

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Bun Tan					
01/07/2020	Opening Balance				0.00
05/08/2020	DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJu			285.00	285.00 CR
16/09/2020	DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSup/			285.00	570.00 CR
26/11/2020	DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper se			71.25	641.25 CR
26/11/2020	DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper or			71.25	712.50 CR
30/06/2021	Closing Balance				712.50 CR
Mr Chi Giang					
01/07/2020	Opening Balance				0.00
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam			356.67	356.67 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam			356.67	713.34 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Sam			356.67	1,070.01 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam			356.67	1,426.68 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam			475.00	1,901.68 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER nov Sam			356.67	2,258.35 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam012021			475.00	2,733.35 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam022021			475.00	3,208.35 CR
30/06/2021	Closing Balance				3,208.35 CR
Mrs Jane Tan					
01/07/2020	Opening Balance				0.00
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane			356.67	356.67 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane			356.67	713.34 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Jane			356.67	1,070.01 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane			356.67	1,426.68 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane			356.67	1,783.35 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane			356.67	2,140.02 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane012021			356.67	2,496.69 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane022021			356.67	2,853.36 CR
30/06/2021	Closing Balance				2,853.36 CR
Investment Gains					
Increase in Market Value - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			72,775.49	72,775.49 CR
30/06/2021	Closing Balance				72,775.49 CR
Increase in Market Value - Managed Investments					
Smarter Money Fund - Assisted Investor					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			123.10	123.10 CR
30/06/2021	Closing Balance				123.10 CR
Disposal Suspense - Managed Investments					
Smarter Money Fund - Assisted Investor					
01/07/2020	Opening Balance	0.00000			0.00
17/07/2020	DEPOSIT SMI SMI0001006170	20,988.26810		21,905.46	21,905.46 CR
17/07/2020	DEPOSIT SMI SMI0001006170	-20,988.26810	21,905.46		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
Westpac DIY Super Savings account #62-8557					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			1.30	1.30 CR
31/08/2020	INTEREST PAID			1.01	2.31 CR
30/09/2020	INTEREST PAID			1.09	3.40 CR
30/10/2020	INTEREST PAID			1.16	4.56 CR
30/11/2020	INTEREST PAID			1.30	5.86 CR
31/12/2020	INTEREST PAID			1.42	7.28 CR
29/01/2021	INTEREST PAID			1.37	8.65 CR
26/02/2021	INTEREST PAID			1.39	10.04 CR
31/03/2021	INTEREST PAID			1.66	11.70 CR
30/04/2021	INTEREST PAID			1.33	13.03 CR
31/05/2021	INTEREST PAID			1.27	14.30 CR
30/06/2021	INTEREST PAID			1.31	15.61 CR
30/06/2021	Closing Balance				15.61 CR
Westpac DIY Super Working account #8549					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.05	0.05 CR
31/08/2020	INTEREST PAID			0.02	0.07 CR
30/09/2020	INTEREST PAID			0.02	0.09 CR
30/10/2020	INTEREST PAID			0.02	0.11 CR
30/11/2020	INTEREST PAID			0.03	0.14 CR
31/12/2020	INTEREST PAID			0.03	0.17 CR
29/01/2021	INTEREST PAID			0.03	0.20 CR
26/02/2021	INTEREST PAID			0.02	0.22 CR
31/03/2021	INTEREST PAID			0.03	0.25 CR
30/04/2021	INTEREST PAID			0.02	0.27 CR
31/05/2021	INTEREST PAID			0.04	0.31 CR
30/06/2021	INTEREST PAID			0.06	0.37 CR
30/06/2021	Closing Balance				0.37 CR
Interest - Other Fixed Interest Securities					
C2 Capital Pty Ltd					
01/07/2020	Opening Balance				0.00
23/10/2020	DEPOSIT C2 Capital Pty L	C2Conv105-1st		581.25	581.25 CR
19/03/2021	DEPOSIT C2 Capital Pty L	C2Conv105-2nd		581.25	1,162.50 CR
07/05/2021	DEPOSIT C2 Capital Pty L	C2Conv105-3rd		581.25	1,743.75 CR
30/06/2021	Closing Balance				1,743.75 CR
C2 Debenture Notes					
01/07/2020	Opening Balance				0.00
10/07/2020	DEPOSIT C2 Capital Pty L	C2Notes224-1st		750.00	750.00 CR
09/10/2020	DEPOSIT C2 Capital Pty L	C2Notes224-2nd		750.00	1,500.00 CR
16/04/2021	DEPOSIT C2 Capital Pty L	C2Notes224-4th		750.00	2,250.00 CR
30/04/2021	DEPOSIT C2 Capital Pty L	C2Notes224-4th		750.00	3,000.00 CR
21/05/2021	DEPOSIT C2 Capital Pty L	C2Notes224-MatInt		5,000.00	8,000.00 CR
30/06/2021	Closing Balance				8,000.00 CR
Rent - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
24/07/2020	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST		581.05	581.05 CR
07/08/2020	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST		873.46	1,454.51 CR
21/08/2020	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST		918.50	2,373.01 CR
04/09/2020	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST		1,001.00	3,374.01 CR
18/09/2020	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST		1,006.50	4,380.51 CR
16/10/2020	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST		557.30	4,937.81 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			599.34	5,537.15 CR
13/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,362.76	6,899.91 CR
27/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,006.50	7,906.41 CR
11/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			814.00	8,720.41 CR
29/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			386.10	9,106.51 CR
08/01/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			581.94	9,688.45 CR
15/04/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			14.42	9,702.87 CR
21/05/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			50.70	9,753.57 CR
03/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,668.95	11,422.52 CR
17/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,033.80	12,456.32 CR
30/06/2021	Rental Statement			218.81	12,675.13 CR
30/06/2021	Rental Statement			12,485.68	25,160.81 CR
30/06/2021	Closing Balance				25,160.81 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Chi Giang					
Accumulation					
01/07/2020	Opening Balance				0.00
09/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4		874.39		874.39 DR
