

The Chalmers Superannuation Fund

ABN 26 370 655 936

Ledger Entries Report for the year ending 30 June, 2019

24/09/2019
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000017	R				28.63	(28.63)
31/08/2018	000000029	R				29.27	(57.90)
30/09/2018	000000040	R				27.22	(85.12)
31/10/2018	000000052	R				31.65	(116.77)
30/11/2018	000000065	R				28.28	(145.05)
31/12/2018	000000076	R				29.56	(174.61)
30/01/2019	000000091	R				31.22	(205.83)
28/02/2019	000000098	R				29.98	(235.81)
29/03/2019	000000110	R				33.31	(269.12)
30/04/2019	000000120	R				37.81	(306.93)
31/05/2019	000000131	R				39.28	(346.21)
28/06/2019	000000144	R				32.72	(378.93)
30/06/2019	000000151	J	Year end closing entry		378.93		0.00
Total					378.93	378.93	
Account number 0620 - Rents received							
05/07/2018	000000005	R				250.00	(250.00)
05/07/2018	000000006	R				250.00	(500.00)
19/07/2018	000000010	R				250.00	(750.00)
20/07/2018	000000011	R				250.00	(1,000.00)
27/07/2018	000000013	R				250.00	(1,250.00)
01/08/2018	000000019	R				250.00	(1,500.00)
02/08/2018	000000020	R	water useage			41.00	(1,541.00)
09/08/2018	000000022	R	water useage			290.35	(1,831.35)
14/08/2018	000000024	R				250.00	(2,081.35)
31/08/2018	000000030	R				250.00	(2,331.35)
03/09/2018	000000031	R				250.00	(2,581.35)
13/09/2018	000000034	R				250.00	(2,831.35)
14/09/2018	000000035	R				250.00	(3,081.35)
25/09/2018	000000038	R				250.00	(3,331.35)
27/09/2018	000000039	R				250.00	(3,581.35)
10/10/2018	000000045	R				291.00	(3,872.35)
15/10/2018	000000046	R				250.00	(4,122.35)
24/10/2018	000000049	R				250.00	(4,372.35)
29/10/2018	000000050	R				250.00	(4,622.35)
12/11/2018	000000056	R				250.00	(4,872.35)
12/11/2018	000000057	R				250.00	(5,122.35)
20/11/2018	000000061	R				250.00	(5,372.35)
26/11/2018	000000063	R				250.00	(5,622.35)
10/12/2018	000000067	R				250.00	(5,872.35)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/12/2018	000000070	R				500.00	(6,372.35)
24/12/2018	000000073	R				275.84	(6,648.19)
02/01/2019	000000077	R				250.00	(6,898.19)
08/01/2019	000000078	R				26.00	(6,924.19)
14/01/2019	000000080	R				250.00	(7,174.19)
14/01/2019	000000081	R				250.00	(7,424.19)
21/01/2019	000000086	R				250.00	(7,674.19)
30/01/2019	000000089	R				250.00	(7,924.19)
31/01/2019	000000092	R				269.60	(8,193.79)
14/02/2019	000000094	R				250.00	(8,443.79)
18/02/2019	000000095	R				260.00	(8,703.79)
28/02/2019	000000099	R				250.00	(8,953.79)
28/02/2019	000000100	R				250.00	(9,203.79)
14/03/2019	000000103	R				250.00	(9,453.79)
14/03/2019	000000104	R				250.00	(9,703.79)
27/03/2019	000000107	R				250.00	(9,953.79)
28/03/2019	000000108	R				250.00	(10,203.79)
09/04/2019	000000114	R				250.00	(10,453.79)
11/04/2019	000000115	R				271.85	(10,725.64)
23/04/2019	000000116	R				250.00	(10,975.64)
26/04/2019	000000118	R				250.00	(11,225.64)
06/05/2019	000000122	R				272.00	(11,497.64)
15/05/2019	000000126	R				250.00	(11,747.64)
20/05/2019	000000127	R				250.00	(11,997.64)
24/05/2019	000000130	R				250.00	(12,247.64)
03/06/2019	000000133	R				250.00	(12,497.64)
04/06/2019	000000136	R				24.95	(12,522.59)
10/06/2019	000000137	R				250.00	(12,772.59)
21/06/2019	000000141	R				274.95	(13,047.54)
21/06/2019	000000142	R				250.00	(13,297.54)
30/06/2019	000000151	J	Year end closing entry		13,297.54		0.00
Total					13,297.54	13,297.54	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
27/07/2018	000000014	R	Nathan Super			1,283.15	(1,283.15)
23/08/2018	000000025	R	Nathan Super			1,283.32	(2,566.47)
