

Constant Superannuation Fund

ABN 34 534 199 314

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023
12:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/09/2021	000000003	J				0.08	(0.08)
30/09/2021	000000003	J				0.07	(0.15)
30/09/2021	000000003	J				0.03	(0.18)
31/12/2021	000000004	J				0.03	(0.21)
31/12/2021	000000004	J				0.02	(0.23)
31/12/2021	000000004	J				0.07	(0.30)
30/03/2022	000000005	J				0.07	(0.37)
30/03/2022	000000005	J				0.02	(0.39)
30/03/2022	000000005	J				0.03	(0.42)
30/06/2022	000000006	J				0.03	(0.45)
30/06/2022	000000006	J				0.02	(0.47)
30/06/2022	000000006	J				0.03	(0.50)
30/06/2022	000000018	J	Year end closing entry		0.50		0.00
Total					0.50	0.50	
Account number 0620 - Rents received							
30/09/2021	000000003	J		GST		1,733.49	(1,733.49)
30/09/2021	000000003	J		GST		400.00	(2,133.49)
30/09/2021	000000003	J		GST		2,769.82	(4,903.31)
30/09/2021	000000003	J		GST		3,715.39	(8,618.70)
31/12/2021	000000004	J		GST		2,811.70	(11,430.40)
31/12/2021	000000004	J		GST		2,811.70	(14,242.10)
31/12/2021	000000004	J		GST		2,595.18	(16,837.28)
30/03/2022	000000005	J		GST		2,165.01	(19,002.29)
30/03/2022	000000005	J		GST		522.73	(19,525.02)
30/03/2022	000000005	J		GST		2,353.36	(21,878.38)
30/03/2022	000000005	J		GST		2,243.54	(24,121.92)
30/06/2022	000000006	J		GST		1,189.98	(25,311.90)
30/06/2022	000000006	J		GST		730.76	(26,042.66)
30/06/2022	000000006	J		GST		1,946.38	(27,989.04)
30/06/2022	000000018	J	Year end closing entry		27,989.04		0.00
Total					27,989.04	27,989.04	

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Account number 0716.01 - Employers contributions - Pierre-Louis							
31/12/2021	000000004	J				10,154.58	(10,154.58)
30/06/2022	000000006	J				1,199.07	(11,353.65)
30/06/2022	000000006	J				707.02	(12,060.67)
30/06/2022	000000006	J				650.46	(12,711.13)
30/06/2022	000000006	J				707.02	(13,418.15)
30/06/2022	000000006	J				1,382.41	(14,800.56)
30/06/2022	000000018	J	Year end closing entry		14,800.56		0.00
Total					14,800.56	14,800.56	
Account number 1510 - Accountancy							
30/09/2021	000000003	J		INP	1,590.00		1,590.00
30/09/2021	000000003	J		INP	150.00		1,740.00
30/09/2021	000000003	J		INP	150.00		1,890.00
30/06/2022	000000006	J		INP	150.00		2,040.00
30/06/2022	000000018	J	Year end closing entry			2,040.00	0.00
Total					2,040.00	2,040.00	
Account number 1526 - ATO Levy							
30/06/2022	000000013	J			259.00		259.00
30/06/2022	000000018	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1545 - Bank fees & charges							
30/09/2021	000000003	J			120.00		120.00
31/12/2021	000000004	J			120.00		240.00
30/03/2022	000000005	J			120.00		360.00
30/06/2022	000000017	J			120.00		480.00
30/06/2022	000000018	J	Year end closing entry			480.00	0.00
Total					480.00	480.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation - Plant							
31/07/2021	000000002	J	Depreciation per schedule		418.00		418.00
31/08/2021	000000002	J	Depreciation per schedule		418.00		836.00
30/09/2021	000000002	J	Depreciation per schedule		405.00		1,241.00
31/10/2021	000000002	J	Depreciation per schedule		433.00		1,674.00
30/11/2021	000000002	J	Depreciation per schedule		419.00		2,093.00
31/12/2021	000000002	J	Depreciation per schedule		434.00		2,527.00
31/01/2022	000000002	J	Depreciation per schedule		451.00		2,978.00
28/02/2022	000000002	J	Depreciation per schedule		407.00		3,385.00
31/03/2022	000000002	J	Depreciation per schedule		455.00		3,840.00
30/04/2022	000000002	J	Depreciation per schedule		505.00		4,345.00
31/05/2022	000000002	J	Depreciation per schedule		522.00		4,867.00
30/06/2022	000000002	J	Depreciation per schedule		504.00		5,371.00
30/06/2022	000000018	J	Year end closing entry			5,371.00	0.00
Total					5,371.00	5,371.00	
Account number 1616 - Depreciation - Buildings							
30/06/2022	000000015	J	per depro report		8,955.00		8,955.00
30/06/2022	000000018	J	Year end closing entry			8,955.00	0.00
Total					8,955.00	8,955.00	
Account number 1685 - Filing fees							
30/09/2021	000000003	J			56.00		56.00
30/06/2022	000000006	J			359.00		415.00
30/06/2022	000000018	J	Year end closing entry			415.00	0.00
Total					415.00	415.00	
Account number 1755 - Insurance							
30/09/2021	000000003	J			505.27		505.27
30/06/2022	000000018	J	Year end closing entry			505.27	0.00
Total					505.27	505.27	

