

*Working Papers*

ACTUARIAL CERTIFICATE  
% From Actuarial Certificate

INCOME

TOTALS

100%  
Exempt income proportion 61.353%  
Non-exempt income proportion 38.647%  
Pension A/c  
Exempt Income  
Accumulation A/c  
check

INTEREST	11C	\$131,455.89	\$80,652.13	\$50,803.76	\$0.00	\$0.00	\$0.00	\$0.00
FRANKING CREDITS	11L	\$21,115.57	\$12,955.04	\$8,160.53	\$0.00	\$0.00	\$0.00	\$0.00
DIVIDENDS FRANKED	11K	\$45,678.73	\$28,025.27	\$17,653.46	\$0.00	\$0.00	\$0.00	\$0.00
UNFRANKED	11J	\$2,738.24	\$1,679.99	\$1,058.25	\$0.00	\$0.00	\$0.00	\$0.00
PARTNERSHIP	11I	\$13,127.19	\$8,053.92	\$5,073.27	\$0.00	\$0.00	\$0.00	\$0.00
NET FOREIGN INCOME		\$10,173.54	\$6,241.77	\$3,931.77	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL GAINS	11A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT	11B	\$169,082.90	\$103,737.43	\$65,345.47	\$0.00	\$0.00	\$0.00	\$0.00
Capital Losses from 2020 To Carry Forward		-\$48,134.13	-\$29,531.73	-\$18,602.40	\$0.00	\$0.00	\$0.00	\$0.00
Total income		\$393,372.06	\$241,345.56	\$152,026.50	\$0.00	\$0.00	\$0.00	\$0.00
		\$152,026.50	Exempt Pension Income 10A and 11Y	\$152,026.50	\$0.00	\$0.00	\$0.00	\$0.00

Deductions

Management /Administration	J1/J2	\$20,635.09	\$12,660.25	\$7,974.84	\$0.00	\$0.00	\$0.00	\$0.00
Auditor	H1/H2	\$555.00	\$340.51	\$214.49	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	E1/E2	\$2,954.00	\$1,812.37	\$1,141.63	\$0.00	\$0.00	\$0.00	\$0.00
Building Cost Write off	D1D2	\$10,951.00	\$6,718.77	\$4,232.23	\$0.00	\$0.00	\$0.00	\$0.00
Investment Exp	I1/I2	\$65,894.93	\$40,428.52	\$25,466.41	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENSES

\$100,990.02

\$61,960.41

\$39,029.61

\$0.00

Taxable income		\$21,115.57	\$112,996.89	\$112,997.00	\$16,949.55	\$16,949.55 DR
Tax Payable		-				
Franking Credits		\$21,115.57				\$21,115.57 CR
Foreign credits		-				
Payg Instalments		262.00				262.00 CR
Super Levy			\$259.00			\$259.00 DR

Refund / Payable

-\$21,118.57

-\$4,169.02

Tax return



<b>Revenue</b>	
Interest	131,455.89
Shares in listed companies	7,458.02
Franking Credits	21,115.57
Dividends - franked	45,678.73
Dividends - unfranked	2,738.24
VandergiezenPearman Pshp	13,127.19
Net foreign income	10,173.54
Total capital gains	(48,134.13)
Rents Received -	169,082.90
Changes In NMV - Other Assets	(393,037.91)
Total revenue	(40,341.96)
<b>Expenses</b>	
Accountancy	5,509.08
Audit fees	555.00
Depreciation - plant	2,954.00
Depreciation - buildings	10,951.00
Fees & Charges	15,126.01
14 Adana St (Residential)	1,102.15
279 Pinjarra Road (Commercial)	8,891.17
Rental Expenses	55,901.74
Total expenses	100,990.15
Benefits Accrued as a Result of Operations Before Income Tax	(141,332.11)
Income tax expense	16,949.55
Benefits Accrued as a Result of Operations	(158,281.66)

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**

OPENING %	50.93%		49.07%	
	Delys Arna Van Der Giezen	Adriaan Van Der Giezen	Totals	
O/B 1/7/19	\$ 2,801,491.63	\$ 2,699,284.77	\$	5,500,776.40
Employer Contributions				
Rollovers				
Members Non Taxable Contribution				
Balance After contributions 30/6/20	\$ 2,801,491.63	\$ 2,699,284.77	\$	5,500,776.40
CLOSING %	50.93%		49.07%	

		Balance	Members %
Fund Value	30/06/2020	\$ 5,219,613.98	100.000%
Delys Arna Van Der Giezen		\$ 2,658,298.36	50.929%
Adriaan Van Der Giezen		\$ 2,561,315.62	49.071%