20/09/2018	000000036	R	Nathan Super			1,283.32	(3,849.79)
15/11/2018	000000058	R				1,283.32	(5,133.11)
11/01/2019	000000079	R	Nathan Super			1,283.32	(6,416.43)
18/01/2019	000000085	R	Nathan Super			1,283.32	(7,699.75)
21/02/2019	000000096	R	Nathan Super			2,168.95	(9,868.70)
22/03/2019	000000106	R	Nathan Super			675.85	(10,544.55)
13/05/2019	000000124	R	Nathan Super			1,220.05	(11,764.60)
13/05/2019	000000125	R	Nathan Super			2,763.90	(14,528.50)
30/06/2019	000000151	J	Year end closing entry		14,528.50		0.00
Total					14,528.50	14,528.50	
Account number 0716.02 - Employers contributions							
16/07/2018	000000009	R	Simone Super			222.80	(222.80)
30/07/2018	000000015	R	Simone Super			222.80	(445.60)
13/08/2018	000000023	R	Simone Super			222.80	(668.40)
27/08/2018	000000026	R	Simone Super			222.80	(891.20)
10/09/2018	000000032	R	Simone Super			222.80	(1,114.00)
24/09/2018	000000037	R	Simone Super			222.80	(1,336.80)
08/10/2018	000000044	R	Simone Super			238.69	(1,575.49)
22/10/2018	000000047	R	Simone Super			222.80	(1,798.29)
02/11/2018	000000053	R	Simone Super			222.80	(2,021.09)
19/11/2018	000000060	R	Simone Super			222.80	(2,243.89)
03/12/2018	000000066	R	Simone Super			267.28	(2,511.17)
17/12/2018	000000071	R	Simone Super			303.48	(2,814.65)
28/12/2018	000000074	R	Simone Super			254.58	(3,069.23)
14/01/2019	000000082	R	Simone Super			254.58	(3,323.81)
29/01/2019	000000087	R	Simone Super			254.57	(3,578.38)
13/02/2019	000000093	R	Simone Super			254.57	(3,832.95)
25/02/2019	000000097	R	Simone Super			254.58	(4,087.53)
11/03/2019	000000102	R	Simone Super			254.57	(4,342.10)
22/03/2019	000000105	R	Simone Super			254.57	(4,596.67)
08/04/2019	000000112	R	Simone Super			254.57	(4,851.24)
24/04/2019	000000117	R	Simone Super			254.57	(5,105.81)
06/05/2019	000000123	R	Simone Super			254.57	(5,360.38)
20/05/2019	000000128	R	Simone Super			241.86	(5,602.24)
03/06/2019	000000134	R	Simone Super			227.49	(5,829.73)
17/06/2019	000000139	R	Simone Super			294.37	(6,124.10)
26/06/2019	000000143	R	Simone Super			254.57	(6,378.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000151	J	Year end closing entry		6,378.67		0.00
Total					6,378.67	6,378.67	
Account number 0750.02 - Members contributions							
20/05/2019	000000129	R	member contribution - Simone			642.45	(642.45)
30/06/2019	000000151	J	Year end closing entry		642.45		0.00
Total					642.45	642.45	
Account number 0940 - Changes in NMV - Buildings							
30/06/2019	000000149	J	Mkt price decrease per Ray White valn		8,766.00		8,766.00
30/06/2019	000000151	J	Year end closing entry			8,766.00	0.00
Total					8,766.00	8,766.00	
Account number 1510 - Accountancy							
02/10/2018	000000043	P	AC Chartered Accountants		1,870.00		1,870.00
30/06/2019	000000151	J	Year end closing entry			1,870.00	0.00
Total					1,870.00	1,870.00	
Account number 1535 - Audit fees							
02/10/2018	000000042	P	Tony Boys		440.00		440.00
30/06/2019	000000151	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1545 - Bank Fees And Charges							
09/07/2018	000000008	P			30.00		30.00
30/06/2019	000000148	J	Mortgage laon FOA bank fee 12 x\$8		96.00		126.00
30/06/2019	000000151	J	Year end closing entry			126.00	0.00
Total					126.00	126.00	
Account number 1575 - Commissions							
22/10/2018	000000048	P	strata Fees		335.00		335.00
10/12/2018	000000069	P	Strata Fees		30.00		365.00
30/04/2019	000000121	P	Strata Fees		365.00		730.00
30/06/2019	000000151	J	Year end closing entry			730.00	0.00
