008.65)
(40,000.00)
2,617,236.76
2,561,285.42
2,617,236.76

✓ 112 \$ 95,951 - 31+



Accum \$ 996,708.23 51x2  
 Don \$ 1,620,528 - 531 52x2

Delys Arna Van Der Giezen

Opening balance - Members fund	2,659,328.56
Allocated earnings	113,511.36
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

T/2 - \$98310.56

**Withdrawal Benefit**

Account 01105.946-70 51x1  
 Pen # 1611692-42 52x2

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

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- 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  
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	<b>Amounts Allocatable to Members</b>
	Yet to be allocated at the beginning of the year
194,261.90	Benefits accrued as a result of operations as per the operating statement
(80,000.00)	Benefits paid
<u>114,261.90</u>	Amount allocatable to members
<b>Allocation to members</b>	
58,310.56	Delys Arma Van Der Giezen
55,951.34	Adriaan Van Der Giezen
<u>114,261.90</u>	Total allocation
	Yet to be allocated
<b>Members Balances</b>	
2,717,639.12	Delys Arma Van Der Giezen
2,617,236.76	Adriaan Van Der Giezen
<u>5,334,875.88</u>	Allocated to members accounts
	Yet to be allocated
<u>5,334,875.88</u>	Liability for accrued members benefits

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





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

Detailed Statement of Financial Position as at 30 June 2021

2021  
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<b>Investments</b>	
Sentinel	212,418.54
Adjustment To MV - Sentinel	185,866.72
Westpac Shares -	609,329.58
Adjustment To MV - Westpac	(30,600.10)
Total Investments	1,538,214.74
<b>Other Assets</b>	
MCA - 1788 (Sentinel Account)	74,597.40
Citibank - Cash Investment Main - 2282	113,099.65
CITIGOLD - 242-200	2,028,700.70
Adjustment MV - CitIGold	(280,972.40)
Partnership Income Not Yet Received	3,976.24
Security Deposits	(5,373.50)
Reit Not Yet Banked Adama St	8,932.91
Amounts Held For Outgoings Pinjara Rd	(342.15)
279 Pinjara Rd, Mandurah - @ Cost	1,550,000.00
Build cost write off add back - Pin Rd	(107,000.00)
279 Pinjara Rd, Mand - independent value	(450,000.00)
Fixtures & Fittings 279 Pinjara Road	48,114.00
Less: Accum dep - 279 Pinjara Road	(39,026.00)
14 Adama St Mandurah WA - @ cost	98,416.96
14 Adama St, Mand - independent value	(206,583.04)
Fixtures & Fittings Adama St	1,422.00
Less: Accumulated depreciation	(239,000)
Partnership 7 Davys Rd - @ Cost (75%)	633,062.84
7 Davys Rd Mand - independent value	(183,812.84)
Building cost write off (Davys Rd)	(470.00)
Total other assets	3,798,672.85
Total assets	5,336,887.59
<b>Liabilities</b>	
Taxation	273.71
GST payable control account	1,738.00
Total liabilities	2,011.71
Net Assets Available to Pay Benefits	5,334,875.88

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2021  
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Represented by:  
**Liability for Accrued Members' Benefits**  
Allocated to members' accounts

5,334,875.88  
5,334,875.88



**A & D VAN DER GIEZEN SUPERANNUATION FUND**

OPENING %	50.94%	49.06%	Totals
	Delys Arna Van Der Giezen	Adriaan Van Der Giezen	
O/B 1/7/20	\$ 2,659,328.56	\$ 2,561,285.42	\$ 5,220,613.98
Employer Contributions			
Rollovers			
Members Non Taxable Contribution			
Balance After contributions 30/6/21	\$ 2,659,328.56	\$ 2,561,285.42	\$ 5,220,613.98
CLOSING %	50.94%	49.06%	

Fund Value	30/06/2021	Balance	Members %
		<b>\$ 5,345,085.33</b>	<b>100.000%</b>
Delys Arna Van Der Giezen		\$ 2,722,839.92	50.941%
Adriaan Van Der Giezen		\$ 2,622,245.41	49.059%

From Acuary cart  
 Del 30.404% Adriaan 30.603%  
 page 6 20.537% 18.456%

Allocated to Members Accounts	O/B	C/B	\$	114,261.90
	1/07/2020	30/06/2021		
Delys Arna Van Der Giezen	\$ 2,659,328.56	\$ 2,722,839.92	\$	58,310.56
Adriaan Van Der Giezen	\$ 2,561,285.42	\$ 2,622,245.41	\$	55,951.34

Taxable income for each member	Taxable Income	Tax payable	
Delys Van Der Giezen	\$ 34,671.97	\$ 5,200.80	1998.01
Adriaan Van Der Giezen	\$ 33,391.03	\$ 5,008.65	1998.02
	<b>\$ 68,063.00</b>	<b>\$10,209.45</b>	<b>3326</b>

A & D VAN DER GIEZEN SUPERANNUATION FUND

OPENING %		51.17%	48.83%	Totals	
O/B 1/7/20	Delys Arna Van Der Giezen	32,659,325.56	\$2,561,285.42		\$5,122,759.89
Opening Bal					
Pension		\$ 1,688,543.24	\$ 1,598,935.87		
Accumulation		\$ 1,070,785.32	\$ 962,349.55		
Add/deduct Yrly Income		\$ 103,511.36	\$ 100,559.99		
Pension		\$ 83,149.18	\$ 61,592.66		61.007% Actuary page 6
Accumulation		\$ 40,362.18	\$ 39,367.33		38.993% Actuary page 6
Less					
Pension		\$ 40,000.00	\$ 40,000.00		
Tax		\$ 5,200.80	\$ 5,008.65		
Pension		\$ 1,611,692.42	\$ 1,520,026.53		51.17%
Accumulation		\$ 1,105,946.70	\$ 996,708.23		48.83%
		\$ 2,717,639.12	\$ 2,517,236.76		\$ 5,334,875.88

30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021

Opening Balance at 1 July 2020

Member's Account  
Balance At 30 June 2021


  
 correct from ledger printout
   
  

  
 check against Pension statements ✓
   

  
 check against Accumulation ✓