

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2021

26/04/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000017	R	Bank Interest			2.51	(2.51)
31/08/2020	000000026	R	Bank Interest			2.68	(5.19)
30/09/2020	000000034	R	Bank Interest			2.62	(7.81)
30/10/2020	000000048	R	Bank Interest			2.58	(10.39)
30/11/2020	000000060	R	Bank Interest			2.79	(13.18)
31/12/2020	000000076	R	Bank Interest			2.71	(15.89)
29/01/2021	000000084	R	Bank Interest			2.57	(18.46)
26/02/2021	000000092	R	Bank Interest			2.73	(21.19)
31/03/2021	000000103	R	Bank Interest			3.28	(24.47)
30/04/2021	000000111	R	Bank Interest			3.04	(27.51)
31/05/2021	000000122	R	Bank Interest			3.37	(30.88)
30/06/2021	000000130	R	Bank Interest			3.27	(34.15)
30/06/2021	000000137	J	Year end closing entry		34.15		0.00
Total					34.15	34.15	
Account number 0620 - Rents received							
01/07/2020	000000005	R				250.00	(250.00)
08/07/2020	000000008	R				250.00	(500.00)
15/07/2020	000000009	R				250.00	(750.00)
22/07/2020	000000012	R				250.00	(1,000.00)
29/07/2020	000000015	R				250.00	(1,250.00)
05/08/2020	000000019	R				250.00	(1,500.00)
12/08/2020	000000020	R				250.00	(1,750.00)
19/08/2020	000000021	R				250.00	(2,000.00)
26/08/2020	000000022	R				250.00	(2,250.00)
27/08/2020	000000024	R	Water			14.62	(2,264.62)
02/09/2020	000000027	R				250.00	(2,514.62)
09/09/2020	000000028	R				250.00	(2,764.62)
16/09/2020	000000030	R				250.00	(3,014.62)
23/09/2020	000000031	R				250.00	(3,264.62)
30/09/2020	000000035	R	Bank Interest			250.00	(3,514.62)
07/10/2020	000000038	R				250.00	(3,764.62)
14/10/2020	000000041	R				250.00	(4,014.62)
26/10/2020	000000043	R				250.00	(4,264.62)
28/10/2020	000000045	R				250.00	(4,514.62)
04/11/2020	000000051	R				250.00	(4,764.62)
11/11/2020	000000054	R				250.00	(5,014.62)
18/11/2020	000000055	R				250.00	(5,264.62)
23/11/2020	000000057	R	Water			12.79	(5,277.41)
25/11/2020	000000058	R				250.00	(5,527.41)

