

The Chalmers Superannuation Fund
ABN 26 370 655 936
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received		34.15	147.90
0620	Rents received		13,339.52	10,070.35
0716	Employers contributions		31,336.20	21,752.90
0890	Other investments		59,941.00	
Expenses				
1510	Accountancy	1,925.00		1,892.00
1535	Audit fees	495.00		495.00
1545	Bank Fees And Charges	126.00		126.00
1615	Depreciation -rental Fittings	562.00		711.00
1617	Depreciation - other	790.00		988.00
1655	Electricity and Gas			309.30
1685	Filing Fees	259.00		259.00
1691	Freight			72.60
1755	Insurance	1,778.20		
1760	Interest - Australia	3,228.00		3,611.17
1798	Management fees	730.00		730.00
1850	Rates & land taxes	2,474.92		2,747.61
1865	Repairs & maintenance	1,000.00		
1970	Group life premiums	2,565.44		2,371.65
1988	Rental property consumables,Office	2,041.68		240.93
1998	Income tax expense - earnings		690.18	650.54
1999	Income tax expense - contrib'n	4,700.43		3,262.94
Current Assets				
2000	NAB 942473231	80,320.67		58,734.44
Non Current Assets				
2815	Buildings - at cost	258,871.99		258,871.99
2825	Buildings - independent value	21,128.01		38,812.99
2831	Fixtures & Fittings	12,771.00		12,771.00
2834	Less: Accumulated depreciation		9,608.00	8,818.00
2842	Rental Fixtures & Fittings	5,246.95		5,246.95
2843	Less: Accumulated depreciation		3,063.00	2,501.00

The accompanying notes form part of these financial statements.

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		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities					
3136	Loan from Phalanx Pty Ltd		51,977.87		55,853.87
3325	Taxation		1,399.25		17.40
3326	ATO - creditor for PATG installment		653.00		649.00
Equity					
4000	Opening balance - Members fund		228,972.12		214,167.63
		401,014.29	401,014.29	353,441.58	353,441.58
	Net Profit		82,665.38		14,804.49

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