Total					730.00	730.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation -rental Fittings							
31/07/2018	000000003	J	Depreciation per schedule		108.00		108.00
31/08/2018	000000003	J	Depreciation per schedule		108.00		216.00
30/09/2018	000000003	J	Depreciation per schedule		105.00		321.00
31/10/2018	000000003	J	Depreciation per schedule		108.00		429.00
30/11/2018	000000003	J	Depreciation per schedule		105.00		534.00
31/12/2018	000000003	J	Depreciation per schedule		108.00		642.00
31/01/2019	000000003	J	Depreciation per schedule		108.00		750.00
28/02/2019	000000003	J	Depreciation per schedule		98.00		848.00
31/03/2019	000000003	J	Depreciation per schedule		108.00		956.00
30/04/2019	000000003	J	Depreciation per schedule		105.00		1,061.00
31/05/2019	000000003	J	Depreciation per schedule		108.00		1,169.00
30/06/2019	000000003	J	Depreciation per schedule		103.00		1,272.00
30/06/2019	000000151	J	Year end closing entry			1,272.00	0.00
Total					1,272.00	1,272.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1617 - Depreciation - other							
31/07/2018	000000002	J	Depreciation per schedule		105.00		105.00
31/08/2018	000000002	J	Depreciation per schedule		105.00		210.00
30/09/2018	000000002	J	Depreciation per schedule		101.00		311.00
31/10/2018	000000002	J	Depreciation per schedule		105.00		416.00
30/11/2018	000000002	J	Depreciation per schedule		101.00		517.00
31/12/2018	000000002	J	Depreciation per schedule		105.00		622.00
31/01/2019	000000002	J	Depreciation per schedule		105.00		727.00
28/02/2019	000000002	J	Depreciation per schedule		95.00		822.00
31/03/2019	000000002	J	Depreciation per schedule		105.00		927.00
30/04/2019	000000002	J	Depreciation per schedule		101.00		1,028.00
31/05/2019	000000002	J	Depreciation per schedule		105.00		1,133.00
30/06/2019	000000002	J	Depreciation per schedule		101.00		1,234.00
30/06/2019	000000151	J	Year end closing entry			1,234.00	0.00
Total					1,234.00	1,234.00	
Account number 1685 - Filing Fees							
30/06/2019	000000147	J	ATO SMSF levy for 2018		259.00		259.00
30/06/2019	000000151	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1755 - Insurance							
20/06/2019	000000140	P	Elders Insurance		1,250.46		1,250.46
30/06/2019	000000151	J	Year end closing entry			1,250.46	0.00
Total					1,250.46	1,250.46	
Account number 1760 - Interest - Australia							
30/06/2019	000000148	J	Mortgage interest for the year	FOA	3,014.30		3,014.30
30/06/2019	000000151	J	Year end closing entry			3,014.30	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					3,014.30	3,014.30	
Account number 1850 - Rates & land taxes							
02/08/2018	000000021	P	Water Rates		301.79		301.79
29/08/2018	000000028	P	RATES		1,225.14		1,526.93
02/10/2018	000000041	P	RATES		265.64		1,792.57
10/12/2018	000000068	P	RATES		269.21		2,061.78
30/01/2019	000000090	P	RATES	FOA	249.60		2,311.38
05/04/2019	000000111	P	RATES	FOA	260.30		2,571.68
03/06/2019	000000135	P	RATES	FOA	267.43		2,839.11
30/06/2019	000000151	J	Year end closing entry			2,839.11	0.00
Total					2,839.11	2,839.11	
Account number 1865 - Repairs & maintenance							
23/07/2018	000000012	P	Plumbing		231.00		231.00
02/11/2018	000000054	P	Blinds		467.50		698.50
14/01/2019	000000083	P	Blinds		467.50		1,166.00
16/01/2019	000000084	P	Ceiling Fan		198.00		1,364.00
13/06/2019	000000138	P	Plumbing		140.80		1,504.80
30/06/2019	000000151	J	Year end closing entry			1,504.80	0.00
Total					1,504.80	1,504.80	
Account number 1970.01 - Group life premiums							