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02/12/2020	000000067	R				250.00	(5,777.41)
09/12/2020	000000069	R				250.00	(6,027.41)
16/12/2020	000000070	R				250.00	(6,277.41)
23/12/2020	000000072	R				250.00	(6,527.41)
29/12/2020	000000073	R				16.44	(6,543.85)
30/12/2020	000000075	R				250.00	(6,793.85)
06/01/2021	000000077	R				250.00	(7,043.85)
13/01/2021	000000079	R				250.00	(7,293.85)
20/01/2021	000000080	R				250.00	(7,543.85)
27/01/2021	000000081	R				250.00	(7,793.85)
03/02/2021	000000087	R				250.00	(8,043.85)
10/02/2021	000000088	R				250.00	(8,293.85)
17/02/2021	000000089	R				250.00	(8,543.85)
24/02/2021	000000091	R				250.00	(8,793.85)
10/03/2021	000000094	R				250.00	(9,043.85)
10/03/2021	000000095	R				250.00	(9,293.85)
17/03/2021	000000096	R				250.00	(9,543.85)
24/03/2021	000000097	R				250.00	(9,793.85)
25/03/2021	000000098	R	Water			21.92	(9,815.77)
25/03/2021	000000099	R	Water			23.75	(9,839.52)
31/03/2021	000000104	R				250.00	(10,089.52)
07/04/2021	000000105	R				250.00	(10,339.52)
14/04/2021	000000106	R				250.00	(10,589.52)
21/04/2021	000000107	R				250.00	(10,839.52)
28/04/2021	000000109	R				250.00	(11,089.52)
05/05/2021	000000113	R				250.00	(11,339.52)
12/05/2021	000000115	R				250.00	(11,589.52)
19/05/2021	000000116	R				250.00	(11,839.52)
26/05/2021	000000120	R				250.00	(12,089.52)
02/06/2021	000000123	R				250.00	(12,339.52)
09/06/2021	000000125	R				250.00	(12,589.52)
16/06/2021	000000126	R				250.00	(12,839.52)
23/06/2021	000000128	R				250.00	(13,089.52)
30/06/2021	000000131	R				250.00	(13,339.52)
30/06/2021	000000137	J	Year end closing entry		13,339.52		0.00
Total					13,339.52	13,339.52	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
21/07/2020	000000010	R				4,915.36	(4,915.36)
26/10/2020	000000044	R				2,865.91	(7,781.27)
29/10/2020	000000047	R				1,662.48	(9,443.75)
28/01/2021	000000082	R				5,706.56	(15,150.31)
30/04/2021	000000112	R				4,338.41	(19,488.72)
30/06/2021	000000137	J	Year end closing entry		19,488.72		0.00
Total					19,488.72	19,488.72	
Account number 0716.02 - Employers contributions							
29/07/2020	000000016	R				987.29	(987.29)
26/08/2020	000000023	R				987.29	(1,974.58)
29/09/2020	000000033	R				987.29	(2,961.87)
02/11/2020	000000049	R				987.29	(3,949.16)
27/11/2020	000000059	R				987.29	(4,936.45)
21/12/2020	000000071	R				987.29	(5,923.74)
29/01/2021	000000085	R				987.29	(6,911.03)
23/02/2021	000000090	R				987.29	(7,898.32)
30/03/2021	000000102	R				987.29	(8,885.61)
27/04/2021	000000108	R				987.29	(9,872.90)
25/05/2021	000000119	R				987.29	(10,860.19)
23/06/2021	000000129	R				987.29	(11,847.48)
30/06/2021	000000137	J	Year end closing entry		11,847.48		0.00
Total					11,847.48	11,847.48	
Account number 0890 - Other investments							
30/06/2021	000000136	J	Valuation adj at 30 June 2021			59,941.00	(59,941.00)
30/06/2021	000000137	J	Year end closing entry		59,941.00		0.00
Total					59,941.00	59,941.00	
Account number 1510 - Accountancy							
30/11/2020	000000066	P	AC Chartered Accountants		1,925.00		1,925.00
30/06/2021	000000137	J	Year end closing entry			1,925.00	0.00
Total					1,925.00	1,925.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
04/11/2020	000000050	P	Tony Boys		495.00		495.00
30/11/2020	000000061	R	Tony Boys			495.00	0.00
30/11/2020	000000065	P	Tony Boys		495.00		495.00
30/06/2021	000000137	J	Year end closing entry			495.00	0.00
Total					990.00	990.00	
Account number 1545 - Bank Fees And Charges							
07/07/2020	000000011	P		FOA	30.00		30.00
30/06/2021	000000134	J	Bank fees - Mortgage loan 12*\$8	FOA	96.00		126.00
30/06/2021	000000137	J	Year end closing entry			126.00	0.00
Total					126.00	126.00	
Account number 1615 - Depreciation -rental Fittings							
31/07/2020	000000003	J	Depreciation per schedule		48.00		48.00
31/08/2020	000000003	J	Depreciation per schedule		48.00		96.00
30/09/2020	000000003	J	Depreciation per schedule		46.00		142.00
31/10/2020	000000003	J	Depreciation per schedule		48.00		190.00
30/11/2020	000000003	J	Depreciation per schedule		46.00		236.00
31/12/2020	000000003	J	Depreciation per schedule		48.00		284.00
31/01/2021	000000003	J	Depreciation per schedule		48.00		332.00
28/02/2021	000000003	J	Depreciation per schedule		43.00		375.00
31/03/2021	000000003	J	Depreciation per schedule		48.00		423.00
30/04/2021	000000003	J	Depreciation per schedule		46.00		469.00
31/05/2021	000000003	J	Depreciation per schedule		48.00		517.00
30/06/2021	000000003	J	Depreciation per schedule		45.00		562.00
30/06/2021	000000137	J	Year end closing entry			562.00	0.00
Total					562.00	562.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1617 - Depreciation - other							
31/07/2020	000000002	J	Depreciation per schedule		67.00		67.00
31/08/2020	000000002	J	Depreciation per schedule		67.00		134.00
30/09/2020	000000002	J	Depreciation per schedule		65.00		199.00
31/10/2020	000000002	J	Depreciation per schedule		67.00		266.00
30/11/2020	000000002	J	Depreciation per schedule		65.00		331.00
31/12/2020	000000002	J	Depreciation per schedule		67.00		398.00
31/01/2021	000000002	J	Depreciation per schedule		67.00		465.00
28/02/2021	000000002	J	Depreciation per schedule		61.00		526.00
31/03/2021	000000002	J	Depreciation per schedule		67.00		593.00
30/04/2021	000000002	J	Depreciation per schedule		65.00		658.00
31/05/2021	000000002	J	Depreciation per schedule		67.00		725.00
30/06/2021	000000002	J	Depreciation per schedule		65.00		790.00
30/06/2021	000000137	J	Year end closing entry			790.00	0.00
Total					790.00	790.00	
Account number 1685 - Filing Fees							
30/11/2020	000000063	P	ATO SMSF levy FOA		259.00		259.00
30/06/2021	000000137	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1755 - Insurance							
01/07/2020	000000006	P	Elders Insurance		1,278.20		1,278.20
20/05/2021	000000117	P	.Excess insurance claim		500.00		1,778.20
30/06/2021	000000137	J	Year end closing entry			1,778.20	0.00
Total					1,778.20	1,778.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
30/06/2021	000000134	J	Mortgage interest and fees for the year	FOA	3,228.00		3,228.00
30/06/2021	000000137	J	Year end closing entry			3,228.00	0.00
Total					3,228.00	3,228.00	
Account number 1798 - Management fees							
19/10/2020	000000042	P	Strata Fees	INP	365.00		365.00
16/06/2021	000000127	P	Strata Fees		365.00		730.00
30/06/2021	000000137	J	Year end closing entry			730.00	0.00
Total					730.00	730.00	
Account number 1850 - Rates & land taxes							
04/08/2020	000000018	P	Water	FOA	244.15		244.15
14/09/2020	000000029	P	Council Rates	FOA	1,259.95		1,504.10
01/10/2020	000000036	P	Water	FOA	238.62		1,742.72
30/11/2020	000000062	P	Water	FOA	242.27		1,984.99
01/02/2021	000000086	P	Water	FOA	240.35		2,225.34
26/03/2021	000000100	P	Water	FOA	249.58		2,474.92
30/06/2021	000000137	J	Year end closing entry			2,474.92	0.00
Total					2,474.92	2,474.92	
Account number 1865 - Repairs & maintenance							
08/10/2020	000000040	P	Painting		1,000.00		1,000.00
30/06/2021	000000137	J	Year end closing entry			1,000.00	0.00
Total					1,000.00	1,000.00	
Account number 1970.01 - Group life premiums							
09/11/2020	000000053	P	Asteron Life - Nathan		1,453.76		1,453.76
30/06/2021	000000137	J	Year end closing entry			1,453.76	0.00
Total					1,453.76	1,453.76	
Account number 1970.02 - Group life premiums							
20/11/2020	000000056	P	Asteron Life - Simone		1,111.68		1,111.68
30/06/2021	000000137	J	Year end closing entry			1,111.68	0.00
Total					1,111.68	1,111.68	