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Account number 1760 - Interest							
30/09/2021	000000003	J			910.91		910.91
30/09/2021	000000003	J			971.64		1,882.55
30/09/2021	000000003	J			910.91		2,793.46
31/12/2021	000000004	J			880.55		3,674.01
31/12/2021	000000004	J			971.64		4,645.65
31/12/2021	000000004	J			941.27		5,586.92
30/03/2022	000000005	J			941.27		6,528.19
30/03/2022	000000005	J			850.18		7,378.37
30/03/2022	000000005	J			941.27		8,319.64
30/06/2022	000000006	J			880.55		9,200.19
30/06/2022	000000017	J			997.43		10,197.62
30/06/2022	000000017	J			1,003.05		11,200.67
30/06/2022	000000018	J	Year end closing entry			11,200.67	0.00
Total					11,200.67	11,200.67	
Account number 1780 - Legal fees							
30/03/2022	000000005	J		INP	357.91		357.91
30/06/2022	000000018	J	Year end closing entry			357.91	0.00
Total					357.91	357.91	
Account number 1846 - Property Expenses							
30/09/2021	000000003	J	Cleaning no gst		70.00		70.00
30/09/2021	000000003	J	Internet		69.99		139.99
30/09/2021	000000003	J	Cleaning no gst		70.00		209.99
30/09/2021	000000003	J	Cleaning no gst		70.00		279.99
30/09/2021	000000003	J	Modem Maintenance	INP	400.00		679.99
30/09/2021	000000003	J	Cleaning no gst		70.00		749.99
30/09/2021	000000003	J	Internet	INP	63.63		813.62
30/09/2021	000000003	J	Cleaning no gst		70.00		883.62
30/09/2021	000000003	J	Cleaning no gst		70.00		953.62
30/09/2021	000000003	J	strata	INP	508.64		1,462.26
30/09/2021	000000003	J	Internet	INP	63.63		1,525.89
30/09/2021	000000003	J	Cleaning no gst		70.00		1,595.89
31/12/2021	000000004	J	Cleaning no gst		70.00		1,665.89

