

**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**Comparative Trial Balance as at 30 June 2022**

		2022	2022
		\$ Dr	\$ Cr
<b>Income</b>			
0549	Franking Credits		16,424.47
0550	Dividends - franked		38,368.89
0551	Dividends - unfranked		966.02
0567	Distribution from trusts		1,264.83
0578	Net foreign income		19,366.25
0601	Total capital gains		168,014.12
0620	Rents Received -		141,863.94
0800	Interest		83,185.76
0850	Distribution from partnerships		5,759.50
0852	Sentinel - Other Income		14,958.28
0952	Changes In NMV - Invesments	176,448.26	
<b>Expenses</b>			
1510	Accountancy	6,265.44	
1535	Audit fees	535.00	
1615	Depreciation - plant	2,038.00	
1616	Depreciation - buildings	10,951.00	
1675	Fees & Charges	24,913.58	
1987	14 Adana St (Residential)	4,571.31	
1988	279 Pinjarra Road (Commercial)	17,179.42	
1990	Rental Expenses	63,891.53	
1998	Income tax expense - earnings	12,257.85	
<b>Current Assets</b>			
2000	SHAW SMA Portfolio 3012 - Main Cash Ac	83,481.43	
2004	Macquarie Cash Management Ac - 1788	444,022.35	
2007	SMA - Income Declared Not Yet Recieved	10,393.65	
2008	SMA - Unsettled Transactions		10,731.78
2012	Citibank - Cash Investment Main - 2282	96,830.62	
2050	CITIGOLD-242-200	364,155.42	
2428	Partnership Income Not Yet Received	9,735.74	

**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.**

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		2022 \$ Dr	2022 \$ Cr
<b>Non Current Assets</b>			
2523	Shaw & Partners - S1703270	100,000.00	
2524	SMA00433012	1,738,558.35	
2525	Shaw & Partners - Bond Holdings	816,724.00	
2815	279 Pinarra Rd, Mandurah - @ Cost	1,350,000.00	
2820	Build cost write off add back - Pin Rd		118,901.00
2825	279 Pinarra Rd, Mand - independent value		200,000.00
2831	Fixtures & Fittings 279 Pinjarra Road	48,114.00	
2834	Less: Accum dep - 279 Pinjarra Road		40,827.00
2835	14 Adana St Mandurah WA - @ cost	98,416.96	
2839	14 Adana St, Mand - independent value	216,583.04	
2842	Fixtures & Fittings Adana St	1,422.00	
2843	Less: Accumulated depreciation		476.00
2844	Partnership 7 Davis Rd - @ Cost (75%)	633,062.84	
2849	7 Davis Rd Mand - independent value		217,562.84
2850	Building cost write off (Davis Rd)		517.00
<b>Current Liabilities</b>			
3325	Taxation	4,478.77	
3380	GST payable control account		2,967.00
<b>Equity</b>			
4000	Opening balance - Members fund		5,334,875.88
4080	Benefits paid	82,000.00	
		6,417,030.56	6,417,030.56
	<b>Net Profit</b>		<b>171,120.67</b>

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