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Account number 1988 - Rental property consumables,Office							
27/07/2020	000000013	P			590.00		590.00
05/10/2020	000000037	P	Painting		800.00		1,390.00
09/11/2020	000000052	P	Office expenses		76.11		1,466.11
02/12/2020	000000068	P	Office expenses		108.99		1,575.10
10/05/2021	000000114	P	Mail		330.00		1,905.10
08/06/2021	000000124	P	Office expenses		136.58		2,041.68
30/06/2021	000000137	J	Year end closing entry			2,041.68	0.00
Total					2,041.68	2,041.68	
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000135	J	Tax on earnings			609.26	(609.26)
30/06/2021	000000137	J	Year end closing entry		609.26		0.00
Total					609.26	609.26	
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000135	J	Tax on earnings			80.92	(80.92)
30/06/2021	000000137	J	Year end closing entry		80.92		0.00
Total					80.92	80.92	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000135	J	Tax on contributions		2,923.31		2,923.31
30/06/2021	000000137	J	Year end closing entry			2,923.31	0.00
Total					2,923.31	2,923.31	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2021	000000135	J	Tax on contributions		1,777.12		1,777.12
30/06/2021	000000137	J	Year end closing entry			1,777.12	0.00
Total					1,777.12	1,777.12	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - NAB 94 247 3231							
01/07/2020	000000004	J	Opening balance		58,734.44		58,734.44
01/07/2020	000000005	R			250.00		58,984.44
01/07/2020	000000006	P	Elders Insurance			1,278.20	57,706.24
07/07/2020	000000007	P				649.00	57,057.24
07/07/2020	000000011	P				30.00	57,027.24
08/07/2020	000000008	R			250.00		57,277.24
15/07/2020	000000009	R			250.00		57,527.24
21/07/2020	000000010	R			4,915.36		62,442.60
22/07/2020	000000012	R			250.00		62,692.60
27/07/2020	000000013	P				590.00	62,102.60
28/07/2020	000000014	P				600.00	61,502.60
29/07/2020	000000015	R			250.00		61,752.60
29/07/2020	000000016	R			987.29		62,739.89
31/07/2020	000000017	R	Bank Interest		2.51		62,742.40
04/08/2020	000000018	P	Water			244.15	62,498.25
05/08/2020	000000019	R			250.00		62,748.25
12/08/2020	000000020	R			250.00		62,998.25
19/08/2020	000000021	R			250.00		63,248.25
26/08/2020	000000022	R			250.00		63,498.25
26/08/2020	000000023	R			987.29		64,485.54
27/08/2020	000000024	R	Water		14.62		64,500.16
28/08/2020	000000025	P				600.00	63,900.16
31/08/2020	000000026	R	Bank Interest		2.68		63,902.84
02/09/2020	000000027	R			250.00		64,152.84
09/09/2020	000000028	R			250.00		64,402.84
14/09/2020	000000029	P	Council Rates			1,259.95	63,142.89
16/09/2020	000000030	R			250.00		63,392.89
23/09/2020	000000031	R			250.00		63,642.89
28/09/2020	000000032	P				600.00	63,042.89
29/09/2020	000000033	R			987.29		64,030.18
30/09/2020	000000034	R	Bank Interest		2.62		64,032.80
30/09/2020	000000035	R	Bank Interest		250.00		64,282.80
01/10/2020	000000036	P	Water			238.62	64,044.18
05/10/2020	000000037	P	Painting			800.00	63,244.18
07/10/2020	000000038	R			250.00		63,494.18
08/10/2020	000000039	P				618.00	62,876.18
08/10/2020	000000040	P	Painting			1,000.00	61,876.18
14/10/2020	000000041	R			250.00		62,126.18

