

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000015	R				3.24	(3.24)
31/08/2021	000000027	R				3.67	(6.91)
30/09/2021	000000037	R				3.44	(10.35)
29/10/2021	000000047	R				3.40	(13.75)
30/11/2021	000000060	R				3.91	(17.66)
31/12/2021	000000070	R				3.64	(21.30)
31/01/2022	000000080	R				1.66	(22.96)
28/02/2022	000000092	R				1.82	(24.78)
29/04/2022	000000113	R				1.92	(26.70)
31/05/2022	000000122	R				2.39	(29.09)
30/06/2022	000000133	R				2.28	(31.37)
30/06/2022	000000137	J	Year end closing entry		31.37		0.00
Total					31.37	31.37	
Account number 0620 - Rents received							
07/07/2021	000000007	R				250.00	(250.00)
14/07/2021	000000009	R				250.00	(500.00)
21/07/2021	000000010	R				250.00	(750.00)
28/07/2021	000000013	R				250.00	(1,000.00)
04/08/2021	000000019	R				250.00	(1,250.00)
04/08/2021	000000020	R				40.20	(1,290.20)
11/08/2021	000000022	R				250.00	(1,540.20)
18/08/2021	000000023	R				250.00	(1,790.20)
25/08/2021	000000025	R				280.00	(2,070.20)
01/09/2021	000000028	R				280.00	(2,350.20)
08/09/2021	000000031	R				280.00	(2,630.20)
15/09/2021	000000032	R				280.00	(2,910.20)
22/09/2021	000000033	R				280.00	(3,190.20)
29/09/2021	000000036	R				280.00	(3,470.20)
06/10/2021	000000039	R				280.00	(3,750.20)
13/10/2021	000000040	R				280.00	(4,030.20)
20/10/2021	000000043	R				280.00	(4,310.20)
27/10/2021	000000044	R				280.00	(4,590.20)
03/11/2021	000000050	R				280.00	(4,870.20)
10/11/2021	000000052	R				280.00	(5,150.20)
17/11/2021	000000053	R				280.00	(5,430.20)
24/11/2021	000000056	R				280.00	(5,710.20)
26/11/2021	000000058	R				74.36	(5,784.56)
30/11/2021	000000061	R				280.00	(6,064.56)
07/12/2021	000000064	R				42.76	(6,107.32)

The Chalmers Superannuation Fund

ABN 26 370 655 936

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24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/12/2021	000000065	R				280.00	(6,387.32)
15/12/2021	000000066	R				280.00	(6,667.32)
22/12/2021	000000067	R				280.00	(6,947.32)
29/12/2021	000000068	R				280.00	(7,227.32)
05/01/2022	000000072	R				280.00	(7,507.32)
12/01/2022	000000073	R				280.00	(7,787.32)
19/01/2022	000000074	R				280.00	(8,067.32)
27/01/2022	000000078	R				280.00	(8,347.32)
02/02/2022	000000083	R				280.00	(8,627.32)
07/02/2022	000000084	R				22.31	(8,649.63)
09/02/2022	000000087	R				280.00	(8,929.63)
16/02/2022	000000089	R				280.00	(9,209.63)
23/02/2022	000000091	R				280.00	(9,489.63)
02/03/2022	000000093	R				280.00	(9,769.63)
09/03/2022	000000095	R				280.00	(10,049.63)
16/03/2022	000000096	R				280.00	(10,329.63)
23/03/2022	000000100	R				280.00	(10,609.63)
28/03/2022	000000102	R				37.18	(10,646.81)
30/03/2022	000000105	R				280.00	(10,926.81)
31/03/2022	000000106	R				2.02	(10,928.83)
06/04/2022	000000107	R				280.00	(11,208.83)
13/04/2022	000000108	R				280.00	(11,488.83)
20/04/2022	000000109	R				280.00	(11,768.83)
27/04/2022	000000110	R				280.00	(12,048.83)
04/05/2022	000000116	R				280.00	(12,328.83)
11/05/2022	000000118	R				280.00	(12,608.83)
11/05/2022	000000119	R				280.00	(12,888.83)
25/05/2022	000000120	R				280.00	(13,168.83)
01/06/2022	000000123	R				280.00	(13,448.83)
02/06/2022	000000125	R				37.18	(13,486.01)
08/06/2022	000000126	R				280.00	(13,766.01)
15/06/2022	000000127	R				280.00	(14,046.01)
22/06/2022	000000130	R				280.00	(14,326.01)
27/06/2022	000000132	R				280.00	(14,606.01)
30/06/2022	000000137	J	Year end closing entry		14,606.01		0.00
Total					14,606.01	14,606.01	

