

Working Papers

VDG FAMILY SUPER FUND ABN 55 169 067 392

Operating Statement
For the year ended 30 June 2022

	Note	2022 \$
Investment revenue		
Interest		50.38 <i>11c</i>
Net property rentals	20	17,272.72 <i>11B</i>
Changes in net market values	21	170,000.00
Net investment revenue		187,323.10
Contributions revenue		
Employer contributions		16,567.92 <i>R1</i>
Total contributions revenue		16,567.92
Total revenue		203,891.02
General administration expenses		
Accountancy		2,109.08
Audit fees	<i>12J1 \$2683</i>	390.91 <i>12H1</i>
Depreciation expenses	12	1,641.00
Filing fees		518.00
General expenses		8,570.81 <i>12I1</i>
Management fees		56.00
Total general administration expenses		13,285.80
Benefits accrued as a result of operations before income tax		190,605.22
Income tax expense	22	(3,090.78) <i>T1</i>
Increase in benefits accrued as a result of operations	17	187,514.44

Payg Instalment (\$1958) K.

Super levy \$259.

Payable \$13,917.80 DR.

Member Statement VDG FAMILY SUPER FUND

Detail	Balances
Member Sarah J Van Der Giezen	
	Total benefits 81,449.24
	comprising:
Date of birth 02/11/1988	- Preserved 81,449.24
Date joined fund 12/08/2020	- Restricted non-preserved 0.00
Service period start date 12/08/2020	- Unrestricted non-preserved 0.00
Date left fund	
Member mode Accumulation	
	Including:
	- Taxable component 81,294.29
Vested amount 81,449.24	- Tax free component 154.95
Insured death benefit 0.00	- Untaxed component 0.00
Total death benefit 81,449.24	
Disability benefit 0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	51,937.86	0.00	0.00	51,937.86
Add:				
Employer contributions	8,397.92	0.00	0.00	8,397.92 A
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	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 reserves	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 reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	81,449.24	0.00	0.00	81,449.24 SIX

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Member Statement VDG FAMILY SUPER FUND

Detail			Balances
Member	Brendon Van Der Giezen		
		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	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	504,053.05
Vested amount	508,676.05	- Tax free component	4,623.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	508,676.05		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted 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 policies	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 reserves	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 reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	508,676.05	0.00	0.00	508,676.05

(A) 8,170.00
 151,586.03
 149,833.05 (0)
 51 x 1

VDG FAMILY SUPER FUND ABN 55 169 067 392

Statement of Financial Position as at 30 June 2022

	Note	2022	
		\$	
Investments			
Investment properties (Australian)	13	480,000.00	K 15b
Other investments (Australian)	15	14,529.59	O
Total Investments		494,529.59	
Other Assets			
Cash and cash equivalents		98,003.30	
Total other assets		98,003.30	K
Total assets		592,532.89	
Liabilities			
Current tax liabilities		2,111.78	
GST Payable		295.81	
Total liabilities		2,407.59	Y
Net assets available to pay benefits		590,125.30	
Represented by:			
Liability for accrued benefits allocated to members' accounts	17	590,125.29	
Not yet allocated		0.01	
		590,125.30	

The accompanying notes form part of these financial statements.