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31/12/2021	000000004	J	Internet	INP	63.63		1,729.52
31/12/2021	000000004	J	Cleaning no gst		70.00		1,799.52
31/12/2021	000000004	J	Electricity	INP	1,679.61		3,479.13
31/12/2021	000000004	J	Cleaning no gst		70.00		3,549.13
31/12/2021	000000004	J	Internet	INP	63.63		3,612.76
31/12/2021	000000004	J	Cleaning no gst		70.00		3,682.76
31/12/2021	000000004	J	Cleaning no gst		70.00		3,752.76
31/12/2021	000000004	J	strata	INP	508.64		4,261.40
31/12/2021	000000004	J	Internet	INP	63.63		4,325.03
31/12/2021	000000004	J	Cleaning no gst		70.00		4,395.03
31/12/2021	000000004	J	Electricity	INP	1,267.90		5,662.93
30/03/2022	000000005	J	Cleaning no gst		70.00		5,732.93
30/03/2022	000000005	J	Internet	INP	63.63		5,796.56
30/03/2022	000000005	J	Cleaning no gst		105.00		5,901.56
30/03/2022	000000005	J	Cleaning no gst		70.00		5,971.56
30/03/2022	000000005	J	Electricity	INP	1,960.82		7,932.38
30/03/2022	000000005	J	Internet	INP	63.63		7,996.01
30/03/2022	000000005	J	Cleaning no gst		70.00		8,066.01
30/03/2022	000000005	J	Cleaning no gst		70.00		8,136.01
30/03/2022	000000005	J	strata	INP	508.64		8,644.65
30/03/2022	000000005	J	Panel repairs	INP	985.00		9,629.65
30/03/2022	000000005	J	internet	INP	63.63		9,693.28
30/03/2022	000000005	J	Cleaning no gst		70.00		9,763.28
30/06/2022	000000006	J	Cleaning no gst		70.00		9,833.28
30/06/2022	000000006	J	11/4/22 building repairs	INP	1,090.91		10,924.19
30/06/2022	000000006	J	Internet	INP	63.63		10,987.82
30/06/2022	000000006	J	Cleaning no gst		70.00		11,057.82
30/06/2022	000000006	J	Electricity	INP	1,176.74		12,234.56
30/06/2022	000000006	J	Cleaning no gst		70.00		12,304.56
30/06/2022	000000006	J	strata	INP	902.33		13,206.89

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30/06/2022	000000006	J	Cleaning no gst		70.00		13,276.89
30/06/2022	000000006	J	Internet	INP	63.63		13,340.52
30/06/2022	000000006	J	Cleaning no gst		70.00		13,410.52
30/06/2022	000000006	J	Cleaning no gst		70.00		13,480.52
30/06/2022	000000006	J	Internet	INP	63.63		13,544.15
30/06/2022	000000006	J	Electricity	INP	1,603.99		15,148.14
30/06/2022	000000006	J	Cleaning no gst		70.00		15,218.14
30/06/2022	000000014	J	reconcile to bank			9,594.51	5,623.63
30/06/2022	000000018	J	Year end closing entry			5,623.63	0.00
Total					15,218.14	15,218.14	
Account number 1850 - Rates & land taxes							
30/09/2021	000000003	J	rates		775.84		775.84
30/09/2021	000000003	J	water		308.80		1,084.64
31/12/2021	000000004	J	water		303.82		1,388.46
31/12/2021	000000004	J	rates		1,553.99		2,942.45
31/12/2021	000000004	J	water		303.82		3,246.27
30/03/2022	000000005	J	water		293.86		3,540.13
30/03/2022	000000005	J	rates		777.46		4,317.59
30/06/2022	000000006	J	water		303.82		4,621.41
30/06/2022	000000006	J	water		303.82		4,925.23
30/06/2022	000000018	J	Year end closing entry			4,925.23	0.00
Total					4,925.23	4,925.23	
Account number 2001 - Westpac							
01/07/2021	000000012	J	Opening balance		10,488.74		10,488.74
30/09/2021	000000003	J				5,739.09	4,749.65
31/12/2021	000000004	J			3,933.15		8,682.80
30/03/2022	000000005	J				13,626.24	(4,943.44)
30/06/2022	000000006	J			936.38		(4,007.06)
30/06/2022	000000013	J				259.00	(4,266.06)
30/06/2022	000000014	J	reconcile to bank		9,594.51		5,328.45
Total					24,952.78	19,624.33	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2815 - 5, 11 Simper Road, Yangebup							
01/07/2021	000000012	J	Opening balance		639,410.00		639,410.00
30/06/2022	000000016	J			8,955.00		648,365.00
Total					648,365.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2021	000000012	J	Opening balance			39,410.00	(39,410.00)
30/06/2022	000000015	J	per depro report			8,955.00	(48,365.00)
Total						48,365.00	
Account number 2831 - Fixtures & fittings							
01/07/2021	000000012	J	Opening balance		122,939.07		122,939.07
30/09/2021	000000003	J	13/9/21 solar & INP battery		4,545.46		127,484.53
31/12/2021	000000004	J	4/11/21 AC System	INP	2,225.00		129,709.53
31/12/2021	000000004	J	29/11/12 ac System	INP	195.27		129,904.80
31/12/2021	000000004	J	29/11/21 ac System	INP	2,811.70		132,716.50
30/03/2022	000000005	J	31/1/22 Solar & battery	INP	7,253.39		139,969.89
30/03/2022	000000005	J	10/2/22 James Little Electriccal	INP	2,586.43		142,556.32
30/03/2022	000000005	J	15/2/22 Solar & battery	INP	3,195.50		145,751.82
30/03/2022	000000005	J	16/3/22 solar & INP battery refund materials			1,347.27	144,404.55
Total					145,751.82	1,347.27	