15/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4		428.23		1,302.62 DR
30/06/2021	Closing Balance				1,302.62 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/11/2020	WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv04097		220.00		220.00 DR
30/06/2021	Closing Balance				220.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
31/08/2020	WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue18092		55.00		55.00 DR
04/12/2020	WITHDRAWAL ONLINE 7948607 BPAY ASIC 229622227570		273.00		328.00 DR
30/06/2021	Closing Balance				328.00 DR
Depreciation - Capital Allowances - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 35/9 Elma Street Salisbury QLD		160.99		160.99 DR
30/06/2021	Closing Balance				160.99 DR
Property Expenses - Advertising - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Advertising		453.00		453.00 DR
30/06/2021	Closing Balance				453.00 DR
Property Expenses - Agents Management Fee - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Admin fee		60.50		60.50 DR
30/06/2021	Agents Management Fee		1,989.36		2,049.86 DR
30/06/2021	Letting Fee		671.00		2,720.86 DR
30/06/2021	Closing Balance				2,720.86 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		1,618.35		1,618.35 DR
30/06/2021	Closing Balance				1,618.35 DR
Property Expenses - Electricity - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Electricity		697.81		697.81 DR
30/06/2021	Closing Balance				697.81 DR
Property Expenses - Garden and Lawn - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Gardening		82.50		82.50 DR
30/06/2021	Gardening and Cleaning		80.00		162.50 DR
30/06/2021	Closing Balance				162.50 DR
Property Expenses - Repairs Maintenance - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Air Conditioning		187.00		187.00 DR
30/06/2021	Maintenance		3.99		190.99 DR
30/06/2021	Repairs Maintenance		7,348.00		7,538.99 DR
30/06/2021	Closing Balance				7,538.99 DR
Property Expenses - Strata Levy Fee - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Strata Levy Fee		4,214.47		4,214.47 DR
30/06/2021	Closing Balance				4,214.47 DR
Property Expenses - Water Rates - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		1,909.20		1,909.20 DR
30/06/2021	Closing Balance				1,909.20 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Smarter Money Fund - Assisted Investor					
01/07/2020	Opening Balance				0.00
17/07/2020	DEPOSIT SMI SMI0001006170		85.32		85.32 DR
30/06/2021	Closing Balance				85.32 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		3,055.20		3,055.20 DR
30/06/2021	Closing Balance				3,055.20 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance	1.00000			408,800.00 DR
14/04/2021	Carpets & Flooring		2,700.00		411,500.00 DR
23/04/2021	Electrical update for smoke alarms		885.50		412,385.50 DR
30/06/2021	Depreciation 35/9 Elma Street Salisbury QLD			160.99	412,224.51 DR
30/06/2021	Market Value Adjustment		72,775.49		485,000.00 DR
30/06/2021	Closing Balance	1.00000			485,000.00 DR
Investments - Smarter Money Fund - Assisted Investor					
01/07/2020	Opening Balance	20,988.26810			21,867.68 DR
17/07/2020	DEPOSIT SMI SMI0001006170	-20,988.26810		21,990.78	123.10 CR
30/06/2021	Market Value Adjustment		123.10		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - C2 Capital Pty Ltd					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	WITHDRAWAL-OSKO PAYMENT 1966503 C2 Capital Pty L80,000.00000		30,000.00		30,000.00 DR
30/06/2021	Closing Balance	30,000.00000			30,000.00 DR
Investments - C2 Debenture Notes					
01/07/2020	There are no transactions in the selected period	50,000.00000			50,000.00 DR
Cash At Bank - Westpac DIY Super Savings account #62-8557					
01/07/2020	Opening Balance				31,593.17 DR
24/07/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		581.05		32,174.22 DR
28/07/2020	WITHDRAWAL ONLINE 1963117 TFR Westpac DIY			10,000.00	22,174.22 DR
31/07/2020	INTEREST PAID		1.30		22,175.52 DR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane		356.67		22,532.19 DR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam		356.67		22,888.86 DR
05/08/2020	DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJu		285.00		23,173.86 DR
07/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		873.46		24,047.32 DR
21/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		918.50		24,965.82 DR
31/08/2020	INTEREST PAID		1.01		24,966.83 DR
04/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,001.00		25,967.83 DR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane		356.67		26,324.50 DR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam		356.67		26,681.17 DR
16/09/2020	DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSup/		285.00		26,966.17 DR
18/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,006.50		27,972.67 DR
30/09/2020	INTEREST PAID		1.09		27,973.76 DR
16/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		557.30		28,531.06 DR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Jane		356.67		28,887.73 DR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Sam		356.67		29,244.40 DR
30/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		599.34		29,843.74 DR
30/10/2020	INTEREST PAID		1.16		29,844.90 DR
13/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,362.76		31,207.66 DR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane		356.67		31,564.33 DR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam		356.67		31,921.00 DR
26/11/2020	DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper se		71.25		31,992.25 DR
26/11/2020	DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper oc		71.25		32,063.50 DR
27/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,006.50		33,070.00 DR
30/11/2020	INTEREST PAID		1.30		33,071.30 DR
11/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		814.00		33,885.30 DR
29/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		386.10		34,271.40 DR
31/12/2020	INTEREST PAID		1.42		34,272.82 DR
08/01/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		581.94		34,854.76 DR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane		356.67		35,211.43 DR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam		475.00		35,686.43 DR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane		356.67		36,043.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Westpac DIY Super Savings account #62-8557

