

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

Financial Statements
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

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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 2022

	Note	2022 \$
Investments		
Shares in listed companies		2,655,282.35
Total Investments		<u>2,655,282.35</u>
Other Assets		
SHAW SMA Portfolio 3012 - Main Cash Ac		83,481.43
Macquarie Cash Management Ac - 1788		444,022.35
SMA - Income Declared Not Yet Recieved		10,393.65
Citibank - Cash Investment Main - 2282		96,830.62
CITIGOLD - 242-200		364,155.42
Partnership Income Not Yet Received		9,735.74
279 Pinarra Rd, Mandurah - @ Cost		1,350,000.00
Build cost write off add back - Pin Rd		(118,901.00)
279 Pinarra Rd, Mand - independent value		(200,000.00)
Fixtures & Fittings 279 Pinjarra Road		48,114.00
Less: Accum dep - 279 Pinjarra Road		(40,827.00)
14 Adana St Mandurah WA - @ cost		98,416.96
14 Adana St, Mand - independent value		216,583.04
Fixtures & Fittings Adana St		1,422.00
Less: Accumulated depreciation		(476.00)
Partnership 7 Davis Rd - @ Cost (75%)		633,062.84
7 Davis Rd Mand - independent value		(217,562.84)
Building cost write off (Davis Rd)		(517.00)
Total other assets		<u>2,777,934.21</u>
Total assets		<u>5,433,216.56</u>
Liabilities		
SMA - Unsettled Transactions		10,731.78
Income tax payable		(4,478.77)
GST payable control account		2,967.00
Total liabilities		<u>9,220.01</u>
Net Assets Available to Pay Benefits		<u>5,423,996.55</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members'accounts		5,423,996.55
		<u>5,423,996.55</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 2022

	Note	2022 \$
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Revenue		
Investment revenue		103,903.54
Other revenue		209,820.26
Total revenue		<u>313,723.80</u>
Expenses		
General administration		130,345.28
Total expenses		<u>130,345.28</u>
Benefits Accrued as a Result of Operations Before Income Tax		183,378.52
Income tax expense		12,257.85
Benefits Accrued as a Result of Operations		<u>171,120.67</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 2022

	2022 \$
Cash Flows From Operating Activities	
Other operating inflows	193,535.62
General administration expenses	(116,127.28)
Interest received	83,185.76
Member benefit paid	(82,000.00)
Dividends received	39,334.91
Taxation	(13,450.92)
Net cash provided by (used in) operating activities (Note 2):	<u>104,478.09</u>
Cash Flows From Investing Activities	
Purchases:	
Shares in listed companies	(2,831,730.61)
Other investments	1,538,214.74
Payments For PP & E	228,965.12
Net cash provided by (used in) investing activities:	<u>(1,064,550.75)</u>
Net increase (decrease) in cash held	(960,072.66)
Cash at the beginning of the year	1,935,425.35
Cash at the end of the year (Note 1).	<u>975,352.69</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 2022

2022

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:

SHAW SMA Portfolio 3012 - Main Cash Ac	83,481.43
Macquarie Cash Management Ac - 1788	444,022.35
SMA - Income Declared Not Yet Recieved	10,393.65
SMA - Unsettled Transactions	(10,731.78)
Citibank - Cash Investment Main - 2282	96,830.62
CITIGOLD - 242-200	364,155.42
	<hr/>
	988,151.69
	<hr/>

Report is out of balance by :-

Cash at the end of the year per Cash Flow Statement	975,352.69
Closing balances of Cash (bank) accounts	988,151.69
	<hr/>
	12,799.00
	<hr/>

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 2022

2022

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

Benefits accrued as a result of operations	171,120.67
Depreciation	25,788.00
Increase/(decrease) in provision for income tax	(4,752.48)
Increase/(decrease) in future income tax benefit	3,559.41
Increase/(decrease) in non current assets	(168,014.12)
(Increase)/decrease in prepayments	(5,759.50)
(Increase)/decrease in other assets	(342.15)
Increase/(decrease) in sundry provisions	1,229.00
Change in net market value	176,448.26
Members benefits paid	(82,000.00)
Net cash provided by operating activities	<u>117,277.09</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, 2022

