

Gan In Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	485,000.00	408,800.00
Managed Investments	6B	-	21,867.68
Other Fixed Interest Securities	6C	80,000.00	50,000.00
Other Assets			
Cash At Bank		40,627.49	31,997.39
Receivables		218.81	-
Total Assets		605,846.30	512,665.07
Liabilities			
Income Tax Payable		13,679.40	10,624.20
Total Liabilities		13,679.40	10,624.20
Net Assets Available to Pay Benefits		592,166.90	502,040.87
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Bun Tan		150,764.85	128,368.73
Mr Chi Giang		279,989.31	237,894.47
Mrs Jane Tan		161,412.74	135,777.67
Total Liability for Accrued Benefits		592,166.90	502,040.87

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