29/01/2021	DEPOSIT KGR PROPERTIES	MTHSUPER nov Sam	356.67		36,399.77 DR
29/01/2021	INTEREST PAID		1.37		36,401.14 DR
26/02/2021	INTEREST PAID		1.39		36,402.53 DR
23/03/2021	DEPOSIT KGR PROPERTIES	MTHSUPERSam012021	475.00		36,877.53 DR
23/03/2021	DEPOSIT KGR PROPERTIES	MTHSUPERSam022021	475.00		37,352.53 DR
23/03/2021	DEPOSIT KGR PROPERTIES	MTHSUPERJane012021	356.67		37,709.20 DR
23/03/2021	DEPOSIT KGR PROPERTIES	MTHSUPERJane022021	356.67		38,065.87 DR
31/03/2021	INTEREST PAID		1.66		38,067.53 DR
07/04/2021	WITHDRAWAL ONLINE 1686729 TFR Westpac DIY			5,000.00	33,067.53 DR
14/04/2021	WITHDRAWAL ONLINE 1235499 TFR Westpac DIY Carpet a			3,115.00	29,952.53 DR
15/04/2021	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST	14.42		29,966.95 DR
30/04/2021	INTEREST PAID		1.33		29,968.28 DR
21/05/2021	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST	50.70		30,018.98 DR
31/05/2021	INTEREST PAID		1.27		30,020.25 DR
03/06/2021	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST	1,668.95		31,689.20 DR
17/06/2021	DEPOSIT KGR PROPERTIES	D10065 35-9ELMAST	1,033.80		32,723.00 DR
30/06/2021	INTEREST PAID		1.31		32,724.31 DR
30/06/2021	Closing Balance				32,724.31 DR

Cash At Bank - Westpac DIY Super Working account #8549

01/07/2020	Opening Balance				404.22 DR
10/07/2020	DEPOSIT C2 Capital Pty L	C2Notes224-1st	750.00		1,154.22 DR
28/07/2020	DEPOSIT ONLINE 2963118 TFR Westpac DIY		10,000.00		11,154.22 DR
28/07/2020	WITHDRAWAL-OSKO PAYMENT 1966503 C2 Captital Pty Lt			30,000.00	18,845.78 CR
31/07/2020	DEPOSIT SMI	SMI0001006170	21,905.46		3,059.68 DR
31/07/2020	INTEREST PAID		0.05		3,059.73 DR
31/08/2020	INTEREST PAID		0.02		3,059.75 DR
31/08/2020	WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue18092			55.00	3,004.75 DR
30/09/2020	INTEREST PAID		0.02		3,004.77 DR
09/10/2020	DEPOSIT C2 Capital Pty L	C2Notes224-2nd	750.00		3,754.77 DR
23/10/2020	DEPOSIT C2 Capital Pty L	C2Conv105-1st	581.25		4,336.02 DR
30/10/2020	INTEREST PAID		0.02		4,336.04 DR
11/11/2020	WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv04097			220.00	4,116.04 DR
30/11/2020	INTEREST PAID		0.03		4,116.07 DR
04/12/2020	WITHDRAWAL ONLINE 7948607 BPAY ASIC 229622227570			273.00	3,843.07 DR
31/12/2020	INTEREST PAID		0.03		3,843.10 DR
29/01/2021	INTEREST PAID		0.03		3,843.13 DR
26/02/2021	INTEREST PAID		0.02		3,843.15 DR
19/03/2021	DEPOSIT C2 Capital Pty L	C2Conv105-2nd	581.25		4,424.40 DR
31/03/2021	INTEREST PAID		0.03		4,424.43 DR
07/04/2021	DEPOSIT ONLINE 2686730 TFR Westpac DIY		5,000.00		9,424.43 DR
07/04/2021	WITHDRAWAL-OSKO PAYMENT 1683467 KGR Properties C			7,300.00	2,124.43 DR
14/04/2021	DEPOSIT ONLINE 2235500 TFR Westpac DIY Carpet and co		3,115.00		5,239.43 DR
14/04/2021	WITHDRAWAL-OSKO PAYMENT 1233132 KGR Properties C			3,115.00	2,124.43 DR
16/04/2021	DEPOSIT C2 Capital Pty L	C2Notes224-4th	750.00		2,874.43 DR
30/04/2021	DEPOSIT C2 Capital Pty L	C2Notes224-4th	750.00		3,624.43 DR
30/04/2021	INTEREST PAID		0.02		3,624.45 DR
07/05/2021	DEPOSIT C2 Capital Pty L	C2Conv105-3rd	581.25		4,205.70 DR
21/05/2021	DEPOSIT C2 Capital Pty L	C2Notes224-MatInt	5,000.00		9,205.70 DR
31/05/2021	INTEREST PAID		0.04		9,205.74 DR
09/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4			874.39	8,331.35 DR
15/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4			428.23	7,903.12 DR
30/06/2021	INTEREST PAID		0.06		7,903.18 DR
30/06/2021	Closing Balance				7,903.18 DR