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
27/07/2021	000000012	R				5,765.51	(5,765.51)
28/10/2021	000000046	R				5,002.55	(10,768.06)
01/02/2022	000000081	R				6,648.88	(17,416.94)
28/04/2022	000000112	R				5,184.91	(22,601.85)
30/06/2022	000000137	J	Year end closing entry		22,601.85		0.00
Total					22,601.85	22,601.85	
Account number 0716.02 - Employers contributions							
04/08/2021	000000018	R				1,026.79	(1,026.79)
24/08/2021	000000024	R				1,026.79	(2,053.58)
28/09/2021	000000034	R				1,904.46	(3,958.04)
27/10/2021	000000045	R				1,047.32	(5,005.36)
25/11/2021	000000057	R				1,047.32	(6,052.68)
19/01/2022	000000075	R				388.51	(6,441.19)
19/01/2022	000000076	R				1,047.32	(7,488.51)
27/01/2022	000000079	R				1,047.32	(8,535.83)
22/02/2022	000000090	R				1,047.32	(9,583.15)
25/03/2022	000000101	R				1,047.32	(10,630.47)
28/04/2022	000000111	R				1,047.32	(11,677.79)
25/05/2022	000000121	R				1,047.32	(12,725.11)
27/06/2022	000000131	R				1,047.32	(13,772.43)
30/06/2022	000000137	J	Year end closing entry		13,772.43		0.00
Total					13,772.43	13,772.43	
Account number 1510 - Accountancy							
07/03/2022	000000094	P	AC Chartered Accountants		1,980.00		1,980.00
30/06/2022	000000137	J	Year end closing entry			1,980.00	0.00
Total					1,980.00	1,980.00	
Account number 1535 - Audit fees							
09/05/2022	000000117	P	Tony Boys		550.00		550.00
30/06/2022	000000137	J	Year end closing entry			550.00	0.00
Total					550.00	550.00	
Account number 1545 - Bank Fees And Charges							
30/06/2022	000000135	J	Bank fees	FOA	64.00		64.00
30/06/2022	000000137	J	Year end closing entry			64.00	0.00
Total					64.00	64.00	

The Chalmers Superannuation Fund

ABN 26 370 655 936

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24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation -rental Fittings							
31/07/2021	000000003	J	Depreciation per schedule		33.00		33.00
31/08/2021	000000003	J	Depreciation per schedule		33.00		66.00
30/09/2021	000000003	J	Depreciation per schedule		31.00		97.00
31/10/2021	000000003	J	Depreciation per schedule		33.00		130.00
30/11/2021	000000003	J	Depreciation per schedule		31.00		161.00
31/12/2021	000000003	J	Depreciation per schedule		33.00		194.00
31/01/2022	000000003	J	Depreciation per schedule		33.00		227.00
28/02/2022	000000003	J	Depreciation per schedule		29.00		256.00
31/03/2022	000000003	J	Depreciation per schedule		33.00		289.00
30/04/2022	000000003	J	Depreciation per schedule		31.00		320.00
31/05/2022	000000003	J	Depreciation per schedule		33.00		353.00
30/06/2022	000000003	J	Depreciation per schedule		30.00		383.00
30/06/2022	000000137	J	Year end closing entry			383.00	0.00
Total					383.00	383.00	

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1617 - Depreciation - other							
31/07/2021	000000002	J	Depreciation per schedule		54.00		54.00
31/08/2021	000000002	J	Depreciation per schedule		54.00		108.00
30/09/2021	000000002	J	Depreciation per schedule		52.00		160.00
31/10/2021	000000002	J	Depreciation per schedule		54.00		214.00
30/11/2021	000000002	J	Depreciation per schedule		52.00		266.00
31/12/2021	000000002	J	Depreciation per schedule		54.00		320.00
31/01/2022	000000002	J	Depreciation per schedule		54.00		374.00
28/02/2022	000000002	J	Depreciation per schedule		49.00		423.00
31/03/2022	000000002	J	Depreciation per schedule		54.00		477.00
30/04/2022	000000002	J	Depreciation per schedule		52.00		529.00
31/05/2022	000000002	J	Depreciation per schedule		54.00		583.00
30/06/2022	000000002	J	Depreciation per schedule		51.00		634.00
30/06/2022	000000137	J	Year end closing entry			634.00	0.00
Total					634.00	634.00	
Account number 1685 - Filing Fees							
19/01/2022	000000077	P	ASIC	FOA	1,982.00		1,982.00
01/02/2022	000000082	P	ASIC	FOA	276.00		2,258.00
20/06/2022	000000129	P	SMSFLevy	FOA	259.00		2,517.00
30/06/2022	000000137	J	Year end closing entry			2,517.00	0.00
Total					2,517.00	2,517.00	
Account number 1755 - Insurance							
07/07/2021	000000008	P			1,538.25		1,538.25
30/06/2022	000000137	J	Year end closing entry			1,538.25	0.00
Total					1,538.25	1,538.25	

