

**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**Comparative Trial Balance as at 30 June 2020**

		2020	2020
		\$ Dr	\$ Cr
<b>Income</b>			
0549	Franking Credits		21,115.57
0550	Dividends - franked		45,678.73
0551	Dividends - unfranked		2,738.24
0565	VandergiezenPearman Pshp		13,127.19
0578	Net foreign income		10,173.54
0601	Total capital gains	48,134.13	
0620	Rents Received -		169,082.90
0800	Interest		131,455.89
0905	Shares in listed companies		7,458.02
0952	Changes In NMV - Other Assets	393,037.91	
<b>Expenses</b>			
1510	Accountancy	5,509.08	
1535	Audit fees	555.00	
1615	Depreciation - plant	2,954.00	
1616	Depreciation - buildings	10,951.00	
1675	Fees & Charges	15,126.01	
1987	14 Adana St (Residential)	1,102.15	
1988	279 Pinjarra Road (Commercial)	8,891.17	
1990	Rental Expenses	55,901.74	
1998	Income tax expense - earnings	16,949.55	
<b>Current Assets</b>			
2004	MCMA -	190,126.81	
2012	Citibank - Cash Investment Main - 2282	80,041.88	
2050	CITIGOLD-242-200	2,338,124.18	
2051	Adustment MV - CitiGold		279,850.99
2428	Partnership Income Not Yet Received	3,696.97	
2473	Security Deposits		5,373.50
2474	Rent Not Yet Banked Adana St		0.36
2475	Amounts Held For Outgoings Pinjarra Rd		342.15

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 Compilation Report and Notes which form part of these financial statements.

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	<b>2020</b>	<b>2020</b>
	<b>\$ Dr</b>	<b>\$ Cr</b>
<b>Non Current Assets</b>		
2700 Sentinel	565,505.75	
2701 Adjustment To MV - Sentinel		1,328.30
2702 Westpac Shares -	609,329.38	
2703 Adjustment To MV - Westpac		86,343.71
2815 279 Pinarra Rd, Mandurah - @ Cost	1,350,000.00	
2820 Build cost write off add back - Pin Rd		97,093.00
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		36,766.00
2835 14 Adana St Mandurah WA - @ cost	98,416.96	
2839 14 Adana St, Mand - independent value	190,583.04	
2842 Fixtures & Fittings	727.00	
2843 Less: Accumulated depreciation		112.00
2844 Partnership 7 Davis Rd - @ Cost (75%)	633,062.84	
2849 7 Davis Rd Mand - independent value		183,062.84
2850 Building cost write off (Davis Rd)		423.00
<b>Current Liabilities</b>		
3325 Taxation	4,428.02	
3380 GST payable control account		1,847.00
<b>Equity</b>		
4000 Opening balance - Members fund		5,500,776.40
4080 Benefits paid	122,880.76	
	6,794,149.33	6,794,149.33
<b>Net Loss</b>	<b>158,281.66</b>	

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