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
07/04/2021	Capital Improvement - Paid		885.50		885.50 DR
07/04/2021	Capital Improvement - Paid		2,700.00		3,585.50 DR
14/04/2021	Carpets & Flooring			2,700.00	885.50 DR
23/04/2021	Electrical update for smoke alarms			885.50	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Fixed Interest Securities					
C2 Capital Pty Ltd					
01/07/2020	Opening Balance				0.00
28/07/2020	WITHDRAWAL-OSKO PAYMENT 1966503 C2 Capital Pty Lt			30,000.00	30,000.00 CR
28/07/2020	WITHDRAWAL-OSKO PAYMENT 1966503 C2 Capital Pty Lt		30,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Smarter Money Fund - Assisted Investor					
01/07/2020	Opening Balance				0.00
17/07/2020	DEPOSIT SMI SMI0001006170		21,905.46		21,905.46 DR
31/07/2020	DEPOSIT SMI SMI0001006170			21,905.46	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings account #62-8557					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			1.30	1.30 CR
31/07/2020	INTEREST PAID		1.30		0.00 CR
31/08/2020	INTEREST PAID			1.01	1.01 CR
31/08/2020	INTEREST PAID		1.01		0.00 CR
30/09/2020	INTEREST PAID			1.09	1.09 CR
30/09/2020	INTEREST PAID		1.09		0.00 CR
30/10/2020	INTEREST PAID			1.16	1.16 CR
30/10/2020	INTEREST PAID		1.16		0.00 CR
30/11/2020	INTEREST PAID			1.30	1.30 CR
30/11/2020	INTEREST PAID		1.30		0.00 CR
31/12/2020	INTEREST PAID			1.42	1.42 CR
31/12/2020	INTEREST PAID		1.42		0.00 CR
29/01/2021	INTEREST PAID			1.37	1.37 CR
29/01/2021	INTEREST PAID		1.37		0.00 CR
26/02/2021	INTEREST PAID			1.39	1.39 CR
26/02/2021	INTEREST PAID		1.39		0.00 CR
31/03/2021	INTEREST PAID			1.66	1.66 CR
31/03/2021	INTEREST PAID		1.66		0.00 CR
30/04/2021	INTEREST PAID			1.33	1.33 CR
30/04/2021	INTEREST PAID		1.33		0.00 CR
31/05/2021	INTEREST PAID			1.27	1.27 CR
31/05/2021	INTEREST PAID		1.27		0.00 CR
30/06/2021	INTEREST PAID			1.31	1.31 CR
30/06/2021	INTEREST PAID		1.31		0.00 CR
30/06/2021	Closing Balance				0.00

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac DIY Super Working account #8549					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.05	0.05 CR
31/07/2020	INTEREST PAID		0.05		0.00 CR
31/08/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID		0.02		0.00 CR
30/09/2020	INTEREST PAID			0.02	0.02 CR
30/09/2020	INTEREST PAID		0.02		0.00 CR
30/10/2020	INTEREST PAID			0.02	0.02 CR
30/10/2020	INTEREST PAID		0.02		0.00 CR
30/11/2020	INTEREST PAID			0.03	0.03 CR
30/11/2020	INTEREST PAID		0.03		0.00 CR
31/12/2020	INTEREST PAID			0.03	0.03 CR
31/12/2020	INTEREST PAID		0.03		0.00 CR
29/01/2021	INTEREST PAID			0.03	0.03 CR
29/01/2021	INTEREST PAID		0.03		0.00 CR
26/02/2021	INTEREST PAID			0.02	0.02 CR
26/02/2021	INTEREST PAID		0.02		0.00 CR
31/03/2021	INTEREST PAID			0.03	0.03 CR
31/03/2021	INTEREST PAID		0.03		0.00 CR
30/04/2021	INTEREST PAID			0.02	0.02 CR
30/04/2021	INTEREST PAID		0.02		0.00 CR
31/05/2021	INTEREST PAID			0.04	0.04 CR
31/05/2021	INTEREST PAID		0.04		0.00 CR
30/06/2021	INTEREST PAID			0.06	0.06 CR
30/06/2021	INTEREST PAID		0.06		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
C2 Capital Pty Ltd					
01/07/2020	Opening Balance				0.00
23/10/2020	DEPOSIT C2 Capital Pty L C2Conv105-1st			581.25	581.25 CR
23/10/2020	DEPOSIT C2 Capital Pty L C2Conv105-1st		581.25		0.00 CR
19/03/2021	DEPOSIT C2 Capital Pty L C2Conv105-2nd			581.25	581.25 CR
19/03/2021	DEPOSIT C2 Capital Pty L C2Conv105-2nd		581.25		0.00 CR
07/05/2021	DEPOSIT C2 Capital Pty L C2Conv105-3rd			581.25	581.25 CR
07/05/2021	DEPOSIT C2 Capital Pty L C2Conv105-3rd		581.25		0.00 CR
30/06/2021	Closing Balance				0.00
C2 Debenture Notes					
01/07/2020	Opening Balance				0.00
10/07/2020	DEPOSIT C2 Capital Pty L C2Notes224-1st			750.00	750.00 CR
10/07/2020	DEPOSIT C2 Capital Pty L C2Notes224-1st		750.00		0.00 CR
09/10/2020	DEPOSIT C2 Capital Pty L C2Notes224-2nd			750.00	750.00 CR
09/10/2020	DEPOSIT C2 Capital Pty L C2Notes224-2nd		750.00		0.00 CR
16/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th			750.00	750.00 CR
16/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th		750.00		0.00 CR
30/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th			750.00	750.00 CR
30/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th		750.00		0.00 CR
21/05/2021	DEPOSIT C2 Capital Pty L C2Notes224-MatInt			5,000.00	5,000.00 CR
21/05/2021	DEPOSIT C2 Capital Pty L C2Notes224-MatInt		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
35/9 Elma Street Salisbury QLD					
01/07/2020	Opening Balance				0.00
24/07/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		581.05		581.05 DR
24/07/2020	Rental Income/Disbursements Received			581.05	0.00 CR
07/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		873.46		873.46 DR
07/08/2020	Rental Income/Disbursements Received			873.46	0.00 CR