07/11/2018	000000055	P	Life Insurance		1,246.67		1,246.67
30/06/2019	000000151	J	Year end closing entry			1,246.67	0.00
Total					1,246.67	1,246.67	
Account number 1970.02 - Group life premiums							
20/11/2018	000000062	P	Life Insurance		958.30		958.30
30/06/2019	000000151	J	Year end closing entry			958.30	0.00
Total					958.30	958.30	
Account number 1987 - Insurance - rental							
05/07/2018	000000007	P			1,222.44		1,222.44
30/06/2019	000000151	J	Year end closing entry			1,222.44	0.00
Total					1,222.44	1,222.44	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1988 - Rental property consumables							
09/07/2018	000000018	P	Gas Bottles		35.00		35.00
10/09/2018	000000033	P	Office expenses		95.69		130.69
30/06/2019	000000151	J	Year end closing entry			130.69	0.00
Total					130.69	130.69	
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000150	J	Tax on earnings			585.43	(585.43)
30/06/2019	000000151	J	Year end closing entry		585.43		0.00
Total					585.43	585.43	
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000150	J	Tax on earnings			77.75	(77.75)
30/06/2019	000000151	J	Year end closing entry		77.75		0.00
Total					77.75	77.75	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000150	J	Tax on contributions		2,179.28		2,179.28
30/06/2019	000000151	J	Year end closing entry			2,179.28	0.00
Total					2,179.28	2,179.28	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000150	J	Tax on contributions		956.80		956.80
30/06/2019	000000151	J	Year end closing entry			956.80	0.00
Total					956.80	956.80	
Account number 2000 - NAB 94 247 3231							
01/07/2018	000000004	J	Opening balance		32,882.21		32,882.21
05/07/2018	000000005	R			250.00		33,132.21
05/07/2018	000000006	R			250.00		33,382.21
05/07/2018	000000007	P				1,222.44	32,159.77
09/07/2018	000000008	P				30.00	32,129.77
09/07/2018	000000018	P	Gas Bottles			35.00	32,094.77
16/07/2018	000000009	R	Simone Super		222.80		32,317.57
19/07/2018	000000010	R			250.00		32,567.57
20/07/2018	000000011	R			250.00		32,817.57
23/07/2018	000000012	P	Plumbing			231.00	32,586.57

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27/07/2018	000000013	R			250.00		32,836.57
27/07/2018	000000014	R	Nathan Super		1,283.15		34,119.72
30/07/2018	000000015	R	Simone Super		222.80		34,342.52
30/07/2018	000000016	P	Loan Repayment			600.00	33,742.52
31/07/2018	000000017	R			28.63		33,771.15
01/08/2018	000000019	R			250.00		34,021.15
02/08/2018	000000020	R	water useage		41.00		34,062.15
02/08/2018	000000021	P	Water Rates			301.79	33,760.36
09/08/2018	000000022	R	water useage		290.35		34,050.71
13/08/2018	000000023	R	Simone Super		222.80		34,273.51
14/08/2018	000000024	R			250.00		34,523.51
23/08/2018	000000025	R	Nathan Super		1,283.32		35,806.83
27/08/2018	000000026	R	Simone Super		222.80		36,029.63
28/08/2018	000000027	P	Loan Repayment			600.00	35,429.63
29/08/2018	000000028	P	RATES			1,225.14	34,204.49
31/08/2018	000000029	R			29.27		34,233.76
31/08/2018	000000030	R			250.00		34,483.76
03/09/2018	000000031	R			250.00		34,733.76
10/09/2018	000000032	R	Simone Super		222.80		34,956.56
10/09/2018	000000033	P	Office expenses			95.69	34,860.87
13/09/2018	000000034	R			250.00		35,110.87
14/09/2018	000000035	R			250.00		35,360.87
20/09/2018	000000036	R	NATHAN Super		1,283.32		36,644.19
24/09/2018	000000037	R	Simone Super		222.80		36,866.99
25/09/2018	000000038	R			250.00		37,116.99
27/09/2018	000000039	R			250.00		37,366.99
28/09/2018	000000059	P	Loan Repayment			600.00	36,766.99