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19/10/2020	000000042	P	Strata Fees			365.00	61,761.18
26/10/2020	000000043	R			250.00		62,011.18
26/10/2020	000000044	R			2,865.91		64,877.09
28/10/2020	000000045	R			250.00		65,127.09
28/10/2020	000000046	P				600.00	64,527.09
29/10/2020	000000047	R			1,662.48		66,189.57
30/10/2020	000000048	R	Bank Interest		2.58		66,192.15
02/11/2020	000000049	R			987.29		67,179.44
04/11/2020	000000050	P	Tony Boys			495.00	66,684.44
04/11/2020	000000051	R			250.00		66,934.44
09/11/2020	000000052	P	Office expenses			76.11	66,858.33
09/11/2020	000000053	P	Asteron Life - Nathan			1,453.76	65,404.57
11/11/2020	000000054	R			250.00		65,654.57
18/11/2020	000000055	R			250.00		65,904.57
20/11/2020	000000056	P	Asteron Life - Simone			1,111.68	64,792.89
23/11/2020	000000057	R	Water		12.79		64,805.68
25/11/2020	000000058	R			250.00		65,055.68
27/11/2020	000000059	R			987.29		66,042.97
30/11/2020	000000060	R	Bank Interest		2.79		66,045.76
30/11/2020	000000061	R	Tony Boys		495.00		66,540.76
30/11/2020	000000062	P	Water			242.27	66,298.49
30/11/2020	000000063	P				276.40	66,022.09
30/11/2020	000000064	P				600.00	65,422.09
30/11/2020	000000065	P	Tony Boys			495.00	64,927.09
30/11/2020	000000066	P	AC Chartered Accountants			1,925.00	63,002.09
02/12/2020	000000067	R			250.00		63,252.09
02/12/2020	000000068	P	Office expenses			108.99	63,143.10
09/12/2020	000000069	R			250.00		63,393.10
16/12/2020	000000070	R			250.00		63,643.10
21/12/2020	000000071	R			987.29		64,630.39
23/12/2020	000000072	R			250.00		64,880.39
29/12/2020	000000073	R			16.44		64,896.83
29/12/2020	000000074	P				600.00	64,296.83
30/12/2020	000000075	R			250.00		64,546.83
31/12/2020	000000076	R	Bank Interest		2.71		64,549.54
06/01/2021	000000077	R			250.00		64,799.54
07/01/2021	000000078	P				687.00	64,112.54