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24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
21/03/2022	000000098	P	Discharge fee	FOA	350.00		350.00
21/03/2022	000000099	P	Discharge fee	FOA	181.30		531.30
30/06/2022	000000135	J	Mor interest for the year	FOA	1,524.29		2,055.59
30/06/2022	000000135	J	Mor interest for the year	FOA	0.91		2,056.50
30/06/2022	000000137	J	Year end closing entry			2,056.50	0.00
Total					2,056.50	2,056.50	
Account number 1798 - Management fees							
03/05/2022	000000115	P	Strata Fees		365.00		365.00
30/06/2022	000000137	J	Year end closing entry			365.00	0.00
Total					365.00	365.00	
Account number 1835 - Postage							
07/02/2022	000000086	P			20.30		20.30
30/06/2022	000000137	J	Year end closing entry			20.30	0.00
Total					20.30	20.30	
Account number 1850 - Rates & land taxes							
02/08/2021	000000016	P		FOA	35.00		35.00
02/08/2021	000000017	P		FOA	40.20		75.20
06/09/2021	000000029	P		FOA	1,264.98		1,340.18
04/10/2021	000000038	P		FOA	74.36		1,414.54
06/12/2021	000000062	P		FOA	42.76		1,457.30
06/12/2021	000000063	P		FOA	1.34		1,458.64
07/02/2022	000000085	P		FOA	22.31		1,480.95
28/03/2022	000000103	P		FOA	37.18		1,518.13
01/06/2022	000000124	P		FOA	269.34		1,787.47
30/06/2022	000000137	J	Year end closing entry			1,787.47	0.00
Total					1,787.47	1,787.47	
Account number 1865 - Repairs & maintenance							
28/03/2022	000000104	P	Laptop		524.00		524.00
30/06/2022	000000137	J	Year end closing entry			524.00	0.00
Total					524.00	524.00	
Account number 1970.01 - Group life premiums							
08/11/2021	000000051	P			1,583.09		1,583.09
30/06/2022	000000137	J	Year end closing entry			1,583.09	0.00

The Chalmers Superannuation Fund

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24/09/2022
20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,583.09	1,583.09	
Account number 1970.02 - Group life premiums							
22/11/2021	000000055	P			1,205.80		1,205.80
30/06/2022	000000137	J	Year end closing entry			1,205.80	0.00
Total					1,205.80	1,205.80	
Account number 1988 - Rental property consumables,Office							
05/07/2021	000000006	P			319.78		319.78
23/07/2021	000000011	P			1,732.50		2,052.28
09/08/2021	000000021	P			78.99		2,131.27
06/09/2021	000000030	P			965.50		3,096.77
18/10/2021	000000042	P			365.00		3,461.77
02/11/2021	000000049	P			660.00		4,121.77
17/11/2021	000000054	P			506.23		4,628.00
15/02/2022	000000088	P			408.98		5,036.98
30/06/2022	000000137	J	Year end closing entry			5,036.98	0.00
Total					5,036.98	5,036.98	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000136	J	Tax on earnings			742.61	(742.61)
30/06/2022	000000137	J	Year end closing entry		742.61		0.00
Total					742.61	742.61	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000136	J	Tax on earnings			98.63	(98.63)
30/06/2022	000000137	J	Year end closing entry		98.63		0.00
Total					98.63	98.63	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000136	J	Tax on contributions		3,390.28		3,390.28
30/06/2022	000000137	J	Year end closing entry			3,390.28	0.00
Total					3,390.28	3,390.28	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2022	000000136	J	Tax on contributions		2,065.86		2,065.86
30/06/2022	000000137	J	Year end closing entry			2,065.86	0.00
Total					2,065.86	2,065.86	