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Account number 2834 - Less: Accumulated depreciation							
01/07/2021	000000012	J	Opening balance			15,726.00	(15,726.00)
31/07/2021	000000002	J	Depreciation per schedule			418.00	(16,144.00)
31/08/2021	000000002	J	Depreciation per schedule			418.00	(16,562.00)
30/09/2021	000000002	J	Depreciation per schedule			405.00	(16,967.00)
31/10/2021	000000002	J	Depreciation per schedule			433.00	(17,400.00)
30/11/2021	000000002	J	Depreciation per schedule			419.00	(17,819.00)
31/12/2021	000000002	J	Depreciation per schedule			434.00	(18,253.00)
31/01/2022	000000002	J	Depreciation per schedule			451.00	(18,704.00)
28/02/2022	000000002	J	Depreciation per schedule			407.00	(19,111.00)
31/03/2022	000000002	J	Depreciation per schedule			455.00	(19,566.00)
30/04/2022	000000002	J	Depreciation per schedule			505.00	(20,071.00)
31/05/2022	000000002	J	Depreciation per schedule			522.00	(20,593.00)
30/06/2022	000000002	J	Depreciation per schedule			504.00	(21,097.00)
Total						21,097.00	
Account number 3126 - ATO Payable/Refundable							
01/07/2021	000000012	J	Opening balance			259.00	(259.00)
30/09/2021	000000003	J			259.00		0.00
30/09/2021	000000008	J				613.00	(613.00)
01/10/2021	000000009	J				114.49	(727.49)
01/01/2022	000000010	J			66.03		(661.46)
01/04/2022	000000011	J			911.33		249.87
Total					1,236.36	986.49	

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Account number 3380 - GST payable control account							
01/07/2021	000000012	J	Opening balance			789.00	(789.00)
30/09/2021	000000003	J		GST		173.35	(962.35)
30/09/2021	000000003	J		GST		40.00	(1,002.35)
30/09/2021	000000003	J		GST		276.98	(1,279.33)
30/09/2021	000000003	J		GST		371.54	(1,650.87)
30/09/2021	000000008	J			789.00		(861.87)
01/10/2021	000000009	J			861.68		(0.19)
31/12/2021	000000004	J		GST		281.17	(281.36)
31/12/2021	000000004	J		GST		281.17	(562.53)
31/12/2021	000000004	J		GST		259.52	(822.05)
01/01/2022	000000010	J			821.86		(0.19)
30/03/2022	000000005	J		GST		216.50	(216.69)
30/03/2022	000000005	J		GST		52.27	(268.96)
30/03/2022	000000005	J		GST		235.34	(504.30)
30/03/2022	000000005	J		GST		224.35	(728.65)
01/04/2022	000000011	J			728.46		(0.19)
30/06/2022	000000006	J		GST		119.00	(119.19)
30/06/2022	000000006	J		GST		73.08	(192.27)
30/06/2022	000000006	J		GST		194.64	(386.91)
Total					3,201.00	3,587.91	

