Financial Statements
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

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Statement of Financial Position as at 30 June 2022

	Note	2022
		\$
Investments		
Investment properties (Australian)		480,000.00
Other investments (Australian)		14,529.59
Total Investments		494,529.59
Other Assets		
Cash and cash equivalents		98,003.30
Total other assets		98,003.30
Total assets	ä	592,532.89
Liabilities		
Current tax liabilities		2,111.78
GST Payable		295.81
Total liabilities		2,407.59
Net assets available to pay benefits		590,125.30
Represented by:	,	
Liability for accrued benefits allocated to members' accounts		590,125.29
Not yet allocated		0.01
	-	590,125.30

Operating Statement For the year ended 30 June 2022

10,000.00		Note	2022 \$
17,272.72 170,000.00 187,323.10 187,	Investment revenue		Ψ
170,000.00 187,323.10 187	Interest		50.38
187,323.10	Net property rentals		17,272.72
Contributions revenue Employer contributions 16,567.92 Cotal contributions revenue 16,567.92 Cotal revenue 203,891.02 Contributions revenue 203,891.02 Cotal revenue 203,891.02 Contributions revenue 203,891.02 Cotal revenue 2,109.08 390.91 1,641.00 1,	Changes in net market values		170,000.00
16,567.92 16,5	Net investment revenue		187,323.10
Total contributions revenue 16,567.92 Total revenue 203,891.02 General administration expenses 2,109.08 Accountancy 2,109.08 Audit fees 390.91 Depreciation expenses 1,641.00 Filing fees 518.00 Fineral expenses 8,570.81 Idanagement fees 56.00 Otal general administration expenses 13,285.80 enefits accrued as a result of operations before income tax 190,605.22 come tax expense (3,090.78)	Contributions revenue		
Cotal revenue 203,891.02 General administration expenses 2,109.08 Accountancy 2,109.08 Audit fees 390.91 Depreciation expenses 1,641.00 General expenses 8,570.81 General expenses 8,570.81 General administration expenses 13,285.80 General administration expenses 190,605.22 General expense (3,090.78)	Employer contributions		16,567.92
General administration expenses Accountancy Audit fees Accountancy Applies Accountancy Applies Applies Applies Accountancy Applies	Total contributions revenue	9	16,567.92
2,109.08 390.91 Depreciation expenses Depreciation expenses Diling fees Depreciation expenses Depreciation expenses Diling fees Depreciation expenses Depr	Total revenue		203,891.02
audit fees 390.91 1,641.00 Depreciation expenses 11,641.00 Eneral expenses Eneral expenses Enangement fees 518.00 Otal general administration expenses 13,285.80 enefits accrued as a result of operations before income tax 190,605.22 10,000.78	General administration expenses		
audit fees 390.91 Depreciation expenses 1,641.00 Diling fees 518.00 Depreciation expenses 518.00 Depreciation expenses 8,570.81 Depreciation expenses 756.00 Depr	Accountancy		2,109.08
1,641.00 siling fees siling fees seneral expenses flanagement fees solution expenses flanagement fees solution expenses	Audit fees		
illing fees seneral expenses fanagement fees solution of all general administration expenses senefits accrued as a result of operations before income tax second tax expense senefits accrued as a feel of the second tax second tax expense second tax expense seneral expenses solution feel second se	Depreciation expenses		
teneral expenses flanagement fees footal general administration expenses enefits accrued as a result of operations before income tax accome tax expense (3,090.78)	Filing fees		
danagement fees otal general administration expenses 13,285.80 enefits accrued as a result of operations before income tax scome tax expense (3,090.78)	General expenses		8,570.81
enefits accrued as a result of operations before income tax 190,605.22 (3,090.78)	Management fees		
(3,090.78)	Total general administration expenses	-	13,285.80
(3,090.78)		-	
(3,070.76)	Benefits accrued as a result of operations before income tax		190,605.22
crease in benefits accrued as a result of operations 187,514.44	ncome tax expense		(3,090.78)
	ncrease in benefits accrued as a result of operations	(-	187,514.44

Trustee's Declaration

The directors of BSAO Pty Ltd 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 directors of the trustee company:

- (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
- 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 Board of Directors of the trustee company by:

Sign Here

Brendon Van Der Giezen, (Director)

Sign Here

Arander auzh

Sarah J Van Der Giezen, (Director)

Date

Member Statement VDG FAMILY SUPER FUND

Detail					Balances
Member	Brendon Van Der	Giezen			Balances
			Total benefits		508,676.05
Date of birth	07/09/1984		comprising:		
Date joined fund	12/08/2020		- Preserved		508,676.05
Service period start date	12/08/2020	- Restricted non-preserved			0.00
Date left fund			- Unrestricted non-preserved		
Member mode	Accumulation			TAC - 10 C - 20 C C C C C C C C C C C C C C C C C C	0.00
			Including:		
			- Taxable compo	onent	504,053.05
Vested amount		508,676.05	- Tax free compo		4,623.00
Insured death benefit		0.00 - Untaxed component		0.00	
Total death benefit		508,676.05	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3173
Disability benefit		0.00			
			Restricted	Unrestricted	
Detailed Account		Preserved	Non-Preserved	Non-Preserved	Total
Opening Balance at 01/07/	2021	350,673.00	0.00	0.00	350,673.00
Add:					
Employer contributions		8,170.00	0.00	0.00	8,170.00
Member contributions		0.00	0.00	0.00	0.00
Other contributions		0.00	0.00	0.00	0.00
Proceeds of insurance polic	ries	0.00	0.00	0.00	0.00
Share of net income/loss		151,586.03	0.00	0.00	151,586.03
Transfers in and from reser	ves	0.00	0.00	0.00	0.00
Less:					
Pension commencement		0.00	0.00	0.00	0.00
Pensions/lump sums paid		0.00	0.00	0.00	0.00
Contributions tax		1,225.50	0.00	0.00	1,225.50
Tax on untaxed benefits		0.00	0.00	0.00	0.00
Income tax		527.48	0.00	0.00	527.48
Insurance premiums		0.00	0.00	0.00	0.00
Management fees		0.00	0.00	0.00	0.00
Excess contributions tax		0.00	0.00	0.00	0.00
Transfers out and to reserve	S	0.00	0.00	0.00	0.00
Closing Balance at 30/06/20	022	508,676.05	0.00	0.00	508,676.05

Member Statement VDG FAMILY SUPER FUND

Detail					Balances
Member	Sarah J Van Der Gi	ezen			
			Total benefits		81,449.24
Date of birth	02/11/1988		comprising:		
Date joined fund	12/08/2020	- Preserved			81,449.24
Service period start date	12/08/2020	- Restricted non-preserved			0.00
Date left fund		- Unrestricted non-preserved			0.00
Member mode	Accumulation				
			Including:		
			- Taxable compo	onent	81,294.29
Vested amount		81,449.24	- Tax free compo	onent	154.95
Insured death benefit		0.00 - Untaxed component		0.00	
Total death benefit		81,449.24	1		
Disability benefit		0.00)		
			Restricted	Unrestricted	
Detailed Account		Preserved	Non-Preserved	Non-Preserved	Total
Opening Balance at 01/07/2	2021	51,937.86	0.00	0.00	51,937.86
Add:					
Employer contributions		8,397.92	0.00	0.00	8,397.92
Member contributions		0.00	0.00	0.00	0.00
Other contributions		0.00	0.00	0.00	0.00
Proceeds of insurance polic	eies	0.00	0.00	0.00	0.00
Share of net income/loss		22,451.27	0.00	0.00	22,451.27
Transfers in and from reser-	ves	0.00	0.00	0.00	0.00
Less:					
Pension commencement		0.00	0.00	0.00	0.00
Pensions/lump sums paid		0.00	0.00	0.00	0.00
Contributions tax		1,259.69	0.00	0.00	1,259.69
Tax on untaxed benefits		0.00	0.00	0.00	0.00
Income tax		78.12	0.00	0.00	78.12
Insurance premiums		0.00	0.00	0.00	0.00
Management fees		0.00	0.00	0.00	0.00
Excess contributions tax		0.00	0.00	0.00	0.00
Transfers out and to reserve	es	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2	022	81,449.24	0.00	0.00	81,449.24