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24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - NAB 94 247 3231							
01/07/2021	000000004	J	Opening balance		80,320.67		80,320.67
05/07/2021	000000005	P				653.00	79,667.67
05/07/2021	000000006	P				319.78	79,347.89
07/07/2021	000000007	R			250.00		79,597.89
07/07/2021	000000008	P				1,538.25	78,059.64
14/07/2021	000000009	R			250.00		78,309.64
21/07/2021	000000010	R			250.00		78,559.64
23/07/2021	000000011	P				1,732.50	76,827.14
27/07/2021	000000012	R			5,765.51		82,592.65
28/07/2021	000000013	R			250.00		82,842.65
28/07/2021	000000014	P				600.00	82,242.65
30/07/2021	000000015	R			3.24		82,245.89
02/08/2021	000000016	P				35.00	82,210.89
02/08/2021	000000017	P				40.20	82,170.69
04/08/2021	000000018	R			1,026.79		83,197.48
04/08/2021	000000019	R			250.00		83,447.48
04/08/2021	000000020	R			40.20		83,487.68
09/08/2021	000000021	P				78.99	83,408.69
11/08/2021	000000022	R			250.00		83,658.69
18/08/2021	000000023	R			250.00		83,908.69
24/08/2021	000000024	R			1,026.79		84,935.48
25/08/2021	000000025	R			280.00		85,215.48
30/08/2021	000000026	P				600.00	84,615.48
31/08/2021	000000027	R			3.67		84,619.15
01/09/2021	000000028	R			280.00		84,899.15
06/09/2021	000000029	P				1,264.98	83,634.17
06/09/2021	000000030	P				965.50	82,668.67
08/09/2021	000000031	R			280.00		82,948.67
15/09/2021	000000032	R			280.00		83,228.67
22/09/2021	000000033	R			280.00		83,508.67
28/09/2021	000000034	R			1,904.46		85,413.13
28/09/2021	000000035	P				600.00	84,813.13
29/09/2021	000000036	R			280.00		85,093.13
30/09/2021	000000037	R			3.44		85,096.57
04/10/2021	000000038	P				74.36	85,022.21
06/10/2021	000000039	R			280.00		85,302.21
13/10/2021	000000040	R			280.00		85,582.21
18/10/2021	000000041	P				653.00	84,929.21
18/10/2021	000000042	P				365.00	84,564.21

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20:36

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20/10/2021	000000043	R			280.00		84,844.21
27/10/2021	000000044	R			280.00		85,124.21
27/10/2021	000000045	R			1,047.32		86,171.53
28/10/2021	000000046	R			5,002.55		91,174.08
28/10/2021	000000048	P				600.00	90,574.08
29/10/2021	000000047	R			3.40		90,577.48
02/11/2021	000000049	P				660.00	89,917.48
03/11/2021	000000050	R			280.00		90,197.48
08/11/2021	000000051	P				1,583.09	88,614.39
10/11/2021	000000052	R			280.00		88,894.39
17/11/2021	000000053	R			280.00		89,174.39
17/11/2021	000000054	P				506.23	88,668.16
22/11/2021	000000055	P				1,205.80	87,462.36
24/11/2021	000000056	R			280.00		87,742.36
25/11/2021	000000057	R			1,047.32		88,789.68
26/11/2021	000000058	R			74.36		88,864.04
29/11/2021	000000059	P				600.00	88,264.04
30/11/2021	000000060	R			3.91		88,267.95
30/11/2021	000000061	R			280.00		88,547.95
06/12/2021	000000062	P				42.76	88,505.19
06/12/2021	000000063	P				1.34	88,503.85
07/12/2021	000000064	R			42.76		88,546.61
08/12/2021	000000065	R			280.00		88,826.61
15/12/2021	000000066	R			280.00		89,106.61
22/12/2021	000000067	R			280.00		89,386.61
29/12/2021	000000068	R			280.00		89,666.61
29/12/2021	000000069	P				50,300.00	39,366.61
31/12/2021	000000070	R			3.64		39,370.25
31/12/2021	000000071	P				653.00	38,717.25
05/01/2022	000000072	R			280.00		38,997.25
12/01/2022	000000073	R			280.00		39,277.25
19/01/2022	000000074	R			280.00		39,557.25
19/01/2022	000000075	R			388.51		39,945.76
19/01/2022	000000076	R			1,047.32		40,993.08
19/01/2022	000000077	P	ASIC			1,982.00	39,011.08
27/01/2022	000000078	R			280.00		39,291.08
27/01/2022	000000079	R			1,047.32		40,338.40
31/01/2022	000000080	R			1.66		40,340.06
01/02/2022	000000081	R			6,648.88		46,988.94
01/02/2022	000000082	P	ASIC			276.00	46,712.94
02/02/2022	000000083	R			280.00		46,992.94