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		918.50		918.50 DR
21/08/2020	Rental Income/Disbursements Received			918.50	0.00 CR
04/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,001.00		1,001.00 DR
04/09/2020	Rental Income/Disbursements Received			1,001.00	0.00 CR
18/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,006.50		1,006.50 DR
18/09/2020	Rental Income/Disbursements Received			1,006.50	0.00 CR
16/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		557.30		557.30 DR
16/10/2020	Rental Income/Disbursements Received			557.30	0.00 CR
30/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		599.34		599.34 DR
30/10/2020	Rental Income/Disbursements Received			599.34	0.00 CR
13/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,362.76		1,362.76 DR
13/11/2020	Rental Income/Disbursements Received			1,362.76	0.00 CR
27/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,006.50		1,006.50 DR
27/11/2020	Rental Income/Disbursements Received			1,006.50	0.00 CR
11/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		814.00		814.00 DR
11/12/2020	Rental Income/Disbursements Received			814.00	0.00 CR
29/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		386.10		386.10 DR
29/12/2020	Rental Income/Disbursements Received			386.10	0.00 CR
08/01/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		581.94		581.94 DR
08/01/2021	Rental Income/Disbursements Received			581.94	0.00 CR
07/04/2021	Rental Income/Disbursements Received		3,714.50		3,714.50 DR
14/04/2021	Rental Income/Disbursements Received		3,115.00		6,829.50 DR
15/04/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		14.42		6,843.92 DR
15/04/2021	Rental Income/Disbursements Received			14.42	6,829.50 DR
21/05/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		50.70		6,880.20 DR
21/05/2021	Rental Income/Disbursements Received			50.70	6,829.50 DR
03/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,668.95		8,498.45 DR
03/06/2021	Rental Income/Disbursements Received			1,668.95	6,829.50 DR
17/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,033.80		7,863.30 DR
17/06/2021	Rental Income/Disbursements Received			1,033.80	6,829.50 DR
30/06/2021	Rental Statement			6,829.50	0.00 CR
30/06/2021	Rental Statement		218.81		218.81 DR
30/06/2021	Closing Balance				218.81 DR

Member Income Receivable - Contributions

Mr Bun Tan

01/07/2020	Opening Balance				0.00
05/08/2020	Contribution Received			285.00	285.00 CR
05/08/2020	DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJu		285.00		0.00 CR
16/09/2020	Contribution Received			285.00	285.00 CR
16/09/2020	DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSup/		285.00		0.00 CR
26/11/2020	Contribution Received			71.25	71.25 CR
26/11/2020	Contribution Received			71.25	142.50 CR
26/11/2020	DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper se		71.25		71.25 CR
26/11/2020	DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper oc		71.25		0.00 CR
30/06/2021	Closing Balance				0.00

Mr Chi Giang

01/07/2020	Opening Balance				0.00
05/08/2020	Contribution Received			356.67	356.67 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam		356.67		0.00 CR
16/09/2020	Contribution Received			356.67	356.67 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam		356.67		0.00 CR
23/10/2020	Contribution Received			356.67	356.67 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Sam		356.67		0.00 CR
26/11/2020	Contribution Received			356.67	356.67 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam		356.67		0.00 CR
29/01/2021	Contribution Received			356.67	356.67 CR
29/01/2021	Contribution Received			475.00	831.67 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam		475.00		356.67 CR