30/09/2018	000000040	R			27.22		36,794.21
02/10/2018	000000041	P	RATES			265.64	36,528.57
02/10/2018	000000042	P	Tony Boys			440.00	36,088.57
02/10/2018	000000043	P	AC Chartered Accountants			1,870.00	34,218.57
08/10/2018	000000044	R	Simone Super		238.69		34,457.26
10/10/2018	000000045	R			291.00		34,748.26
15/10/2018	000000046	R			250.00		34,998.26
22/10/2018	000000047	R	Simone Super		222.80		35,221.06
22/10/2018	000000048	P	strata Fees			335.00	34,886.06
24/10/2018	000000049	R			250.00		35,136.06

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29/10/2018	000000050	R			250.00		35,386.06
29/10/2018	000000051	P	Loan Repayment			600.00	34,786.06
31/10/2018	000000052	R			31.65		34,817.71
02/11/2018	000000053	R	Simone Super		222.80		35,040.51
02/11/2018	000000054	P	Blinds			467.50	34,573.01
07/11/2018	000000055	P	Life Insurance			1,246.67	33,326.34
12/11/2018	000000056	R			250.00		33,576.34
12/11/2018	000000057	R			250.00		33,826.34
15/11/2018	000000058	R			1,283.32		35,109.66
19/11/2018	000000060	R	Simone Super		222.80		35,332.46
20/11/2018	000000061	R			250.00		35,582.46
20/11/2018	000000062	P	Life Insurance			958.30	34,624.16
26/11/2018	000000063	R			250.00		34,874.16
28/11/2018	000000064	P	Loan Repayment			600.00	34,274.16
30/11/2018	000000065	R			28.28		34,302.44
03/12/2018	000000066	R	Simone Super		267.28		34,569.72
10/12/2018	000000067	R			250.00		34,819.72
10/12/2018	000000068	P	RATES			269.21	34,550.51
10/12/2018	000000069	P	Strata Fees			30.00	34,520.51
17/12/2018	000000070	R			500.00		35,020.51
17/12/2018	000000071	R	Simone Super		303.48		35,323.99
19/12/2018	000000072	P	ATO			261.00	35,062.99
24/12/2018	000000073	R			275.84		35,338.83
28/12/2018	000000074	R	Simone Super		254.58		35,593.41
28/12/2018	000000075	P	Loan Repayment			600.00	34,993.41
31/12/2018	000000076	R			29.56		35,022.97
02/01/2019	000000077	R			250.00		35,272.97
08/01/2019	000000078	R			26.00		35,298.97
11/01/2019	000000079	R	Nathan Super		1,283.32		36,582.29
14/01/2019	000000080	R			250.00		36,832.29
14/01/2019	000000081	R			250.00		37,082.29
14/01/2019	000000082	R	Simone Super		254.58		37,336.87
14/01/2019	000000083	P	Blinds			467.50	36,869.37
16/01/2019	000000084	P	Ceiling Fan			198.00	36,671.37
18/01/2019	000000085	R	Nathan Super		1,283.32		37,954.69
21/01/2019	000000086	R			250.00		38,204.69
29/01/2019	000000087	R	Simone Super		254.57		38,459.26
29/01/2019	000000088	P	Loan Repayment			600.00	37,859.26

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/01/2019	000000089	R			250.00		38,109.26
30/01/2019	000000090	P	RATES			249.60	37,859.66
30/01/2019	000000091	R			31.22		37,890.88
31/01/2019	000000092	R			269.60		38,160.48
13/02/2019	000000093	R	Simone Super		254.57		38,415.05
14/02/2019	000000094	R			250.00		38,665.05
18/02/2019	000000095	R			260.00		38,925.05
21/02/2019	000000096	R	Nathan Super		2,168.95		41,094.00
25/02/2019	000000097	R	Simone Super		254.58		41,348.58
28/02/2019	000000098	R			29.98		41,378.56
28/02/2019	000000099	R			250.00		41,628.56
28/02/2019	000000100	R			250.00		41,878.56
28/02/2019	000000101	P	Loan Repayment			600.00	41,278.56
11/03/2019	000000102	R	Simone Super		254.57		41,533.13
14/03/2019	000000103	R			250.00		41,783.13
14/03/2019	000000104	R			250.00		42,033.13
22/03/2019	000000105	R	Simone Super		254.57		42,287.70
22/03/2019	000000106	R	Nathan Super		675.85		42,963.55
27/03/2019	000000107	R			250.00		43,213.55
28/03/2019	000000108	R			250.00		43,463.55
28/03/2019	000000109	P	Loan Repayment			600.00	42,863.55