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/02/2022	000000084	R			22.31		47,015.25
07/02/2022	000000085	P				22.31	46,992.94
07/02/2022	000000086	P				20.30	46,972.64
09/02/2022	000000087	R			280.00		47,252.64
15/02/2022	000000088	P				408.98	46,843.66
16/02/2022	000000089	R			280.00		47,123.66
22/02/2022	000000090	R			1,047.32		48,170.98
23/02/2022	000000091	R			280.00		48,450.98
28/02/2022	000000092	R			1.82		48,452.80
02/03/2022	000000093	R			280.00		48,732.80
07/03/2022	000000094	P	AC Chartered Accountants			1,980.00	46,752.80
09/03/2022	000000095	R			280.00		47,032.80
16/03/2022	000000096	R			280.00		47,312.80
21/03/2022	000000097	P				267.07	47,045.73
21/03/2022	000000098	P	Discharge fee			350.00	46,695.73
21/03/2022	000000099	P	Discharge fee			181.30	46,514.43
23/03/2022	000000100	R			280.00		46,794.43
25/03/2022	000000101	R			1,047.32		47,841.75
28/03/2022	000000102	R			37.18		47,878.93
28/03/2022	000000103	P				37.18	47,841.75
28/03/2022	000000104	P	Laptop			524.00	47,317.75
30/03/2022	000000105	R			280.00		47,597.75
31/03/2022	000000106	R			2.02		47,599.77
06/04/2022	000000107	R			280.00		47,879.77
13/04/2022	000000108	R			280.00		48,159.77
20/04/2022	000000109	R			280.00		48,439.77
27/04/2022	000000110	R			280.00		48,719.77
28/04/2022	000000111	R			1,047.32		49,767.09
28/04/2022	000000112	R			5,184.91		54,952.00
29/04/2022	000000113	R			1.92		54,953.92
03/05/2022	000000114	P				653.00	54,300.92
03/05/2022	000000115	P	Strata Fees			365.00	53,935.92
04/05/2022	000000116	R			280.00		54,215.92
09/05/2022	000000117	P	Tony Boys			550.00	53,665.92
11/05/2022	000000118	R			280.00		53,945.92
11/05/2022	000000119	R			280.00		54,225.92
25/05/2022	000000120	R			280.00		54,505.92
25/05/2022	000000121	R			1,047.32		55,553.24
31/05/2022	000000122	R			2.39		55,555.63
01/06/2022	000000123	R			280.00		55,835.63

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2022	000000124	P				269.34	55,566.29
02/06/2022	000000125	R			37.18		55,603.47
08/06/2022	000000126	R			280.00		55,883.47
15/06/2022	000000127	R			280.00		56,163.47
20/06/2022	000000128	P				1,399.25	54,764.22
20/06/2022	000000129	P	SMSF Levy			259.00	54,505.22
22/06/2022	000000130	R			280.00		54,785.22
27/06/2022	000000131	R			1,047.32		55,832.54
27/06/2022	000000132	R			280.00		56,112.54
30/06/2022	000000133	R			2.28		56,114.82
Total					131,332.33	75,217.51	

Account number 2815 - Buildings - at cost

01/07/2021	000000004	J	Opening balance		258,871.99		258,871.99
Total					258,871.99		

Account number 2825 - Buildings - independent value

01/07/2021	000000004	J	Opening balance		21,128.01		21,128.01
Total					21,128.01		

Account number 2831 - Fixtures & Fittings

01/07/2021	000000004	J	Opening balance		12,771.00		12,771.00
Total					12,771.00		

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accumulated depreciation							
01/07/2021	000000004	J	Opening balance			9,608.00	(9,608.00)
31/07/2021	000000002	J	Depreciation per schedule			54.00	(9,662.00)
31/08/2021	000000002	J	Depreciation per schedule			54.00	(9,716.00)
30/09/2021	000000002	J	Depreciation per schedule			52.00	(9,768.00)
31/10/2021	000000002	J	Depreciation per schedule			54.00	(9,822.00)
30/11/2021	000000002	J	Depreciation per schedule			52.00	(9,874.00)
31/12/2021	000000002	J	Depreciation per schedule			54.00	(9,928.00)
31/01/2022	000000002	J	Depreciation per schedule			54.00	(9,982.00)
28/02/2022	000000002	J	Depreciation per schedule			49.00	(10,031.00)
31/03/2022	000000002	J	Depreciation per schedule			54.00	(10,085.00)
30/04/2022	000000002	J	Depreciation per schedule			52.00	(10,137.00)
31/05/2022	000000002	J	Depreciation per schedule			54.00	(10,191.00)
30/06/2022	000000002	J	Depreciation per schedule			51.00	(10,242.00)
Total						10,242.00	
Account number 2842 - Rental Fixtures & Fittings							
01/07/2021	000000004	J	Opening balance		5,246.95		5,246.95
Total					5,246.95		