<b>Allocated to Members Accounts</b>				<b>-\$ 281,162.42</b>
	O/B	C/B		
	1/07/2019	30/06/2020		
Delys Arna Van Der Giezen	\$ 2,801,491.63	\$ 2,658,298.36	-\$	143,193.27
Adriaan Van Der Giezen	\$ 2,699,284.77	\$ 2,561,315.62	-\$	137,969.15

Taxable income for each member	Taxable Income	Tax payable	
Delys Van Der Giezen	\$ 57,548.27	\$ 8,632.24	1998.01
Adriaan Van Der Giezen	\$ 55,448.73	\$ 8,317.31	1998.02
	\$ 112,997.00	\$16,949.55	3325



MINIMUM ACCOUNT BASE PENSION TO BE TAKEN BY 30/6/2020

Allocated Pension Assets	C/B	Minimum %	Minimum Pension
DOB 7/06/1954 AGE 66	30/06/2020		2020/2021
Pension Balance 30/6/20	\$ 1,571,443.97		
		<del>5%</del>	\$ 78,572.20

Accumulation Account	\$ 989,871.65	30/06/2020	38.6470%
Pension Account	\$ 1,571,443.97	30/06/2020	61.3530%

CHECK \$ -

MINIMUM ACCOUNT BASE PENSION TO BE TAKEN BY 30/6/2020

Allocated Pension Assets	C/B	Minimum %	Minimum Pension
DOB 9/8/1955 AGE 64	30/06/2020		2020/2021
Pension Balance 30/6/20	\$ 1,630,945.79		
		<del>5%</del>	\$ 65,237.83

Accumulation Account	\$ 1,027,352.57	30/06/2020	38.6470%
Pension Account	\$ 1,630,945.79	30/06/2020	61.3530%

CHECK \$ -

**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**Member's Information Statement**  
**For the year ended 30 June 2020**

2020  
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	<b>Adriaan Van Der Giezen</b>
Opening balance - Members fund	2,699,284.77
Allocated earnings	(68,732.27)
Income tax expense - earnings	(8,317.31)
Benefits paid	(61,440.38)
Balance as at 30 June 2020	<u>2,560,794.81</u>
Withdrawal benefits at the beginning of the year	2,699,284.77
Withdrawal benefits at 30 June 2020	2,560,794.81

**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 Arma 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 2020**

2020  
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**Delys Arna Van Der Giezen**

Opening balance - Members fund	2,801,491.63
Allocated earnings	(72,599.84)
Income tax expense - earnings	(8,632.24)
Benefits paid	(61,440.38)
Balance as at 30 June 2020	<u>2,658,819.17</u>
Withdrawal benefits at the beginning of the year	2,801,491.63
Withdrawal benefits at 30 June 2020	2,658,819.17

**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

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**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**  
**Member's Information Statement**  
**For the year ended 30 June 2020**

2020  
 \$

	<b>Amounts Allocatable to Members</b>
	Yet to be allocated at the beginning of the year
(158,281.66)	Benefits accrued as a result of operations as per the operating statement
(122,880.76)	Benefits paid
(281,162.42)	Amount allocatable to members
<u>(281,162.42)</u>	<b>Allocation to members</b>
(142,672.46)	Delys Arma Van Der Giezen
(138,489.96)	Adriaan Van Der Giezen
(281,162.42)	Total allocation
<u>(281,162.42)</u>	Yet to be allocated
<u>(281,162.42)</u>	<b>Members Balances</b>
2,658,819.17	Delys Arma Van Der Giezen
2,560,794.81	Adriaan Van Der Giezen
<u>5,219,613.98</u>	Allocated to members accounts
<u>5,219,613.98</u>	Yet to be allocated
<u>5,219,613.98</u>	Liability for accrued members benefits

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**Bonds**

2050.01

1/07/2019	QAL 12 OCT 26	\$ 200,000.00
1/07/2019	VER 17 AUG 27	\$ 200,000.00
1/07/2019	SOC 13 OCT 26	\$ 200,000.00
1/07/2019	BAN 19 JULY 27	\$ 200,000.00

