

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

**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2703 - Adjustment To MV - Westpac</b>							
01/07/2019	000000157	J	Opening balance		3,098.33		3,098.33
30/06/2020	000000160	J	Adjustment End Year			88,442.04	(85,343.71)
Total					<u>3,098.33</u>	<u>88,442.04</u>	

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

		2020 \$ Dr	2020 \$ Cr
<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 <i>net value . \$ 523,985-67</i>		85,343.71
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	
		6,793,149.33	6,793,149.33
	<b>Net Loss</b>	<b>157,281.66</b>	

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 2020**

		2020	2020
		S Dr	S 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	392,037.91	
<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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