29/03/2019	000000110	R			33.31		42,896.86
05/04/2019	000000111	P	RATES			260.30	42,636.56
08/04/2019	000000112	R	Simone Super		254.57		42,891.13
08/04/2019	000000113	P	ATO			261.00	42,630.13
09/04/2019	000000114	R			250.00		42,880.13
11/04/2019	000000115	R			271.85		43,151.98
23/04/2019	000000116	R			250.00		43,401.98
24/04/2019	000000117	R	Simone Super		254.57		43,656.55
26/04/2019	000000118	R			250.00		43,906.55
29/04/2019	000000119	P	Loan Repayment			600.00	43,306.55
30/04/2019	000000120	R			37.81		43,344.36
30/04/2019	000000121	P	Strata Fees			365.00	42,979.36
06/05/2019	000000122	R			272.00		43,251.36
06/05/2019	000000123	R	Simone Super		254.57		43,505.93
13/05/2019	000000124	R	Nathan Super		1,220.05		44,725.98
13/05/2019	000000125	R	Nathan Super		2,763.90		47,489.88
15/05/2019	000000126	R			250.00		47,739.88
20/05/2019	000000127	R			250.00		47,989.88

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/05/2019	000000128	R	Simone Super		241.86		48,231.74
20/05/2019	000000129	R	member contribution - Simone		642.45		48,874.19
24/05/2019	000000130	R			250.00		49,124.19
28/05/2019	000000132	P	Loan Repayment			600.00	48,524.19
31/05/2019	000000131	R			39.28		48,563.47
03/06/2019	000000133	R			250.00		48,813.47
03/06/2019	000000134	R	Simone Super		227.49		49,040.96
03/06/2019	000000135	P	RATES			267.43	48,773.53
04/06/2019	000000136	R			24.95		48,798.48
10/06/2019	000000137	R			250.00		49,048.48
13/06/2019	000000138	P	Plumbing			140.80	48,907.68
17/06/2019	000000139	R	Simone Super		294.37		49,202.05
20/06/2019	000000140	P	Elders Insurance			1,250.46	47,951.59
21/06/2019	000000141	R			274.95		48,226.54
21/06/2019	000000142	R			250.00		48,476.54
26/06/2019	000000143	R	Simone Super		254.57		48,731.11
28/06/2019	000000144	R			32.72		48,763.83
28/06/2019	000000145	P	Loan Repayment			600.00	48,163.83
Total					68,108.30	19,944.47	
Account number 2815 - Buildings - at cost							
01/07/2018	000000004	J	Opening balance		271,642.99		271,642.99
Total					271,642.99		
Account number 2825 - Buildings - independent value							
01/07/2018	000000004	J	Opening balance			30,046.99	(30,046.99)
30/06/2019	000000149	J	Mkt price decrease per Ray White valn			8,766.00	(38,812.99)
Total						38,812.99	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accumulated depreciation							
01/07/2018	000000004	J	Opening balance			6,596.00	(6,596.00)
31/07/2018	000000002	J	Depreciation per schedule			105.00	(6,701.00)
31/08/2018	000000002	J	Depreciation per schedule			105.00	(6,806.00)
30/09/2018	000000002	J	Depreciation per schedule			101.00	(6,907.00)
31/10/2018	000000002	J	Depreciation per schedule			105.00	(7,012.00)
30/11/2018	000000002	J	Depreciation per schedule			101.00	(7,113.00)
31/12/2018	000000002	J	Depreciation per schedule			105.00	(7,218.00)
31/01/2019	000000002	J	Depreciation per schedule			105.00	(7,323.00)
28/02/2019	000000002	J	Depreciation per schedule			95.00	(7,418.00)
31/03/2019	000000002	J	Depreciation per schedule			105.00	(7,523.00)
30/04/2019	000000002	J	Depreciation per schedule			101.00	(7,624.00)
31/05/2019	000000002	J	Depreciation per schedule			105.00	(7,729.00)
30/06/2019	000000002	J	Depreciation per schedule			101.00	(7,830.00)
Total						7,830.00	
Account number 2842 - Rental Fixtures & Fittings							
01/07/2018	000000004	J	Opening balance		4,547.95		4,547.95
Total					4,547.95		

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<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 2843 - Less: Accumulated depreciation							