Total

\$ 800,000.00

**Structures**

2050.02

1/07/2019	UBS 29 JAN 21	\$ 150,000.00
1/07/2019	SGOE 2017-34 30 NOV 20	\$ 200,000.00
1/07/2019	SGOE 2017-35 30 NOV 20	\$ 200,000.00
1/07/2019	SGOE 2017-36 1 FEB 21	\$ 150,000.00
1/07/2019	SGOE 2017-37 1 FEB 21	\$ 150,000.00
1/07/2019	SOC GEN 2018 - 52 1 NOV 21	\$ 264,000.00
1/07/2019	SOC GEN 2019 - 16 28 JUN 22	\$ 220,000.00
29/11/2019	CITI 2019-28 36 30 NOV 22	\$ 200,000.00
29/11/2020	SOC GEN 2019 -44 36 DEC 22	\$ 200,000.00
31/01/2020	CS 2019-09 36 31 JAN 2023	\$ 220,000.00
13/02/2020	SOC GEN 2020-02 USD \$130,000	\$ 194,610.78
15/06/2020	CITI 2020-21 36 USD \$150,000	\$ 221,075.90

Total

\$ 1,535,686.68

\$ 834,000.00

**Interest in Overnight Multi Currency account 9121**

2/06/2020	Interest	USD	\$ 2,437.50
30/06/2020	Closing Balance	Exchange AUD	\$ 3,537.22
30/06/2020	CITIGOLD CLOSING BAL		\$ 2,338,124.18
30/06/2020	Market Value		\$ 2,058,294.88

Adjustment for Market Value 30 June 2020  
30/06/2019 Market Value  
30/06/2020 Ledger entry Adj MV

\$ 279,829.30  
\$ 69,113.60  
\$ 210,715.70

2051 cr  
952 dr



For full historical data please visit » Exchange rates history for 02/06/2020

Convert From	Convert To	Exchange Rate	More Info
Australian Dollar (AUD)	New Zealand Dollar (NZD)	1 AUD to NZD = 1.0825	AUD NZD on 02/06/2020
Australian Dollar (AUD)	Omani Rial (OMR)	1 AUD to OMR = 0.2653	AUD OMR on 02/06/2020
Australian Dollar (AUD)	Panamamanian Balboa (PAB)	1 AUD to PAB = 0.6891	AUD PAB on 02/06/2020
Australian Dollar (AUD)	Peruvian Nuevo Sol (PEN)	1 AUD to PEN = 2.3507	AUD PEN on 02/06/2020
Australian Dollar (AUD)	Papua New Guinea Kina (PGK)	1 AUD to PGK = 2.3832	AUD PGK on 02/06/2020
Australian Dollar (AUD)	Philippine Peso (PHP)	1 AUD to PHP = 34.5778	AUD PHP on 02/06/2020
Australian Dollar (AUD)	Pakistani Rupee (PKR)	1 AUD to PKR = 114.0443	AUD PKR on 02/06/2020
Australian Dollar (AUD)	Polish Zloty (PLN)	1 AUD to PLN = 2.7044	AUD PLN on 02/06/2020
Australian Dollar (AUD)	Paraguayan Guarani (PYG)	1 AUD to PYG = 4585.7146	AUD PYG on 02/06/2020
Australian Dollar (AUD)	Qatari Riyal (QAR)	1 AUD to QAR = 2.509	AUD QAR on 02/06/2020
Australian Dollar (AUD)	Romanian Leu (RON)	1 AUD to RON = 2.9802	AUD RON on 02/06/2020
Australian Dollar (AUD)	Russian Rouble (RUB)	1 AUD to RUB = 47.3584	AUD RUB on 02/06/2020
Australian Dollar (AUD)	Rwanda Franc (RWF)	1 AUD to RWF = 655.0578	AUD RWF on 02/06/2020
Australian Dollar (AUD)	Saudi Riyal (SAR)	1 AUD to SAR = 2.5867	AUD SAR on 02/06/2020
Australian Dollar (AUD)	Solomon Islands Dollar (SBD)	1 AUD to SBD = 5.7449	AUD SBD on 02/06/2020
Australian Dollar (AUD)	Seychelles Rupee (SCR)	1 AUD to SCR = 12.1206	AUD SCR on 02/06/2020
Australian Dollar (AUD)	Swedish Krona (SEK)	1 AUD to SEK = 6.4299	AUD SEK on 02/06/2020
Australian Dollar (AUD)	Singapore Dollar (SGD)	1 AUD to SGD = 0.965	AUD SGD on 02/06/2020
Australian Dollar (AUD)	Sierra Leone Leone (SLL)	1 AUD to SLL = 6720.3427	AUD SLL on 02/06/2020
Australian Dollar (AUD)	El Salvador Colon (SVC)	1 AUD to SVC = 6.0317	AUD SVC on 02/06/2020
Australian Dollar (AUD)	Swaziland Lilageni (SZL)	1 AUD to SZL = 11.9141	AUD SZL on 02/06/2020
Australian Dollar (AUD)	Thai Baht (THB)	1 AUD to THB = 21.7402	AUD THB on 02/06/2020
Australian Dollar (AUD)	Tunisian Dinar (TND)	1 AUD to TND = 9.5977	AUD TND on 02/06/2020
Australian Dollar (AUD)	Tonga Paanga (TOP)	1 AUD to TOP = 1.5685	AUD TOP on 02/06/2020
Australian Dollar (AUD)	Turkish Lira (TRY)	1 AUD to TRY = 4.621	AUD TRY on 02/06/2020
Australian Dollar (AUD)	Trinidad Tobago Dollar (TTD)	1 AUD to TTD = 4.6628	AUD TTD on 02/06/2020
Australian Dollar (AUD)	Taiwan Dollar (TWD)	1 AUD to TWD = 20.6236	AUD TWD on 02/06/2020
Australian Dollar (AUD)	Tanzanian Shilling (TZS)	1 AUD to TZS = 1595.5682	AUD TZS on 02/06/2020
Australian Dollar (AUD)	Ukraine Hryvnia (UAH)	1 AUD to UAH = 18.4692	AUD UAH on 02/06/2020
Australian Dollar (AUD)	Ugandan Shilling (UGX)	1 AUD to UGX = 2595.4926	AUD UGX on 02/06/2020
Australian Dollar (AUD)	US Dollar (USD)	1 AUD to USD = 0.6891	AUD USD on 02/06/2020
Australian Dollar (AUD)	Uruguayan New Peso (UYU)	1 AUD to UYU = 29.854	AUD UYU on 02/06/2020
Australian Dollar (AUD)	Vanuatu Vatu (VUV)	1 AUD to VUV = 81.9937	AUD VUV on 02/06/2020
Australian Dollar (AUD)	Samoa Tala (WST)	1 AUD to WST = 1.878	AUD WST on 02/06/2020
Australian Dollar (AUD)	Central African CFA franc (XAF)	1 AUD to XAF = 404.6452	AUD XAF on 02/06/2020
Australian Dollar (AUD)	East Caribbean Dollar (XCD)	1 AUD to XCD = 1.8623	AUD XCD on 02/06/2020
Australian Dollar (AUD)	West African CFA franc (XOF)	1 AUD to XOF = 404.6452	AUD XOF on 02/06/2020
Australian Dollar (AUD)	Pacific Franc (XPF)	1 AUD to XPF = 73.6131	AUD XPF on 02/06/2020
Australian Dollar (AUD)	Yemen Riyal (YER)	1 AUD to YER = 172.5135	AUD YER on 02/06/2020
Australian Dollar (AUD)	South African Rand (ZAR)	1 AUD to ZAR = 11.8271	AUD ZAR on 02/06/2020