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13/01/2021	000000079	R			250.00		64,362.54
20/01/2021	000000080	R			250.00		64,612.54
27/01/2021	000000081	R			250.00		64,862.54
28/01/2021	000000082	R			5,706.56		70,569.10
28/01/2021	000000083	P				600.00	69,969.10
29/01/2021	000000084	R	Bank Interest		2.57		69,971.67
29/01/2021	000000085	R			987.29		70,958.96
01/02/2021	000000086	P	Water			240.35	70,718.61
03/02/2021	000000087	R			250.00		70,968.61
10/02/2021	000000088	R			250.00		71,218.61
17/02/2021	000000089	R			250.00		71,468.61
23/02/2021	000000090	R			987.29		72,455.90
24/02/2021	000000091	R			250.00		72,705.90
26/02/2021	000000092	R	Bank Interest		2.73		72,708.63
01/03/2021	000000093	P				600.00	72,108.63
10/03/2021	000000094	R			250.00		72,358.63
10/03/2021	000000095	R			250.00		72,608.63
17/03/2021	000000096	R			250.00		72,858.63
24/03/2021	000000097	R			250.00		73,108.63
25/03/2021	000000098	R	Water		21.92		73,130.55
25/03/2021	000000099	R	Water		23.75		73,154.30
26/03/2021	000000100	P	Water			249.58	72,904.72
29/03/2021	000000101	P				600.00	72,304.72
30/03/2021	000000102	R			987.29		73,292.01
31/03/2021	000000103	R	Bank Interest		3.28		73,295.29
31/03/2021	000000104	R			250.00		73,545.29
07/04/2021	000000105	R			250.00		73,795.29
14/04/2021	000000106	R			250.00		74,045.29
21/04/2021	000000107	R			250.00		74,295.29
27/04/2021	000000108	R			987.29		75,282.58
28/04/2021	000000109	R			250.00		75,532.58
28/04/2021	000000110	P				600.00	74,932.58
30/04/2021	000000111	R	Bank Interest		3.04		74,935.62
30/04/2021	000000112	R			4,338.41		79,274.03
05/05/2021	000000113	R			250.00		79,524.03
10/05/2021	000000114	P	Mail			330.00	79,194.03
12/05/2021	000000115	R			250.00		79,444.03
19/05/2021	000000116	R			250.00		79,694.03
20/05/2021	000000117	P	.Excess insurance claim			500.00	79,194.03

