

Working Papers 2022

ACTUARIAL CERTIFICATE
% From Actuarial Certificate

INCOME	100%	Exempt income proportion		Non-exempt income proportion		check
		60.502%	39.498%	60.502%	39.498%	
TOTALS		Pension A/c Exempt Income	Accumulation A/c			
INTEREST						
FRANKING CREDITS	\$83,185.76		\$50,329.05	\$32,856.71	\$0.00	\$0.00
DIVIDENDS FRANKED	\$16,424.47		\$9,937.13	\$6,487.34	\$0.00	\$0.00
UNFRANKED	\$38,368.89		\$23,213.95	\$15,154.94	\$0.00	\$0.00
DISTRIBUTIONS FROM TRUST	\$966.02		\$584.46	\$381.56	\$0.00	\$0.00
PARTNERSHIP	\$16,223.11		\$9,815.31	\$6,407.80	\$0.00	\$0.00
NET FOREIGN INCOME	\$5,759.50		\$3,484.61	\$2,274.89	\$0.00	\$0.00
CAPITAL GAINS	\$19,366.25		\$11,716.97	\$7,649.28	\$0.00	\$0.00
RENT	\$15,087.00		\$9,127.94	\$5,959.06	\$0.00	\$0.00
Capital Losses from 2021 Carry Forward	\$141,863.94		\$85,830.52	\$56,033.42	\$0.00	\$0.00
Total income	\$337,244.94		\$204,039.93	\$133,205.01	\$0.00	\$0.00
Deductions						
Management /Administration						
Auditor	J1/J2		\$18,863.93	\$12,315.09	\$0.00	\$0.00
Depreciation	H1/H2	\$31,179.02	\$323.69	\$211.31	\$0.00	\$0.00
Building Cost Write off	E1/E2	\$535.00	\$1,233.03	\$804.97	\$0.00	\$0.00
Investment Exp	D1D2	\$2,038.00	\$6,625.57	\$4,325.43	\$0.00	\$0.00
	I1/I2	\$10,951.00	\$51,815.28	\$33,826.98	\$0.00	\$0.00
TOTAL EXPENSES		\$85,642.26	\$78,861.50	\$51,483.78	\$0.00	\$0.00
Taxable income						
Tax Payable			\$81,721.23	\$81,719.00	\$12,257.85 DR	\$12,257.85 DR
Franking Credits		\$16,424.47			\$16,424.47 CR	\$16,424.47 CR
Foreign credits		\$ -			\$ - CR	\$ - CR
Payg Instalments		\$ -			\$ - CR	\$ - CR
Super Levy		\$259.00			\$259.00 DR	\$259.00 DR
Refund / Payable						
			-\$16,165.47			-\$3,907.62

Rounding

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

Detailed Operating Statement

For the year ended 30 June 2022

	Note	2022 \$
Revenue		
Interest		83,185.76 ✓
Distribution from partnerships		5,759.50 ✓
Sentinel - Other Income		14,958.28
Franking Credits		16,424.47 ✓
Dividends - franked	16,223-11	38,368.89 ✓
Dividends - unfranked		966.02 ✓
Distribution from trusts		1,264.83
Net foreign income		19,366.25 ✓
Total capital gains	Less CIF losses \$ 145,384 = \$ 22,630-	168,014.12
Rents Received -		141,863.94
Changes In NMV - Investments		(176,448.26)
Total revenue		313,723.80
Expenses		
Accountancy		6,265.44
Audit fees		535.00 ✓
Depreciation - plant		2,038.00 ✓
Depreciation - buildings		10,951.00 ✓
Fees & Charges		24,913.58
14 Adana St (Residential)		4,571.31
279 Pinjarra Road (Commercial)	\$ 85,642	17,179.42
Rental Expenses		63,891.53
Total expenses		130,345.28
Benefits Accrued as a Result of Operations	7	183,378.52

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	0 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 <i>52 x 2</i>

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	<u>2,660,849.99</u>

84,613.23

R1

52 x 2

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	89,120.67

Allocation to members

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

Members Balances

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

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 & D VAN DER GIEZEN SUPERANNUATION FUND
 Assets & Liabilities for year Ending 30 June 2018

14aD	14bE	14bH	14bK	14bL	14bO	15W	15Y
Other Managed Funds	Cash & Term Deposits	Listed Shares	Non Residential Properties	Residential Properties	Other Assets	Total Member Closing Balance	Other Liabilities
	\$ 100,000.00	\$ 1,738,558.35	\$ 1,350,000.00	\$ 98,416.96	\$ 10,393.65	\$ 10,731.78	
	\$ 83,481.43		-\$ 118,901.00	\$ 216,583.04	\$ 9,735.74	-\$ 4,478.77	
	\$ 444,022.35		-\$ 200,000.00	\$ 1,422.00		\$ 2,967.00	
	\$ 96,830.62		\$ 48,114.00	-\$ 476.00			
	\$ 364,155.42		-\$ 40,827.00	\$ 633,062.84			
	\$ 816,724.00			-\$ 217,562.84			
				-\$ 517.00			
\$ -	\$ 1,905,213.82	\$ 1,738,558.35	\$ 1,038,386.00	\$ 730,929.00	\$ 20,129.39	\$ 9,220.01	\$ -

Assets	\$ 5,433,216.56
Liabilities	\$ 9,220.01

\$ 1,769,315.00

check \$ 5,423,996.55
 dif \$ 5,423,996.55
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A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721
Detailed Statement of Financial Position as at 30 June 2022

	2022 \$
Investments	
Shaw & Partners - S1703270	100,000.00
SMA 00433012	1,738,558.35
Shaw & Partners - Bond Holdings	816,724.00
Total Investments	2,655,282.35
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	2,777,934.21
Total assets	5,433,216.56
Liabilities	
SMA - Unsettled Transactions	10,731.78
Taxation	(4,478.77)
GST payable control account	2,967.00
Total liabilities	9,220.01
Net Assets Available to Pay Benefits	5,423,996.55

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

Detailed Statement of Financial Position as at 30 June 2022

2022

\$

Represented by:

Liability for Accrued Members' Benefits

Allocated to members' accounts

5,423,996.55

5,423,996.55

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