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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 2020

2020  
\$

<b>Investments</b>	
Sentinel	565,505.75
Adjustment To MV - Sentinel	(1,328.30)
Westpac Shares -	609,329.38
Adjustment To MV - Westpac	(86,343.71)
Total Investments	1,087,163.12
<b>Other Assets</b>	
MCA -	190,126.81
Citibank - Cash Investment Main - 2282	80,041.88
CITIGOLD - 242-200	2,338,124.18
Adjustment MV - Citigold	(279,850.99)
Partnership Income Not Yet Received	3,696.97
Security Deposits	(5,373.50)
Rent Not Yet Banked Adana St	(0.36)
Amounts Held For Outgoings Pinjarra Rd	(342.15)
279 Pinarra Rd, Mandurah - @ Cost	1,350,000.00
Build cost write off add back - Pin Rd	(97,093.00)
279 Pinarra Rd, Mand - independent value	(200,000.00)
Fixtures & Fittings 279 Pinjarra Road	48,114.00
Less: Accum dep - 279 Pinjarra Road	(36,766.00)
14 Adana St Mandurah WA - @ cost	98,416.96
14 Adana St, Mand - independent value	190,583.04
Fixtures & Fittings	727.00
Less: Accumulated depreciation	(112.00)
Partnership 7 Davis Rd - @ Cost (75%)	633,062.84
7 Davis Rd Mand - independent value	(183,062.84)
Building cost write off (Davis Rd)	(423.00)
Total other assets	4,129,869.84
Total assets	5,217,032.96
<b>Liabilities</b>	
Taxation	(4,428.02)
GST payable control account	1,847.00
Total liabilities	(2,581.02)
Net Assets Available to Pay Benefits	5,219,613.98

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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 2020

2020  
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Represented by:  
**Liability for Accrued Members' Benefits**  
Allocated to members' accounts

5,219,613.98  

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5,219,613.98

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