01/07/2018	000000004	J	Opening balance			518.00	(518.00)
31/07/2018	000000003	J	Depreciation per schedule			108.00	(626.00)
31/08/2018	000000003	J	Depreciation per schedule			108.00	(734.00)
30/09/2018	000000003	J	Depreciation per schedule			105.00	(839.00)
31/10/2018	000000003	J	Depreciation per schedule			108.00	(947.00)
30/11/2018	000000003	J	Depreciation per schedule			105.00	(1,052.00)
31/12/2018	000000003	J	Depreciation per schedule			108.00	(1,160.00)
31/01/2019	000000003	J	Depreciation per schedule			108.00	(1,268.00)
28/02/2019	000000003	J	Depreciation per schedule			98.00	(1,366.00)
31/03/2019	000000003	J	Depreciation per schedule			108.00	(1,474.00)
30/04/2019	000000003	J	Depreciation per schedule			105.00	(1,579.00)
31/05/2019	000000003	J	Depreciation per schedule			108.00	(1,687.00)
30/06/2019	000000003	J	Depreciation per schedule			103.00	(1,790.00)
Total						1,790.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3136 - Loan from Phalanx Pty Ltd							
01/07/2018	000000004	J	Opening balance			63,436.40	(63,436.40)
30/07/2018	000000016	P	Loan Repayment		600.00		(62,836.40)
28/08/2018	000000027	P	Loan Repayment		600.00		(62,236.40)
28/09/2018	000000059	P	Loan Repayment		600.00		(61,636.40)
29/10/2018	000000051	P	Loan Repayment		600.00		(61,036.40)
28/11/2018	000000064	P	Loan Repayment		600.00		(60,436.40)
28/12/2018	000000075	P	Loan Repayment		600.00		(59,836.40)
29/01/2019	000000088	P	Loan Repayment		600.00		(59,236.40)
28/02/2019	000000101	P	Loan Repayment		600.00		(58,636.40)
28/03/2019	000000109	P	Loan Repayment		600.00		(58,036.40)
29/04/2019	000000119	P	Loan Repayment		600.00		(57,436.40)
28/05/2019	000000132	P	Loan Repayment		600.00		(56,836.40)
28/06/2019	000000145	P	Loan Repayment		600.00		(56,236.40)
30/06/2019	000000148	J	Mortgage interest and fees for the year			3,110.30	(59,346.70)
Total					7,200.00	66,546.70	
Account number 3325 - Taxation							
01/07/2018	000000004	J	Opening balance			197.55	(197.55)
19/12/2018	000000072	P	ATO		261.00		63.45
08/04/2019	000000113	P	ATO		261.00		324.45
30/06/2019	000000146	J	June 2019 PAYG installment accrual		261.00		585.45
30/06/2019	000000147	J	ATOSMSF levy for 2018			259.00	326.45
30/06/2019	000000150	J	Tax charge for the year			2,472.90	(2,146.45)
Total					783.00	2,929.45	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3326 - ATO - creditor for PATG installment							
30/06/2019	000000146	J	June 2019 PAYG installment accrual			261.00	(261.00)
Total						261.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000004	J	Opening balance			183,859.37	(183,859.37)
30/06/2019	000000152	J	Year end closing entry			5,198.94	(189,058.31)
Total						189,058.31	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000004	J	Opening balance			24,418.84	(24,418.84)
30/06/2019	000000152	J	Year end closing entry			690.48	(25,109.32)
Total						25,109.32	
Account number 4049.01 -							
30/06/2019	000000152	J	Year end closing entry			5,198.94	(5,198.94)
30/06/2019	000000152	J	Year end closing entry		5,198.94		0.00
Total					5,198.94	5,198.94	
Account number 4049.02 -							
30/06/2019	000000152	J	Year end closing entry			690.48	(690.48)
30/06/2019	000000152	J	Year end closing entry		690.48		0.00
Total					690.48	690.48	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000151	J	Year end closing entry			5,889.42	(5,889.42)
30/06/2019	000000152	J	Year end closing entry		5,889.42		0.00
Total					5,889.42	5,889.42	