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022
20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2843 - Less: Accumulated depreciation							
01/07/2021	000000004	J	Opening balance			3,063.00	(3,063.00)
31/07/2021	000000003	J	Depreciation per schedule			33.00	(3,096.00)
31/08/2021	000000003	J	Depreciation per schedule			33.00	(3,129.00)
30/09/2021	000000003	J	Depreciation per schedule			31.00	(3,160.00)
31/10/2021	000000003	J	Depreciation per schedule			33.00	(3,193.00)
30/11/2021	000000003	J	Depreciation per schedule			31.00	(3,224.00)
31/12/2021	000000003	J	Depreciation per schedule			33.00	(3,257.00)
31/01/2022	000000003	J	Depreciation per schedule			33.00	(3,290.00)
28/02/2022	000000003	J	Depreciation per schedule			29.00	(3,319.00)
31/03/2022	000000003	J	Depreciation per schedule			33.00	(3,352.00)
30/04/2022	000000003	J	Depreciation per schedule			31.00	(3,383.00)
31/05/2022	000000003	J	Depreciation per schedule			33.00	(3,416.00)
30/06/2022	000000003	J	Depreciation per schedule			30.00	(3,446.00)
Total						3,446.00	
Account number 3136 - Loan from Phalanx Pty Ltd							
01/07/2021	000000004	J	Opening balance			51,977.87	(51,977.87)
28/07/2021	000000014	P			600.00		(51,377.87)
30/08/2021	000000026	P			600.00		(50,777.87)
28/09/2021	000000035	P			600.00		(50,177.87)
28/10/2021	000000048	P			600.00		(49,577.87)
29/11/2021	000000059	P			600.00		(48,977.87)
29/12/2021	000000069	P			50,300.00		1,322.13
21/03/2022	000000097	P			267.07		1,589.20
30/06/2022	000000135	J	Charges for the year			1,589.20	0.00
Total					53,567.07	53,567.07	

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000004	J	Opening balance			1,399.25	(1,399.25)
18/10/2021	000000041	P			653.00		(746.25)
31/12/2021	000000071	P			653.00		(93.25)
03/05/2022	000000114	P			653.00		559.75
20/06/2022	000000128	P			1,399.25		1,959.00
30/06/2022	000000134	J	Accrual of June 20122 installment		2,050.00		4,009.00
30/06/2022	000000136	J	Tax charge for the year			4,614.90	(605.90)
Total					5,408.25	6,014.15	
Account number 3326 - ATO - creditor for PAYG installment							
01/07/2021	000000004	J	Opening balance			653.00	(653.00)
05/07/2021	000000005	P			653.00		0.00
30/06/2022	000000134	J	Accrual of June 20122 installment			2,050.00	(2,050.00)
Total					653.00	2,703.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000004	J	Opening balance			275,100.67	(275,100.67)
30/06/2022	000000138	J	Year end closing entry			23,085.35	(298,186.02)
Total						298,186.02	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000004	J	Opening balance			36,536.83	(36,536.83)
30/06/2022	000000138	J	Year end closing entry			3,066.02	(39,602.85)
Total						39,602.85	
Account number 4049.01 -							
30/06/2022	000000138	J	Year end closing entry			23,085.35	(23,085.35)
30/06/2022	000000138	J	Year end closing entry		23,085.35		0.00
Total					23,085.35	23,085.35	
Account number 4049.02 -							
30/06/2022	000000138	J	Year end closing entry			3,066.02	(3,066.02)
30/06/2022	000000138	J	Year end closing entry		3,066.02		0.00

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2022

24/09/2022

20:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					3,066.02	3,066.02	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000137	J	Year end closing entry			26,151.37	(26,151.37)
30/06/2022	000000138	J	Year end closing entry		26,151.37		0.00
Total					26,151.37	26,151.37	