Account number 3384 - Input tax credit control account

01/07/2021	000000012	J	Opening balance		176.00		176.00
30/09/2021	000000003	J		INP	159.00		335.00
30/09/2021	000000003	J	Modem Maintenance	INP	40.00		375.00
30/09/2021	000000003	J	Internet	INP	6.36		381.36
30/09/2021	000000003	J		INP	15.00		396.36
30/09/2021	000000003	J		INP	15.00		411.36
30/09/2021	000000003	J	13/9/21 solar & battery	INP	454.54		865.90
30/09/2021	000000003	J	strata	INP	50.86		916.76
30/09/2021	000000003	J	Internet	INP	6.36		923.12
30/09/2021	000000008	J				176.00	747.12
01/10/2021	000000009	J				747.19	(0.07)
31/12/2021	000000004	J	Internet	INP	6.36		6.29
31/12/2021	000000004	J	Electricity	INP	167.96		174.25
31/12/2021	000000004	J	4/11/21 AC System	INP	222.50		396.75
31/12/2021	000000004	J	Internet	INP	6.36		403.11

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31/12/2021	000000004	J	29/11/12 ac System	INP	19.53		422.64
31/12/2021	000000004	J	29/11/21 ac System	INP	281.17		703.81
31/12/2021	000000004	J	strata	INP	50.86		754.67
31/12/2021	000000004	J	Internet	INP	6.36		761.03
31/12/2021	000000004	J	Electricity	INP	126.79		887.82
01/01/2022	000000010	J				887.89	(0.07)
30/03/2022	000000005	J	Internet	INP	6.36		6.29
30/03/2022	000000005	J	31/1/22 Solar & battery	INP	725.34		731.63
30/03/2022	000000005	J	10/2/22 James Little Electriccal	INP	258.64		990.27
30/03/2022	000000005	J	15/2/22 Solar & battery	INP	319.55		1,309.82
30/03/2022	000000005	J	Electricity	INP	196.08		1,505.90
30/03/2022	000000005	J	Internet	INP	6.36		1,512.26
30/03/2022	000000005	J		INP	35.79		1,548.05
30/03/2022	000000005	J	strata	INP	50.86		1,598.91
30/03/2022	000000005	J	16/3/22 solar & battery refund materials	INP		134.73	1,464.18
30/03/2022	000000005	J	Panel repairs	INP	98.50		1,562.68
30/03/2022	000000005	J	internet	INP	6.36		1,569.04
01/04/2022	000000011	J				1,639.79	(70.75)
30/06/2022	000000006	J	11/4/22 building repairs	INP	109.09		38.34
30/06/2022	000000006	J		INP	15.00		53.34
30/06/2022	000000006	J	Internet	INP	6.36		59.70
30/06/2022	000000006	J	Electricity	INP	117.67		177.37
30/06/2022	000000006	J	strata	INP	90.23		267.60
30/06/2022	000000006	J	Internet	INP	6.36		273.96
30/06/2022	000000006	J	Internet	INP	6.36		280.32
30/06/2022	000000006	J	Electricity	INP	160.40		440.72
Total					4,026.32	3,585.60	
Account number 3400 - Security Bond							
01/07/2021	000000012	J	Opening balance			483.05	(483.05)
Total						483.05	

Constant Superannuation Fund

ABN 34 534 199 314

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023
12:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3700 - Westpac Business Loan - 368132							
01/07/2021	000000012	J	Opening balance			269,000.00	(269,000.00)
30/06/2022	000000017	J				2,120.48	(271,120.48)
Total						271,120.48	
Account number 4000.01 - Opening balance - Pierre-Louis							
01/07/2021	000000012	J	Opening balance			447,346.76	(447,346.76)
30/06/2022	000000019	J	Year end closing entry			9,989.39	(457,336.15)
Total						457,336.15	
Account number 4001.01 - Inc./ Dec in membrs benfts-Pierre-Louis							
30/09/2021	000000003	J			1,623.00		1,623.00
30/06/2022	000000016	J				8,955.00	(7,332.00)
30/06/2022	000000018	J	Year end closing entry		7,332.00		0.00
Total					8,955.00	8,955.00	
Account number 4049.01 -							
30/06/2022	000000019	J	Year end closing entry			9,989.39	(9,989.39)
30/06/2022	000000019	J	Year end closing entry		9,989.39		0.00
Total					9,989.39	9,989.39	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000018	J	Year end closing entry			9,989.39	(9,989.39)
30/06/2022	000000019	J	Year end closing entry		9,989.39		0.00
Total					9,989.39	9,989.39	