

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Income			
0549	Franking Credits		9,935.74
0550	Dividends - franked		23,183.41
0551	Dividends - unfranked		17,087.30
0565	VandergiezenPearman Pshp		20,972.32
0578	Net foreign income		24,194.06
0601	Total capital gains	325,140.75	
0620	Rents Received -		86,868.52
0800	Interest		96,576.61
0905	Shares in listed companies		289,528.89
0952	Changes In NMV - Other Assets		65,556.95
Expenses			
1510	Accountancy	6,229.08	
1535	Audit fees	535.00	
1615	Depreciation - plant	2,387.00	
1616	Depreciation - buildings	10,951.00	
1675	Fees & Charges	37,301.84	
1990	Rental Expenses	46,887.78	
1998	Income tax expense - earnings	10,209.45	
Current Assets			
2004	MCMA - 1788 (Sentinel Account)	74,597.40	
2012	Citibank - Cash Investment Main - 2282	113,099.65	
2050	CITIGOLD-242-200	2,028,700.70	
2051	Adustment MV - CitiGold		280,972.40
2428	Partnership Income Not Yet Received	3,976.24	
2473	Security Deposits		5,373.50
2474	Rent Not Yet Banked Adana St	8,932.91	
2475	Amounts Held For Outgoings Pinjarra Rd		342.15

**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
Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
Non Current Assets			
2700	Sentinel	712,418.54	
2701	Adjustment To MV - Sentinel	185,866.72	
2702	Westpac Shares -	609,329.38	
2703	Adjustment To MV - Westpac	30,600.10	
2815	279 Pinarra Rd, Mandurah - @ Cost	1,350,000.00	
2820	Build cost write off add back - Pin Rd		107,997.00
2825	279 Pinarra Rd, Mand - independent value		150,000.00
2831	Fixtures & Fittings 279 Pinjarra Road	48,114.00	
2834	Less: Accum dep - 279 Pinjarra Road		39,026.00
2835	14 Adana St Mandurah WA - @ cost	98,416.96	
2839	14 Adana St, Mand - independent value	206,583.04	
2842	Fixtures & Fittings Adana St	1,422.00	
2843	Less: Accumulated depreciation		239.00
2844	Partnership 7 Davis Rd - @ Cost (75%)	633,062.84	
2849	7 Davis Rd Mand - independent value		183,812.84
2850	Building cost write off (Davis Rd)		470.00
Current Liabilities			
3325	Taxation		273.71
3380	GST payable control account		1,738.00
Equity			
4000	Opening balance - Members fund		5,220,613.98
4080	Benefits paid	80,000.00	
		6,624,762.38	6,624,762.38
	Net Profit		194,261.90

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.