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER nov Sam		356.67		0.00 CR
23/03/2021	Contribution Received			475.00	475.00 CR
23/03/2021	Contribution Received			475.00	950.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam012021		475.00		475.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam022021		475.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Jane Tan					
01/07/2020	Opening Balance				0.00
05/08/2020	Contribution Received			356.67	356.67 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane		356.67		0.00 CR
16/09/2020	Contribution Received			356.67	356.67 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane		356.67		0.00 CR
23/10/2020	Contribution Received			356.67	356.67 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Jane		356.67		0.00 CR
26/11/2020	Contribution Received			356.67	356.67 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane		356.67		0.00 CR
29/01/2021	Contribution Received			356.67	356.67 CR
29/01/2021	Contribution Received			356.67	713.34 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane		356.67		356.67 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane		356.67		0.00 CR
23/03/2021	Contribution Received			356.67	356.67 CR
23/03/2021	Contribution Received			356.67	713.34 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane012021		356.67		356.67 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane022021		356.67		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/11/2020	WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv04097			220.00	220.00 CR
11/11/2020	WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv04097		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
31/08/2020	WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue18092			55.00	55.00 CR
31/08/2020	WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue18092		55.00		0.00 CR
04/12/2020	WITHDRAWAL ONLINE 7948607 BPAY ASIC 229622227570			273.00	273.00 CR
04/12/2020	WITHDRAWAL ONLINE 7948607 BPAY ASIC 229622227570		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Chi Giang					
Accumulation					
01/07/2020	Opening Balance				0.00
09/06/2021	Insurance Premium Paid		874.39		874.39 DR
09/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4			874.39	0.00 CR
15/06/2021	Insurance Premium Paid		428.23		428.23 DR
15/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4			428.23	0.00 CR
30/06/2021	Closing Balance				0.00

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2020	There are no transactions in the selected period				10,624.20 CR
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income			3,055.20	3,055.20 CR
30/06/2021	Closing Balance				3,055.20 CR
Fund Suspense					
Westpac DIY Super Savings account #62-8557					
01/07/2020	Opening Balance				0.00
24/07/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			581.05	581.05 CR
24/07/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		581.05		0.00 CR
28/07/2020	WITHDRAWAL ONLINE 1963117 TFR Westpac DIY			10,000.00	10,000.00 CR
28/07/2020	WITHDRAWAL ONLINE 1963117 TFR Westpac DIY		10,000.00		0.00 CR
31/07/2020	INTEREST PAID			1.30	1.30 CR
31/07/2020	INTEREST PAID		1.30		0.00 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane			356.67	356.67 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane		356.67		0.00 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam			356.67	356.67 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam		356.67		0.00 CR
05/08/2020	DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJu			285.00	285.00 CR
05/08/2020	DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJu		285.00		0.00 CR
07/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			873.46	873.46 CR
07/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		873.46		0.00 CR
21/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			918.50	918.50 CR
21/08/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		918.50		0.00 CR
31/08/2020	INTEREST PAID			1.01	1.01 CR
31/08/2020	INTEREST PAID		1.01		0.00 CR
04/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,001.00	1,001.00 CR
04/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,001.00		0.00 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane			356.67	356.67 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane		356.67		0.00 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam			356.67	356.67 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam		356.67		0.00 CR
16/09/2020	DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSup/			285.00	285.00 CR
16/09/2020	DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSup/		285.00		0.00 CR
18/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,006.50	1,006.50 CR
18/09/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,006.50		0.00 CR
30/09/2020	INTEREST PAID			1.09	1.09 CR
30/09/2020	INTEREST PAID		1.09		0.00 CR
16/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			557.30	557.30 CR
16/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		557.30		0.00 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Jane			356.67	356.67 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Jane		356.67		0.00 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Sam			356.67	356.67 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Sam		356.67		0.00 CR
30/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			599.34	599.34 CR
30/10/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		599.34		0.00 CR
30/10/2020	INTEREST PAID			1.16	1.16 CR
30/10/2020	INTEREST PAID		1.16		0.00 CR
13/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,362.76	1,362.76 CR
13/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,362.76		0.00 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane			356.67	356.67 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane		356.67		0.00 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam			356.67	356.67 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam		356.67		0.00 CR
26/11/2020	DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper se			71.25	71.25 CR