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Ledger Entries Report for the year ending 30 June, 2021

26/04/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/05/2021	000000118	P				653.00	78,541.03
25/05/2021	000000119	R			987.29		79,528.32
26/05/2021	000000120	R			250.00		79,778.32
28/05/2021	000000121	P				600.00	79,178.32
31/05/2021	000000122	R	Bank Interest		3.37		79,181.69
02/06/2021	000000123	R			250.00		79,431.69
08/06/2021	000000124	P	Office expenses			136.58	79,295.11
09/06/2021	000000125	R			250.00		79,545.11
16/06/2021	000000126	R			250.00		79,795.11
16/06/2021	000000127	P	Strata Fees			365.00	79,430.11
23/06/2021	000000128	R			250.00		79,680.11
23/06/2021	000000129	R			987.29		80,667.40
28/06/2021	000000132	P				600.00	80,067.40
30/06/2021	000000130	R	Bank Interest		3.27		80,070.67
30/06/2021	000000131	R			250.00		80,320.67
Total					103,939.31	23,618.64	

Account number 2815 - Buildings - at cost

01/07/2020	000000004	J	Opening balance		258,871.99		258,871.99
Total					258,871.99		

Account number 2825 - Buildings - independent value

01/07/2020	000000004	J	Opening balance			38,812.99	(38,812.99)
30/06/2021	000000136	J	Valuation adj at 30 June 2021		59,941.00		21,128.01
Total					59,941.00	38,812.99	

Account number 2831 - Fixtures & Fittings

01/07/2020	000000004	J	Opening balance		12,771.00		12,771.00
Total					12,771.00		

The Chalmers Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2021

26/04/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accumulated depreciation							
01/07/2020	000000004	J	Opening balance			8,818.00	(8,818.00)
31/07/2020	000000002	J	Depreciation per schedule			67.00	(8,885.00)
31/08/2020	000000002	J	Depreciation per schedule			67.00	(8,952.00)
30/09/2020	000000002	J	Depreciation per schedule			65.00	(9,017.00)
31/10/2020	000000002	J	Depreciation per schedule			67.00	(9,084.00)
30/11/2020	000000002	J	Depreciation per schedule			65.00	(9,149.00)
31/12/2020	000000002	J	Depreciation per schedule			67.00	(9,216.00)
31/01/2021	000000002	J	Depreciation per schedule			67.00	(9,283.00)
28/02/2021	000000002	J	Depreciation per schedule			61.00	(9,344.00)
31/03/2021	000000002	J	Depreciation per schedule			67.00	(9,411.00)
30/04/2021	000000002	J	Depreciation per schedule			65.00	(9,476.00)
31/05/2021	000000002	J	Depreciation per schedule			67.00	(9,543.00)
30/06/2021	000000002	J	Depreciation per schedule			65.00	(9,608.00)
Total						9,608.00	
Account number 2842 - Rental Fixtures & Fittings							
01/07/2020	000000004	J	Opening balance		5,246.95		5,246.95
Total					5,246.95		

