

Gan In Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		6,774.21	-
Member		-	2,995.02
Investment Gains			
Increase in Market Value	8A	72,898.59	(3.97)
Investment Income			
Distributions		-	1,101.38
Interest	7A	9,759.73	19.80
Rent	7B	25,160.81	29,994.06
		114,593.34	34,106.29
Expenses			
Member Payments			
Insurance Premiums		1,302.62	1,255.98
Other Expenses			
Accountancy Fee		220.00	-
ASIC Annual Lodgement Fee		328.00	-
Depreciation		160.99	-
Fine		-	333.00
Property Expenses		19,315.18	11,532.29
Regulatory Fees		-	321.00
Investment Losses			
Realised Capital Losses	8B	85.32	1,059.31
		21,412.11	14,501.58
Benefits Accrued as a Result of Operations before Income Tax		93,181.23	19,604.71
Income Tax			
Income Tax Expense		3,055.20	3,150.15
		3,055.20	3,150.15
Benefits Accrued as a Result of Operations		90,126.03	16,454.56

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*