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/11/2020	DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper se		71.25		0.00 CR
26/11/2020	DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper oc			71.25	71.25 CR
26/11/2020	DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper oc		71.25		0.00 CR
27/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,006.50	1,006.50 CR
27/11/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,006.50		0.00 CR
30/11/2020	INTEREST PAID			1.30	1.30 CR
30/11/2020	INTEREST PAID		1.30		0.00 CR
11/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			814.00	814.00 CR
11/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		814.00		0.00 CR
29/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			386.10	386.10 CR
29/12/2020	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		386.10		0.00 CR
31/12/2020	INTEREST PAID			1.42	1.42 CR
31/12/2020	INTEREST PAID		1.42		0.00 CR
08/01/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			581.94	581.94 CR
08/01/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		581.94		0.00 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane			356.67	356.67 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane		356.67		0.00 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam			475.00	475.00 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam		475.00		0.00 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane			356.67	356.67 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane		356.67		0.00 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER nov Sam			356.67	356.67 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER nov Sam		356.67		0.00 CR
29/01/2021	INTEREST PAID			1.37	1.37 CR
29/01/2021	INTEREST PAID		1.37		0.00 CR
26/02/2021	INTEREST PAID			1.39	1.39 CR
26/02/2021	INTEREST PAID		1.39		0.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam012021			475.00	475.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam012021		475.00		0.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam022021			475.00	475.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam022021		475.00		0.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane012021			356.67	356.67 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane012021		356.67		0.00 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane022021			356.67	356.67 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane022021		356.67		0.00 CR
31/03/2021	INTEREST PAID			1.66	1.66 CR
31/03/2021	INTEREST PAID		1.66		0.00 CR
07/04/2021	WITHDRAWAL ONLINE 1686729 TFR Westpac DIY			5,000.00	5,000.00 CR
07/04/2021	WITHDRAWAL ONLINE 1686729 TFR Westpac DIY		5,000.00		0.00 CR
14/04/2021	WITHDRAWAL ONLINE 1235499 TFR Westpac DIY Carpet a			3,115.00	3,115.00 CR
14/04/2021	WITHDRAWAL ONLINE 1235499 TFR Westpac DIY Carpet a		3,115.00		0.00 CR
15/04/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			14.42	14.42 CR
15/04/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		14.42		0.00 CR
30/04/2021	INTEREST PAID			1.33	1.33 CR
30/04/2021	INTEREST PAID		1.33		0.00 CR
21/05/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			50.70	50.70 CR
21/05/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		50.70		0.00 CR
31/05/2021	INTEREST PAID			1.27	1.27 CR
31/05/2021	INTEREST PAID		1.27		0.00 CR
03/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,668.95	1,668.95 CR
03/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,668.95		0.00 CR
17/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST			1,033.80	1,033.80 CR
17/06/2021	DEPOSIT KGR PROPERTIES D10065 35-9ELMAST		1,033.80		0.00 CR
30/06/2021	INTEREST PAID			1.31	1.31 CR
30/06/2021	INTEREST PAID		1.31		0.00 CR
30/06/2021	Closing Balance				0.00

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac DIY Super Working account #8549					
01/07/2020	Opening Balance				0.00
10/07/2020	DEPOSIT C2 Capital Pty L C2Notes224-1st			750.00	750.00 CR
10/07/2020	DEPOSIT C2 Capital Pty L C2Notes224-1st		750.00		0.00 CR
28/07/2020	DEPOSIT ONLINE 2963118 TFR Westpac DIY			10,000.00	10,000.00 CR
28/07/2020	DEPOSIT ONLINE 2963118 TFR Westpac DIY		10,000.00		0.00 CR
28/07/2020	WITHDRAWAL-OSKO PAYMENT 1966503 C2 Capital Pty Lt			30,000.00	30,000.00 CR
28/07/2020	WITHDRAWAL-OSKO PAYMENT 1966503 C2 Capital Pty Lt		30,000.00		0.00 CR
31/07/2020	DEPOSIT SMI SMI0001006170			21,905.46	21,905.46 CR
31/07/2020	DEPOSIT SMI SMI0001006170		21,905.46		0.00 CR
31/07/2020	INTEREST PAID			0.05	0.05 CR
31/07/2020	INTEREST PAID		0.05		0.00 CR
31/08/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID		0.02		0.00 CR
31/08/2020	WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue18092			55.00	55.00 CR
31/08/2020	WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue18092		55.00		0.00 CR
30/09/2020	INTEREST PAID			0.02	0.02 CR
30/09/2020	INTEREST PAID		0.02		0.00 CR
09/10/2020	DEPOSIT C2 Capital Pty L C2Notes224-2nd			750.00	750.00 CR
09/10/2020	DEPOSIT C2 Capital Pty L C2Notes224-2nd		750.00		0.00 CR
23/10/2020	DEPOSIT C2 Capital Pty L C2Conv105-1st			581.25	581.25 CR
23/10/2020	DEPOSIT C2 Capital Pty L C2Conv105-1st		581.25		0.00 CR
30/10/2020	INTEREST PAID			0.02	0.02 CR
30/10/2020	INTEREST PAID		0.02		0.00 CR
11/11/2020	WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv04097			220.00	220.00 CR
11/11/2020	WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv04097		220.00		0.00 CR
30/11/2020	INTEREST PAID			0.03	0.03 CR
30/11/2020	INTEREST PAID		0.03		0.00 CR
04/12/2020	WITHDRAWAL ONLINE 7948607 BPAY ASIC 229622227570			273.00	273.00 CR
04/12/2020	WITHDRAWAL ONLINE 7948607 BPAY ASIC 229622227570		273.00		0.00 CR
31/12/2020	INTEREST PAID			0.03	0.03 CR
31/12/2020	INTEREST PAID		0.03		0.00 CR
29/01/2021	INTEREST PAID			0.03	0.03 CR
29/01/2021	INTEREST PAID		0.03		0.00 CR
26/02/2021	INTEREST PAID			0.02	0.02 CR
26/02/2021	INTEREST PAID		0.02		0.00 CR
19/03/2021	DEPOSIT C2 Capital Pty L C2Conv105-2nd			581.25	581.25 CR
19/03/2021	DEPOSIT C2 Capital Pty L C2Conv105-2nd		581.25		0.00 CR
31/03/2021	INTEREST PAID			0.03	0.03 CR
31/03/2021	INTEREST PAID		0.03		0.00 CR
07/04/2021	DEPOSIT ONLINE 2686730 TFR Westpac DIY			5,000.00	5,000.00 CR
07/04/2021	DEPOSIT ONLINE 2686730 TFR Westpac DIY		5,000.00		0.00 CR
07/04/2021	WITHDRAWAL-OSKO PAYMENT 1683467 KGR Properties G			885.50	885.50 CR
07/04/2021	WITHDRAWAL-OSKO PAYMENT 1683467 KGR Properties G			2,700.00	3,585.50 CR
07/04/2021	WITHDRAWAL-OSKO PAYMENT 1683467 KGR Properties G			3,714.50	7,300.00 CR
07/04/2021	WITHDRAWAL-OSKO PAYMENT 1683467 KGR Properties G		7,300.00		0.00 CR
14/04/2021	DEPOSIT ONLINE 2235500 TFR Westpac DIY Carpet and co			3,115.00	3,115.00 CR
14/04/2021	DEPOSIT ONLINE 2235500 TFR Westpac DIY Carpet and co		3,115.00		0.00 CR
14/04/2021	WITHDRAWAL-OSKO PAYMENT 1233132 KGR Properties G			3,115.00	3,115.00 CR
14/04/2021	WITHDRAWAL-OSKO PAYMENT 1233132 KGR Properties G		3,115.00		0.00 CR
16/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th			750.00	750.00 CR
16/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th		750.00		0.00 CR
30/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th			750.00	750.00 CR
30/04/2021	DEPOSIT C2 Capital Pty L C2Notes224-4th		750.00		0.00 CR
30/04/2021	INTEREST PAID			0.02	0.02 CR
30/04/2021	INTEREST PAID		0.02		0.00 CR
07/05/2021	DEPOSIT C2 Capital Pty L C2Conv105-3rd			581.25	581.25 CR
07/05/2021	DEPOSIT C2 Capital Pty L C2Conv105-3rd		581.25		0.00 CR
21/05/2021	DEPOSIT C2 Capital Pty L C2Notes224-MatInt			5,000.00	5,000.00 CR