The Chalmers Superannuation Fund

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2843 - Less: Accumulated depreciation							
01/07/2020	000000004	J	Opening balance			2,501.00	(2,501.00)
31/07/2020	000000003	J	Depreciation per schedule			48.00	(2,549.00)
31/08/2020	000000003	J	Depreciation per schedule			48.00	(2,597.00)
30/09/2020	000000003	J	Depreciation per schedule			46.00	(2,643.00)
31/10/2020	000000003	J	Depreciation per schedule			48.00	(2,691.00)
30/11/2020	000000003	J	Depreciation per schedule			46.00	(2,737.00)
31/12/2020	000000003	J	Depreciation per schedule			48.00	(2,785.00)
31/01/2021	000000003	J	Depreciation per schedule			48.00	(2,833.00)
28/02/2021	000000003	J	Depreciation per schedule			43.00	(2,876.00)
31/03/2021	000000003	J	Depreciation per schedule			48.00	(2,924.00)
30/04/2021	000000003	J	Depreciation per schedule			46.00	(2,970.00)
31/05/2021	000000003	J	Depreciation per schedule			48.00	(3,018.00)
30/06/2021	000000003	J	Depreciation per schedule			45.00	(3,063.00)
Total						3,063.00	

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Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3136 - Loan from Phalanx Pty Ltd							
01/07/2020	000000004	J	Opening balance			55,853.87	(55,853.87)
28/07/2020	000000014	P			600.00		(55,253.87)
28/08/2020	000000025	P			600.00		(54,653.87)
28/09/2020	000000032	P			600.00		(54,053.87)
28/10/2020	000000046	P			600.00		(53,453.87)
30/11/2020	000000064	P			600.00		(52,853.87)
29/12/2020	000000074	P			600.00		(52,253.87)
28/01/2021	000000083	P			600.00		(51,653.87)
01/03/2021	000000093	P			600.00		(51,053.87)
29/03/2021	000000101	P			600.00		(50,453.87)
28/04/2021	000000110	P			600.00		(49,853.87)
28/05/2021	000000121	P			600.00		(49,253.87)
28/06/2021	000000132	P			600.00		(48,653.87)
30/06/2021	000000134	J	Mortgage interest and fees for the year			3,324.00	(51,977.87)
Total					7,200.00	59,177.87	
Account number 3325 - Taxation							
01/07/2020	000000004	J	Opening balance			17.40	(17.40)
08/10/2020	000000039	P			618.00		600.60
30/11/2020	000000063	P			17.40		618.00
07/01/2021	000000078	P			687.00		1,305.00
24/05/2021	000000118	P			653.00		1,958.00
30/06/2021	000000133	J	Accrual of June 20121 installment		653.00		2,611.00
30/06/2021	000000135	J	Tax charge for the year			4,010.25	(1,399.25)
Total					2,628.40	4,027.65	
Account number 3326 - ATO - creditor for PATG installment							
01/07/2020	000000004	J	Opening balance			649.00	(649.00)
07/07/2020	000000007	P			649.00		0.00
30/06/2021	000000133	J	Accrual of June 20121 installment			653.00	(653.00)
Total					649.00	1,302.00	

The Chalmers Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2021

26/04/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000004	J	Opening balance			202,127.10	(202,127.10)
30/06/2021	000000138	J	Year end closing entry			72,973.57	(275,100.67)
Total						275,100.67	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000004	J	Opening balance			26,845.02	(26,845.02)
30/06/2021	000000138	J	Year end closing entry			9,691.81	(36,536.83)
Total						36,536.83	
Account number 4049.01 -							
30/06/2021	000000138	J	Year end closing entry			72,973.57	(72,973.57)
30/06/2021	000000138	J	Year end closing entry		72,973.57		0.00
Total					72,973.57	72,973.57	
Account number 4049.02 -							
30/06/2021	000000138	J	Year end closing entry			9,691.81	(9,691.81)
30/06/2021	000000138	J	Year end closing entry		9,691.81		0.00
Total					9,691.81	9,691.81	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000137	J	Year end closing entry			82,665.38	(82,665.38)
30/06/2021	000000138	J	Year end closing entry		82,665.38		0.00
Total					82,665.38	82,665.38	