

The Chalmers Superannuation Fund
ABN 26 370 655 936
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		31.37	34.15
0620	Rents received		14,606.01	13,339.52
0716	Employers contributions		36,374.28	31,336.20
0890	Other investments			59,941.00
Expenses				
1510	Accountancy	1,980.00		1,925.00
1535	Audit fees	550.00		495.00
1545	Bank Fees And Charges	64.00		126.00
1615	Depreciation -rental Fittings	383.00		562.00
1617	Depreciation - other	634.00		790.00
1685	Filing Fees	2,517.00		259.00
1755	Insurance	1,538.25		1,778.20
1760	Interest - Australia	2,056.50		3,228.00
1798	Management fees	365.00		730.00
1835	Postage	20.30		
1850	Rates & land taxes	1,787.47		2,474.92
1865	Repairs & maintenance	524.00		1,000.00
1970	Group life premiums	2,788.89		2,565.44
1988	Rental property consumables,Office	5,036.98		2,041.68
1998	Income tax expense - earnings		841.24	690.18
1999	Income tax expense - contrib'n	5,456.14		4,700.43
Current Assets				
2000	NAB 942473231	56,114.82		80,320.67
Non Current Assets				
2815	Buildings - at cost	258,871.99		258,871.99
2825	Buildings - independent value	21,128.01		21,128.01
2831	Fixtures & Fittings	12,771.00		12,771.00
2834	Less: Accumulated depreciation		10,242.00	9,608.00
2842	Rental Fixtures & Fittings	5,246.95		5,246.95
2843	Less: Accumulated depreciation		3,446.00	3,063.00

The accompanying notes form part of these financial statements.

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		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities					
3136	Loan from Phalanx Pty Ltd				51,977.87
3325	Taxation		605.90		1,399.25
3326	ATO - creditor for PAYG installment		2,050.00		653.00
Equity					
4000	Opening balance - Members fund		311,637.50		228,972.12
		379,834.30	379,834.30	401,014.29	401,014.29
	Net Profit		26,151.37		82,665.38

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