Gan In Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/05/2021	DEPOSIT C2 Capital Pty L C2Notes224-MatInt		5,000.00		0.00 CR
31/05/2021	INTEREST PAID			0.04	0.04 CR
31/05/2021	INTEREST PAID		0.04		0.00 CR
09/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4			874.39	874.39 CR
09/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4		874.39		0.00 CR
15/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4			428.23	428.23 CR
15/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4		428.23		0.00 CR
30/06/2021	INTEREST PAID			0.06	0.06 CR
30/06/2021	INTEREST PAID		0.06		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Bun Tan

Accumulation

01/07/2020	Opening Balance				128,368.73 CR
05/08/2020	DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJu			285.00	128,653.73 CR
16/09/2020	DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSup/			285.00	128,938.73 CR
26/11/2020	DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper se			71.25	129,009.98 CR
26/11/2020	DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper or			71.25	129,081.23 CR
30/06/2021	Contribution Tax		106.88		128,974.35 CR
30/06/2021	Income Taxes Allocated		569.64		128,404.71 CR
30/06/2021	Investment Profit or Loss			22,360.14	150,764.85 CR
30/06/2021	Closing Balance				150,764.85 CR

Mr Chi Giang

Accumulation

01/07/2020	Opening Balance				237,894.47 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam			356.67	238,251.14 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam			356.67	238,607.81 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Sam			356.67	238,964.48 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERSam			356.67	239,321.15 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam			475.00	239,796.15 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER nov Sam			356.67	240,152.82 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam012021			475.00	240,627.82 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERSam022021			475.00	241,102.82 CR
09/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4		874.39		240,228.43 CR
15/06/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4		428.23		239,800.20 CR
30/06/2021	Contribution Tax		481.25		239,318.95 CR
30/06/2021	Income Taxes Allocated		1,058.08		238,260.87 CR
30/06/2021	Investment Profit or Loss			41,533.05	279,793.92 CR
30/06/2021	Tax Effect of Direct Member Expenses			195.39	279,989.31 CR
30/06/2021	Closing Balance				279,989.31 CR

Mrs Jane Tan

Accumulation

01/07/2020	Opening Balance				135,777.67 CR
05/08/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane			356.67	136,134.34 CR
16/09/2020	DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane			356.67	136,491.01 CR
23/10/2020	DEPOSIT KGR PROPERTIES MTHSUPERsept Jane			356.67	136,847.68 CR
26/11/2020	DEPOSIT KGR PROPERTIES MTHSUPERJane			356.67	137,204.35 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane			356.67	137,561.02 CR
29/01/2021	DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane			356.67	137,917.69 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane012021			356.67	138,274.36 CR
23/03/2021	DEPOSIT KGR PROPERTIES MTHSUPERJane022021			356.67	138,631.03 CR
30/06/2021	Contribution Tax		428.00		138,203.03 CR
30/06/2021	Income Taxes Allocated		606.74		137,596.29 CR
30/06/2021	Investment Profit or Loss			23,816.45	161,412.74 CR
30/06/2021	Closing Balance				161,412.74 CR