	Total	Priv	OWDV	DISPOSAL		ADDITION	DEPRECIATION				PROFIT		LOSS		
				Date	Consid		Date	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above
Fixtures and Fittings															
Letter Boxes	683	0.00	4	0	0	0	4	D	20.00	1	0	0	3	0	0
Vinyl in common areas	464	0.00	16	0	0	0	16	D	20.00	3	0	0	13	0	0
Extra Airconditioning	495	0.00	57	0	0	0	57	D	13.34	8	0	0	49	0	0
Vents															
Air Conditioning Split system unit 1	9,360	0.00	1,094	0	0	0	1,094	D	13.34	146	0	0	948	0	0
Vinyl replaced in common area	2,535	0.00	90	0	0	0	90	D	20.00	18	0	0	72	0	0
Airconditioner Unit 7	6,435	0.00	600	0	0	0	600	D	20.00	120	0	0	480	0	0
Carpets Unit 7	1,653	0.00	155	0	0	0	155	D	20.00	31	0	0	124	0	0
Lawn Mower	181	0.00	22	0	0	0	22	D	20.00	4	0	0	18	0	0
Replace Carpets	2,145	0.00	267	0	0	0	267	D	20.00	53	0	0	214	0	0
Microwave	73	0.00	0	0	0	0	0	D	100.00	0	0	0	0	0	0
New Lights Etc	8,556	0.00	1,371	0	0	0	1,371	D	20.00	274	0	0	1,097	0	0
Vogue Carpets Unit 7	1,989	0.00	339	0	0	0	339	D	20.00	68	0	0	271	0	0
Carpets Unit 5	2,055	0.00	553	0	0	0	553	D	25.00	138	0	0	415	0	0
Carpets Unit 6	2,417	0.00	650	0	0	0	650	D	25.00	163	0	0	487	0	0
Air Conditioners X 2	9,073	0.00	3,870	0	0	0	3,870	D	20.00	774	0	0	3,096	0	0
	48,114		9,088		0	0	9,088			1,801		0	7,287		
									Deduct Private Portion	0					
									Net Depreciation	1,801					

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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, 2022

	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS	
	Date	Consid	Date	Cost	Value	T	Rate	Upto +	Above	Total -	Priv
	OWDV	Priv									
Building Cost Write Off (279 Pinjarra Road)											
Mandurah Homes	30,703	0.00		0	30,703	P	2.50	0	0	27,479	0
Double Story Extension	89,394	0.00		0	89,394	P	2.50	0	0	84,144	0
Floor Tiles	2,941	0.00		0	2,941	P	2.50	0	0	2,767	0
Carpark Improvements	5,707	0.00		0	5,707	P	2.50	0	0	5,434	0
Relocation Kitchen Etc	4,933	0.00		0	4,933	P	2.50	0	0	4,743	0
Unit 1 Shop Front Renovation	9,011	0.00		0	9,011	P	2.50	0	0	8,670	0
New Toilet Block and Sewer Conversion	5,386	0.00		0	5,386	P	2.50	0	0	5,181	0
Unit 1 Reglazing windows	459	0.00		0	459	P	2.50	0	0	442	0
Unit 1 Shop Front Black powder coating	643	0.00		0	643	P	2.50	0	0	619	0
Concrete Paving front of building	5,663	0.00		0	5,663	P	2.50	0	0	5,457	0
Trotter Construction Reno unit 7	7,312	0.00		0	7,312	P	2.50	0	0	7,063	0
Plumbing Reno unit 7	2,911	0.00		0	2,911	P	2.50	0	0	2,812	0
Renovations In Unit 7	13,861	0.00		0	13,861	P	2.50	0	0	13,426	0
Trotter Construction Unit 7	6,954	0.00		0	6,954	P	2.50	0	0	6,737	0
	185,878	0		0	185,878			10,904	0	174,974	0
								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
Depreciation Schedule for the year ended 30 June, 2022

	Total	Priv	OWDV	DISPOSAL		ADDITION	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid		Date	T	Rate			Deprec	Upto +	Above	Total -
Adana Fixtures & Fittings															
Flooring	727	0.00	492		0		492	D	20.00	98	0	394	0	0	0
COOKER	695	0.00	691		0		691	P	20.00	139	0	552	0	0	0
	<u>1,422</u>		<u>1,183</u>		<u>0</u>		<u>1,183</u>			<u>237</u>	<u>0</u>	<u>946</u>			
							Deduct Private Portion		<u>0</u>						
							Net Depreciation		<u>237</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
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 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:

Delys Arna Van Der Giezen , (Trustee)

Adriaan Van Der 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 2022

	2022
	\$
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Delys Arna Van Der Giezen	
Opening balance - Members fund	2,717,639.12
Allocated earnings	92,751.96
Income tax expense - earnings	(6,244.52)
Benefits paid	(41,000.00)
Balance as at 30 June 2022	<u>2,763,146.56</u>
Withdrawal benefits at the beginning of the year	2,717,639.12
Withdrawal benefits at 30 June 2022	2,763,146.56

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 2022

	2022 \$
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Adriaan Van Der Giezen	
Opening balance - Members fund	2,617,236.76
Allocated earnings	90,626.56
Income tax expense - earnings	(6,013.33)
Benefits paid	(41,000.00)
Balance as at 30 June 2022	<u>2,660,849.99</u>
Withdrawal benefits at the beginning of the year	2,617,236.76
Withdrawal benefits at 30 June 2022	2,660,849.99

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 2022

2022

\$

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	171,120.67
Benefits paid	(82,000.00)
Amount allocatable to members	<u>89,120.67</u>

Allocation to members

Delys Arna Van Der Giezen	45,507.44
Adriaan Van Der Giezen	43,613.23
Total allocation	<u>89,120.67</u>
Yet to be allocated	
	<u>89,120.67</u>

Members Balances

Delys Arna Van Der Giezen	2,763,146.56
Adriaan Van Der Giezen	2,660,849.99
Allocated to members accounts	<u>5,423,996.55</u>
Yet to be allocated	
Liability for accrued members benefits	<u>5,423,996.55</u>